

PLEASANTON



PROPOSED BUDGET 2023-2024



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



September 14, 2023

Good Afternoon, Mayor and Council,

I submit the City of Pleasanton Draft Budget FY 2023-2024 for your review. This budget has been prepared with careful regard. The city works vigorously to maintain a sustainable future as we adjust to the economy. Due to COVID, the American Rescue plan was a massive part of getting back on track over the last two years. Although we have had a difficult recovery, it's been successful. As we continue to execute projects outlined in the 2025 Master Plan, our team has adapted and improved our work ethic by utilizing the pandemic as an opportunity to discover innovative methods for strengthening our efforts. Last year, supplies were a constraint, but the city has been able to move forward reasonably. The success of our organization can be attributed to our exceptional staff. However, as of February 2023, the cost of living has increased by 6.2%, as reported by the state comptroller officer. To address this, we request a 6% cost of living increase for all employees this fiscal year. This will help them keep up with the rising cost of everyday necessities and serve as a valuable retention tool for hiring and keeping talented individuals. Our employees provide essential services to our citizens, and it's our responsibility to ensure they are well-cared for in these challenging times of high living costs. Some economists attribute the U.S. inflation surge to product shortages from the global supply-chain problems caused mainly by the COVID-19 pandemic. This coincided with solid consumer demand, driven by low unemployment and improved financial conditions following the pandemic. The supply chain worsens as everyone gets rolling on these projects, and the workforce slows. These two factors will continue to bring us delays and higher costs in our future projects.

Our upcoming budget will maintain a conservative outlook, but rest assure that we have made provisions for several current and upcoming CIP projects. Our dedicated personnel are working hard to develop our Main St Renovation project and continue the Park Renovation and the Street CIP project. In Utilities, we are excited to resume service replacements through our 3rd CDBG grant and renovation at the Wastewater treatment plant. Additionally, we have planned for a new Justice Center for our Police Department and Municipal Court, as well as a new ladder truck for our Fire Department. We will continue relying on grants to assist us in our projects.

I am immensely proud of our City Council and City Staff for their unwavering support and commitment during these unpredictable times. With their help, we are optimistic about a future filled with growth and prosperity. Next year's budget will remain a conservative outlook. The staff made provisions for several current and new CIP projects. Personnel are developing our Main St Renovation project, continuing the Park Renovation and the Street CIP project. In Utilities will resume service replacements through our 3rd CDBG grant and renovation at the Wastewater

treatment plant. Also planned is a new Justice Center for our Police Department and Municipal Court and a new ladder truck and engine for our Fire Department. Grants will continue to be a part of our financial process to assist us in all projects.

I am pleased by the City Council and City Staff for being supportive and robust through these unpredictable times. We hope for a great future, total growth, and accomplishments.

I. Budget Orientation

Our budget recommendation aligns with the City Council's Master Plan 2025 and Strategic Guide while prioritizing financial stability. Our goal is to enhance the community we call home, and this budget strikes a balance between stability and growth. With the City's strong financial position, we can pursue new developments that will improve our quality of life and meet the needs of our citizens.

II. Pleasanton's Demographic

Data USA reports that Pleasanton recorded a population of 10,648 in the 2020 census, boasting an annual growth rate of 1.38%. Since then, the city has continued its upward trend. The upcoming budget will prioritize programs for citizens, capital improvement projects, and utility services to support this expansion. All city actions will align with the Strategic Guide.

III. City Councils Strategic Guide

RESOLUTION NO. 103-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLEASANTON, TEXAS, PROVIDING FOR THE GENERAL WELFARE OF
THE CITIZENS THROUGH A HIGH-QUALITY CUSTOMER SERVICE
AWARENESS, PUBLIC SAFETY PROTECTION AND SUPPORT, QUALITY
INFRASTRUCTURE, WATER RESOURCES FOR THE FUTURE, AND THE
EXPANSION AND INVESTMENT IN QUALITY-OF-LIFE INITIATIVES.**

1. First, customer service must be our focus.
2. Protecting our citizens and their property ensures our community's vitality.
3. The development and maintenance of infrastructure to support growth are essential.
4. Economic growth must become the “heartbeat” of our community.
5. Water Resource Development, securing water supplies for the long term, extending existing storage, and water conservation are vital for our future.
6. It is crucial to take measures, so the city continues to depend on itself while striving to foster a cooperative spirit with its neighbors.

7. Quality of life issues are essential for the City in supporting its enhancement and economic growth.

Our Strategic Guide Responses for 2023-24

- Revise Pleasanton Master Plan 2025.
- Begin the process of developing an Airport Master Plan.

IV. Budget Year Highlights

1. Successfully initiated the Pleasanton 2025 Capital Improvement Plan (CIP) projects aimed at improving the city's infrastructure.
2. Successfully negotiated an agreement with our P3 partner to commence the main street project, enhancing the city's aesthetic appeal.
3. Conducted a comprehensive drainage study by engaging a contracted engineer and implementing new drainage criteria outlined in our manual.
4. Made significant progress in our street CIP project, resulting in improved environmental conditions.
5. Conducted a team building session facilitated by human resources to create a more conducive work environment for our staff.
6. Continued to improve public safety through various initiatives and measures.
7. Our city staff demonstrated a high level of commitment and competence in all departments.

In 2022-23, the City Staff made significant strides in enhancing customer service by implementing new policies and procedures. Additionally, the Masterplan 2025 is being executed as scheduled, with the latest addition being the construction of an amphitheater in our beautiful River Park.

Master Plan that will be proposed for implementation in FY 2023-24:

Looking ahead to the following year, our municipality has set several goals to improve the community. One of our top priorities is updating our master plan for 2025, which will guide our future development. We are also excited to begin the main street project, bringing new retail stores, office space, and a business center to our downtown area. Additionally, we recognize the importance of affordable housing and plan to include a new development with ample parking. Our airport needs improvements, and we are working to secure funding for a realignment project. We are proud to announce that construction of our justice center will soon begin, and we are committed to completing our citywide Drainage Study and seeking grants from federal and state sources. We are also dedicated to improving our infrastructure and will continue the next phase of our street CIP. As part of our commitment to sustainability, we will renovate our wastewater treatment plant and

begin the next steps of our park's master plan. Together, these projects will help us build a stronger, more vibrant community for all our residents. Our goals for the upcoming year include updating the master plan 2025 and implementing the main street project, which will feature retail storefronts, office space, and a business center. We also plan to include an affordable housing development with ample parking. In addition, we aim to complete the airport projects and secure funding for our municipal airport realignment project. Construction of our justice center is set to begin, and we will also meet our citywide Drainage Study while seeking grants from both federal and state sources. Another project we plan to tackle is fulfilling the next phase of our street CIP. Furthermore, we will be renovating our wastewater treatment plant and starting the next steps of our park's master plan.

This year, all city projects completed by staff through the direction of the Mayor and City Council have been essential.

V. Department analysis

A. Administration

To improve our work environment, we have successfully transitioned to a 4-day work week with a modified five-day coverage plan. In addition, we are currently utilizing the ClearGov application to streamline our budget process and update our Kronos system to enhance our payroll and HR module.

B. Information Technology

The technology department has installed new network equipment across all locations to enhance our security measures, including servers, network switches, and access points. Our hardware is now safe with the provision of clean-up and server boxes. Additionally, we have migrated our emails to the M0365 government community cloud to strengthen our security protocols further.

C. Community Development Services

We've made significant strides towards improving our customer services. Our latest efforts include launching My Government online, allowing online permitting and payment processing for building permits. Additionally, we've partnered with AOKA Engineering to bring our citizens online plan reviews and inspections. We have added another personnel to enforce our codes more effectively to enhance our code enforcement efforts.

D. Police Department

The Texas Police Chief's Association has accredited our Police Department, and we have implemented a life-saving Narcan program for our officers. We have also effectively reduced training costs by utilizing in-house training methods. Our Cadet Sponsorship Program has helped increase our recruitment rates. Additionally, we have hosted three successful community events in the city.

E. Fire

Our Fire department is committed to providing excellent service to our community by maintaining a full-time staff and investing in new equipment. We are excited to announce that we are purchasing a new ladder truck to serve our community better. Furthermore, our team is dedicated to staying up-to-date with the latest training and technology, such as our new self-sustained breathing apparatus with an integrated thermal imaging camera, which has proven incredibly helpful during emergencies. As always, we remain committed to keeping our community safe and secure.

F. Judicial

The Municipal court completed two jury trials and improved its operations by updating outdated court forms. In addition, all staff members completed mandatory court training required by TMCEC, and one clerk has successfully obtained level 1 certification.

G. Parks and Recreation facilities

The city has accomplished significant developments at The River Park recently. Phase 2 of the skatepark has been completed, while crushed granite has been installed for the walking trail at the pecan orchard. Moreover, the “Little Locker Project” has been introduced at the river park and sports complex, which aims to provide books and resources to students, parents, and guardians visiting the park. Additionally, Eagle Scouts have contributed to beautifying the sports complex building by repainting the complex building.

H. Streets and Drainage

The city hired Mendez engineering consulting firm to conduct a thorough drainage study to address severe flooding. The firm has successfully produced a comprehensive drainage criteria manual and tackled four flooding areas. Our skilled street construction team has completed six streets and is working on four more as part of the street CIP program.

I. Library

The library regularly hosts meetings for various local organizations to serve the community better. The staff is committed to finding innovative ways to enhance the patron experience through new programs and services. The library has already offered five exciting summer programs as a testament to this dedication.

J. Museum

The Longhorn Museum underwent a significant transformation by renovating and cleaning the depot and windmill exhibit building. Nine Local families generously donated items to enhance the museum's collection, which prompted the rearrangement of several displays to showcase these new contributions.

K. Public Utilities

Our utilities department started on the third CDBG grant replacing undersized water mains. The Crestline 500,000-gallon ground storage tank and booster pump station project were also completed.

VI. 2022-23 Accomplishments

A. City Council

The creation and formation of the Pleasanton Housing Finance Corporation and the Pleasanton Public Facility Corporation were approved.

B. Administration

Last year, we successfully implemented market adjustments to align with current wage scales. In addition, our staff actively submitted and managed several grants through the EMC Strategy Group.

C. Information Technology

Thanks to Documation, the city has upgraded its servers and equipment this year to enhance the quality of its services.

D. Community Development Services

In January, our community development department installed “MyGov” online services to provide our contractors and citizens with online permits.

E. Police Department

Our Police work diligently to Maintain recognition from the Texas Police Chiefs Association. Received 26 shields for officers, conducted over 600 arrests, prepared over 300 cases for prosecutors, and answered over 10,000 calls. Through grants, we also received bulletproof vests. We have completed a feasibility study for a new Justice Center funded through a \$10 Million Congressional grant from Congressman Henry Cuellar, requested by EMC Strategies and the City of Pleasanton.

F. Animal Control

All staff is now certified with ACL certification. The team continues working on essential and advanced animal cruelty investigations.

G. Fire Department

The fire department has a roster of 12 firefighters, including career and volunteer firefighters. The department is a combination department that allows submitting for state grants. Our most recent Series 2023 General bond proceeds bought a ladder truck and an equipment truck this year.

H. Judicial

This Year the court released over 150 driver's licenses to defendants. Over 400 court cases were entered, and about 250 were completed. Staff continue to attend court training needed to obtain 3-level certifications.

I. Parks and recreation

We have completed phase II of the skatepark Project. Completed ribbon curbing and crushed granite walking trails at pecan orchard and started the amphitheater construction project. Council approved the final rendering of Phase 1 of the Main Street revitalization project. Next, we select a design team to work on construction documents.

J. Streets

The street department completed 6 CIP streets, including Streets from CDBG #2 water project. Our most recent Series 2023 General bond proceeds this year purchased a new paver and oil distributor.

K. Library

The library added more summer programs for students. Staff are currently working with Coastal Bend and PISD to provide better programs. The library director has also taken over the running of the Atascosa Citizens for Action Committee and helping nonprofits access grants, programs, and services available in our area by local organizations by using the resources our Library has to offer.

L. Museum

Our museum director this year has Renovated, updated, and cleaned all Museum buildings. Some of these accomplishments have been achieved through donations from our Women's Club and the San Miguel Electric Co-op. The department held 9 Museum events.

M. Utilities

Water

1. Completed 2nd CDBG 8" water line project replacing undersized mains on the East side.
2. Implement our new GIS Mapping project for water and sewer.
3. Completed Crestline Elevated Tank and booster pump station project.

Wastewater

1. Completed feasibility and began construction of Phase I Wastewater Treatment Plant renovation project.
2. Continued Grease Trap inspection.
3. Worked with Fuquay Services and repaired a sewer main segment to our Atascosa River sewer line.
4. Repaired bar screen at Carrousel basin

N. Airport

Our airport staff continues to improve operations and maintenance at our airport. They continue to have discussions with TX dot Aviation for more grant opportunities. This year they have been working with USDA on finalizing the last requirement needed to begin the RFP process for constructing two Box hangers.

VII. 2023- 2024 Goals, Initiatives, and Capital Expenditures

The city will continue implementing the Master Plan “Pleasanton 2025” adopted by the City of Council of Pleasanton, Texas. The next phases of the Master Plan are already in the implementation stages, with construction projects at Wastewater Treatment Plant, airport hangers, and the Park Amphitheater. This budget will focus on implementing Justice center street and Phase I of the Main Street renovation using Federal and State Funding mechanisms.

We prioritized and made recommendations for the following goals, initiatives, and capital expenditures for the fiscal year 2023-2024 request for each department of the General Fund, Water & Sewer Utility Fund, and the special funds. Also, the budget includes information provided by the departments for each of their expenditures. We are blessed to have a skilled and loyal workforce that wants to offer our citizens quality-of-life services. The budget provides the necessary resources to support and expand service levels to our citizens. I look forward to collaborating with Council and staff as we serve the community and work toward meeting the vision of our master plan for 2025.

I want to thank the City Council, Department Heads, and staff for their hard work and support while working on this budget and for the many hours of work they have endured.

The areas that are strongly recommended for consideration are:

- A. Planning**
- B. Economic Development**
- C. Streets**
- D. Utilities Department**
- E. Public Safety**
- F. Parks and recreation facilities**
- G. Library**
- H. Museum**
- I. Human Resources**
- J. Information Technology**
- K. Judicial**
- L. Airport**

A. Planning

With our Master Plan adopted, Implementation is always the vital step whereby our citizens realize the fruits of the tasks undertaken by the City Council and the City Staff.

These decisions are ultimately the City Council's because they are policy decisions. There are several areas where the City Staff should make recommendations to at least recommend to the City Council based on proper planning principles.

One of our goals this year is to design and begin Phase I of our Main Street renovation project of our former Pleasanton Elementary School into new retail, office, and entertainment center for the City of Pleasanton. The first phase of the campus-wide renovation includes the sectional & select demolition of the existing classrooms, restrooms, and cafeteria into three renovated buildings combined with new construction for three stories of retail office spaces and living space. The following are Future Land Use Assumptions and CIP planning Recommendations:

1. Begin the process of updating our Master plan for 2025. As we continue planning for future growth
2. Begin the process of app Planning and zoning.
3. Implement a 22-23 Drainage Study and seek funding opportunities to include FEMA BRCK grants and TXDOT.
4. Implement Public Finance Corporation for funding the Main Street renovation Project.
5. Implement the subsequent phases of the Housing Finance Corporation to provide safe, affordable housing to low- to moderate-income families who are first-time homebuyers and offer financing opportunities to purchase homes,
6. Continue to seek opportunities for the airport in expansion and economic development.
7. Seek TXDOT and other state funding available for an Airport Master and land acquisition plan for properties needed for airport realignment.
8. Brownfield project at our Eastside Landfill site with the idea to convert this landfill and remove any safety concerns into a brownfield project to develop green space as shown in our parks master plan.
9. Feasibility study for a future multi-event center/rodeo arena.

B. Economic Development

Economic Development is a crucial factor for viable growth. We have reassured those considering Pleasanton as their place of business that we are a community with the most to offer their employees. We promote our infrastructure, schools, suitable housing, shopping opportunities, medical care, and quality of life issues. We must continue to improve in the areas of durable goods establishments as we have in the past.

Recommendations:

1. Renew our contract with EMC strategies to continue to achieve grant opportunities and to fund development and build Government relations.
2. To seek opportunities for services to support the City of Pleasanton through tailored economic development services and initiatives designed for small business retention.
3. Continue the Business Venture Grants supporting new businesses.
4. Continue seeking affordable housing opportunities, especially in multi-family and single-family.
5. Continue seeking grants for Police, Fire, Parks, Water and water, and Airport.

C. Streets

City Staff continues to work on our street improvement program under the direction of the City Council. This year they completed the Edgehill Crownhill subdivision and several streets as part of CDBG projects. They also worked with the park's staff on the pecan orchard trails and site development for our new park amphitheater.

Recommendations:

1. Complete the subsequent phases of CIP Street Reconstruction projects with an in-house Street construction crew using a new asphalt laydown machine and oil distributor.
2. Streets included for this year are:
 - Plestex
 - Haverlah
 - Crestline Dr.
 - Chapman
 - Woodland Estates

D. Utilities**Water**

The Water Department will have another busy year implementing Water and Sewer CIP programs. These projects are essential in supporting and improving our infrastructure.

This year our utility Construction crew will work on our 3rd CDBG water line project replacing undersized water mains with 8" water mains on our eastside and northeast segments of the city. This construction will involve street reconstruction to 5 street segments on Commerce, Market, Crockett, Houston, and Seventh St. We will also prepare to drill a new well at the new location across from our existing Goodwin water well site.

We will continue replacing water mains, fire hydrants, valves, and new services ahead of the Street CIP projects.

Recommendations:

1. Complete CBDG #3 Water main project
2. Implement a new water Rate Study for the New Goodwin water well and wastewater plant expansion.
3. Begin Drilling the new Goodwin water well at the new location.
4. Begin the RFP process for the new Industrial Park 750,000-gallon elevated water tower at the industrial park.
5. Complete Upgrade to a new, more reliable SCADA radio system to monitor all water well wastewater treatment plant and lift stations 24 hours 7 days.
6. Continue to update the city water and wastewater system map using the new GIS cloud base software.
7. Replace sewer lines, water lines, water services, valves, and fire hydrants ahead of all Street CIP projects. The following projects are Reed Street and Live oak street
8. Install new auto Fire Hydrant Flushing devices throughout the city's dead-end mains.

Wastewater

The Wastewater Department this year will complete the SSO Agreement with TCEQ from 2008. This will be possible by completing the Atascosa River project phase 3. This agreement was to prevent Sanitary Sewer Overflows as proposed by the City Council and accepted by TCEQ.

Recommendations:

1. Complete current wastewater plant phase I renovation delayed by supply chain issues.
2. Begin Feasibility study for the Phase II Wastewater Treatment Plant upgrade project.
3. Continue to clean, televise, and evaluate sewer mains.
4. Continue to identify and correct areas of infiltration.
5. Continue with the manhole rehabilitation and replacement program

Animal Control

The department currently holds four certified animal control officers. This includes our public works coordinator, dispatching calls, two field officers, and a shelter manager. The public works department and Police department support this department. Calls are delivered through public works for day-to-day animal calls. Regarding citations, animal bites, and dangerous animals, our animal control officers rely on our police department for assistance.

Recommendations:

1. Continue to work with the Atascosa Animal Allies animal program.

2. Host spade and neuter clinics for the Animal Allies program
3. Implement an annual Rabies clinic.
4. Continue our animal adoption program utilizing social media.

E. Public Safety

In our Strategic Guide, Public Safety involves the Police and Fire Department. These two areas of the City are vital in protecting life and property. We must continue providing a service level that promotes a safe community.

Police Department

In the last year, the Staff has worked on grants with EMC strategies for protective gear. They were successful in receiving three grants. They received 26 Ballistic shields awarded through a grant from the Office of the Governor through the DOJ for (\$99,581). 2nd, they received a public safety grant from the Governor's Office for rifle-resistant vests (\$30,000) and the Project Safe Neighborhood Grant from the OOG (\$18,850).

Community Policing Initiatives will again be a focus as it has in the past few years. National Night Out and the Popular Blue Santa Program are part of this process.

Recommendations:

1. Continuing accreditation program by the Texas Police Chief's Association.
2. Resubmit for COPS grant for three additional officers through EMC strategies
3. Through our tuition program, hire and enroll two applicants to the AACOG police training academy to fill two police officer positions.
4. Continue the Axon Taser lease program with 30 Tasers
5. Continuing with the Enterprise Fleet management program for Police patrol vehicles.

Fire Department

The Department will host an in-house academy to train and certify six full-time fire firefighters. Our fire chief will teach this academy and two in-house certified instructors. They will be trained in Fire and medical services in coordination with our medical director. Once completed, the city will have three complete shifts of 5 fighters A Shift B Shift C, consisting of 1 lieutenant, one firefighter/EMT Driver /operator, and three firefighters/ EMT fire suppression. This will put us in compliance with the NFPA operating with mutual aid.

Recommendations:

1. Host fire academy to train and certify six cadets for full-time positions.
2. Continue to train and utilize Volunteer firefighters.

3. Continue to monitor the progress of our new ladder truck to be delivered in 2024.
4. Purchase ten handheld radios to replace outdated handhelds.
5. Repair two brush trucks.
6. Through EMC strategies, submit for Firefighter Safer Grant. We will ask to be funded for 3 of the new positions. These positions will be partially funded for two years, at the end of which the City will pick up the total salary and benefits package.

F. Parks and recreation and facilities

Parks and recreation events and entertainment are vital to our communities as they promote community health and interaction.

With the addition of our new upcoming projects, these programs will significantly improve our Parks System and community.

Parks

Recommendations:

1. Apply for a brownfield project grant via EMC Strategies to fund an environmental assessment and cleanup of our landfill property. This will allow us to develop new Athletic Practice Fields and Park as outlined in our parks master plan while protecting the environment and relieving development pressure on undeveloped land.
2. Renovate the municipal pool by replastering, replacing tiles and racing stripes, and installing a new diving board.
3. Secure state and federal funding to continue implementing the Parks master plan.
4. Expand walking trail areas beyond River Park.
5. Develop more Park Spaces for organized youth sports.
6. Provide more adult activity programs to meet the community's needs.

Swimming Pool

The success of our Sports Complex's Swimming Pool this past season was exceptional, and we attribute it to several key factors. Firstly, the facility has seen consistent upgrades, ensuring it remains of the highest quality. Our dedicated pool manager and skilled lifeguard staff have provided invaluable support. Additionally, private parties and water aerobics have helped draw in new visitors.

Recommendation:

1. Continue with the Programs and Initiatives to improve overall quality and amenities.
2. Build a new Pavilion for a private party area while allowing the pool to stay open for the public.

Community center

In 2022-23, our special events coordinator skillfully orchestrated various events that fostered community engagement and drew in thousands from neighboring cities. These events have effectively boosted our city's tourism, generating substantial revenue from sales tax and increasing hotel occupancy rates.

We hosted various events, including our first Valentine's Day dance, the Wings and Wheels event at the airport, the Cinco de Mayo celebration, and the 4th of July fireworks and music in the park. This year, we are excited to announce our second Cowboys' Heritage Days event, featuring the young farmer's cowboy of the year and a rodeo. Additionally, we will introduce a cowboy breakfast, country Tejano and Rock music artists, a parade, and a carnival. To end the year, we will host the Larry Brown 80's music bash at the park, followed by our most significant event, Merry on Main, for the Christmas season.

To further enhance our business's reputation, we have hired a new public relations specialist working diligently to increase transparency and awareness on our social media platforms and website. The new website launched on July 17th. These efforts will continue to improve how our citizens perceive our business and contribute to the growth of our community.

Recommendations:

1. Continue to host these community events at the park.
2. Continue to host meetings and events at the civic center.
3. Create and implement new rules and fee schedules for Amphitheater rentals.
4. Replace the HVAC system at Civic Center
5. Replace the audio and video system.
6. Install a security system.

G. Library

Our library director actively collaborated and participated in several nonprofit and outreach programs and events to showcase the unique offerings of our library. We are proud to host numerous children and family events and are excited to continue this tradition in the upcoming year.

Recommendations:

1. We will maintain our partnership with nonprofit and outreach programs to enhance the awareness and utilization of our services. We will continue using Biblioteca as our virtual library catalog platform.
2. We will maintain our agreement with Bliblionix's data security measures to protect our patrons' data.
3. Renew all licenses with deep freeze and tax share databases.

H. Museum

The addition of our windmill museum attraction has brought in an influx of tourists of all ages. Our director requests a budget for necessary roof repairs to ensure our museum's longevity. In collaboration with our events coordinator, parks staff, and Longhorn Museum Society, we host various free events to entice visitors from out of town. Not just tourists benefit from our exhibits - our local schools and daycares also enjoy educational tours of Pleasanton and its surrounding areas.

Recommendations:

1. Install a new roof with a warranty for long-lasting protection.
2. Install a security system to achieve peace of mind for our employees.
3. Repair caboose and sidewalk for safety and accessibility

I. Human Resources

Our company's Human Resources Department is committed to providing employees with the best incentives and benefit programs. As part of this effort, we have created a 4-day work schedule with five days of coverage. This schedule allows our staff to be more productive by taking a mental health day. Additionally, some of our employees have taken the initiative to expand their duties and assume new responsibilities, demonstrating their value to our company and empowering themselves for a better Pleasanton.

We remain dedicated to examining and analyzing the best ways to allocate our human capital while offering our employees every opportunity to succeed and achieve their career goals. To this end, we are excited to announce that our Kronos module will now be utilized in other areas of the HR Department. This will allow new employee applications to be submitted online through the Kronos portal, streamlining the hiring process and enabling department heads to review, request interviews, and onboard potential applicants more efficiently. In addition to that, this module will equip our existing staff with the necessary training materials.

Recommendations:

1. To align our employees' salaries with the national average of 8.7%, we propose a 6% cost of living adjustment for all staff members. This will ensure that our team members are fairly compensated and can maintain their living standards in line with industry norms.
2. Upon completing the academy, two police cadets will be promoted to full-time status.
3. To adequately serve our city, we must add three new firefighters to our staff. This will enable us to meet the needs of our community. Additionally, we will require an additional three firefighters next year to ensure that we can cover all necessary shifts.

J. Information Technology

The city has made remarkable progress in data storage and security capabilities over the past few years thanks to Documation's services and the integration of new physical and virtual servers in both premise and cloud locations. Our network infrastructure has significantly expanded, enabling seamless communication. Additionally, our P.C. replacement program ensures that we replace computers every four years to keep pace with technological advancements.

Recommendations:

1. Continue our IT management service and support agreement with Documation.

K. Judicial

This year with the appointment of our full-time Municipal court judge, our municipal court is fully equipped to handle the anticipated increase in workload resulting from the additional traffic patrol. The court will now adhere to a monthly trial schedule to ensure efficiency.

Recommendations:

1. The court hearings will continue as scheduled. Additionally, funds have been allocated for ongoing education.

L. Airport

Our Municipal Airport team is collaborating with EMC Strategies, Cope Engineering, and Betty Soto, a USDA expert, to construct two modern hangars and a state-of-the-art fuel farm that will offer Jet-A and Av fuel, replacing the old fuel tanks. Congressman Henry Cuellar has generously provided a \$1,061,000.00 USDA grant to fund this project. Begin the process for an Airport Master Plan to identify the potential Air traffic type and demand, Economic and environmental factors, and financial implications & strategies. However, our airport realignment project requires funding for land acquisition.

Recommendations:

1. Begin the process for an Airport Master Plan
2. Complete the construction of Two T-hangers.
3. Begin the construction of a fuel farm with Jet and Av Fuel tanks
4. Purchase a Tractor Mower
5. Pave parking lot.

CIP Planning and Projects:

Our 2023-2024 budget goal is to implement several key projects that will benefit our city. These projects include:

- Funding the Main Street renovation project through the PFC Public Finance Corporation.
- Constructing the Justice Center with the help of a USDA low-interest loan and congressional grants.
- Drilling a new Goodwin water well at a new location, to be funded by the 2023 Utility C of O bonds.
- Building a new 500,000-gallon concrete elevated Tank at the industrial, also funded by 2023 utility C of O bonds.
- Continuing with our Street Capital Improvement Project Plan (Master Plan).
- Updating our master plan for 2025 by soliciting a consultant through the RFP process.
- Completing Phase I of the wastewater plant renovation project. Funded by 2021 utility c of o bonds.
- Establishing an in-house fire academy to train and certify six full-time firefighters over the next two years.
- Paying tuition for two police officers to graduate from the AACOG police academy and join our force.
- Continuing our GIS mapping process to identify water mains and valve locations.
- Continuing with the sewer manhole rehabilitation and replacement program by TCEQ design criteria.
- Complete a drainage feasibility study crucial to resolving our city's flooding issues in our drainage system.

These projects will significantly impact our community, and we are excited to see them come to fruition.


We are pleased to present this budget, carefully crafted to align with our proposed goals and initiatives. Our fiscal prudence and strategic budgeting approach have positioned us well for the upcoming fiscal year. The City of Pleasanton remains committed to providing high-quality services to our citizens and continually improving to meet the needs of our community.

Our city is committed to planning for the future, and we have several important initiatives underway. Our 2025 Master Plan is being revised to incorporate Future Land Use Assumptions, and we are moving ahead with the next phases of our Capital Improvement Plans. Guided by the City Council's vision, we are completing a thorough drainage study and preparing to tackle important CIP projects for Streets, Parks, Water and Wastewater, Police, and Airports. Our goal is to create a vibrant and sustainable community that meets the needs of our citizens today and for generations to come.

This year's continued sustainable growth of our airport is of particular importance. We recognize that this growth is essential for economic development in the area, and we are committed to implementing the necessary improvements to support it. To remain competitive in the job market, the City of Pleasanton must make necessary adjustments. Offering higher salaries to top performers is becoming a common practice among competitors, making it crucial for us to take action. We recommend implementing a cost-of-living increase with modified 5-day coverage to retain our specialized employees. Our highly skilled employees continue to perform exceptionally through training and special projects. Our in-house projects, such as CDBG water and Street CIP, have saved the city thousands of dollars in contractor and engineering fees annually, totaling almost half a million dollars this year alone. Our services are unique, and our employees reflect that. Over the past five years, we have built a team of highly skilled professionals who have helped us improve our community's quality of life and public safety. With these adjustments, we can continue developing and improving our city.

To remain competitive in a low workforce environment, we must make necessary adjustments and offer incentives to our employees. To this end, the proposed budget includes a 6% cost of living increase to retain our workforce and keep the City's Compensation Plan aligned with the market.

Fortunately, projected revenues are expected to cover all operating expenditures, and the outlook for revenue in 2023 looks promising. I am confident that the changes outlined in this budget will enable the City to weather the current economic conditions. I want to express my gratitude to the Mayor and Council for their guidance and support throughout the budget process, as well as to the Department heads for their valuable input and our finance team for successfully creating the Fiscal Year 2023-2024 Proposed Budget.



Johnny Huizar
City Manager



STATISTICAL PERCENTAGES

STATISTICAL PERCENTAGE VARIANCES 2023 & 2024

GENERAL FUND				INCREASE/DECREASE
	2023	2024		PERCENTAGE
SALARIES & BENEFITS	\$ 6,519,609.84	\$ 7,042,786.54		8.02
TOTAL BUDGET	\$ 13,700,200.00	\$ 14,996,562.00		9.46

UTILITY FUND				INCREASE/DECREASE
	2023	2024		PERCENTAGE
SALARIES & BENEFITS	\$ 2,441,618.96	\$ 2,855,786.83		16.96
TOTAL BUDGET	\$ 6,127,836.00	\$ 6,368,591.00		3.93

DISTRIBUTION				INCREASE/DECREASE
		2023	2024	PERCENTAGE
GENERAL FUND	M&O	0.2786589	0.320686733	15.08
DEBT SERVICE FUND	I&S	0.2369861	0.194958267	(17.73)



TAX RATES

ANALYSIS OF TAX RATES, TAX LEVIES AND TAX COLLECTIONS

TAX YEAR	TAX RATE	TAX LEVY	TAX COLLECTIONS	DEBT PORTION	DEBT PERCENT	M&O PORTION	M&O PERCENT
2011-12	0.48977	\$2,148,390	\$2,040,970	\$970,570	47.55	\$1,070,400	52.45
2012-13	0.48977	\$2,278,888	\$2,164,944	\$1,116,249	51.56	\$1,048,695	48.44
2013-14	0.48977	\$2,535,546	\$2,535,546	\$1,269,204	50.06	\$1,266,342	49.94
2014-15	0.48977	\$2,797,014	\$2,657,163	\$1,282,791	48.28	\$1,374,372	51.72
2015-16	0.48977	\$2,893,645	\$2,806,835	\$1,289,625	45.95	\$1,517,210	54.05
2016-17	0.50580	\$3,024,298	\$2,873,083	\$1,300,000	45.25	\$1,573,083	54.75
2017-18	0.5058	\$3,141,254	\$2,984,191	\$1,300,000	43.56	\$1,684,192	56.44
2018-19	0.499763	\$3,398,496	\$3,228,571	\$1,300,000	40.27	\$1,928,571	59.73
2019-20	0.499763	\$3,642,317	\$3,460,201	\$1,530,000	44.22	\$1,930,201	55.78
2020-21	0.499763	\$3,633,137	\$3,524,143	\$1,530,000	43.41	\$1,995,909	56.64
2021-22	0.515645	\$3,767,044	\$3,654,040	\$1,750,000	47.89	\$1,905,542	52.15
2022-23	0.515645	\$3,922,108	\$3,804,445	\$1,750,000	46.00	\$2,055,954	54.04
2023-24	0.515645	\$4,803,928	\$4,659,810	\$1,762,000	37.81	\$2,898,000	62.19



TAX STRUCTURE

PROPOSED TAX STRUCTURE
FISCAL YR 2023-2024

NET TAXABLE VALUE	\$ 931,634,752
PROPOSED TAX RATE	0.515645
PROPOSED TAX LEVY	\$ 4,803,928
ESTIMATED PERCENTAGE OF COLLECTION	100.00%
ESTIMATED NET AD VALOREM TAXES	\$ 4,803,928

<u>DISTRIBUTION</u>	<u>RATE</u>	<u>AMOUNT</u>
GENERAL FUND M&O	0.2718585	\$ 2,257,997
DEBT SERVICE F I&S	0.2437865	\$ 2,401,813



**CERTIFICATES OF OBLIGATIONS
AND INDEBTEDNESS**

INDEBTEDNESS

FISCAL YR 2023-2024

GENERAL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
08/01/15	C of O	3.00-4.00	\$ 3,870,000	\$ 2,410,000	\$ 537,344	\$ 2,947,344
05/15/19	C of O	3.00	\$ 6,835,000	\$ 5,620,000	\$ 1,387,650	\$ 7,007,650
04/01/21	C of O	3.00	\$ 5,000,000	\$ 4,580,000	\$ 1,253,525	\$ 5,833,525
10/15/21	Refunding Bond	5.00	\$ 2,605,000	\$ 2,605,000	\$ 548,325	\$ 3,153,325
02/09/23	C of O	5.00	\$ 3,865,000	\$ 3,865,000	\$ 1,142,350	\$ 5,007,350
TOTAL			\$ 22,175,000	\$ 19,080,000	\$ 4,869,194	\$ 23,949,194

INDEBTEDNESS

FISCAL YR 2023-2024

REVENUE BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
08/07/14	C of O	2.00-3.75	\$ 5,800,000	\$ 4,165,000	\$ 911,994	\$ 5,076,994
11/18/15	Refunding Bond	1.798	\$ 4,020,000	\$ 1,905,000	\$ 86,978	\$ 1,991,978
10/19/17	C of O	3.00-4.00	\$ 1,985,000	\$ 1,590,000	\$ 418,000	\$ 2,008,000
04/01/21	C of O	5.00-2.00	\$ 6,000,000	\$ 5,495,000	\$ 1,504,725	\$ 6,999,725
TOTAL			\$ 17,805,000	\$ 13,155,000	\$ 2,921,697	\$ 16,076,697

INDEBTEDNESS
FISCAL YR 2023-2024

HOTEL MOTEL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
12/29/16	C of O	3.00-4.00	\$ 3,495,000	\$ 2,645,000	\$ 717,875	\$ 3,362,875
TOTAL			\$ 3,495,000	\$ 2,645,000	\$ 717,875	\$ 3,362,875



REVENUES AND EXPENDITURES SUMMARY

BUDGET SUMMARY OF ALL REVENUE FUNDS

OCT 1, 2023- SEPT 30, 2024

REVENUES:	BUDGET 2021-2022	CURRENT BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
Airport Fund	\$222,150.00	\$1,283,150.00	\$1,441,150.00
Asset Forfeiture Fund	\$50,005.00	\$50,005.00	\$5.00
Building Fund	\$385,265.00	\$340,265.00	\$340,265.00
Capital Replacement Fund	\$135,600.00	\$315,600.00	\$315,600.00
CDBG Grant Fund	\$275,300.00	\$350,300.00	\$350,300.00
Court Building Security Fees Fund	\$29,710.00	\$29,710.00	\$29,710.00
Court Child Safety Fund	\$1,700.00	\$1,700.00	\$1,700.00
Court Jury Fund	\$120.00	\$120.00	\$120.00
Court Technology Fees Fund	\$17,245.00	\$17,245.00	\$17,245.00
Court Truancy Prevention	\$1,010.00	\$1,010.00	\$1,010.00
Debt-Service-General	\$1,755,500.00	\$1,755,500.00	\$1,755,500.00
Debt Service- Hotel Tax bond	\$243,300.00	\$243,300.00	\$443,300.00
Debt Service-Revenue	\$1,186,400.00	\$1,186,400.00	\$1,372,380.00
Drainage Fund	\$500,200.00	\$250,200.00	\$400,200.00
Fire Dept. Equipment	\$1,511,100.00	\$306,100.00	\$111,100.00
Garbage Recycling Fund	\$1,980.00	\$1,980.00	\$1,980.00
General Fund	\$11,952,450.00	\$12,397,650.00	\$14,969,650.00
Hotel Occupancy Tax Fund	\$918,000.00	\$953,000.00	\$953,000.00
Information Technology	\$533,899.00	\$647,863.00	\$647,863.00
Land Acquisition Fund	\$7,250.00	\$7,250.00	\$7,250.00
Park Improvement Fund	\$3,222,000.00	\$3,104,000.00	\$3,299,000.00
Street Improvement Const Fund	\$4,010,000.00	\$3,910,000.00	\$3,910,000.00
State Asset Forfeiture Fund	\$10,010.00	\$10,010.00	\$10.00
Utility Fund	\$5,833,900.00	\$6,133,900.00	\$6,913,800.00
Utility Construction Fund	\$6,360,000.00	\$5,560,000.00	\$11,460,000.00
TOTAL REVENUES:	\$39,164,094.00	\$38,856,258.00	\$48,742,138.00

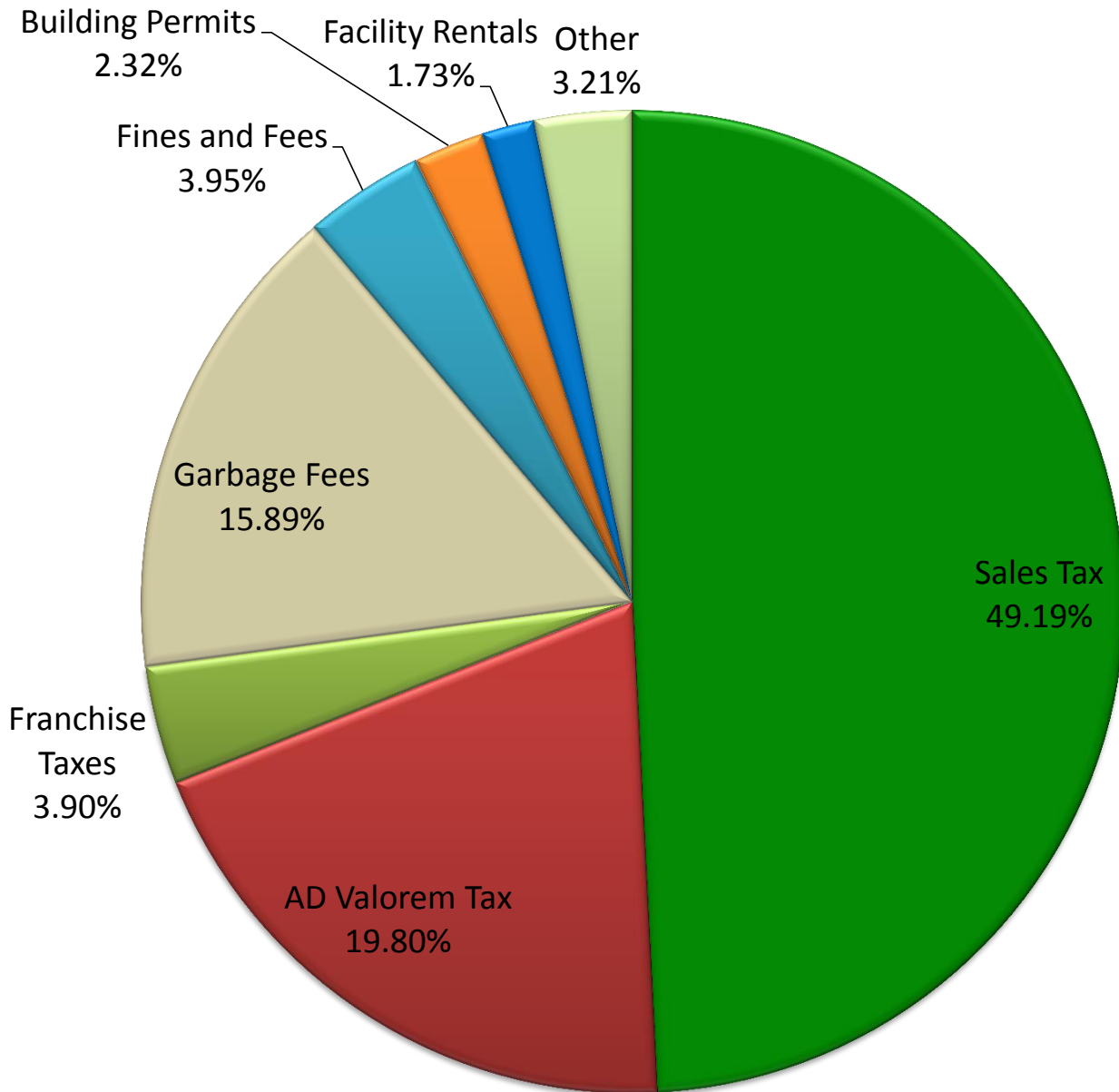
BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2023- SEPT 30, 2024

EXPENDITURES:	BUDGET 2022-2022	CURRENT BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
Airport Fund	\$219,082.00	\$1,280,082.00	\$1,171,737.00
Asset Forfeiture Fund	\$50,000.00	\$50,000.00	\$0.00
Building Fund	\$385,200.00	\$281,950.00	\$336,950.00
Capital Replacement Fund	\$100,000.00	\$310,000.00	\$310,000.00
CDBG Grant Fund	\$45,000.00	\$115,000.00	\$350,000.00
Court Building Security Fees Fund	\$10,000.00	\$10,000.00	\$10,000.00
Court Child Safety Fund	\$0.00	\$0.00	\$0.00
Court Jury Fund	\$0.00	\$0.00	\$0.00
Court Technology Fees Fund	\$16,220.00	\$13,370.00	\$13,370.00
Court Truancy Prevention	\$0.00	\$0.00	\$0.00
Debt-Service-General	\$1,752,492.00	\$1,385,392.00	\$1,514,663.00
Debt Service- Hotel Tax bond	\$243,063.00	\$243,063.00	\$243,413.00
Debt Service-Revenue	\$1,182,942.00	\$1,163,871.00	\$1,335,980.00
Drainage Fund	\$500,000.00	\$100,000.00	\$400,000.00
Fire Dept. Equipment	\$1,497,000.00	\$295,000.00	\$87,582.00
Garbage Recycling Fund	\$0.00	\$0.00	\$0.00
General Fund	\$11,790,837.00	\$12,397,231.00	\$14,996,562.00
Hotel Occupancy Tax Fund	\$738,051.00	\$773,051.00	\$899,051.00
Information Technology	\$503,549.00	\$619,792.00	\$628,102.00
Land Acquisition Fund	\$0.00	\$0.00	\$0.00
Park Improvement Fund	\$1,983,200.00	\$2,333,200.00	\$2,660,214.00
Street Construction Fund	\$740,000.00	\$1,516,015.00	\$2,298,725.00
State Asset Forfeiture Fund	\$10,000.00	\$10,000.00	\$0.00
Utility Fund	\$5,648,118.00	\$6,039,068.00	\$6,368,591.00
Utility Construction Fund	\$6,355,000.00	\$5,560,000.00	\$11,325,535.00
TOTAL EXPENDITURES:	\$33,769,754.00	\$34,496,085.00	\$44,950,475.00

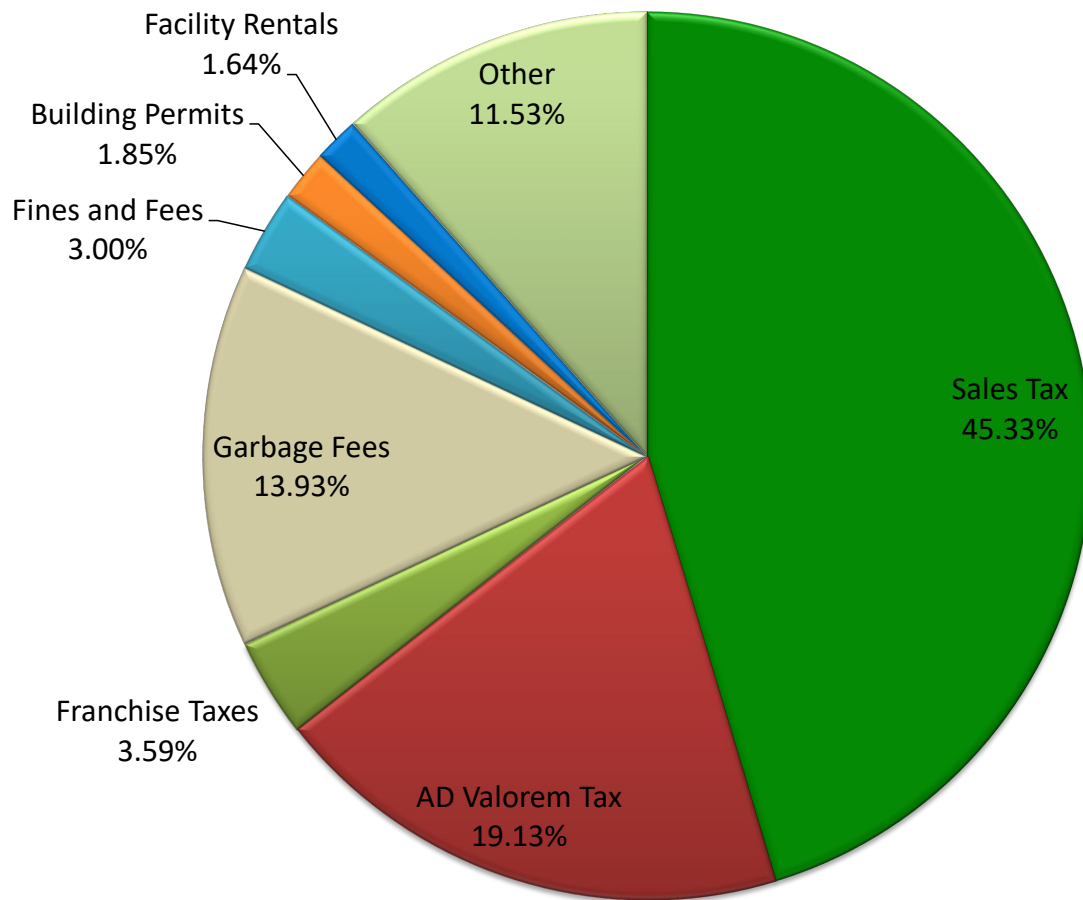


REVENUES FOR FY
2020-2023 PIE CHARTS

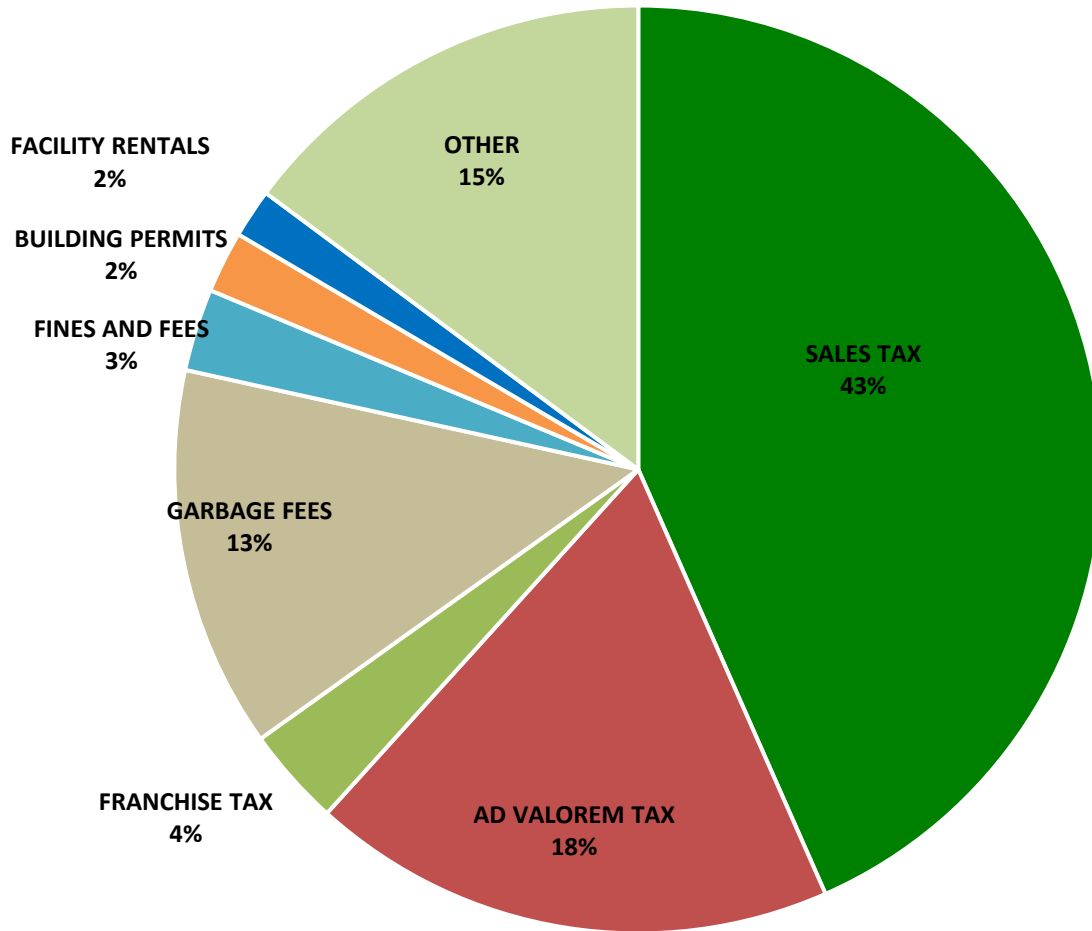
FY 2020 REVENUES CHART



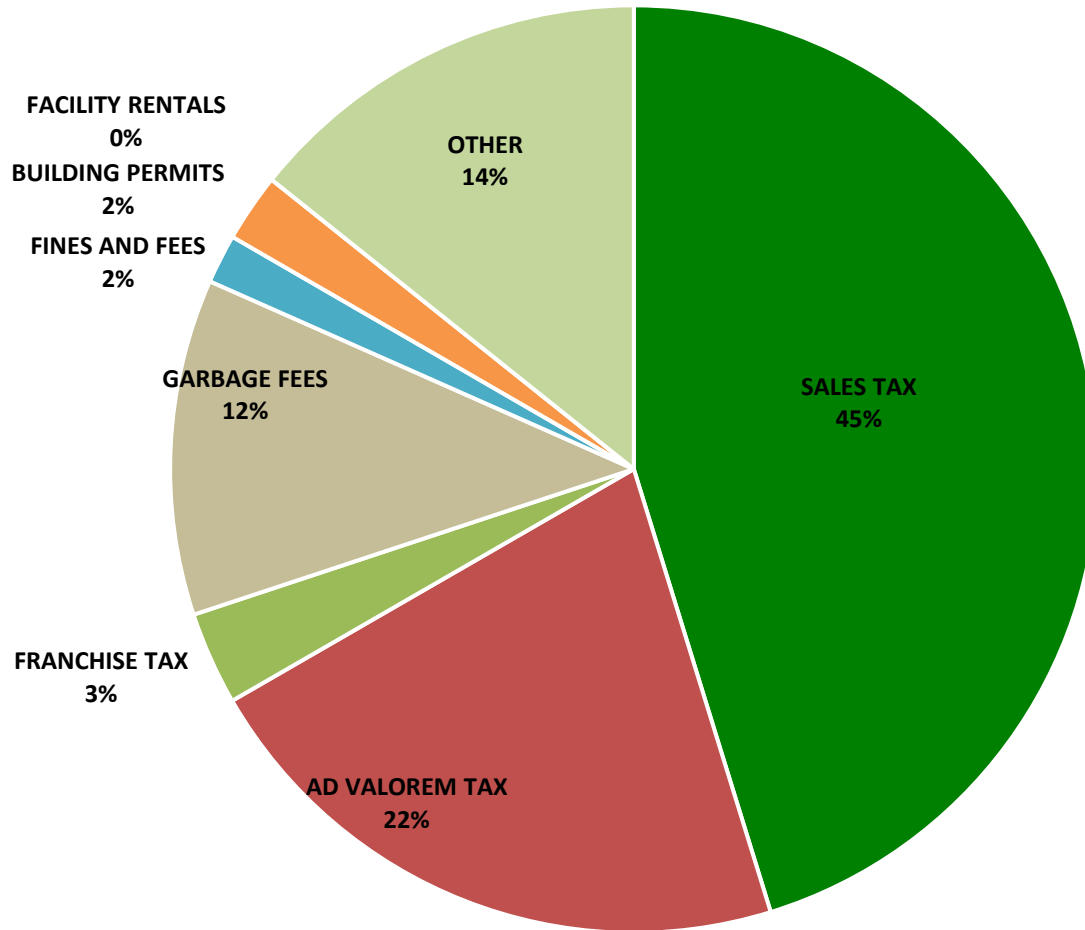
FY 2021 REVENUES CHART



FY 2022 REVENUES PIE CHART



FY 2023 REVENUES CHART





GENERAL FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	1	581,000	0	550,000	
12-300-002 CURRENT TAXES	2,094,491	1,980,618	1,999,513	2,100,000	2,301,031	2,300,000	
12-300-003 ESTIMATED TAX FOR NEW YR	3,143	577	850	1,000	1,396	1,000	
12-300-004 DELINQUENT TAXES	47,912	55,587	61,884	44,000	42,671	51,000	
12-300-005 PENALTY & INTEREST	40,150	43,185	49,793	29,000	34,511	40,000	
12-300-007 SALES TAX	4,692,234	4,450,487	5,837,056	5,700,000	6,246,801	6,100,000	
12-300-008 FRANCHISE TAX	412,961	415,239	446,985	420,000	429,821	450,000	
12-300-010 IN LIEU OF TAXES	3,250	3,193	4,471	5,000	3,244	5,000	
12-300-012 MIXED BEVERAGE TAX	25,884	30,724	29,599	36,000	32,051	36,000	
12-300-015 TAX CERTIFICATES	5,429	10,772	9,041	10,000	15,635	12,000	
12-300-018 CONTRACTOR REGISTRATION	7,950	9,600	7,050	9,300	3,237	9,300	
12-300-019 HEALTH & SANITATION FEE	1,371	8,278	0	8,000	5,744	8,000	
12-300-020 BUILDING PERMITS	89,172	129,122	109,300	160,000	92,870	160,000	
12-300-021 ELECTRICAL PERMITS	14,293	15,778	16,522	15,000	10,318	15,000	
12-300-022 PLUMBING PERMITS	13,207	12,093	13,610	16,000	9,190	16,000	
12-300-023 BEVERAGE & SALES PERMITS	7,236	5,636	7,748	8,400	13,912	15,000	
12-300-024 MH/RV PARK FEES	3,226	1,698	772	1,000	2,542	1,000	
12-300-025 GARAGE SALE PERMITS	1,195	1,305	1,385	1,300	665	1,300	
12-300-026 BURN PERMIT	0	0	0	100	0	100	
12-300-028 REINSPECTION FEE	0	0	0	500	0	500	
12-300-029 WORK W/O PERMIT FEE	0	0	0	800	0	800	
12-300-031 FLOODPLAIN APPL. FEES	0	0	0	0	100	0	
12-300-032 NSF CHECK FEES	20	30	0	100	0	100	
12-300-033 MECHANICAL PERMITS	6,637	6,702	6,943	9,000	4,163	9,000	
12-300-034 GAS PERMITS	2,324	2,000	2,190	2,000	1,024	2,000	
12-300-035 MUNICIPAL COURT FINES	146,604	201,548	86,193	250,000	74,237	250,000	
12-300-036 COURT COSTS	10,350	15,674	13,028	23,000	9,995	15,000	
12-300-038 VEHICLE STORAGE FEES	0	0	0	0	0	0	
12-300-039 WARRANT FEES	0	0	0	2,000	0	2,000	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	0	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	3,715	1,334	2,136	4,400	1,608	4,400	
12-300-043 DONATIONS FOR FIRE DEPT	55,752	(22,505)	1,132	5,000	500	5,000	
12-300-044 DONATIONS FOR PARK	0	7,068	0	0	0	0	
12-300-045 PLAT REVIEW FEES	1,000	2,000	1,600	2,000	1,200	2,000	
12-300-046 PD-DONATIONS FOR BLUE SANTA	4,950	4,495	6,259	8,000	5,625	8,000	
12-300-047 PLAN/SPEC FEES	0	0	0	0	0	0	
12-300-048 INSURANCE TML VEHICLE/PROPER	55,832	23,319	11,734	20,000	765	20,000	
12-300-049 DONATIONS SPECIAL EVENTS	23,086	500	0	10,000	8,500	10,000	
12-300-051 RENTALS & LEASES	77,195	94,940	101,028	100,000	94,667	110,000	
12-300-052 SALE OF ASSETS	4,484	76,918	22,375	75,000	18,764	75,000	
12-300-053 POOL FEES	9,982	23,088	30,873	35,000	38,431	40,000	
12-300-054 AIRLIFE LEASE	42,000	38,875	42,000	42,000	14,000	42,000	
12-300-055 PAVILION RENTAL FEES	5,190	15,920	12,265	15,000	13,235	50,000	
12-300-056 REFUNDS & DIVIDENDS	20,616	58,745	8,629	93,000	15,347	93,000	
12-300-057 PD - DONATIONS NATION NITE O	0	0	0	1,000	100	1,000	
12-300-058 INTEREST INCOME	144,911	135,709	20,027	60,000	21,637	60,000	
12-300-059 PARKS/RECREATION SPORTS FEE	4,465	4,570	4,390	10,000	4,523	10,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		WORKSPACE_
						PB	
12-300-064 GARBAGE COLLECTION FEES	1,706,546	1,727,955	1,786,268	1,700,000	1,704,019	1,780,000	
12-300-065 COPIES	7,220	8,714	9,225	10,000	9,909	10,000	
12-300-066 MUNICIPAL COURT JURY LCF4	26	97	49	300	38	300	
12-300-067 MISCELLANEOUS	94,810	12,722	306	10,000	25,502	20,000	
12-300-069 FOOD INSPECTION FEES	17,989	19,232	20,975	40,000	17,899	40,000	
12-300-071 OVER/SHORT DEPOSIT	5	105	0	0	5	0	
12-300-072 LIBRARY FINES	1,219	1,403	1,264	1,500	1,723	1,500	
12-300-073 LIBRARY CARD FEES	227	331	322	500	278	500	
12-300-074 SALE OF LIBRARY BOOKS	634	879	1,391	1,000	1,286	1,000	
12-300-075 MUSEUM DONATIONS	728	1,546	1,738	1,500	1,535	1,500	
12-300-076 LIBRARY CONTR.--COUNTY	0	0	0	0	0	0	
12-300-077 LIBRARY/CC DONATIONS	227	444	327	500	475	500	
12-300-078 HOSTED TEEEX FIRE TRAINING	0	12,197	22,320	30,000	9,720	30,000	
12-300-079 SERVICES FOR FIRE PROTECTION	0	18,825	18,420	60,000	10,419	60,000	
12-300-080 MUSEUM SOUVENIRS	0	0	0	0	0	0	
12-300-081 COURT BLDG SECURITY FEE	3,355	6,014	2,621	5,000	2,016	5,000	
12-300-082 COURT LOCAL TRUANCY LCF2	1,269	4,851	2,437	3,000	1,901	3,000	
12-300-083 GRANT FUNDS	118,734	1,845,172	1,350,674	550,000	74,891	550,000	
12-300-084 FIRE DEPT COUNTY AGREEMENT	0	34,000	16,000	40,000	10,500	40,000	
12-300-085 TRANSFERS	0	0	0	0	0	0	
12-300-088 TRANSFER HOTEL OCC FUND	75,500	224,500	225,000	225,000	225,000	225,000	
12-300-089 EDA REIMBURSE GRANT	0	0	0	1,000,000	0	1,000,000	
12-300-091 COURT TECHNOLOGY FEE	3,806	5,561	2,259	7,500	1,724	7,500	
12-300-094 U.S. MARSHAL FEE	5,200	4,800	4,800	4,800	4,400	4,800	
12-300-095 RENTAL-CIVIC CENTER	24,336	23,159	45,341	65,000	60,227	65,000	
12-300-096 ZUMBA CLASSES-CIVIC CENTER	1,240	1,782	2,073	2,400	1,945	2,400	
12-300-098 DEPOSIT KEPT CC/PARK/POOL	0	0	0	100	0	100	
12-300-099 COM.-TRSH. CAN DELIVERY FEE	145	244	87	150	166	150	
12-300-100 COM.-DUMPSTER DELIVERY FEE	929	1,216	1,343	1,300	1,102	1,300	
12-300-101 RESID-TRASH CART DELIVERY FE	1,577	1,634	1,456	1,300	1,766	1,300	
12-300-102 BACKFLOW-ADMINISTRATION FEE	0	90	0	0	10	0	
12-300-103 COLLECTION STATION	71,494	62,076	56,157	70,000	62,268	70,000	
12-300-104 COURT CHILD SAFETY FUND	1,208	925	952	2,000	466	2,000	
12-300-105 OVER THE PHONE/EMAIL (OTPA)	2,325	3,575	4,880	3,800	330	3,800	
12-300-106 PERMITS TECHNOLOGY FEE	1,287	1,823	1,713	1,500	1,357	1,500	
12-300-107 PERMITS ADMINITSTRATION FEE	3,825	3,335	3,030	3,000	90,610	50,000	
12-300-109 POOL CONCESSIONS	0	2,308	129	7,500	0	7,500	
12-300-110 PARKS & RECREATION CONCESSIO	2,959	4,043	0	5,000	300	5,000	
12-300-111 LIBRARY HOTSPOT/DATA LATE FE	0	0	0	100	0	100	
12-300-114 REGISTRATION FEES (HOT FUND)	0	151	100	5,000	0	5,000	
12-300-117 BOND PROCEEDS	0	5,000,000	14,396	0	0	0	
12-300-118 SUBDIVISION PARK LAND FEE	0	0	0	0	14,260	15,000	
12-300-119 CITY EVENTS ADMISSIONS	0	0	1,687	0	22,472	30,000	
TOTAL	10,231,035	16,900,532	12,568,122	13,771,650	11,934,578	14,621,250	
TOTAL REVENUES	10,231,035	16,900,532	12,568,122	13,771,650	11,934,578	14,621,250	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
02-ADMINISTRATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-402-120 SUPERVISION SALARY	334,163	332,422	375,707	343,930	339,947	159,480	
12-402-130 CLERICAL SALARY	269,287	213,407	227,165	198,817	307,388	234,361	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	0	0	272	500	296	500	
12-402-169 COBRA INSURANCE PREMIUMS	0	2	2	0	0	0	
12-402-170 OVERTIME	29,772	14,764	10,794	12,000	25,804	12,000	
12-402-171 FICA MATCH	46,315	40,835	45,320	47,536	49,486	45,000	
12-402-172 LIFE INSURANCE	1,371	2,304	1,779	2,020	1,494	1,770	
12-402-173 RETIREMENT MATCH	98,644	86,035	93,312	94,885	102,613	91,000	
12-402-174 DENTAL INSURANCE	4,439	4,286	4,140	4,777	3,164	3,500	
12-402-175 MEDICAL INSURANCE	27,148	21,005	37,007	62,504	53,320	66,000	
12-402-176 WORKERS COMP INSURANCE	1,236	1,285	1,396	1,081	2,025	950	
12-402-177 UNEMPLOYMENT CONTRIBUTION	1,050	1,773	810	122	80	122	
12-402-178 UNIFORMS	<u>3,111</u>	<u>475</u>	<u>547</u>	<u>500</u>	<u>478</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	816,535	718,592	798,251	768,672	886,096	615,184	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	514	582	621	544	885	544	
12-402-182 PROPERTY INSURANCE	4,124	4,393	4,911	4,124	6,702	4,124	
12-402-185 EMPLOYEE BLANKET BOND	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>209</u>	<u>400</u>	
TOTAL INSURANCE	5,039	5,375	5,932	5,069	7,795	5,069	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	14,538	8,347	3,995	11,800	1,311	10,000	
12-402-210 OPERATIONAL SUPPLIES	3,371	2,255	12,679	3,500	11,855	9,000	
12-402-215 OFFICE SUPPLIES	4,380	3,044	1,733	4,500	2,962	4,500	
12-402-225 POSTAGE	8,537	8,524	5,598	17,400	0	10,000	
12-402-228 COMPUTER SUPPLIES	745	0	642	1,500	0	1,000	
12-402-230 TAX FORMS	165	342	3,353	1,100	196	1,100	
12-402-235 JANITORIAL SUPPLIES	6,496	10,553	15,294	10,000	6,115	10,000	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	<u>1,630</u>	<u>123</u>	<u>218</u>	<u>250</u>	<u>181</u>	<u>250</u>	
TOTAL SUPPLIES	39,862	33,188	43,511	50,050	22,620	45,850	
<u>OTHER CHARGES</u>							
12-402-300 EMERGENCY DISASTER	37,687	27,729	0	0	0	0	
12-402-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	0	0	596	1,000	0	1,000	
12-402-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	7,500	0	500	
12-402-320 MAINT. EQUIPMENT	14,071	9,490	5,912	10,200	1,318	9,000	
12-402-416 PRINTED MATERIALS	441	1,463	1,187	200	3,159	3,000	
12-402-418 PERMITS AND LICENSES	187	0	68	100	90	100	
12-402-419 DUES & MEMBERSHIPS	4,458	4,490	4,666	5,500	4,811	5,500	
12-402-420 CREDIT/DEBIT CARD FEE	6,312	6,364	8,560	4,000	11,608	7,000	
12-402-432 PROFESSIONAL DEVELOPMENT	12,591	13,219	36,467	34,619	20,236	25,000	
12-402-433 TRAVEL	19,413	10,347	34,403	25,000	11,123	20,000	
12-402-440 EQUIPMENT LEASE	1,248	0	351	3,320	405	3,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
02-ADMINISTRATION

				(----- 2022-2023 -----)		(----- 2023-2024 -----)			
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED		
DEPARTMENTAL EXPENDITURES				BUDGET	ACTUAL	BUDGET	BUDGET		
						PB	WORKSPACE		
2019-2020	2020-2021	2021-2022							
ACTUAL	ACTUAL	ACTUAL							
12-402-450 PROFESSIONAL FEES	42,799	25,762	25,598	66,000	42,197	30,000			
12-402-453 LEGAL EXPENSE	284,418	93,808	68,009	45,000	149,750	60,000			
12-402-461 TELEPHONE CHARGE	19,054	18,786	12,166	17,000	16,253	17,000			
12-402-462 ELECTRIC CHARGE	7,006	8,967	17,683	18,000	15,923	18,000			
12-402-463 UTILITY CHARGE	10,182	8,923	6,495	11,000	7,151	11,000			
12-402-466 GAS CHARGE	423	478	616	500	732	500			
12-402-483 MISCELLANEOUS	21,922	260	293	0	29	8,000			
TOTAL OTHER CHARGES	482,210	230,087	223,070	248,939	284,785	218,600			
402-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 TEST EMERGENCY GENERATOR							
402-419	DUES & MEMBERSHIPS	PERMANENT NOTES: \$500 - PEXCARD (HALF)							
402-432	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ADDED 15,000.00 - HR DAY. CG							
402-450	PROFESSIONAL FEES	PERMANENT NOTES: \$6,000.00- AZAVAR \$15,000.00 - AUDITOR							
402-483	MISCELLANEOUS	PERMANENT NOTES: \$9,500.00 TOOLS MECH - SPLIT IN UTIL TOO							
<u>CAPITAL</u>									
12-402-501 BUILDING & LAND	18,024	0	0	0	0	0			
12-402-504 EQUIPMENT	14,998	0	0	0	0	0			
12-402-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0			
12-402-521 COMPUTER SYSTEMS	0	0	0	0	0	10,000			
TOTAL CAPITAL	33,022	0	0	0	0	10,000			
402-521	COMPUTER SYSTEMS	PERMANENT NOTES: \$10,000.00 DIAGNOSTIC TESTING MACHINE							
TOTAL 02-ADMINISTRATION				1,376,668	987,243	1,070,764	1,072,730	1,201,296	894,702

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
03-POLICE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-403-120 SUPERVISION SALARY	198,421	204,531	167,954	204,074	136,890	216,281	
12-403-130 CLERICAL SALARY	193,526	172,999	208,281	283,277	241,788	299,016	
12-403-140 OPERATIONS SALARY	1,263,123	1,271,874	1,354,539	1,407,686	1,221,969	1,352,239	
12-403-150 SIGN ON INCENTIVE PAY	6,500	7,000	6,000	5,000	5,000	5,000	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	3,665	1,137	3,034	7,500	2,533	3,500	
12-403-170 OVERTIME SALARY	275,445	177,982	267,691	20,000	282,188	180,000	
12-403-171 FICA MATCH	144,568	136,322	148,979	143,535	141,797	142,000	
12-403-172 LIFE INSURANCE	4,693	5,186	4,361	8,332	3,149	7,850	
12-403-173 RETIREMENT MATCH	301,164	281,387	304,830	286,507	287,527	295,000	
12-403-174 DENTAL INSURANCE	15,240	15,974	13,665	19,705	9,545	15,200	
12-403-175 MEDICAL INSURANCE	206,461	213,687	184,188	257,828	166,156	293,000	
12-403-176 WORKERS COMP INSURANCE	28,085	29,194	31,736	38,400	71,027	36,100	
12-403-177 UNEMPLOYMENT CONTRIBUTION	4,878	7,981	445	1,860	341	1,860	
12-403-178 UNIFORMS	11,395	5,815	11,995	18,000	13,408	23,400	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>13,304</u>	<u>15,248</u>	<u>18,033</u>	<u>13,304</u>	<u>17,739</u>	<u>13,304</u>	
TOTAL PERSONNEL SERVICES	2,670,467	2,546,317	2,725,732	2,715,007	2,601,058	2,883,749	
INSURANCE							
12-403-180 LIABILITY INSURANCE	8,357	9,379	9,737	8,537	9,952	8,537	
12-403-182 PROPERTY INSURANCE	11,089	11,718	12,668	11,089	14,442	11,089	
12-403-185 EMPLOYEE BLANKET BOND	<u>134</u>	<u>134</u>	<u>276</u>	<u>300</u>	<u>209</u>	<u>300</u>	
TOTAL INSURANCE	19,580	21,231	22,681	19,926	24,603	19,926	
SUPPLIES							
12-403-208 PUBLICATIONS	182	298	50	300	105	390	
12-403-210 OPERATIONAL SUPPLIES	11,790	6,829	9,817	10,000	8,756	10,800	
12-403-215 OFFICE SUPPLIES	2,836	2,068	2,964	3,500	2,124	3,500	
12-403-220 SAFETY EQUIPMENT	8,336	4,625	11,666	10,000	14,518	13,000	
12-403-222 AMMUNITION	6,270	2,114	10,212	8,000	3,605	10,400	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	2,497	1,843	2,367	2,000	600	2,600	
12-403-228 COMPUTER SUPPLIES	1,431	699	244	1,000	0	1,300	
12-403-230 TOOLS	0	0	0	0	500	0	
12-403-250 NATIONAL NIGHT OUT	231	477	254	2,500	335	3,250	
12-403-251 BLUE SANTA	3,435	844	534	2,500	0	3,250	
12-403-254 FUEL & LUBRICANTS	61,820	63,112	90,157	75,000	75,463	85,000	
12-403-255 TIRES	7,380	6,668	5,249	10,000	1,583	10,000	
12-403-290 FREIGHT	<u>1,408</u>	<u>667</u>	<u>1,362</u>	<u>1,500</u>	<u>262</u>	<u>1,950</u>	
TOTAL SUPPLIES	107,617	90,243	134,877	126,300	107,850	145,440	
OTHER CHARGES							
12-403-300 EMERGENCY DISASTER	36,636	3,510	0	0	0	0	
12-403-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	1,000	0	0	1,000	0	1,300	
12-403-312 MAINT. VEHICLES	38,212	53,943	181,936	130,000	383,803	185,000	
12-403-313 VEHICLE REPAIRS / ACCIDENTS	17,942	2,741	12,730	5,000	0	5,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
03-POLICE

				(----- 2022-2023 -----) (----- 2023-2024 -----)				
		2019-2020	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
12-403-320	MAINT. EQUIPMENT	9,785	3,880	412	8,000	3,422	7,000	
12-403-416	PRINTED MATERIALS	34	101	97	750	363	975	
12-403-419	DUES & MEMBERSHIPS	589	1,913	3,170	3,000	1,967	3,900	
12-403-424	INVESTIGATION FEES	12,716	16,908	3,847	15,000	4,334	19,500	
12-403-432	PROFESSIONAL DEVELOPMENT	14,981	3,694	10,417	18,000	13,821	18,000	
12-403-433	TRAVEL	1,901	5,933	923	6,000	3,832	6,000	
12-403-435	SECURITY - CONTRACT LABOR	176,500	159,183	180,491	180,000	164,477	180,000	
12-403-440	EQUIPMENT LEASE	294	936	468	87,600	1,576	90,000	
12-403-450	PROFESSIONAL FEES	15,379	2,925	3,059	15,000	293	15,000	
12-403-453	LEGAL EXPENSE	2,000	1,375	22,175	19,000	10,325	20,000	
12-403-461	TELEPHONE CHARGE	61,757	60,488	47,908	51,000	59,119	60,000	
12-403-462	ELECTRIC CHARGE	10,857	10,029	11,243	11,000	11,031	14,300	
12-403-463	UTILITY CHARGE	592	17,193	37,452	10,000	1,254	6,000	
12-403-483	MISCELLANEOUS	202	29	67	1,000	0	1,300	
TOTAL OTHER CHARGES		401,378	344,780	516,394	561,350	659,616	633,275	
403-424	INVESTIGATION FEES	PERMANENT NOTES: \$3,120 - COVERT TRACK \$2,680 - LEADS ONLINE \$2,808 - TRANSUNION \$8,608 - TOTAL						
403-440	EQUIPMENT LEASE	PERMANENT NOTES: \$20,771.56- AXON TASER \$45,542.87- MOTOROLA						
403-450	PROFESSIONAL FEES	PERMANENT NOTES: \$1,950.00 - DOCUMATION AFTER HOUR						
<u>CAPITAL</u>								
12-403-501	BUILDING & LAND	0	0	0	0	0	0	
12-403-503	VEHICLES	0	0	0	0	0	0	
12-403-504	EQUIPMENT	19,782	0	0	67,000	99,563	0	
12-403-515	COMMUNICATIONS EQUIPMENT	0	0	0	73,000	0	12,750	
12-403-521	COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL		19,782	0	0	140,000	99,563	12,750	
403-515	COMMUNICATIONS EQUIPMENT	PERMANENT NOTES: COMMERCIAL ELECTRONICS (PHONE RECORDING SYSTEM) \$12,750						
TOTAL 03-POLICE		3,218,824	3,002,572	3,399,684	3,562,584	3,492,690	3,695,141	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
04-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>							
12-404-120 SUPERVISION SALARY	32,819	0	0	0	40,432	58,900	
12-404-130 CLERICAL SALARY	63,176	85,233	80,354	70,524	65,528	75,958	
12-404-140 OPERATIONS SALARY	0	0	0	0	0	0	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	0	0	209	300	0	300	
12-404-170 OVERTIME SALARY	5,496	4,045	10,494	2,500	14,111	7,000	
12-404-171 FICA MATCH	7,269	6,346	6,932	5,342	9,134	10,215	
12-404-172 LIFE INSURANCE	342	401	339	505	304	758	
12-404-173 RETIREMENT MATCH	15,846	13,700	13,817	10,662	18,311	21,300	
12-404-174 DENTAL INSURANCE	1,110	1,280	1,054	1,194	979	1,500	
12-404-175 MEDICAL INSURANCE	15,348	19,268	15,895	15,626	16,928	28,275	
12-404-176 WORKERS COMP INSURANCE	437	454	493	218	716	328	
12-404-177 UNEMPLOYMENT CONTRIBUTION	438	555	139	81	27	81	
12-404-178 UNIFORMS	205	438	0	500	0	500	
TOTAL PERSONNEL SERVICES	142,486	131,720	129,727	107,453	166,469	205,115	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	74	86	96	84	209	84	
12-404-182 PROPERTY INSURANCE	752	802	900	752	1,259	752	
12-404-185 EMPLOYEE BLANKET BONDS	100	100	100	100	209	100	
TOTAL INSURANCE	926	987	1,097	936	1,677	936	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	71	0	43	200	0	200	
12-404-210 OPERATIONAL SUPPLIES	0	0	881	0	884	0	
12-404-215 OFFICE SUPPLIES	2,300	1,239	1,943	2,200	608	2,000	
12-404-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	67	59	200	100	20	100	
TOTAL SUPPLIES	2,438	1,298	3,068	2,500	1,512	2,300	
<u>OTHER CHARGES</u>							
12-404-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-404-320 MAINT. EQUIPMENT	0	0	0	100	0	100	
12-404-419 DUES & MEMBERSHIPS	110	165	165	300	75	300	
12-404-426 MUNICIPAL COURT REFUNDS	52	20	(41)	500	0	500	
12-404-432 PROFESSIONAL DEVELOPMENT	646	868	370	2,000	0	2,000	
12-404-433 TRAVEL	396	1,189	1,331	1,500	2,375	2,500	
12-404-435 CONTRACT LABOR	8,000	42,000	42,000	61,500	10,500	20,000	
12-404-440 EQUIPMENT LEASE	328	0	0	800	0	800	
12-404-450 PROFESSIONAL FEES	0	0	0	5,000	0	5,000	
12-404-453 LEGAL EXPENSE	39,940	46,445	28,535	40,000	31,490	40,000	
12-404-461 TELEPHONE CHARGE	5,616	5,920	3,018	5,000	762	5,000	
12-404-462 ELECTRIC CHARGE	3,444	2,913	3,084	4,000	2,205	4,000	
12-404-466 GAS CHARGE	212	239	330	300	366	300	
12-404-483 MISCELLANEOUS	200	100	91	0	0	0	
12-404-484 TRANSFER TO COURT SECURITY	3,344	6,014	2,591	5,610	2,016	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	3,817	5,561	2,234	7,145	1,723	7,145	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
04-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE_
12-404-486 TRANSFER COURT CHILD SAFETY	1,208	925	952	1,500	466	1,500	
12-404-487 TRANSFER COURT JURY FUND	26	97	48	100	38	100	
12-404-488 TRANSFER COURT TRUANCY&DIVER	<u>1,269</u>	<u>4,851</u>	<u>2,408</u>	<u>1,000</u>	<u>1,901</u>	<u>1,000</u>	
TOTAL OTHER CHARGES	68,607	117,308	87,116	136,355	53,916	95,855	
<u>CAPITAL</u>							
12-404-501 BUILDING & LAND	0	0	0	0	0	0	
12-404-504 EQUIPMENT	0	0	0	0	0	0	
12-404-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-404-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-404-522 SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 04-MUNICIPAL COURT	214,457	251,313	221,008	247,243	223,574	304,206	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
05-ANIMAL CONTROL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-405-140 OPERATIONS SALARY	99,831	82,330	101,937	99,253	98,349	117,979	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	0	0	0	182	253	182	
12-405-170 OVERTIME SALARY	11,229	11,344	12,026	3,800	15,540	5,000	
12-405-171 FICA MATCH	8,438	7,135	8,685	7,518	8,624	8,940	
12-405-172 LIFE INSURANCE	411	304	374	757	363	760	
12-405-173 RETIREMENT MATCH	14,449	11,634	17,217	15,006	17,359	18,650	
12-405-174 DENTAL INSURANCE	2,805	1,250	1,204	1,791	1,054	1,465	
12-405-175 MEDICAL INSURANCE	25,740	17,000	17,579	23,439	12,371	28,275	
12-405-176 WORKERS COMP INSURANCE	1,326	1,379	1,499	884	2,174	885	
12-405-177 UNEMPLOYMENT CONTRIBUTION	590	756	27	72	30	72	
12-405-178 UNIFORMS	<u>1,278</u>	<u>434</u>	<u>547</u>	<u>800</u>	<u>1,344</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	166,098	133,566	161,096	153,503	157,461	183,008	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	734	825	861	754	935	754	
12-405-182 PROPERTY INSURANCE	<u>367</u>	<u>386</u>	<u>408</u>	<u>367</u>	<u>408</u>	<u>367</u>	
TOTAL INSURANCE	1,101	1,211	1,269	1,121	1,342	1,121	
<u>SUPPLIES</u>							
12-405-208 PUBLICATIONS	144	0	0	200	0	200	
12-405-210 OPERATIONAL SUPPLIES	4,243	3,839	3,744	6,000	7,195	6,000	
12-405-220 SAFETY EQUIPMENT	782	651	0	600	591	600	
12-405-254 FUEL & LUBRICANTS	3,679	3,738	4,528	5,000	3,396	5,000	
12-405-255 TIRES	324	415	0	900	1,199	900	
12-405-290 FREIGHT	<u>491</u>	<u>45</u>	<u>49</u>	<u>100</u>	<u>100</u>	<u>100</u>	
TOTAL SUPPLIES	9,663	8,688	8,322	12,800	12,481	12,800	
<u>OTHER CHARGES</u>							
12-405-300 EMERGENCY DISASTER	0	226	0	0	0	0	
12-405-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-405-312 MAINT. VEHICLES	353	1,386	1,004	1,500	603	1,500	
12-405-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-405-320 MAINT. EQUIPMENT	173	44	129	200	160	200	
12-405-338 TRAPS AND CRATES	6,242	0	0	2,000	0	2,000	
12-405-363 ANIMAL DISPOSAL	3,139	2,169	1,458	4,000	1,035	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	5,761	5,898	15,124	10,000	7,713	12,000	
12-405-432 PROFESSIONAL DEVELOPMENT	775	1,168	275	5,000	1,500	5,000	
12-405-433 TRAVEL	151	407	580	1,000	102	1,000	
12-405-440 EQUIPMENT LEASE	1,112	1,859	2,088	5,000	2,189	5,000	
12-405-450 PROFESSIONAL FEES	40	0	350	350	0	350	
12-405-456 ANIMAL WELLFARE	5,000	0	0	10,000	6,120	10,000	
12-405-457 VETERINARIAN EXPENSES	7,798	4,327	9,616	5,000	5,980	8,000	
12-405-461 TELEPHONE CHARGE	846	808	506	785	539	785	
12-405-462 ELECTRIC CHARGE	3,500	3,402	3,459	3,000	3,428	3,000	
12-405-463 UTILITY CHARGE	845	921	994	1,000	1,451	1,000	
12-405-479 ATASCOSA ANIMAL CONTROL FAC	2,177	5,260	7,760	7,000	9,340	7,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
05-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-405-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	(<u>1</u>)	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	37,913	27,876	43,342	55,935	40,159	60,935	
<u>CAPITAL</u>							
12-405-501 BUILDING & LAND	0	0	0	0	0	0	
12-405-503 VEHICLES	0	0	0	0	0	0	
12-405-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 05-ANIMAL CONTROL	214,776	171,341	214,029	223,359	211,443	257,864	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
07-FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-407-120 SUPERVISION SALARY	76,254	51,364	68,290	67,221	65,920	71,261	
12-407-140 OPERATIONS SALARY	141,128	247,554	345,825	453,443	425,762	720,260	
12-407-142 PVF PAY CALL/MEETING/TRAIN	11,950	590	0	0	0	0	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	877	2,559	900	182	1,010	300	
12-407-170 OVERTIME PAY	44,532	105,707	161,819	2,000	137,140	50,000	
12-407-171 FICA MATCH	19,560	30,856	43,813	39,436	47,455	70,180	
12-407-172 LIFE INSURANCE	682	818	1,163	2,777	916	4,300	
12-407-173 RETIREMENT MATCH	40,456	62,102	87,334	78,718	94,113	146,310	
12-407-174 DENTAL INSURANCE	1,898	2,748	3,118	6,568	3,162	8,300	
12-407-175 MEDICAL INSURANCE	28,052	39,013	46,429	85,943	52,699	160,220	
12-407-176 WORKERS COMP INSURANCE	6,187	6,106	6,638	8,811	9,627	14,420	
12-407-177 UNEMPLOYMENT CONTRIBUTION	864	1,406	90	331	98	331	
12-407-178 UNIFORMS	<u>2,468</u>	<u>361</u>	<u>3,649</u>	<u>5,000</u>	<u>533</u>	<u>5,000</u>	
TOTAL PERSONNEL SERVICES	374,908	551,184	769,067	750,430	838,433	1,250,881	
<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	8,101	9,078	9,375	8,221	8,863	8,221	
12-407-182 PROPERTY INSURANCE	22,033	23,202	24,679	22,033	25,603	22,033	
12-407-184 VFD PENSION INSURANCE	<u>21,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	51,234	32,280	34,054	30,254	34,467	30,254	
<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	415	0	138	500	121	1,000	
12-407-210 OPERATIONAL SUPPLIES	5,579	8,530	4,123	7,000	5,457	7,000	
12-407-215 EMS SUPPLIES	0	0	90,009	50,000	21,343	50,000	
12-407-220 SAFETY EQUIPMENT	1,329	2,314	2,758	2,500	1,141	3,500	
12-407-226 FIRE HOSE	3,357	0	2,431	15,000	13,948	25,000	
12-407-227 FIRE GEAR	28,160	602	17,991	20,000	18,742	25,000	
12-407-228 COMPUTER SUPPLIES	110	0	0	500	0	1,000	
12-407-230 TOOLS	902	500	257	1,500	70	12,000	
12-407-254 FUEL & LUBRICANTS	12,170	15,843	26,937	15,000	28,114	15,000	
12-407-255 TIRES	1,956	5,835	534	15,000	0	20,000	
12-407-290 FREIGHT	<u>2,751</u>	<u>331</u>	<u>2,025</u>	<u>1,500</u>	<u>712</u>	<u>2,000</u>	
TOTAL SUPPLIES	56,730	33,954	147,204	128,500	89,648	161,500	
<u>OTHER CHARGES</u>							
12-407-300 EMERGENCY DISASTER	5,366	3,875	0	0	0	0	
12-407-302 PROPERTY CLAIM - REPAIRS	0	473	0	0	0	0	
12-407-312 MAINT. VEHICLES	10,061	39,135	61,230	28,400	83,495	50,000	
12-407-313 VEHICLE REPAIRS / ACCIDENTS	0	2,488	0	0	565	0	
12-407-320 MAINT. EQUIPMENT	23,903	26,453	15,616	25,000	15,010	30,000	
12-407-418 PERMITS AND LICENSES	0	0	60	1,000	0	2,500	
12-407-419 DUES & MEMBERSHIPS	1,384	1,128	1,610	6,000	1,530	10,000	
12-407-432 PROFESSIONAL DEVELOPMENT	5,604	11,377	18,607	20,000	5,190	40,000	
12-407-433 TRAVEL	1,680	2,985	440	10,000	562	10,000	
12-407-435 CONTRACT LABOR	9,120	34,656	13,344	45,000	0	10,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
07-FIRE

				(------ 2022-2023 -----)		(------ 2023-2024 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES				BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-407-440 EQUIPMENT LEASE	0	396	0	0	0	0	
12-407-450 PROFESSIONAL FEES	0	0	12,000	26,683	12,000	35,000	
12-407-457 LICENSING	0	1,633	0	0	0	0	
12-407-461 TELEPHONE CHARGE	16,322	7,403	7,834	7,500	8,335	7,500	
12-407-462 ELECTRIC CHARGE	15,887	16,580	24,592	12,000	22,407	12,000	
12-407-463 UTILITY CHARGE	8,852	8,846	7,584	7,000	10,815	7,000	
12-407-466 GAS CHARGE	1,440	1,397	1,914	1,200	1,002	1,200	
12-407-483 MISCELLANEOUS	299	2	0	300	136	500	
12-407-485 TRANSFER FOR AIRPORT LEASE	42,000	42,000	42,000	42,000	0	0	
12-407-488 GRANT PURCHASES	900	9,895	295	6,500	0	0	
TOTAL OTHER CHARGES	142,816	210,721	207,127	238,583	161,048	215,700	
CAPITAL							
12-407-501 BUILDING & LAND	0	0	0	0	0	0	
12-407-503 VEHICLES	0	0	34,239	0	1,133	25,000	
12-407-504 EQUIPMENT	72,944	43,982	97,530	0	0	61,639	
12-407-521 COMPUTER SYSTEMS	0	0	0	0	0	7,500	
12-407-524 FIRE GEAR	0	0	0	0	0	40,000	
TOTAL CAPITAL	72,944	43,982	131,769	0	1,133	134,139	
407-503 VEHICLES	PERMANENT NOTES: FIRE \$25,000.00 -2 BRUSH TRUCKS REPAIRS TOTAL : \$25,000						
407-504 EQUIPMENT	PERMANENT NOTES: \$25,000.00-REPAIR FIRE TRUCK \$30,546.20- WILDLAND/ EXTRICATION GEAR \$6,093.00- FIRE SUPPRESSION TOTAL:\$ 61,639.20						
407-521 COMPUTER SYSTEMS	PERMANENT NOTES: \$7,500.00 GETAC RUGGED LAPTOP						
407-524 FIRE GEAR	PERMANENT NOTES: \$40,000- FIREFIGHTER GEAR						
TOTAL 07-FIRE	698,633	872,121	1,289,220	1,147,768	1,124,728	1,792,475	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
08-PARKS

	2019-2020	2020-2021	2021-2022	(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-408-120 SUPERVISION SALARY	81,492	102,875	60,560	60,146	53,334	64,015	
12-408-140 OPERATIONS SALARY	244,386	282,687	266,411	303,803	235,459	348,664	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	1,107	767	418	182	1,030	182	
12-408-170 OVERTIME SALARY	10,165	10,607	51,200	6,000	40,639	6,000	
12-408-171 FICA MATCH	24,952	29,512	28,105	27,567	24,250	31,260	
12-408-172 LIFE INSURANCE	1,802	1,884	1,690	2,272	901	2,275	
12-408-173 RETIREMENT MATCH	52,383	60,794	57,507	55,025	50,179	65,171	
12-408-174 DENTAL INSURANCE	5,669	6,104	5,581	5,374	3,075	4,400	
12-408-175 MEDICAL INSURANCE	80,615	91,224	78,377	70,317	50,133	84,822	
12-408-176 WORKERS COMP INSURANCE	5,701	5,926	6,442	5,131	9,343	5,131	
12-408-177 UNEMPLOYMENT CONTRIBUTION	1,457	2,664	88	352	99	352	
12-408-178 UNIFORMS	5,757	5,619	7,124	6,000	5,951	6,000	
TOTAL PERSONNEL SERVICES	515,488	600,662	563,503	542,170	474,394	618,272	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	3,637	2,955	3,053	2,677	2,899	2,677	
12-408-182 PROPERTY INSURANCE	5,012	5,327	5,889	5,012	7,717	5,012	
TOTAL INSURANCE	8,649	8,282	8,942	7,689	10,616	7,689	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	128	0	0	200	5,864	200	
12-408-210 OPERATIONAL SUPPLIES	875	281	945	1,500	1,620	1,500	
12-408-214 PARKS/REC CONCESSIONS	0	0	0	3,500	117	1,000	
12-408-215 OFFICE SUPPLIES	0	0	30	200	207	200	
12-408-220 SAFETY EQUIPMENT	1,624	2,952	3,782	2,500	1,807	2,500	
12-408-228 COMPUTER SUPPLIES	0	0	0	150	0	150	
12-408-230 TOOLS	406	2,163	1,111	2,000	822	2,000	
12-408-254 FUEL & LUBRICANTS	13,851	14,930	24,427	15,000	18,398	17,000	
12-408-255 TIRES	1,515	780	2,103	2,000	822	2,000	
12-408-290 FREIGHT	1,174	271	771	1,000	1,225	1,000	
12-408-291 PARKS/REC SUPPLIES	0	0	10,069	10,000	6,046	10,000	
12-408-292 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
TOTAL SUPPLIES	19,573	21,378	43,238	38,050	36,927	37,550	
<u>OTHER CHARGES</u>							
12-408-300 EMERGENCY DISASTER	0	5,896	0	0	0	0	
12-408-301 MAINT. BUILDING	2,249	0	0	0	0	0	
12-408-302 MAINT. GROUNDS	2,983	2,105	4,540	8,000	8,145	10,000	
12-408-303 MAINT. PARK	10,974	14,712	12,015	14,000	18,288	17,000	
12-408-304 MAINT. BALL FIELDS	13,065	7,001	11,460	10,000	38,443	12,000	
12-408-309 MAINT. SOCCER FIELD	704	1,170	1,710	4,000	3,961	6,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	4,471	5,000	3,478	5,000	1,092	6,000	
12-408-312 MAINT. VEHICLES	2,505	14,344	18,964	18,000	28,225	18,000	
12-408-313 VEHICLE REPAIRS / ACCIDENTS	0	0	8,400	0	0	0	
12-408-320 MAINT. EQUIPMENT	7,862	7,892	13,206	9,000	10,021	12,000	
12-408-322 MAINT. RIVER BANKS	4,776	0	0	10,000	0	8,000	

12 -GENERAL FUND
08-PARKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
						PB	WORKSPACE
12-408-356 HERBICIDES	3,089	3,266	1,720	4,000	6,481	14,000	
12-408-357 INSECTICIDES	39	1,090	1,012	1,500	184	1,500	
12-408-419 DUES & MEMBERSHIPS	385	0	0	300	0	300	
12-408-420 PARKS & RECREATION SERVICES	0	0	187	1,000	0	2,000	
12-408-432 PROFESSIONAL DEVELOPMENT	435	68	659	2,000	1,827	3,000	
12-408-433 TRAVEL	390	0	0	1,000	1,665	2,000	
12-408-435 CONTRACT LABOR--PARKS	0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL	4,076	300	1,300	5,000	1,381	5,000	
12-408-461 TELEPHONE CHARGE	680	1,101	968	1,100	1,004	1,100	
12-408-462 ELECTRIC CHARGE	41,359	63,947	64,426	46,500	62,815	46,500	
12-408-463 UTILITY CHARGE	114,569	155,073	192,420	140,000	198,188	160,000	
12-408-464 MERRY ON MAIN EVENT	22,672	0	0	0	0	0	
12-408-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	237,284	282,965	336,465	280,500	381,720	324,500	
<u>CAPITAL</u>							
12-408-501 BUILDING & LAND	0	0	0	0	0	0	
12-408-503 VEHICLES	0	0	0	0	0	0	
12-408-504 EQUIPMENT	1,692	0	9,805	10,000	10,000	0	
12-408-511 PAVING	0	0	0	0	0	0	
12-408-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-408-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-408-544 SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,692	0	9,805	10,000	10,000	0	
TOTAL 08-PARKS	782,686	913,287	961,953	878,408	913,657	988,011	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
09-POOL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-409-140 OPERATIONS SALARY	27,033	40,026	115,459	50,000	67,078	50,000	
12-409-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-409-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-409-170 OVERTIME PAY-POOL	101	619	3,563	0	3,955	0	
12-409-171 FICA MATCH	2,076	3,109	9,105	0	5,434	0	
12-409-172 LIFE INSURANCE	0	0	0	0	0	0	
12-409-173 RETIREMENT MATCH	0	0	0	0	0	0	
12-409-174 DENTAL INSURANCE	0	0	0	0	0	0	
12-409-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-409-176 WORKERS COMP INSURANCE	824	856	931	824	1,350	824	
12-409-177 UNEMPLOYMENT CONTRIBUTION	448	964	313	0	119	0	
12-409-178 UNIFORMS	528	199	1,043	800	209	800	
TOTAL PERSONNEL SERVICES	31,010	45,773	130,414	51,624	78,146	51,624	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	298	342	386	338	837	338	
12-409-182 PROPERTY INSURANCE	1,879	2,004	2,251	1,879	3,147	1,879	
TOTAL INSURANCE	2,176	2,346	2,637	2,216	3,985	2,216	
<u>SUPPLIES</u>							
12-409-208 PUBLICATIONS	0	184	0	200	100	200	
12-409-212 SUPPLIES-POOL	174	2,321	1,458	4,000	1,909	4,000	
12-409-214 POOL CONCESSIONS	0	3,256	7,100	5,000	3,977	5,000	
12-409-220 POOL SAFETY EQUIPMENT	264	348	0	4,000	1,751	4,000	
12-409-290 FREIGHT	0	6	0	400	191	400	
TOTAL SUPPLIES	438	6,115	8,558	13,600	7,928	13,600	
<u>OTHER CHARGES</u>							
12-409-300 EMERGENCY DISASTER	40	0	0	0	0	0	
12-409-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-409-305 MAINT. POOL	1,603	1,854	3,573	18,000	24,153	10,000	
12-409-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-409-355 POOL CHEMICALS	8,409	8,274	11,943	10,000	6,166	14,000	
12-409-432 PROFESSIONAL DEVELOPMENT	0	0	0	2,300	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-461 TELEPHONE CHARGES	2,693	3,923	0	3,000	335	3,000	
12-409-463 UTILITY CHARGES-POOL	6,516	7,849	6,452	10,000	13,810	10,000	
TOTAL OTHER CHARGES	19,261	21,900	21,968	43,300	44,463	39,300	
<u>CAPITAL</u>							
12-409-501 BUILDING & LAND	0	0	0	0	0	8,500	
TOTAL CAPITAL	0	0	0	0	0	8,500	
409-501 BUILDING & LAND	PERMANENT NOTES: \$8,500.00- DIVING BOARD						
TOTAL 09-POOL	52,885	76,134	163,577	110,740	134,521	115,240	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
13-STREET

	2019-2020	2020-2021	2021-2022	(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-413-120 SUPERVISION SALARY	73,728	55,402	60,580	60,510	54,038	61,951	
12-413-140 OPERATIONS SALARY	365,831	371,196	401,145	454,061	413,577	457,607	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	1,311	64	585	2,000	1,343	2,000	
12-413-170 OVERTIME SALARY	31,447	21,745	36,024	3,000	58,621	25,000	
12-413-171 FICA MATCH	34,742	33,044	36,889	38,975	38,952	43,731	
12-413-172 LIFE INSURANCE	2,008	1,863	1,709	3,030	1,396	3,285	
12-413-173 RETIREMENT MATCH	73,333	68,809	75,687	77,797	80,211	91,180	
12-413-174 DENTAL INSURANCE	8,231	8,482	7,588	7,165	5,377	6,345	
12-413-175 MEDICAL INSURANCE	103,233	95,964	88,783	93,756	75,108	122,520	
12-413-176 WORKERS COMP INSURANCE	19,360	20,125	21,878	32,795	31,729	35,530	
12-413-177 UNEMPLOYMENT CONTRIBUTION	2,245	3,635	127	407	140	407	
12-413-178 UNIFORMS	<u>6,206</u>	<u>4,666</u>	<u>4,562</u>	<u>5,000</u>	<u>8,900</u>	<u>5,000</u>	
TOTAL PERSONNEL SERVICES	721,675	684,996	735,558	778,496	769,390	854,556	
INSURANCE							
12-413-180 LIABILITY INSURANCE	8,043	7,916	8,263	7,243	9,081	7,243	
12-413-182 PROPERTY INSURANCE	<u>8,044</u>	<u>8,472</u>	<u>8,843</u>	<u>8,044</u>	<u>9,627</u>	<u>8,044</u>	
TOTAL INSURANCE	16,088	16,389	17,105	15,287	18,708	15,287	
SUPPLIES							
12-413-208 PUBLICATIONS	115	0	0	100	0	100	
12-413-210 OPERATIONAL SUPPLIES	833	60	1,442	2,000	1,933	2,000	
12-413-215 OFFICE SUPPLIES	668	294	51	600	0	600	
12-413-220 SAFETY EQUIPMENT	1,568	1,554	2,901	1,500	1,382	1,500	
12-413-228 COMPUTER SUPPLIES	0	0	0	100	0	100	
12-413-230 TOOLS	224	42	588	900	374	900	
12-413-254 FUEL & LUBRICANTS	29,810	28,290	43,112	30,000	38,896	35,000	
12-413-255 TIRES	9,667	4,026	6,226	10,000	2,183	10,000	
12-413-290 FREIGHT	<u>1,435</u>	<u>338</u>	<u>307</u>	<u>1,500</u>	<u>185</u>	<u>1,500</u>	
TOTAL SUPPLIES	44,320	34,603	54,627	46,700	44,952	51,700	
OTHER CHARGES							
12-413-300 EMERGENCY DISASTER	160	226	0	0	0	0	
12-413-302 PROPERTY CLAIM - REPAIRS	331	11,738	0	0	0	0	
12-413-307 MAINT. STREET SIGNS	6,043	2,995	16,481	12,000	4,601	12,000	
12-413-308 MAINT. DRAINAGE	9,081	1,694	3,575	10,000	658	10,000	
12-413-311 MAINT. STREETS	52,141	41,428	35,144	110,000	49,143	75,000	
12-413-312 MAINT. VEHICLES	12,102	27,385	43,016	37,265	56,187	37,265	
12-413-313 VEHICLE REPAIRS / ACCIDENTS	3,499	5,944	0	0	0	0	
12-413-320 MAINT. EQUIPMENT	38,471	31,540	28,021	35,000	23,538	35,000	
12-413-326 MAINT. TREES	212	175	2,065	1,000	945	1,000	
12-413-331 MAINT. STREET LIGHTS	0	320	275	2,000	0	2,000	
12-413-348 MAINT. COLLECTION SITE	0	0	0	0	0	0	
12-413-349 BRUSH/BULKY DISPOSAL	0	0	0	0	0	0	
12-413-353 DISPOSAL OF HAZARDOUS WASTE	0	0	0	10,000	0	10,000	
12-413-356 HERBICIDES	0	0	0	500	0	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND

13-STREET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PB	WORKSPACE
12-413-419 MEMBERSHIP DUES	0	0	0	0	0	0	
12-413-432 PROFESSIONAL DEVELOPMENT	413	917	489	800	0	800	
12-413-433 TRAVEL	0	0	0	0	607	0	
12-413-434 DEMOLITION/CLEARING	0	0	0	0	0	0	
12-413-435 CONTRACT LABOR	0	0	0	0	0	0	
12-413-440 EQUIPMENT LEASE	0	0	0	5,000	0	5,000	
12-413-460 ELECTRIC-ST. LIGHTS	134,793	140,155	148,199	135,000	143,722	150,000	
12-413-461 TELEPHONE CHARGE	0	0	0	0	1,164	0	
12-413-462 ELECTRIC CHARGE	4,537	3,251	3,950	4,500	4,939	4,500	
12-413-463 UTILTIY CHARGE	935	678	697	1,000	716	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	287	0	0	3,000	0	3,000	
12-413-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	263,005	268,445	281,911	367,065	286,218	347,065	
<u>CAPITAL</u>							
12-413-501 BUILDING & LAND	0	0	0	0	0	0	
12-413-503 VEHICLES	0	0	0	0	0	0	
12-413-504 EQUIPMENT	0	0	0	0	3,900	0	
12-413-511 PAVING	0	0	0	0	0	0	
12-413-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-413-516 DRAINAGE	0	0	0	0	0	0	
12-413-518 R.O.W. IMPROVEMENTS	0	0	0	0	0	0	
12-413-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	3,900	0	
TOTAL 13-STREET	1,045,087	1,004,432	1,089,202	1,207,548	1,123,169	1,268,608	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
14-COMMUNITY DEVELOPMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>							
12-414-120 SUPERVISION SALARY	81,487	83,605	94,248	91,640	84,020	97,171	
12-414-130 CLERICAL SALARY	22,207	0	0	0	0	0	
12-414-140 OPERATIONS SALARY	190,322	137,548	95,167	85,784	84,433	40,581	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	0	0	0	600	253	300	
12-414-170 OVERTIME SALARY	6,127	1,195	3,427	1,500	4,865	1,500	
12-414-171 FICA MATCH WITHHELD	20,871	14,632	12,576	13,439	11,658	18,451	
12-414-172 LIFE INSURANCE	762	1,002	700	757	246	1,010	
12-414-173 RET. MATCH WITHHELD	42,505	34,000	29,343	26,824	26,416	38,470	
12-414-174 DENTAL INSURANCE	3,364	2,840	1,387	1,791	1,199	1,952	
12-414-175 MEDICAL INSURANCE	41,292	41,586	22,779	23,439	20,496	37,700	
12-414-176 WORKERS COMP INSURANCE	890	599	652	692	945	923	
12-414-177 UNEMPLOYMENT CONTRIBUTION	1,009	1,618	27	157	27	157	
12-414-178 UNIFORMS	3,082	604	1,013	3,300	629	3,300	
TOTAL PERSONNEL SERVICES	413,920	319,229	261,318	249,924	235,188	241,515	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	440	496	525	460	675	460	
12-414-182 PROPERTY INSURANCE	367	386	408	367	408	367	
TOTAL INSURANCE	807	882	934	827	1,083	827	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	0	0	168	1,000	0	1,000	
12-414-210 OPERATIONAL SUPPLIES	1,591	1,966	1,175	2,000	117	2,000	
12-414-215 OFFICE SUPPLIES	1,816	951	1,153	1,500	767	1,500	
12-414-228 COMPUTER SUPPLIES	875	0	120	1,000	0	1,000	
12-414-230 TOOLS	257	0	190	800	0	800	
12-414-254 FUEL & LUBRICANTS	3,660	2,825	2,912	4,000	3,719	4,000	
12-414-255 TIRES	0	0	0	1,000	0	1,000	
12-414-290 FREIGHT	(22)	174	0	100	3	100	
TOTAL SUPPLIES	8,177	5,915	5,718	11,400	4,606	11,400	
<u>OTHER CHARGES</u>							
12-414-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-414-312 MAINT. VEHICLES	1,357	8,261	14,068	14,295	10,677	14,295	
12-414-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-414-320 MAINT. EQUIPMENT	1,000	270	41	1,000	0	1,000	
12-414-416 PRINTED MATERIALS	0	15	0	600	45	600	
12-414-418 PERMITS AND LICENSES	530	240	225	1,200	0	1,200	
12-414-419 DUES & MEMBERSHIPS	250	180	359	1,200	0	1,200	
12-414-432 PROFESSIONAL DEVELOPMENT	1,162	412	815	3,000	0	3,000	
12-414-433 TRAVEL	1,214	0	1,770	1,000	0	1,000	
12-414-434 DEMOLITION/CLEARING	5,872	6,976	2,333	15,000	1,878	15,000	
12-414-435 CONTRACT LABOR	0	0	0	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	54,423	37,372	28,486	50,000	34,524	50,000	
12-414-437 COMPACTOR RENTAL/LEASE	7,800	7,800	7,150	7,800	7,150	7,800	
12-414-440 EQUIPMENT LEASE	2,453	1,859	2,088	2,920	2,189	2,920	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
14-COMMUNITY DEVELOPMENT

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE_
12-414-450 PROFESSIONAL FEES	0	0	70,253	0	120,718	0	
12-414-461 TELEPHONE CHARGE	3,935	4,410	3,731	4,230	4,444	4,230	
12-414-462 ELECTRIC CHARGE	266	212	260	300	193	300	
12-414-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>91</u>	<u>300</u>	<u>64</u>	<u>300</u>	
TOTAL OTHER CHARGES	80,262	68,008	131,670	102,845	181,882	102,845	
<u>CAPITAL</u>							
12-414-503 VEHICLES	0	0	0	0	0	0	
12-414-504 EQUIPMENT	0	0	57	0	0	0	
12-414-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	57	0	0	0	
TOTAL 14-COMMUNITY DEVELOPMENT	503,166	394,034	399,697	364,996	422,758	356,587	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
17-LIBRARY

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-417-120 SUPERVISION SALARY	70,103	70,179	76,955	78,661	69,842	83,365	
12-417-130 CLERICAL SALARY	90,445	81,779	92,107	99,703	92,950	109,713	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	0	0	145	0	0	0	
12-417-170 OVERTIME SALARY	0	0	0	0	2,264	600	
12-417-171 FICA MATCH	11,860	11,207	12,369	13,451	12,299	14,625	
12-417-172 LIFE INSURANCE	713	614	602	1,010	542	1,010	
12-417-173 RETIREMENT MATCH	23,652	23,322	25,345	26,849	25,157	30,495	
12-417-174 DENTAL INSURANCE	2,050	1,957	1,769	2,388	1,506	1,952	
12-417-175 MEDICAL INSURANCE	28,881	29,463	26,739	31,252	26,043	37,700	
12-417-176 WORKERS COMP INSURANCE	890	599	655	577	945	577	
12-417-177 UNEMPLOYMENT CONTRIBUTION	677	1,008	130	78	36	78	
12-417-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	229,269	220,129	236,816	253,968	231,584	280,114	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	74	86	96	84	209	84	
12-417-182 PROPERTY INSURANCE	1,691	1,803	2,026	1,691	2,833	1,691	
TOTAL INSURANCE	1,765	1,889	2,122	1,775	3,042	1,775	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	508	487	417	610	134	610	
12-417-210 OPERATIONAL SUPPLIES	1,599	941	1,118	2,000	1,251	3,000	
12-417-215 OFFICE SUPPLIES	1,775	596	313	2,000	835	3,000	
12-417-225 POSTAGE	1,095	1,075	1,049	1,100	1,267	1,500	
12-417-228 COMPUTER SUPPLIES	629	0	0	600	0	600	
12-417-235 JANITORIAL SUPPLIES	499	500	548	500	290	500	
12-417-270 BOOKS	9,990	5,881	0	10,000	9,282	10,000	
12-417-271 AUDIOBOOKS	3,164	2,574	480	4,000	4,400	10,000	
12-417-274 DVD/BLUE RAY	310	93	305	1,000	0	1,000	
12-417-290 FREIGHT	215	137	0	500	0	500	
TOTAL SUPPLIES	19,784	12,285	4,230	22,310	17,458	30,710	
<u>OTHER CHARGES</u>							
12-417-300 EMERGENCY DISASTER	302	5,186	0	0	0	0	
12-417-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	111	0	0	1,000	535	1,500	
12-417-320 MAINT. EQUIPMENT	0	0	0	3,700	3,000	3,700	
12-417-418 PERMITS AND LICENSES	0	6,771	5,550	12,612	3,578	12,712	
12-417-419 DUES & MEMBERSHIPS	524	622	350	800	0	950	
12-417-432 PROFESSIONAL DEVELOPMENT	773	68	765	1,600	2,223	1,600	
12-417-433 TRAVEL	1,087	0	297	1,000	0	1,000	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	2,092	1,055	1,509	3,000	751	3,000	
12-417-445 MAGAZINES	872	1,035	927	1,000	0	1,000	
12-417-461 TELEPHONE CHARGE	3,537	2,197	2,197	2,500	2,494	3,000	
12-417-462 ELECTRIC CHARGE	8,224	7,413	8,873	8,000	8,173	9,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND

17-LIBRARY

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
							PB	WORKSPACE
12-417-463	UTILITY CHARGE	169	134	0	900	153	900	
12-417-466	GAS CHARGE	249	344	284	350	650	350	
12-417-478	LIBRARY DATA HOT SPOTS	5,149	7,215	8,217	7,100	6,724	7,100	
12-417-483	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	
TOTAL OTHER CHARGES		23,087	32,039	28,969	43,612	28,281	45,862	
417-418	PERMITS AND LICENSES	PERMANENT NOTES:						
		\$3,240.00 - COMMZOOM						
		\$1,500.00 - BIBLIOTECHEA						
		\$400.00 - LIBDATA						
		\$2,500.00 - BIBLIONIX						
		\$860.00 - DEEP FREEZE						
		\$300.00 - TEXSHARE DATABASES						
		\$650.00 - SWANK MOVIE LICENSING						
		\$3,000.00 - FIN						
		\$237.00 - NEWSBANK						
		\$12,712.00 - TOTAL						
417-419	DUES & MEMBERSHIPS	PERMANENT NOTES:						
		\$250.00 - TLA MEMBERSHIP						
		\$400.00 - CTLS MEMBERSHIP						
		\$650.00 - TOTAL						
417-432	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES:						
		TLA CONFERENCE						
		WORKSHOPS						
		TML CONFERENCE						
<u>CAPITAL</u>								
12-417-504	EQUIPMENT	0	0	0	0	0	0	
12-417-521	COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL		0	0	0	0	0	0	
TOTAL 17-LIBRARY		273,906	266,342	272,138	321,666	280,365	358,462	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
19-MUSEUM

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-419-120 SUPERVISION SALARY	45,143	44,647	46,518	37,436	37,627	46,805	
12-419-130 CLERICAL SALARY	34,129	34,114	32,101	34,949	31,207	37,046	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-419-170 OVERTIME SALARY	1,090	540	3,440	130	6,438	2,000	
12-419-171 FICA MATCH	6,048	5,963	6,163	5,483	5,645	6,352	
12-419-172 LIFE INSURANCE	267	243	283	505	245	505	
12-419-173 RETIREMENT MATCH	12,529	12,171	12,484	10,944	11,473	13,242	
12-419-174 DENTAL INSURANCE	986	979	941	1,194	753	976	
12-419-175 MEDICAL INSURANCE	14,233	14,732	14,212	15,626	13,022	18,850	
12-419-176 WORKERS COMP INSURANCE	560	257	279	247	405	247	
12-419-177 UNEMPLOYMENT CONTRIBUTION	288	504	23	65	18	65	
12-419-178 UNIFORMS	0	0	0	300	0	300	
TOTAL PERSONNEL SERVICES	115,273	114,150	116,445	106,879	106,833	126,388	
INSURANCE							
12-419-180 LIABILITY INSURANCE	74	86	96	84	209	84	
12-419-182 PROPERTY INSURANCE	2,630	2,805	3,151	2,630	4,406	2,630	
TOTAL INSURANCE	2,705	2,891	3,248	2,715	4,616	2,715	
SUPPLIES							
12-419-208 PUBLICATIONS	58	0	0	500	0	1,500	
12-419-210 OPERATIONAL SUPPLIES	73	44	1,714	2,000	1,364	3,000	
12-419-215 OFFICE SUPPLIES	7	0	0	300	174	500	
12-419-218 MERCHANDISE	0	0	258	1,500	0	2,000	
12-419-228 COMPUTER SUPPLIES	0	7	0	200	0	200	
12-419-275 PLAQUES	0	0	0	500	0	750	
12-419-280 DISPLAY EXPENSE	4	0	264	500	0	750	
12-419-290 FREIGHT	0	0	0	100	0	200	
TOTAL SUPPLIES	142	51	2,236	5,600	1,538	8,900	
OTHER CHARGES							
12-419-300 EMERGENCY DISASTER	0	3,875	0	0	0	0	
12-419-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	426	0	911	2,000	0	3,000	
12-419-320 MAINT. EQUIPMENT	0	224	75	500	0	1,000	
12-419-419 DUES & MEMBERSHIPS	0	247	0	0	0	100	
12-419-432 PROFESSIONAL DEVELOPMENT	0	68	0	0	0	3,000	
12-419-433 TRAVEL	0	0	0	0	0	1,500	
12-419-440 EQUIPMENT LEASE	246	0	0	700	0	700	
12-419-461 TELEPHONE CHARGE	1,505	1,099	1,099	1,600	900	2,000	
12-419-462 ELECTRIC CHARGE	8,383	8,502	7,569	10,000	6,753	15,000	
12-419-463 UTILITY CHARGE	717	577	1,063	1,000	574	3,000	
12-419-483 MISCELLANEOUS	249	0	0	500	0	2,000	
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUN	0	0	0	1	0	1	
TOTAL OTHER CHARGES	11,526	14,591	10,716	16,301	8,227	31,301	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
19-MUSEUM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
						PB	WORKSPACE
<u>CAPITAL</u>							
12-419-501 BUILDING & LAND	0	6,000	6,067	30,000	17,495	41,000	
12-419-504 EQUIPMENT/ TAXIDERMY	0	0	0	0	0	15,000	
12-419-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	6,000	6,067	30,000	17,495	56,000	
419-501 BUILDING & LAND							
				PERMANENT NOTES:			
				\$6,000-EVENT LINE ITEM			
				\$8,000-REPLACE AC			
				\$4,000-SECURITY CAMERA			
				\$8,500-REPAINT FLOOR			
				\$3,000- CABOOSE SIDEWALK			
				\$11,500- GUTTERS TRAIN DEPOT/MUSEUM			
				TOTAL:\$41,000			
419-504 EQUIPMENT/ TAXIDERMY							
				PERMANENT NOTES:			
				\$15,000 - DONE EVERY 5 YEARS			
TOTAL 19-MUSEUM	129,645	137,682	138,712	161,495	138,708	225,304	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
20-CITY COUNCIL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-420-120 SUPERVISION SALARY	2,630	2,595	3,038	2,500	850	2,500	
12-420-171 FICA MATCH	201	179	232	165	65	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>27</u>	<u>43</u>	<u>23</u>	<u>5</u>	<u>1</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	2,858	2,818	3,293	2,670	916	2,670	
SUPPLIES							
12-420-210 OPERATIONAL SUPPLIES	1,155	788	1,659	1,290	329	1,290	
12-420-290 FREIGHT	<u>289</u>	<u>0</u>	<u>63</u>	<u>50</u>	<u>20</u>	<u>50</u>	
TOTAL SUPPLIES	1,444	788	1,722	1,340	349	1,340	
OTHER CHARGES							
12-420-300 EMERGENCY DISASTER	658	0	0	0	0	0	
12-420-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-420-415 PUBLIC OFFICIAL INSURANCE	13,291	14,331	15,353	13,291	22,700	13,291	
12-420-419 DUES & MEMBERSHIPS	753	770	745	1,400	0	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	1,867	5,495	1,767	7,000	238	7,000	
12-420-433 TRAVEL	8,131	4,651	6,995	15,000	4,173	15,000	
12-420-453 LEGAL EXPENSE	16,918	20,490	3,350	33,000	21,410	33,000	
12-420-461 TELEPHONE CHARGE	5,212	7,029	7,436	4,800	7,879	4,800	
12-420-483 MISCELLANEOUS	7	0	80	50	0	50	
12-420-492 PUBLIC RELATIONS	7,781	5,296	14,171	10,000	13,069	10,000	
12-420-493 MAINT. COUNCIL CHAMBERS	<u>0</u>	<u>0</u>	<u>4,930</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	
TOTAL OTHER CHARGES	54,617	58,062	54,829	99,541	69,470	99,541	
CAPITAL							
12-420-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 20-CITY COUNCIL	58,919	61,668	59,844	103,551	70,735	103,551	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
22-MISCELLANEOUS

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	0	0	0	250	0	250	
TOTAL INSURANCE	0	0	0	250	0	250	
<u>SUPPLIES</u>							
12-422-290 FREIGHT	0	63	0	0	0	0	
TOTAL SUPPLIES	0	63	0	0	0	0	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	0	0	0	0	0	0	
12-422-437 EMS SERVICE	4,945	4,589	5,091	6,750	5,043	6,750	
12-422-441 SOLID WASTE COST	1,642,828	1,412,133	1,595,459	1,400,000	1,516,823	1,400,000	
12-422-446 ELECTION EXPENSE	10,972	7,303	12,888	10,000	0	10,000	
12-422-451 PLANNING EXPENSES	63,072	215,811	235,703	165,000	120,650	165,000	
12-422-458 FEE REFUND PARK/POOL/PERMIT/	8,360	3,615	1,540	3,000	395	3,000	
12-422-469 CAST - CITY DONATION	0	0	0	0	15,000	0	
12-422-470 APPRAISAL DISTRICT FEE	64,972	56,862	63,624	91,000	84,161	91,000	
12-422-475 TAX ATTORNEY FEES	3,029	(4,556)	671	3,000	3,307	3,000	
12-422-480 TAX REFUNDS	12,389	7,882	40,039	20,000	7,473	20,000	
12-422-481 380 REIMBURSEMENTS	0	0	28,227	29,000	20,336	29,000	
12-422-483 CAST 15K	0	0	0	0	0	0	
12-422-484 SAFER PATH - CITY DONATION	0	0	10,000	10,000	0	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	26,245	41,847	37,632	25,000	53,931	25,000	
12-422-487 TRANSFER TO BUILDING FUND	105,000	164,765	164,765	164,765	164,765	164,765	
12-422-490 TRANSFER CAPITAL REPLACEMENT	105,000	105,000	105,000	105,000	105,000	50,000	
12-422-491 COASTAL BEND TRADE COURSES	0	0	39,425	40,000	44,115	40,000	
12-422-494 TRANSFER TO AIRPORT FUND	0	47,376	0	200,000	0	50,000	
12-422-495 TRANSFER TO ASSET FORFEITURE	0	0	0	0	0	0	
12-422-496 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
12-422-497 TRANSFER TO HOTEL OCCUPANCY	0	0	0	75,000	0	75,000	
12-422-498 TRANSFER INFO TECHNOLOGY FUN	338,021	458,538	503,549	617,513	617,513	617,513	
TOTAL OTHER CHARGES	2,384,832	2,521,165	2,843,614	2,965,028	2,758,511	2,760,028	
422-481 380 REIMBURSEMENTS	PERMANENT NOTES: 29,000.00 STARBUCKS EXPENSE ADDED.CG						
422-491 COASTAL BEND TRADE COURSESPERMANENT NOTES:	40,000.00-CBC EXPENSE ADDED . CG						
422-494 TRANSFER TO AIRPORT FUND	PERMANENT NOTES: FROM BEGINNING BALANCE						
<u>CAPITAL</u>							
12-422-505 HOUSING GRANT MATCH	0	0	0	100,000	0	100,000	
12-422-506 GRANT MATCH	0	0	0	69,000	0	69,000	
12-422-507 EDA REIMBURSE GRANT	0	0	0	1,000,000	0	1,000,000	
12-422-513 BUSINESS VENTURE GRANT AWARD	0	0	50,000	50,000	50,000	50,000	
TOTAL CAPITAL	0	0	50,000	1,219,000	50,000	1,219,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
22-MISCELLANEOUS

		(----- 2022-2023 -----) (----- 2023-2024 -----)					
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET
							PB
							WORKSPACE
422-505	HOUSING GRANT MATCH	PERMANENT NOTES: GRANTWORKS					
422-506	GRANT MATCH	PERMANENT NOTES: \$69,000.00- COPS					
422-513	BUSINESS VENTURE GRANT AWAP	PERMANENT NOTES: 50,000 EXPENSE- ADDED BUSINESS VENTURE. CG					
TOTAL 22-MISCELLANEOUS		2,384,832	2,521,228	2,893,614	4,184,278	2,808,511	3,979,278

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
23-CIVIC CENTER

	2019-2020	2020-2021	2021-2022	(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-423-120 SUPERVISION SALARY	55,937	34,803	0	0	0	42,016	
12-423-140 OPERATIONS SALARY	43,515	47,649	48,458	90,900	107,515	53,873	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	0	0	252	0	251	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	10,123	4,659	3,091	124	13,286	5,000	
12-423-171 FICA MATCH	7,609	6,278	3,939	3,703	9,195	7,140	
12-423-172 LIFE INSURANCE	346	386	166	252	234	505	
12-423-173 RETIREMENT MATCH	15,933	12,845	5,174	7,391	12,054	8,252	
12-423-174 DENTAL INSURANCE	1,169	1,242	743	597	339	976	
12-423-175 MEDICAL INSURANCE	15,381	13,042	7,044	7,813	5,860	18,850	
12-423-176 WORKERS COMP INSURANCE	247	257	279	185	405	186	
12-423-177 UNEMPLOYMENT CONTRIBUTION	330	600	185	90	35	90	
12-423-178 UNIFORMS	0	0	0	0	1,010	0	
TOTAL PERSONNEL SERVICES	150,591	121,760	69,330	111,056	150,184	136,888	
<u>INSURANCE</u>							
12-423-180 LIABILITY INSURANCE	74	86	96	84	209	84	
12-423-182 PROPERTY INSURANCE	3,194	3,406	3,827	3,194	5,351	3,194	
12-423-185 EMPLOYEE BLANKET BOND	0	0	0	0	0	0	
TOTAL INSURANCE	3,268	3,492	3,923	3,278	5,560	3,278	
<u>SUPPLIES</u>							
12-423-208 PUBLICATIONS	69	0	0	500	642	6,750	
12-423-210 OPERATIONAL SUPPLIES	2,416	2,006	3,139	2,000	4,490	4,000	
12-423-214 CONCESSIONS	2,338	2,060	0	0	0	14,850	
12-423-215 OFFICE SUPPLIES	0	0	346	250	585	600	
12-423-225 POSTAGE	26	0	0	1,000	0	1,000	
12-423-228 COMPUTER SUPPLIES	0	0	0	300	0	300	
12-423-235 JANITORIAL SUPPLIES	1,443	1,118	3,569	3,000	1,801	3,000	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	167	97	3	500	10	500	
12-423-291 EVENT SUPPLIES	5,384	4,552	13	0	0	14,000	
TOTAL SUPPLIES	11,844	9,833	7,070	7,550	7,528	45,000	
<u>OTHER CHARGES</u>							
12-423-300 EMERGENCY DISASTER	0	3,875	0	0	0	0	
12-423-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-423-303 LINENS LAUNDRY CC EVENTS	1,455	905	1,185	4,000	390	2,000	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	0	0	629	1,000	252	3,000	
12-423-312 MAINT. VEHICLES	0	3,390	222	0	0	0	
12-423-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-423-320 MAINT. EQUIPMENT	17	2,119	1,022	2,000	0	3,000	
12-423-416 PRINTED MATERIALS	0	0	0	500	0	1,000	
12-423-418 PERMITS AND LICENSES	0	0	0	300	0	500	
12-423-419 DUES & MEMBERSHIPS	8	0	0	0	0	300	
12-423-432 PROFESSIONAL DEVELOPMENT	2,354	0	0	1,000	2,223	3,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FUND
23-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
						PB	WORKSPACE_
12-423-433 TRAVEL	102	0	495	300	0	1,000	
12-423-440 EQUIPMENT LEASE	238	0	0	500	0	500	
12-423-453 LEGAL EXPENSE	0	0	0	500	0	500	
12-423-461 TELEPHONE CHARGE	1,488	1,099	1,099	1,250	1,269	1,250	
12-423-462 ELECTRIC CHARGE	8,224	7,505	8,966	6,800	8,244	7,000	
12-423-463 UTILITY CHARGE	6,173	4,187	5,957	4,000	6,594	6,000	
12-423-466 GAS CHARGE	249	344	284	300	650	300	
12-423-483 MISCELLANEOUS	7	0	175	500	0	500	
12-423-493 CITY EVENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	
TOTAL OTHER CHARGES	20,316	23,424	20,034	22,950	20,022	29,850	
CAPITAL							
12-423-501 BUILDING & LAND	0	0	0	0	0	26,000	
12-423-504 EQUIPMENT	19,995	0	0	0	0	0	
12-423-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-423-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	19,995	0	0	0	0	26,000	
423-501 BUILDING & LAND	PERMANENT NOTES: \$60,972.75- MEDIA (CAPITAL REPLACEMENT) \$6,631.50- ICE MACHINE \$13,351.50-SECURITY SYSTEM (CAPITAL REPLACEMENT) \$40.50 CAMERA STAND \$2,158.65 -COMM FLOOR STEAMER \$742.50 -CAMERA \$1,050 - DRONE \$19,889.55- COMM FLOOR CLEANER -CAPITAL REPLACEMENT						
TOTAL 23-CIVIC CENTER	206,014	158,508	100,358	144,834	183,294	241,017	
TOTAL EXPENDITURES	<u>11,160,499</u>	<u>10,817,905</u>	<u>12,273,799</u>	<u>13,731,200</u>	<u>12,329,453</u>	<u>14,580,445</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(929,464)</u>	<u>6,082,628</u>	<u>294,323</u>	<u>40,450</u>	<u>(394,875)</u>	<u>40,805</u>	



UTILITY FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	0	381,000	0	350,000	
21-300-006 WATER BILLING	2,697,787	3,001,079	3,614,168	2,950,000	3,381,653	3,394,000	
21-300-009 PENALTIES	131,432	135,141	161,110	130,000	131,780	130,000	
21-300-017 BULK WATER SALES	17,145	9,250	15,255	20,000	10,595	20,000	
21-300-018 SEWER BILLING	1,772,589	1,930,377	2,249,236	1,900,000	2,145,518	2,260,000	
21-300-027 WATER CONNECTION FEES	29,836	49,451	49,390	30,000	33,834	42,000	
21-300-028 TRANSFER FEES	3,045	2,695	1,785	4,000	1,260	4,000	
21-300-029 SERVICE FEES	28,305	49,085	43,840	45,000	41,202	45,000	
21-300-030 SEWER CONNECTION FEES	6,500	6,400	10,401	7,800	3,200	7,800	
21-300-032 RETURNED CHECK FEES	1,260	930	930	1,800	1,020	1,800	
21-300-040 SEPTIC WASTE FEES	82,075	86,250	27,400	65,000	3,675	25,000	
21-300-047 PLAN/SPEC FEES	0	0	200	2,000	116	2,000	
21-300-048 SITE DEVELOPMENT PERMIT	1,219	3,870	0	600	15,467	600	
21-300-049 INSURANCE TML VEHICLE/PROPER	40,244	84,809	9,215	15,000	6,904	15,000	
21-300-052 SALE OF ASSETS	3,932	27,836	4,300	10,000	6,697	15,000	
21-300-056 REFUNDS AND DIVIDENDS	5,629	14,560	41,357	7,000	2,500	7,000	
21-300-058 INTEREST INCOME	69,399	80,342	12,780	16,500	15,074	16,500	
21-300-060 INSPECTION FEES	550	2,650	350	6,600	0	6,600	
21-300-061 BAD DEBT RECOVERY	2,970	971	766	2,000	409	2,000	
21-300-062 WATER EDU FEES	1,800	4,600	3,200	3,000	18,450	17,000	
21-300-063 WASTEWATER EDU FEES	1,800	4,000	2,100	2,100	18,450	17,000	
21-300-067 MISCELLANEOUS	4,045	7,167	3,525	10,000	1,548	10,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	2,247	(1,482)	(70)	3,500	31,054	3,500	
21-300-071 OVER/SHORT DEPOSIT	3	25	9	1,000	45	1,000	
21-300-083 GRANT FUNDS	0	0	0	250,000	0	0	
21-300-086 WATER IMPACT FEES	3,220	17,163	3,220	150,000	370,300	150,000	
21-300-087 WASTEWATER IMPACT FEES	1,149	4,975	0	150,000	132,135	370,000	
21-300-089 PHONE PYMT ADMIN FEE	0	990	1,300	1,000	1,450	1,000	
21-300-098 BOND PROCEEDS	0	6,000,000	0	0	0	0	
TOTAL ????	4,908,180	11,523,133	6,255,769	6,164,900	6,374,336	6,913,800	
TOTAL REVENUES	4,908,180	11,523,133	6,255,769	6,164,900	6,374,336	6,913,800	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
01-ADMINISTRATION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-401-120 SUPERVISION SALARY	204,124	235,524	324,113	181,773	310,099	279,848	
21-401-130 CLERICAL SALARY	182,971	186,687	255,157	373,323	226,094	334,069	
21-401-140 OPERATIONS SALARY	10,053	80,651	0	0	0	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	0	0	290	800	506	800	
21-401-170 OVERTIME SALARY	14,181	30,017	32,572	0	40,074	20,000	
21-401-171 FICA MATCH	28,053	37,552	43,488	40,208	41,200	45,370	
21-401-172 LIFE INSURANCE	727	1,026	1,128	2,272	1,063	2,525	
21-401-173 RETIREMENT MATCH	64,108	76,084	87,691	80,259	83,784	94,600	
21-401-174 DENTAL INSURANCE	1,102	382	714	5,826	1,858	5,368	
21-401-175 MEDICAL INSURANCE	34,619	(657)	21,562	78,130	42,330	103,671	
21-401-176 WORKERS COMP INSURANCE	2,241	2,004	2,178	1,928	3,159	2,304	
21-401-177 UNEMPLOYMENT CONTRIBUTION	736	1,153	944	411	94	411	
21-401-178 UNIFORMS	1,128	266	784	1,260	627	1,260	
TOTAL PERSONNEL SERVICES	544,041	650,689	770,622	766,190	750,887	890,226	
<u>INSURANCE</u>							
21-401-180 LIABILITY INSURANCE	0	0	0	0	0	0	
21-401-182 PROPERTY INSURANCE	3,758	4,008	4,502	3,758	6,295	3,758	
21-401-185 EMPLOYEE BLANKET BOND	200	200	200	300	209	300	
TOTAL INSURANCE	3,958	4,208	4,702	4,058	6,503	4,058	
<u>SUPPLIES</u>							
21-401-208 PUBLICATIONS	225	196	1,258	500	0	500	
21-401-210 OPERATIONAL SUPPLIES	3,048	2,742	4,947	1,700	7,219	1,700	
21-401-215 OFFICE SUPPLIES	3,607	2,404	3,682	4,500	1,755	4,500	
21-401-220 SAFETY EQUIPMENT	60	109	628	100	0	100	
21-401-225 POSTAGE	9,199	23,826	26,804	22,000	29,307	22,000	
21-401-228 COMPUTER SUPPLIES	354	120	188	500	0	500	
21-401-235 JANATORIAL SUPPLIES	3,581	4,273	2,679	5,000	2,094	5,000	
21-401-254 FUEL & LUBRICANTS	1,076	1,386	2,794	2,000	1,488	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	768	123	148	700	97	700	
TOTAL SUPPLIES	21,918	35,180	43,128	37,000	41,959	37,000	
<u>OTHER CHARGES</u>							
21-401-300 EMERGENCY DISASTER	10,667	2,600	0	0	0	0	
21-401-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
21-401-312 MAINT. VEHICLES	689	411	7,800	1,815	7	1,815	
21-401-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	2,500	0	2,500	
21-401-320 MAINT. EQUIPMENT	14,020	2,420	25,962	25,324	25,863	25,324	
21-401-323 MAINT. METERS	19,421	19,435	19,459	20,000	0	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	97	0	
21-401-418 PERMITS AND LICENSES	5,134	8,478	7,098	17,415	11,268	17,415	
21-401-419 DUES & MEMBERSHIPS	500	440	431	1,800	1,606	1,800	
21-401-420 CREDIT/DEBIT CARD FEE	47,718	61,750	72,515	50,000	77,544	50,000	
21-401-432 PROFESSIONAL DEVELOPMENT	7,690	2,751	8,019	20,000	5,422	20,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
01-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
21-401-433 TRAVEL	1,302	1,722	9,412	600	6,100	600	
21-401-434 Demolition/Clearing	0	0	0	0	0	0	
21-401-440 EQUIPMENT LEASE	5,902	0	815	8,480	2,145	8,480	
21-401-450 PROFESSIONAL FEES	75,049	87,061	94,067	213,100	118,353	182,100	
21-401-453 LEGAL EXPENSE	4,775	4,425	5,400	8,000	13,675	8,000	
21-401-461 TELEPHONE CHARGE	11,665	13,290	6,703	10,900	8,031	10,900	
21-401-462 ELECTRIC CHARGE	10,180	18,527	29,181	20,000	29,488	20,000	
21-401-466 GAS CHARGE	1,744	1,870	1,439	1,500	1,522	1,500	
21-401-480 REFUNDS	0	4,020	0	0	0	0	
21-401-483 MISCELLANEOUS	4,506	(40)	1,575	5,000	(3,989)	5,000	
21-401-485 TRANSFER REVENUE BONDS	960,000	950,000	1,150,000	1,150,000	1,150,000	1,150,000	
21-401-487 TRANSFER TO BUILDING FUND	0	0	0	50,000	0	50,000	
21-401-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
21-401-498 TRANSFER INFO TECHNOLOGY FUN	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,180,962	1,179,160	1,439,876	1,606,434	1,447,131	1,575,434	

401-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$23,464.00 - TYLER TECH (50%) \$1,860.00 - GREAT AMERICA \$25,324.00 - TOTAL
401-418	PERMITS AND LICENSES	PERMANENT NOTES: \$3,240.00 - COMMZOOM (\$270/MONTH) \$2,235.00 - UTILITY BILLING (ONLINE PAYMENTS) \$2,040.00 - MICROSOFT LICENSING (20%) \$85.00 - TYLER TECH SMS \$1,250.00 - G4 SPATIAL \$1,980.00 - MANGO MAPS \$900.00 - HULU \$1,990.00 - PIX 4D \$13,720.00- TOTAL 3,695.00 CIVIL 3D SUBSCRIPTION
401-419	DUES & MEMBERSHIPS	PERMANENT NOTES: \$1,195.00 - TML ANNUAL MEMBERSHIP (HALF GEN/HALF UTILITY) \$500.00 - PEXCARD (HALF) \$1,695.00 - TOTAL
401-432	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ADDED 15,000.00 -HR DAY. CG
401-440	EQUIPMENT LEASE	PERMANENT NOTES: \$8,480.00 - COMPUTER RENTAL (20%)
401-450	PROFESSIONAL FEES	PERMANENT NOTES: \$125,100.00 - DOCUMATION (20%) \$42,000.00 - AMG UTILITY BILLS \$15,000.00 - AUDITOR

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
01-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>CAPITAL</u>							
21-401-504 EQUIPMENT	0	0	0	0	0	0	
21-401-521 COMPUTER SYSTEM	0	0	0	0	0	0	
21-401-525 BOND INTEREST EXPENSE	0	0	0	0	0	0	
21-401-526 BOND AGENT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
<u>DEPRECIATION</u>							
21-401-550 LOSS ON BOND REFUNDING	0	0	0	0	0	0	
21-401-599 DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	1,750,878	1,869,236	2,258,328	2,413,682	2,246,481	2,506,718	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
24-WATER

				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-424-120 SUPERVISION SALARY	69,616	69,240	72,912	71,116	66,745	75,377	
21-424-140 OPERATIONS SALARY	417,563	417,617	484,952	472,435	423,632	582,693	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	536	354	563	0	82	0	
21-424-170 OVERTIME SALARY	71,187	98,607	138,003	32,940	161,469	60,000	
21-424-171 FICA MATCH	41,918	43,956	52,582	41,170	49,383	44,984	
21-424-172 LIFE INSURANCE	1,876	1,800	1,675	3,030	1,761	3,030	
21-424-173 RETIREMENT MATCH	86,583	89,848	105,804	82,178	99,351	93,790	
21-424-174 DENTAL INSURANCE	7,696	7,109	5,986	7,617	4,353	6,345	
21-424-175 MEDICAL INSURANCE	90,720	93,492	88,655	104,550	86,875	125,500	
21-424-176 WORKERS COMP INSURANCE	11,402	11,852	12,878	12,831	18,686	12,831	
21-424-177 UNEMPLOYMENT CONTRIBUTION	2,231	3,542	214	475	105	475	
21-424-178 UNIFORMS	8,411	6,011	4,468	6,000	7,077	6,000	
TOTAL PERSONNEL SERVICES	809,739	843,429	968,693	834,342	919,520	1,011,025	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	9,329	4,862	5,063	4,439	5,396	4,439	
21-424-182 PROPERTY INSURANCE	6,639	7,056	7,767	6,639	10,255	6,639	
TOTAL INSURANCE	15,968	11,918	12,830	11,078	15,650	11,078	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	740	1,449	270	1,000	1,449	1,500	
21-424-210 OPERATIONAL SUPPLIES	3,874	2,184	5,721	5,500	4,434	5,500	
21-424-215 OFFICE SUPPLIES	1,244	523	37	2,000	241	2,000	
21-424-220 SAFETY EQUIPMENT	1,765	2,007	2,402	2,500	1,854	2,500	
21-424-228 COMPUTER SUPPLIES	452	0	0	500	0	500	
21-424-230 TOOLS	1,847	3,418	1,436	4,000	2,027	9,500	
21-424-254 FUEL & LUBRICANTS	22,797	28,498	33,118	22,000	28,827	40,000	
21-424-255 TIRES	6,839	4,223	6,709	10,000	3,716	10,000	
21-424-260 PURCHASE OF METERS	15,809	24,026	32,538	35,000	34,027	40,000	
21-424-290 FREIGHT	1,151	1,343	1,687	2,000	5,771	2,000	
TOTAL SUPPLIES	56,518	67,673	83,918	84,500	82,347	113,500	
424-230 TOOLS	PERMANENT NOTES: \$9,500.00 - TOOLS HALF IN (GEN)						
<u>OTHER CHARGES</u>							
21-424-300 EMERGENCY DISASTER	160	58,490	0	0	0	0	
21-424-302 PROPERTY CLAIM - REPAIRS	3,472	0	0	0	0	0	
21-424-311 MAINT. STREETS	5,803	900	1,605	6,500	1,800	6,500	
21-424-312 MAINT. VEHICLES	11,247	32,710	52,371	40,000	33,539	40,000	
21-424-313 VEHICLE REPAIRS / ACCIDENTS	0	3,259	12,354	0	0	0	
21-424-320 MAINT. EQUIPMENT	14,501	14,045	10,111	25,000	15,303	25,000	
21-424-321 MAINT. STORAGE TANKS	4,076	3,972	3,689	12,000	3,995	12,000	
21-424-323 MAINT. METERS	483	2,520	2,039	5,500	7,582	5,500	
21-424-325 MAINT. MAINS	46,403	28,898	20,452	30,000	31,058	50,000	
21-424-327 MAINT. SERVICES	24,329	38,656	16,173	40,000	23,841	40,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
24-WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-424-329 MAINT. FIRE HYDRANTS	6,412	5,925	8,655	8,000	8,088	10,000	
21-424-330 MAINT. WELLS	119,597	35,757	20,661	100,000	49,400	100,000	
21-424-333 MAINT. PUMPS/MOTORS	18,857	18,118	19,726	20,000	9,970	20,000	
21-424-335 MAINT. WATER PLANTS	13,402	13,573	22,633	25,000	53,211	30,000	
21-424-355 TREATMENT CHEMICALS	138,099	141,542	178,579	130,000	128,011	140,000	
21-424-360 SAMPLE TESTING	35,886	34,346	22,571	60,000	27,648	60,000	
21-424-416 PRINTED MATERIALS	2,050	120	196	5,000	0	5,000	
21-424-417 STATE INSPECTION FEES	0	0	0	200	0	200	
21-424-418 PERMITS AND LICENSES	11,361	11,647	12,230	14,000	11,647	17,000	
21-424-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	698	2,311	4,758	4,000	12,770	4,000	
21-424-433 TRAVEL	1,763	0	1,236	1,500	944	1,500	
21-424-435 CONTRACT LABOR	0	0	0	0	0	0	
21-424-440 EQUIPMENT RENTAL	0	0	0	54,000	32	54,000	
21-424-450 PROFESSIONAL FEES	3,350	10,480	2,960	4,000	1,000	4,000	
21-424-461 TELEPHONE CHARGE	6,063	6,622	3,131	4,000	3,075	4,000	
21-424-462 ELECTRIC CHARGE	142,651	139,607	148,533	130,000	136,877	130,000	
21-424-466 GAS CHARGE	0	0	0	0	0	0	
21-424-480 REFUNDS	200	0	100	100	0	100	
21-424-483 MISCELLANEOUS	(0)	0	425	500	0	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
TOTAL OTHER CHARGES	610,864	603,497	565,187	719,300	559,790	759,300	

424-440 EQUIPMENT RENTAL
PERMANENT NOTES:
SCADA LEASE 1ST YR - \$161,596.00
2ND YR - \$61,596.00
3RD YR - \$151,821.00
EXPENSE WILL BE DIVIDED BY WTR AND SEWER COLL., SEWER
TRAETMENT

CAPITAL

21-424-501 BUILDING & LAND	0	63,444	0	0	0	0	
21-424-503 VEHICLES	0	0	0	0	0	0	
21-424-504 EQUIPMENT	0	0	0	110,438	160,802	18,760	
21-424-506 WATER MAINS	0	0	0	40,000	0	0	
21-424-508 WATER WELLS	9,000	0	120,227	50,000	0	50,000	
21-424-509 STORAGE TANKS	19,475	0	0	75,000	10,500	75,000	
21-424-510 WATER PLANT	0	0	0	40,000	0	40,000	
21-424-515 COMMUNICATIONS EQUIPMENT	43,231	0	0	0	144,240	0	
21-424-521 COMPUTER SYSTEMS	0	0	0	0	0	23,188	
TOTAL CAPITAL	71,706	63,444	120,227	315,438	315,542	206,948	

424-504 EQUIPMENT
PERMANENT NOTES:
\$9,500.00- EQUIP TRAILOR
\$5,760.00 - AERIAL DRONE
\$3,500.00 - TAPING KIT
TOTAL : \$18,760.00

424-521 COMPUTER SYSTEMS
PERMANENT NOTES:
\$10,000.00 DIAGNSTIC TESTING MACHINE (HALF GEN)

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
24-WATER

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
	\$13,188.00 - FLEETIO MODERN FLEET MANAGEMENT SOFTWARE						
	TOTAL: \$23,188.00						
TOTAL 24-WATER	1,564,794	1,589,962	1,750,855	1,964,658	1,892,848	2,101,850	

21 -UTILITY FUND
25-SEWER COLLECTION

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-425-140 OPERATIONS SALARY	265,724	268,021	269,025	345,211	321,893	382,332	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	64	32	493	0	599	0	
21-425-170 OVERTIME SALARY	50,793	54,419	60,454	12,000	94,486	30,000	
21-425-171 FICA MATCH	23,870	24,352	24,958	26,147	31,591	28,960	
21-425-172 LIFE INSURANCE	945	956	914	2,020	869	2,020	
21-425-173 RETIREMENT MATCH	49,287	49,367	50,103	52,192	63,475	60,380	
21-425-174 DENTAL INSURANCE	3,046	2,938	2,788	4,777	1,971	3,904	
21-425-175 MEDICAL INSURANCE	43,114	43,628	42,972	62,504	48,831	75,400	
21-425-176 WORKERS COMP INSURANCE	2,241	2,004	2,178	3,856	3,159	3,856	
21-425-177 UNEMPLOYMENT INSURANCE	730	1,551	152	139	80	139	
21-425-178 UNIFORMS	<u>1,982</u>	<u>1,425</u>	<u>1,385</u>	<u>1,750</u>	<u>2,393</u>	<u>1,750</u>	
TOTAL PERSONNEL SERVICES	441,795	448,692	455,423	510,594	569,348	588,741	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	2,206	2,489	2,632	2,306	3,382	2,306	
21-425-182 PROPERTY INSURANCE	<u>1,293</u>	<u>1,360</u>	<u>1,428</u>	<u>1,293</u>	<u>1,472</u>	<u>1,293</u>	
TOTAL INSURANCE	3,499	3,849	4,060	3,599	4,854	3,599	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	43	0	0	200	0	200	
21-425-210 OPERATIONAL SUPPLIES	1,323	275	852	3,000	2,667	3,000	
21-425-215 OFFICE SUPPLIES	204	0	0	300	0	300	
21-425-220 SAFETY EQUIPMENT	1,454	1,734	1,961	2,000	1,184	2,000	
21-425-228 COMPUTER SUPPLIES	0	0	0	200	0	200	
21-425-230 TOOLS	92	162	165	2,500	942	2,500	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	11,313	12,009	17,483	13,000	17,329	13,000	
21-425-255 TIRES	742	742	0	4,000	541	4,000	
21-425-290 FREIGHT	<u>826</u>	<u>875</u>	<u>395</u>	<u>1,500</u>	<u>42</u>	<u>1,500</u>	
TOTAL SUPPLIES	15,997	15,796	20,857	26,700	22,705	26,700	
<u>OTHER CHARGES</u>							
21-425-302 PROPERTY CLAIM - REPAIRS	7,569	0	0	0	0	0	
21-425-311 MAINT. STREETS	0	900	745	7,000	3,452	7,000	
21-425-312 MAINT. VEHICLES	3,086	7,379	10,017	11,500	11,798	11,500	
21-425-313 VEHICLE REPAIRS / ACCIDENTS	50,195	4,663	0	0	0	0	
21-425-320 MAINT. EQUIPMENT	12,040	4,979	15,008	12,000	5,944	15,000	
21-425-325 MAINT. MAINS	5,929	8,825	6,883	15,000	7,559	20,000	
21-425-327 MAINT. SERVICES	2,854	3,843	3,613	7,000	3,291	10,000	
21-425-333 MAINT. PUMPS/MOTORS	110	6,144	0	15,000	1,920	15,000	
21-425-336 MAINT. MANHOLES	16,144	0	2,735	20,000	0	50,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	7,767	13,310	18,020	12,000	24,580	12,000	
21-425-355 TREATMENT CHEMICALS	0	300	4,900	300	0	300	
21-425-356 HERBICIDES	0	0	0	0	0	0	
21-425-357 INSECTICIDES	0	0	0	0	0	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
25-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)		(------ 2023-2024 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-425-432 PROFESSIONAL DEVELOPMENT	2,997	629	345	3,000	244	3,000	
21-425-433 TRAVEL	0	0	0	0	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	910	0	23,088	69,000	0	69,000	
21-425-453 LEGAL EXPENSE	0	0	0	0	0	0	
21-425-461 TELEPHONE CHARGES	0	0	0	0	0	0	
21-425-462 ELECTRIC CHARGES	979	1,113	690	6,800	478	6,800	
21-425-483 MISCELLANEOUS	0	0	500	500	0	500	
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	0	0	0	0	0	0	
TOTAL OTHER CHARGES	110,581	52,085	86,544	179,100	59,265	220,100	
CAPITAL							
21-425-501 BUILDING & LAND	0	0	0	0	0	0	
21-425-503 VEHICLES	0	0	0	0	0	0	
21-425-504 EQUIPMENT	0	0	0	79,000	60,065	0	
21-425-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-425-528 SEWER MAINS	0	0	31,646	60,000	0	0	
21-425-529 LIFT STATIONS	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	31,646	139,000	60,065	0	
TOTAL 25-SEWER COLLECTION	571,872	520,422	598,529	858,993	716,238	839,140	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

21 -UTILITY FUND
26-SEWER TREATMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-426-120 SUPERVISION SALARY	64,402	65,365	70,108	68,803	64,006	72,902	
21-426-140 OPERATIONS SALARY	140,491	135,902	165,849	204,415	134,695	176,958	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	563	252	418	1,400	535	700	
21-426-170 OVERTIME SALARY	39,586	42,150	67,091	20,000	70,107	20,000	
21-426-171 FICA MATCH	18,125	18,209	22,369	20,694	19,980	18,926	
21-426-172 LIFE INSURANCE	1,103	1,125	982	1,515	793	1,263	
21-426-173 RETIREMENT MATCH	38,011	37,356	46,065	41,307	40,982	39,460	
21-426-174 DENTAL INSURANCE	2,657	2,525	2,456	3,583	1,846	2,440	
21-426-175 MEDICAL INSURANCE	38,337	36,845	26,521	46,878	24,685	47,123	
21-426-176 WORKERS COMP INSURANCE	2,636	2,740	2,979	4,799	4,321	4,000	
21-426-177 UNEMPLOYMENT CONTRIBUTION	864	1,260	192	349	59	349	
21-426-178 UNIFORMS	<u>6,364</u>	<u>3,972</u>	<u>4,589</u>	<u>3,700</u>	<u>4,274</u>	<u>3,700</u>	
TOTAL PERSONNEL SERVICES	353,141	347,699	409,619	417,443	366,283	387,822	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	2,206	2,489	2,632	2,306	3,382	2,306	
21-426-182 PROPERTY INSURANCE	<u>5,985</u>	<u>6,367</u>	<u>7,078</u>	<u>5,985</u>	<u>9,406</u>	<u>5,985</u>	
TOTAL INSURANCE	8,192	8,856	9,710	8,292	12,787	8,292	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	100	553	0	200	0	200	
21-426-210 OPERATIONAL SUPPLIES	4,533	2,190	5,437	6,000	5,513	6,000	
21-426-215 OFFICE SUPPLIES	424	38	292	600	124	600	
21-426-220 SAFETY EQUIPMENT	658	666	1,113	1,200	2,153	1,200	
21-426-228 COMPUTER SUPPLIES	463	292	110	600	0	600	
21-426-230 TOOLS	753	1,038	1,064	1,600	1,309	1,600	
21-426-254 FUEL & LUBRICANTS	11,399	9,651	15,306	12,000	6,960	13,000	
21-426-255 TIRES	0	1,153	629	1,400	400	1,400	
21-426-290 FREIGHT	<u>1,585</u>	<u>1,548</u>	<u>1,637</u>	<u>1,500</u>	<u>2,374</u>	<u>1,500</u>	
TOTAL SUPPLIES	19,917	17,131	25,587	25,100	18,833	26,100	
<u>OTHER CHARGES</u>							
21-426-300 EMERGENCY DISASTER	0	32,766	0	30,000	0	30,000	
21-426-302 PROPERTY CLAIM - REPAIRS	0	0	0	2,000	0	2,000	
21-426-306 MAINT. DISPOSAL PLANT	46,353	57,736	88,298	70,000	134,806	70,000	
21-426-312 MAINT. VEHICLES	1,718	5,633	7,629	20,000	5,893	20,000	
21-426-313 VEHICLE REPAIRS / ACCIDENTS	2,124	0	0	0	0	0	
21-426-320 MAINT. EQUIPMENT	17,354	15,025	28,189	14,000	33,115	14,000	
21-426-333 MAINT. PUMPS/MOTORS	15,976	19,120	18,884	21,000	73,569	21,000	
21-426-355 TREATMENT CHEMICALS	14,606	27,646	33,896	15,000	25,483	25,000	
21-426-356 HERBICIDES	100	0	0	300	0	300	
21-426-357 INSECTICIDES	0	0	0	500	0	500	
21-426-360 SAMPLE TESTING	30,809	35,008	47,063	42,000	40,834	52,000	
21-426-363 SLUDGE DISPOSAL	42,442	42,812	64,666	52,000	96,910	60,000	
21-426-417 STATE INSPECTION FEES	93	64	0	150	0	150	
21-426-418 PERMITS AND LICENSES	10,235	15,175	8,420	15,000	19,335	15,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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21 -UTILITY FUND
26-SEWER TREATMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE_
21-426-419 DUES & MEMBERSHIPS	0	0	21	420	0	420	
21-426-432 PROFESSIONAL DEVELOPMENT	945	2,126	1,204	3,000	0	3,000	
21-426-433 TRAVEL	1,066	0	1,144	500	420	500	
21-426-435 CONTRACT LABOR	0	0	0	0	0	0	
21-426-440 EQUIPMENT LEASE	0	0	25,463	54,000	55,437	54,000	
21-426-450 PROFESSIONAL FEES	0	8,750	3,520	6,100	1,111	6,100	
21-426-454 ENGINEERING FEES	0	0	0	20,000	0	20,000	
21-426-461 TELEPHONE CHARGES	4,403	4,671	1,643	4,500	1,458	4,500	
21-426-462 ELECTRIC CHARGES	94,345	73,527	70,626	100,000	72,855	100,000	
21-426-483 MISCELLANEOUS	0	0	200	200	0	200	
TOTAL OTHER CHARGES	282,569	340,061	400,866	470,670	561,225	498,670	
CAPITAL							
21-426-501 BUILDING & LAND	0	0	0	0	0	0	
21-426-503 VEHICLES	33,080	0	0	0	0	0	
21-426-504 EQUIPMENT	0	0	0	0	0	0	
21-426-515 COMMUNICATIONS EQUIPMENT	43,231	0	0	0	2,289	0	
21-426-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-426-527 DISPOSAL PLANT	0	0	0	0	0	0	
TOTAL CAPITAL	76,311	0	0	0	2,289	0	
TOTAL 26-SEWER TREATMENT	740,129	713,746	845,782	921,504	961,417	920,883	
TOTAL EXPENDITURES	4,627,673	4,693,366	5,453,494	6,158,836	5,816,983	6,368,591	
REVENUE OVER/ (UNDER) EXPENDITURES	280,507	6,829,767	802,276	6,064	557,353	545,209	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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23 -UTILITY REFUNDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
23-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
23-300-058 INTEREST INCOME	0	0	0	0	0	0	
23-300-067 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	



SPECIAL FUNDS

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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13 -FIRE DEPT. EQUIPMENT FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
13-300-001 BEGINNING BALANCE	0	0	0	295,000	0	100,000	
13-300-009 PENALTIES	0	0	0	0	0	0	
13-300-058 INTEREST INCOME	54	6,780	2,404	100	1,464	100	
13-300-061 BAD DEBT RECOVERY	0	0	0	0	0	0	
13-300-078 FIRE EQPT. CONTRIBUTIONS	12,177	11,548	10,732	11,000	9,585	11,000	
13-300-085 TRANSFERS	0	0	0	0	0	0	
13-300-095 TRANSFER FOR G.O. BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	12,231	18,329	13,136	306,100	11,049	111,100	
TOTAL REVENUES	12,231 =====	18,329 =====	13,136 =====	306,100 =====	11,049 =====	111,100 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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13 -FIRE DEPT. EQUIPMENT FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
13-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
13-400-320 MAINT. EQUIPMENT	0	0	0	0	0	0	<u></u>
13-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	<u></u>
13-400-432 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
13-400-501 BUILDING & LAND	0	0	0	295,000	0	0	<u></u>
13-400-503 VEHICLES	0	0	667,944	0	0	0	<u></u>
13-400-504 EQUIPMENT	<u>5,900</u>	<u>0</u>	<u>44,659</u>	<u>0</u>	<u>0</u>	<u>87,582</u>	<u></u>
TOTAL CAPITAL	5,900	0	712,603	295,000	0	87,582	
400-504 EQUIPMENT	PERMANENT NOTES: \$87,852.30- RADIOS						
TOTAL 00-NON-DEPARTMENTAL	5,900	0	712,603	295,000	0	87,582	
TOTAL EXPENDITURES	5,900	0	712,603	295,000	0	87,582	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	6,331	18,329	(699,467)	11,100	11,049	23,518	
=====							

16 -DEBT SERVICE-GEN. OBLIG.

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
16-300-001 BEGINNING BALANCE	0	0	0	254,000	0	254,000	
16-300-002 CURRENT TAXES	1,391,653	1,484,420	1,793,052	1,440,000	1,876,032	1,440,000	
16-300-004 DELINQUENT TAXES	34,865	38,778	43,870	34,000	36,444	34,000	
16-300-005 PENALTY AND INTEREST	29,057	31,494	39,601	25,000	30,258	25,000	
16-300-032 BAD CHECK FEES	0	0	0	0	0	0	
16-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
16-300-058 INTEREST INCOME	8,601	25,173	1,672	2,500	2,087	2,500	
16-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
16-300-095 TRANSFER FOR G.O. BONDS	0	0	0	0	0	0	
16-300-099 SALE OF G.O. BOND (REFINANCE	0	0	0	0	0	0	
TOTAL 2222	1,464,176	1,579,866	1,878,195	1,755,500	1,944,820	1,755,500	
TOTAL REVENUES	1,464,176 =====	1,579,866 =====	1,878,195 =====	1,755,500 =====	1,944,820 =====	1,755,500 =====	=====

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
DEPARTMENTAL EXPENDITURES							

OTHER CHARGES									
16-400-361	2021	REFUND BOND PRINCIPAL	0	0	0	335,000	545,000	355,000	
16-400-362	2021	REFUND BOND INTEREST	0	0	91,957	107,375	0	90,125	
16-400-365	2021	PRINCIPAL	0	0	0	35,000	35,000	180,000	
16-400-366	2021	INTEREST	0	0	191,533	142,775	250,150	137,400	
16-400-370		G.O. BOND AGENT FEE	2,000	1,600	215,036	4,000	1,400	4,000	
16-400-375	2009	PRINCIPAL	155,000	165,000	0	0	0	0	
16-400-376	2009	INTEREST	39,125	31,125	0	0	0	0	
16-400-377	2008	PRINCIPAL	185,000	195,000	200,000	210,000	0	0	
16-400-378	2008	INTEREST	27,551	20,046	12,245	4,148	4,148	0	
16-400-387	2013	PRINCIPAL	170,000	175,000	180,000	0	0	0	
16-400-388	2013	INTEREST	116,175	110,125	2,700	0	0	0	
16-400-391	2015	PRINCIPAL	135,000	140,000	145,000	150,000	150,000	155,000	
16-400-392	2015	INTEREST	93,663	88,163	82,463	76,563	76,563	70,463	
16-400-395	2019	PRINCIPAL	335,000	415,000	465,000	510,000	510,000	375,000	
16-400-396	2019	INTEREST	243,313	188,775	175,575	160,950	160,950	147,675	
16-400-483		MISCELLANEOUS	0	(45)	(95,633)	0	568	0	
TOTAL OTHER CHARGES			1,501,827	1,529,788	1,665,876	1,735,810	1,733,778	1,514,663	
TOTAL 00-NON-DEPARTMENTAL			1,501,827	1,529,788	1,665,876	1,735,810	1,733,778	1,514,663	
TOTAL EXPENDITURES			1,501,827	1,529,788	1,665,876	1,735,810	1,733,778	1,514,663	
			=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES			(37,651)	50,077	212,319	19,690	211,042	240,838	
			=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

17 -DEBT SERVICE-REV. BONDS
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
17-400-365 2021 PRINCIPAL	0	0	0	35,000	35,000	215,000	
17-400-366 2021 INTEREST	0	0	229,533	171,275	86,075	165,025	
17-400-385 2014 INTEREST ONLY	148,525	142,975	136,969	130,075	130,075	122,638	
17-400-386 2014 PRINCIPAL	275,000	280,000	285,000	295,000	295,000	300,000	
17-400-390 REV. BOND AGENT FEE	1,150	1,150	1,550	2,000	1,700	2,000	
17-400-391 2015 PRINCIPAL	345,000	350,000	360,000	365,000	365,000	375,000	
17-400-392 2015 INTEREST	50,119	43,871	37,488	30,971	30,971	24,318	
17-400-393 2017 PRINCIPAL	80,000	80,000	80,000	85,000	85,000	85,000	
17-400-394 2017 INTEREST	<u>56,750</u>	<u>54,350</u>	<u>51,950</u>	<u>49,550</u>	<u>134,750</u>	<u>47,000</u>	
TOTAL OTHER CHARGES	956,544	952,346	1,182,490	1,163,871	1,163,571	1,335,980	
TOTAL 00-NON-DEPARTMENTAL	956,544	952,346	1,182,490	1,163,871	1,163,571	1,335,980	
TOTAL EXPENDITURES	<u>956,544</u>	<u>952,346</u>	<u>1,182,490</u>	<u>1,163,871</u>	<u>1,163,571</u>	<u>1,335,980</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,320</u>	<u>24,387</u>	<u>(31,467)</u>	<u>22,529</u>	<u>(12,690)</u>	<u>36,400</u>	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

18 -GARBAGE RECYCLING FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>SUPPLIES</u>							
18-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
18-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>CAPITAL</u>							
18-400-501 BUILDING & LAND	0	0	0	0	0	0	
18-400-543 PARK EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>601</u>	<u>559</u>	<u>9</u>	<u>1,980</u>	<u>9</u>	<u>1,980</u>	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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19 -DEBTSERV.-HOTEL TAX BOND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
19-300-001 BEGINNING BALANCE	0	0	0	0	0	200,000	
19-300-056 REFUNDS AND DIVIDENDS	30	0	0	0	0	0	
19-300-058 INTEREST INCOME	1,016	1,108	163	300	171	300	
19-300-088 TRANSFER FROM HOTEL OCC TAX	242,000	243,000	243,000	243,000	243,000	243,000	
19-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 2222	243,046	244,108	243,163	243,300	243,171	443,300	
TOTAL REVENUES	243,046 =====	244,108 =====	243,163 =====	243,300 =====	243,171 =====	443,300 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

19 -DEBTSERV.-HOTEL TAX BOND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
19-400-393 2016 PRINCIPAL	140,000	145,000	150,000	155,000	155,000	160,000	_____
19-400-394 2016 INTEREST	100,113	95,913	91,563	87,063	87,063	82,413	_____
19-400-395 BOND AGENT FEE	400	400	400	1,000	400	1,000	_____
19-400-483 MISCELLANEOUS	<u>0</u>	(<u>408</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER CHARGES	240,513	240,904	241,963	243,063	242,463	243,413	
TOTAL 00-NON-DEPARTMENTAL	240,513	240,904	241,963	243,063	242,463	243,413	
TOTAL EXPENDITURES	240,513 =====	240,904 =====	241,963 =====	243,063 =====	242,463 =====	243,413 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,533 =====	3,204 =====	1,201 =====	238 =====	708 =====	199,888 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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25 -CDBG GRANT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
25-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
25-300-056 REFUNDS	0	0	0	0	0	0	
25-300-058 INTEREST INCOME	812	961	111	300	143	300	
25-300-083 GRANT FUNDS	240,250	19,750	0	350,000	6,580	350,000	
25-300-085 TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	241,062	20,711	111	350,300	6,723	350,300	
300-083 GRANT FUNDS	PERMANENT NOTES: \$350,000 CDBG#3 (GRANT WORKS)						
TOTAL REVENUES	241,062	20,711	111	350,300	6,723	350,300	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

25 -CDBG GRANT FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
25-400-120 SUPERVISION SALARY	0	0	0	0	0	0	
25-400-140 OPERATIONS SALARY	0	0	0	0	0	0	
25-400-170 OVERTIME SALARY	0	0	0	0	0	0	
25-400-171 FICA MATCH	0	0	0	0	0	0	
25-400-172 LIFE INSURANCE	0	0	0	0	0	0	
25-400-173 RETIREMENT MATCH	0	0	0	0	0	0	
25-400-174 DENTAL INSURANCE	0	0	0	0	0	0	
25-400-175 MEDICAL INSURANCE	0	0	0	0	0	0	
25-400-176 WORKERS COMP INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>SUPPLIES</u>							
25-400-208 PUBLICATIONS	345	161	0	0	0	0	
25-400-210 OPERATIONAL SUPPLIES	0	0	2,279	0	0	0	
25-400-290 FREIGHT	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>659</u>	<u>0</u>	
TOTAL SUPPLIES	395	161	2,279	0	659	0	
<u>OTHER CHARGES</u>							
25-400-435 CONTRACT LABOR	0	0	0	70,000	0	0	
25-400-440 EQUIPMENT LEASE/RENTAL	616	0	352	0	579	0	
25-400-450 PROFESSIONAL FEES	4,500	3,000	11,580	0	9,500	0	
25-400-454 ENGINEERING FEES	0	0	0	25,000	0	25,000	
25-400-480 REFUNDS	0	0	0	0	0	0	
25-400-483 MISCELLANEOUS	0	0	15	0	(275,015)	0	
25-400-486 TRANSFER TO UTILITY FUND	0	0	0	20,000	0	20,000	
25-400-487 TRANSFER TO SEWER FUND	0	0	0	0	0	0	
25-400-488 TRANSFER TO PAYROLL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	5,116	3,000	11,947	115,000	(264,937)	45,000	
400-435 CONTRACT LABOR							
				PERMANENT NOTES: \$70,000- CDBG#3 MATCH GRANT WORKS			
<u>CAPITAL</u>							
25-400-506 WATER MAINS - MATERIAL	301,564	0	313,353	0	386,262	305,000	
25-400-528 SEWER MAINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	301,564	0	313,353	0	386,262	305,000	
400-506 WATER MAINS - MATERIAL							
				PERMANENT NOTES: CDBG #3 WATER MAIN (MARTIN ST)			
TOTAL 00-NON-DEPARTMENTAL	307,075	3,161	327,579	115,000	121,985	350,000	
TOTAL EXPENDITURES	307,075	3,161	327,579	115,000	121,985	350,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(66,013)	17,550	(327,468)	235,300	(115,262)	300	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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28 -DRAINAGE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
28-300-001 BEGINNING BALANCE	0	0	0	400,000	0	400,000	
28-300-047 PLAN/SPEC FEES	0	0	0	0	0	0	
28-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
28-300-058 INTEREST EARNED	947	3,210	1,125	200	846	200	
28-300-085 TRANSFERS	0	0	0	0	0	0	
28-300-097 TRANSFER FOR CERT. OF OBLIG.	0	0	0	0	0	0	
28-300-099 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	947	3,210	1,125	400,200	846	400,200	
TOTAL REVENUES	947	3,210	1,125	400,200	846	400,200	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

28 -DRAINAGE FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
28-400-208 PUBLICATIONS	0	58	0	0	0	0	
28-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	58	0	0	0	0	
<u>OTHER CHARGES</u>							
28-400-410 PRINTING	0	0	0	0	0	0	
28-400-435 CONTRACT LABOR-DRAINAGE	10,108	0	0	0	0	0	
28-400-450 PROFESSIONAL FEES	0	0	0	400,000	4,590	400,000	
28-400-454 ENGINEERING FEES	0	0	43,068	0	57,079	0	
28-400-483 MISCELLANEOUS	0	0	0	0	(86)	0	
28-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	10,108	0	43,068	400,000	61,583	400,000	
400-450 PROFESSIONAL FEES	PERMANENT NOTES: FEASIBILITY STUDY- AIRPORT, 476 AND DOWNTOWN DRAINAGE						
<u>CAPITAL</u>							
28-400-504 EQUIPMENT	0	0	0	0	0	0	
28-400-511 PAVING	0	0	0	0	0	0	
28-400-516 DRAINAGE	0	0	0	0	0	0	
28-400-533 LANDFILL CLOSURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	10,108	58	43,068	400,000	61,583	400,000	
TOTAL EXPENDITURES	10,108	58	43,068	400,000	61,583	400,000	
REVENUE OVER/(UNDER) EXPENDITURES	(9,161)	3,152	(41,943)	200	(60,736)	200	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

30 -CAPITAL REPLACEMENT FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
30-300-001 BEGINNING BALANCE	0	0	0	210,000	0	260,000	
30-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
30-300-058 INTEREST INCOME	931	1,948	458	600	379	600	
30-300-068 SALE OF TAX NOTES	0	0	0	0	0	0	
30-300-085 TRANSFERS	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>50,000</u>	
TOTAL ????	105,931	106,948	105,458	315,600	105,379	310,600	
TOTAL REVENUES	105,931 =====	106,948 =====	105,458 =====	315,600 =====	105,379 =====	310,600 =====	=====

30 -CAPITAL REPLACEMENT FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>SUPPLIES</u>							
30-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
30-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
30-400-312 MAINTENANCE VEHICLE	0	0	0	0	0	0	
30-400-320 MAINTENANCE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	72,370	0	0	0	0	0	
30-400-504 EQUIPMENT	0	0	151,000	310,000	0	235,000	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	14,000	
30-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,000</u>	
TOTAL CAPITAL	72,370	0	151,000	310,000	0	310,000	
400-504 EQUIPMENT	PERMANENT NOTES: \$20,000- COMMERCIAL FLOOR CLEANER (CIVIC CENTER)						
400-515 COMMUNICATIONS EQPT.	PERMANENT NOTES: \$14,000-SECURITY CAMERAS CIVIC CENTER						
400-521 COMPUTER SYSTEMS	PERMANENT NOTES: \$61,000- MEDIA CIVIC CENTER						
TOTAL 00-NON-DEPARTMENTAL	72,370	0	151,000	310,000	0	310,000	
TOTAL EXPENDITURES	<u>72,370</u>	<u>0</u>	<u>151,000</u>	<u>310,000</u>	<u>0</u>	<u>310,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>33,561</u>	<u>106,948</u>	<u>(45,542)</u>	<u>5,600</u>	<u>105,379</u>	<u>600</u>	

31 -INFORMATION TECHNOLOGY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
31-300-001 BEGINNING BALANCE	0	0	0	30,000	0	30,000	
31-300-056 REFUNDS & DIVIDENDS	0	0	4,768	0	4,768	0	
31-300-058 INTEREST INCOME	985	643	288	350	460	350	
31-300-085 TRANSFERS	<u>338,021</u>	<u>458,538</u>	<u>503,549</u>	<u>617,513</u>	<u>617,513</u>	<u>617,513</u>	
TOTAL ????	339,006	459,181	508,605	647,863	622,742	647,863	
300-085 TRANSFERS	PERMANENT NOTES: TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY						
TOTAL REVENUES	339,006 =====	459,181 =====	508,605 =====	647,863 =====	622,742 =====	647,863 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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31 -INFORMATION TECHNOLOGY
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	0	0	2,585	5,000	5,484	5,000	
31-400-290 FREIGHT	<u>18</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	18	0	2,585	6,500	5,484	6,500	
<u>OTHER CHARGES</u>							
31-400-320 MAINT EQUIPMENT	94,947	120,533	133,547	106,924	97,793	106,924	
31-400-418 PERMITS AND LICENSES	103,511	77,391	99,471	200,818	109,778	200,818	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	0	0	0	
31-400-440 RENTALS AND LEASES	19,611	37,884	36,258	55,173	94,390	55,173	
31-400-450 IT SERVICES/PROFESSIONAL FEE	<u>117,069</u>	<u>129,819</u>	<u>139,312</u>	<u>164,347</u>	<u>184,179</u>	<u>164,347</u>	
TOTAL OTHER CHARGES	335,138	365,626	408,588	527,262	486,141	527,262	
<u>CAPITAL</u>							
31-400-504 EQUIPMENT	5,022	28,464	0	89,340	0	89,340	
31-400-521 COMPUTER SYSTEMS	8,203	16,911	0	5,000	0	5,000	
31-400-522 SECURITY CAMERAS -CITY BLDGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	13,225	45,375	0	94,340	0	94,340	
400-521 COMPUTER SYSTEMS	PERMANENT NOTES: EMERGENCY SERVER REPAIR						
TOTAL 00-NON-DEPARTMENTAL	348,380	411,001	411,173	628,102	491,625	628,102	
TOTAL EXPENDITURES	348,380 =====	411,001 =====	411,173 =====	628,102 =====	491,625 =====	628,102 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(9,374) =====	48,180 =====	97,432 =====	19,761 =====	131,117 =====	19,761 =====	=====

32 -PARK IMPROVEMENT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
32-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
32-300-050 PARK DONATIONS	0	0	0	0	0	0	
32-300-056 REFUNDS & DIVIDENDS	0	1,191	0	0	0	0	
32-300-058 INTEREST INCOME	4,715	15,592	6,273	4,000	4,749	4,000	
32-300-067 TML CLAIM COVERAGE	0	0	0	0	0	0	
32-300-083 GRANT FUNDS/PARKS WILDLIFE	0	0	0	0	0	0	
32-300-085 TRANSFERS	0	0	0	0	0	195,000	
32-300-098 BOND PROCEEDS	0	0	0	3,000,000	0	3,000,000	
32-300-108 PARK FOUNDATION DONATIONS	0	79,153	0	100,000	0	100,000	
TOTAL 2222	4,715	95,937	6,273	3,104,000	4,749	3,299,000	
300-085 TRANSFERS	PERMANENT NOTES: TRANSFER FROM (13)						
TOTAL REVENUES	4,715	95,937	6,273	3,104,000	4,749	3,299,000	

32 -PARK IMPROVEMENT FUND
00-NON-DEPARTMENTAL

				(----- 2022-2023 -----)		(----- 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	322	0	0	200	0	200	
32-400-210 OPERATIONAL SUPPLIES	0	170	0	0	0	0	
32-400-282 PARK FOUNDATION AMENITIES	0	0	0	0	0	240,000	
32-400-283 KID FISH - PARK FOUNDATION	0	0	0	0	0	0	
32-400-290 FREIGHT	<u>6,488</u>	<u>569</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	
TOTAL SUPPLIES	6,810	739	0	200	20	240,200	
400-282 PARK FOUNDATION AMENITIES	PERMANENT NOTES:						
	\$100,000.00 - NEW POOL PAVILLION						
	\$140,000.00 - REPLASTING POOL						
	TOTAL: \$240,000.00						
<u>OTHER CHARGES</u>							
32-400-320 MAINT. EQUIPMENT	0	5,601	0	0	0	0	
32-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
32-400-450 PROFESSIONAL FEES	0	0	2,500	100,000	7,951	100,000	
32-400-454 ARCHITECT FEES	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	5,000	5,601	2,500	100,000	7,951	100,000	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	30,000	0	30,000	
32-400-501 BUILDINGS (REC CENTER)	9,200	101,276	1,952	1,000,000	0	1,000,014	
32-400-502 DRAINAGE	0	0	0	0	0	0	
32-400-505 ELECTRICAL	7,476	464	0	0	0	0	
32-400-506 ROAD & PARKING LOTS	150,528	5,276	0	0	0	0	
32-400-507 SKATE PARK	0	0	0	200,000	258,026	200,000	
32-400-508 SPLASH PAD	0	0	0	0	0	0	
32-400-509 WALKING TRAILS	10,158	0	42,844	300,000	296,612	0	
32-400-510 BASKETBALL/VOLLEYBALL COURTS	0	0	0	0	0	0	
32-400-511 SPORTS FIELD	0	0	0	0	0	0	
32-400-512 PAVILIONS	190,474	0	0	0	0	0	
32-400-513 LAND ACQUISITION	(600)	0	0	0	0	0	
32-400-514 PLAYGROUND	65,635	0	0	0	0	0	
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
32-400-516 LANDSCAPING & IRRIGATION	12,251	7,903	0	200,000	0	200,000	
32-400-517 AEP LIGHTING	0	0	0	290,000	0	290,000	
32-400-518 GRANT MATCH-PARKS WILDLIFE	0	0	0	0	0	0	
32-400-519 AMPHITHEATER	0	0	0	600,000	334,559	600,000	
32-400-520 GRANT RIVER BANK ERROSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	445,121	114,919	44,795	2,620,000	889,197	2,320,014	
400-501 BUILDINGS (REC CENTER)	PERMANENT NOTES:						
	REC CENTER, EVENT CENTER AND PUBLIC AMENITIES						
	\$14,000.00 - LANDSCAPING ALL BUILDINGS						
	\$85,000.00- DOG PARK						
	TOTAL: 99,000.00						
TOTAL 00-NON-DEPARTMENTAL	456,932	121,259	47,295	2,720,200	897,168	2,660,214	
TOTAL EXPENDITURES	456,932	121,259	47,295	2,720,200	897,168	2,660,214	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(452,217)	(25,323)	(41,022)	383,800	(892,419)	638,786	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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33 -STREET IMPR. CONST. ACCT.

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
33-300-001 BEGINNING BALANCE	0	0	0	3,900,000	0	3,900,000	
33-300-052 SALE OF CITY PROPERTY	0	0	0	0	0	0	
33-300-056 REFUNDS AND DIVIDENDS	0	900	0	0	0	0	
33-300-058 INTEREST INCOME	71,010	59,872	8,035	10,000	5,900	10,000	
33-300-083 GRANT FUNDS	215,466	0	0	0	0	0	
33-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	286,476	60,772	8,035	3,910,000	5,900	3,910,000	
TOTAL REVENUES	286,476 =====	60,772 =====	8,035 =====	3,910,000 =====	5,900 =====	3,910,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

33 -STREET IMPR. CONST. ACCT.
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
<u>SUPPLIES</u>							
33-400-208 PUBLICATIONS	115	276	0	0	0	0	
33-400-210 OPERATIONAL SUPPLIES	0	5,691	0	0	0	0	
33-400-290 FREIGHT	<u>852</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>2,148</u>	<u>0</u>	
TOTAL SUPPLIES	967	6,867	0	0	2,148	0	
<u>OTHER CHARGES</u>							
33-400-320 MAINT. EQUIPUIPMENT	11,003	18,447	0	33,750	0	33,750	
33-400-327 MAINTENENACE WATER SERVICES	0	0	0	0	0	0	
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-440 EQUIPMENT LEASE	0	302	663	0	0	0	
33-400-450 PROFESSIONAL FEES	0	0	8,000	0	12,090	0	
33-400-454 ENGINEERING FEES	<u>57,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	68,945	18,749	8,663	33,750	12,090	33,750	
400-320 MAINT. EQUIPUIPMENT							
							PERMANENT NOTES: PAVER
<u>CAPITAL</u>							
33-400-501 BUILDINGS & LAND	0	0	0	150,000	0	150,000	
33-400-503 VEHICLES	239,702	0	0	100,000	0	100,000	
33-400-504 EQUIPMENT	554,515	0	0	116,034	662,639	224,538	
33-400-505 RIVERBANK RECOVERY PROJECT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	205,306	508,092	269,760	1,508,241	598,660	1,790,437	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>63,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,909</u>	<u>0</u>	
TOTAL CAPITAL	1,062,662	508,092	269,760	1,874,275	1,405,208	2,264,975	
400-504 EQUIPMENT							
							PERMANENT NOTES: \$210,620.00- DUMP TRUCK \$13,917.55 - ROCKLAND LOADER RAKE TOTAL : 244,537.55
400-506 IN HOUSE BASE,CURB,PAVEMEN							
							PERMANENT NOTES: \$279,758.81 - ADAMS (281-MAIN) (MAIN-BRYANT) (WATER SERV.) \$124,081.72 - MARTIN TO INCLUDE 8" WTR LINE& FIRE HYDRANT \$25,844.79 - TESSMAN \$216,214.26 - HAVERLAH \$151,866.28 - PLESTEX \$65,579.66 - COMMERERCE \$117,138.98- MARKET \$142,379.10 - CROCKETT \$104,993.11 - HOUSTON \$79,460.70 - SEVENTH \$162,298.71-EUROSTAR \$60,520.60 - CHAPMAN \$260,300.60-WOODLAND TOTAL : 1,790,437.32
TOTAL 00-NON-DEPARTMENTAL	1,132,574	533,708	278,423	1,908,025	1,419,446	2,298,725	
TOTAL EXPENDITURES	1,132,574	533,708	278,423	1,908,025	1,419,446	2,298,725	
REVENUE OVER/(UNDER) EXPENDITURES	(846,098)	(472,936)	(270,388)	2,001,975	(1,413,546)	1,611,275	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

36 -BUILDING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
36-300-001 BEGINNING BALANCE	0	0	0	50,000	0	50,000	
36-300-058 INTEREST INCOME	245	892	206	500	50	500	
36-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
36-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
36-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
36-300-083 GRANT FUNDS-INCUBATOR/RBDG	0	0	0	0	0	0	
36-300-084 SECO LED REIMBURSE GRANT	0	0	434	75,000	74,891	75,000	
36-300-085 TRANSFER FROM GENERAL	105,000	164,765	164,765	164,765	164,765	164,765	
36-300-086 TRANSFER FROM UTILITY	0	0	0	50,000	0	50,000	
36-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	105,245	165,657	165,405	340,265	239,706	340,265	
TOTAL REVENUES	105,245 =====	165,657 =====	165,405 =====	340,265 =====	239,706 =====	340,265 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

36 -BUILDING FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
36-400-208 PUBLICATIONS	0	0	0	0	0	0	
36-400-210 OPERATIONAL SUPPLIES	1,034	0	590	0	0	0	
36-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
36-400-220 SAFETY EQUIPMENT	0	0	0	0	0	0	
36-400-230 TOOLS	0	0	0	0	0	0	
36-400-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
36-400-255 TIRES	0	0	0	0	0	0	
36-400-290 FREIGHT	245	65	0	0	950	0	
TOTAL SUPPLIES	1,279	65	590	0	950	0	
<u>OTHER CHARGES</u>							
36-400-300 EMERGENCY DISASTER	0	779	0	0	0	0	
36-400-301 MAINT. TO CITY BUILDINGS	33,592	101,116	111,854	110,000	185,286	165,000	
36-400-302 PROPERTY REPAIRS / ACCIDENT	0	0	0	0	0	0	
36-400-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	8,836	0	
36-400-312 MAINT. VEHICLES	0	0	0	0	0	0	
36-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
36-400-320 MAINTENANCE TO EQUIPMENT	259	0	0	0	0	0	
36-400-418 PERMITS AND LICENSES	0	0	0	0	0	0	
36-400-419 DUES & MEMBERSHIP	0	0	0	0	0	0	
36-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
36-400-433 TRAVEL	0	0	0	0	0	0	
36-400-435 CONTRACT LABOR	0	0	0	0	0	0	
36-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
36-400-450 PROFESSIONAL FEES	0	0	423	60,000	0	60,000	
36-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
36-400-454 ENGINEERING FEES	0	0	0	50,000	40,128	50,000	
36-400-455 INCUBATOR PROJECT	0	0	0	0	0	0	
36-400-456 SECO LED REIMBURSE GRANT	0	0	96,761	18,750	0	18,750	
36-400-461 TELEPHONE CHARGES	0	0	0	400	0	400	
36-400-462 ELECTRIC CHARGE	0	0	0	7,800	0	7,800	
36-400-463 UTILITY CHARGES	0	0	0	0	0	0	
36-400-483 MISCELLANEOUS	7,361	0	0	0	0	0	
36-400-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	41,212	101,896	209,037	246,950	234,250	301,950	

400-301 MAINT. TO CITY BUILDINGS PERMANENT NOTES:
MUSEUM ROOF - \$55,000.00

400-454 ENGINEERING FEES PERMANENT NOTES:
JUSTICE CENTER

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

36 -BUILDING FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)		(------ 2023-2024 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL</u>							
36-400-501 BUILDING & LAND	0	0	0	0	0	0	
36-400-502 RENOVATIONS/ADDITIONS	7,195	0	0	20,000	0	20,000	
36-400-503 VEHICLES	0	0	0	0	0	0	
36-400-504 EQUIPMENT	23,440	0	0	15,000	0	15,000	
36-400-513 LANDFILL CLOSURE	0	0	0	0	0	0	
36-400-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
36-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	30,635	0	0	35,000	0	35,000	
TOTAL 00-NON-DEPARTMENTAL	73,126	101,961	209,627	281,950	235,200	336,950	
TOTAL EXPENDITURES	<u>73,126</u>	<u>101,961</u>	<u>209,627</u>	<u>281,950</u>	<u>235,200</u>	<u>336,950</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>32,119</u>	<u>63,696</u>	<u>(44,221)</u>	<u>58,315</u>	<u>4,506</u>	<u>3,315</u>	<u></u>

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

48 -UTILITY CONSTRUCTION FUND

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
48-300-001 BEGINNING BALANCE	0	0	0	350,000	0	2,600,000	
48-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
48-300-058 INTEREST INCOME	11,882	34,564	11,184	10,000	8,201	10,000	
48-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
48-300-090 ATASCOSA REGIONAL PROJECT-PI	0	0	0	0	0	0	
48-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200,000</u>	<u>0</u>	<u>8,850,000</u>	
TOTAL ????	11,882	34,564	11,184	5,560,000	8,201	11,460,000	
TOTAL REVENUES	11,882 =====	34,564 =====	11,184 =====	5,560,000 =====	8,201 =====	11,460,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

48 -UTILITY CONSTRUCTION FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	0	0	0	0	0	0	
48-400-210 OPERATIONAL SUPPLIES	0	2,219	0	0	0	0	
48-400-290 FREIGHT	1,900	50	0	0	0	0	
48-400-291 RAILROAD PERMIT	0	0	0	0	0	0	
48-400-292 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	1,900	2,269	0	0	0	0	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	0	89,898	0	0	0	0	
48-400-435 CONTRACT LABOR	0	0	0	0	690,491	0	
48-400-440 EQUIPMENT LEASE	1,360	792	0	0	0	0	
48-400-450 PROFESSIONAL FEES	0	0	0	0	850	0	
48-400-454 ENGINEERING FEES	0	0	44,850	0	0	0	
48-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
48-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,360	90,690	44,850	0	691,341	0	
<u>CAPITAL</u>							
48-400-501 BUILDING & LAND	0	0	355,164	5,040,000	0	7,310,000	
48-400-503 VEHICLES	0	0	0	0	0	0	
48-400-504 EQUIPMENT	5,323	0	0	0	0	115,000	
48-400-506 WATER MAINS	105,011	125,751	4,158	0	4,086	329,735	
48-400-508 WATER WELLS/PUMP & MOTORS	171,672	141,180	0	0	54,000	120,800	
48-400-509 STORAGE TANKS	144,525	0	1,002,165	520,000	244,738	3,450,000	
48-400-510 WATER PLANT	11,188	101,830	0	0	68,190	0	
48-400-511 PAVING	0	3,097	0	0	0	0	
48-400-512 SERVICE LINES	0	0	0	0	0	0	
48-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
48-400-528 SEWER MAINS	0	1,259	3,175	0	0	0	
48-400-531 REIMBURSE-PISD RIVER SEWER P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	437,719	373,116	1,364,662	5,560,000	371,014	11,325,535	

400-501	BUILDING & LAND	PERMANENT NOTES: \$7,310.000 - WWTP RENOVATION GOODWIN WELL & PE PERIMETER FENCE
400-504	EQUIPMENT	PERMANENT NOTES: \$115,000.00- VACUUM MACHINE
400-506	WATER MAINS	PERMANENT NOTES: \$329,735.00 WATER MAIN - CHAPMAN ST
400-508	WATER WELLS/PUMP & MOTORS	PERMANENT NOTES: \$54,799.83 -ASSISTED CERTRIFUNGAL PUMP \$66,000.00- SULZER NO CLOG PUMPS TOTAL : \$120,800.00

48 -UTILITY CONSTRUCTION FUND
00-NON-DEPARTMENTAL

		(----- 2022-2023 -----) (----- 2023-2024 -----)					
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET
							PB
							WORKSPACE
400-509	STORAGE TANKS	PERMANENT NOTES: INDUSTRIAL PARK ELEVATED TANK \$3,450,000.00 - DAVID					
TOTAL 00-NON-DEPARTMENTAL		440,978	466,075	1,409,512	5,560,000	1,062,355	11,325,535
TOTAL EXPENDITURES		440,978	466,075	1,409,512	5,560,000	1,062,355	11,325,535
		=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(429,096)	(431,511)	(1,398,328)	0	(1,054,154)	134,465
		=====	=====	=====	=====	=====	=====

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
50-300-001 BEGINNING BALANCE	0	0	0	200,000	0	200,000	
50-300-051 HANGER RENTAL & LEASES	19,267	36,257	44,707	20,000	38,315	20,000	
50-300-054 RAMP FEES	360	1,680	3,185	0	420	0	
50-300-056 REFUNDS AND DIVIDENDS	594	0	6,090	0	0	0	
50-300-058 INTEREST INCOME	520	307	122	150	245	150	
50-300-062 AIRPORT FUEL SALES	132,624	154,806	290,305	110,000	137,557	110,000	
50-300-067 MISCELLANEOUS	0	3,500	(375)	0	0	0	
50-300-081 USDA AIRPORT HANGER	0	0	0	1,061,000	0	1,061,000	
50-300-082 AVIATION CARES ACT GRANT	16,484	3,516	0	0	0	0	
50-300-083 TX DOT RAMP GRANT FUNDS	5,578	44,403	68,610	50,000	0	50,000	
50-300-084 TX DOT CIP AVIATION GRANT PR	0	7,480	0	0	0	0	
50-300-085 TRANSFER FOR AP'S	25,000	47,376	0	0	0	0	
50-300-100 TRANSFER FIRE STATION-LEASE	42,000	42,000	42,000	42,000	0	0	
TOTAL 2222	242,427	341,326	454,644	1,483,150	176,537	1,441,150	
TOTAL REVENUES	242,427	341,326	454,644	1,483,150	176,537	1,441,150	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

50 -AIRPORT FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>00-11 NOT USED</u>							
50-400-059 TRUCK RENTAL/LEASES	31,717	27,500	30,000	30,000	27,500	30,000	
TOTAL 00-11 NOT USED	31,717	27,500	30,000	30,000	27,500	30,000	
<u>PERSONNEL SERVICES</u>							
50-400-120 SUPERVISION SALARY	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>INSURANCE</u>							
50-400-180 LIABILITY INSURANCE	1,612	1,612	1,612	1,612	1,612	1,612	
50-400-182 PROPERTY INSURANCE	0	0	0	0	0	0	
TOTAL INSURANCE	1,612	1,612	1,612	1,612	1,612	1,612	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	345	6,023	790	400	405	400	
50-400-210 OPERATIONAL SUPPLIES	282	968	233	1,000	900	2,000	
50-400-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
50-400-253 AIRPORT FUEL/CARD READ RENTA	77,721	111,819	240,253	110,000	153,309	110,000	
50-400-254 FUEL AND LUBRICANTS	0	0	0	800	36	800	
50-400-290 FREIGHT	112	622	1,258	200	310	500	
50-400-292 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
TOTAL SUPPLIES	78,461	119,433	242,535	112,400	154,959	113,700	
<u>OTHER CHARGES</u>							
50-400-300 EMERGENCY DISASTER	0	3,875	0	0	0	0	
50-400-301 MAINTENANCE TO AIRPORT BLDG	7,457	27,605	24,810	5,000	3,478	5,000	
50-400-302 MAINTENANCE OF GROUNDS	3,388	3,386	2,137	2,000	3,399	2,000	
50-400-312 MAINTENANCE OF VEHICLE	631	7,276	7,428	7,770	9,907	8,000	
50-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
50-400-320 MAINTENANCE OF EQUIPMENT	22,669	11,761	12,021	15,000	3,364	5,000	
50-400-331 MAINTENANCE LIGHTING SYSTEMS	1,548	10,924	10,891	5,000	3,244	5,000	
50-400-332 MAINTENANCE OF RUNWAYS	312	13,853	0	5,000	525	1,000	
50-400-356 CHEMICAL HERBICIDES	0	0	0	500	0	1,000	
50-400-361 USDA BOND PRINCIPAL - HANGER	0	0	0	0	0	0	
50-400-362 USDA BOND INTEREST - HANGER	0	0	0	0	0	0	
50-400-418 PERMITS AND LICENSES	2,194	7,007	7,122	4,000	4,157	4,000	
50-400-419 DUES & MEMBERSHIPS	374	0	0	0	0	0	
50-400-420 CREDIT/ DEBIT CARD FEES	0	0	175	0	859	0	
50-400-432 PROFESSIONAL DEVELOPMENT	585	366	0	1,000	0	2,000	
50-400-433 TRAVEL	0	345	0	1,000	0	2,000	
50-400-450 PROFESSIONAL FEES	3,655	8,484	0	15,000	0	15,000	
50-400-453 ATTORNEY FEES	0	0	0	0	0	0	
50-400-454 ENGINEERING FEES	0	0	0	0	0	0	
50-400-461 TELEPHONE CHARGE	2,693	3,923	0	2,100	335	2,100	
50-400-462 ELECTRIC CHARGE	6,093	5,546	6,719	10,000	5,277	10,000	
50-400-463 UTILITY CHARGE	1,400	1,342	1,450	1,200	1,409	1,200	
50-400-480 REFUNDS	0	0	0	0	0	0	
50-400-483 MISCELLANEOUS	315	630	0	500	0	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

50 -AIRPORT FUND
00-NON-DEPARTMENTAL

				(----- 2022-2023 -----) (----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
50-400-485 CITY BUILDING LEASE	0	0	0	0	0	0	
50-400-498 AVIATION CARES ACT	<u>16,160</u>	<u>3,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	69,474	109,720	72,753	75,070	35,955	63,800	
400-418 PERMITS AND LICENSES	PERMANENT NOTES: \$3,563.28 - COMMZOOM						
<u>CAPITAL</u>							
50-400-501 BUILDING & LAND	0	0	0	200,000	93	359,375	
50-400-502 DRAINAGE	0	0	0	0	0	0	
50-400-503 VEHICLES	0	0	0	0	0	0	
50-400-504 EQUIPMENT-FUEL SYSTEMS	0	0	0	0	0	337,500	
50-400-505 CAPITAL IMPROVEMENT/HANGER	5,362	67,680	0	1,061,000	0	265,750	
50-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
50-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	5,362	67,680	0	1,261,000	93	962,625	
400-501 BUILDING & LAND	PERMANENT NOTES: \$234,375- FUEL TANKS (CITY PAYS 25%) \$125,000.00 HAIL SHEDS TOTAL : \$359,375.00						
400-504 EQUIPMENT-FUEL SYSTEMS	PERMANENT NOTES: \$89,500.00 -HORSEPOWER TRACTOR						
400-505 CAPITAL IMPROVEMENT/HANGER	PERMANENT NOTES: \$262,250.00 - USDA HANGER PROJECT \$3,500.00 -MERCHANDISE TOTAL: 265,750.00						
TOTAL 00-NON-DEPARTMENTAL	186,626	325,945	346,900	1,480,082	220,119	1,171,737	
TOTAL EXPENDITURES	<u>186,626</u>	<u>325,945</u>	<u>346,900</u>	<u>1,480,082</u>	<u>220,119</u>	<u>1,171,737</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>55,801</u>	<u>15,380</u>	<u>107,744</u>	<u>3,068</u>	<u>(43,582)</u>	<u>269,413</u>	

55 -HOTEL OCCUPANCY TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
55-300-001 BEGINNING BALANCE	0	0	0	500,000	0	500,000	
55-300-011 HOTEL OCCUPANCY TAX	406,642	284,822	499,280	310,000	518,443	310,000	
55-300-013 RETURN OF UNUSED HOT FUNDS	0	0	0	0	0	0	
55-300-058 INTEREST INCOME	13,941	10,058	1,181	3,000	909	3,000	
55-300-078 CITY EVENTS DONATIONS	0	525	100	10,000	0	10,000	
55-300-079 CITY EVENTS SPONSORSHIPS	500	24,000	50,750	85,000	28,000	85,000	
55-300-080 CITY EVENTS VENDOR FEES	1,494	16,010	25,698	5,000	12,191	5,000	
55-300-081 CITY EVENTS BEVERAGE SALES	0	593	15,835	40,000	2,531	40,000	
55-300-082 CITY EVENTS CONCESSIONS	0	0	0	0	0	0	
55-300-083 CITY EVENTS ADMISSIONS	<u>0</u>	<u>0</u>	<u>23,228</u>	<u>0</u>	<u>1,620</u>	<u>0</u>	
TOTAL ????	422,577	336,009	616,071	953,000	563,694	953,000	
TOTAL REVENUES	422,577 =====	336,009 =====	616,071 =====	953,000 =====	563,694 =====	953,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

55 -HOTEL OCCUPANCY TAX FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
55-400-208 PUBLICATIONS	373	0	0	0	0	15,000	
55-400-210 OPERATIONAL SUPPLIES	2,903	0	0	0	0	0	
55-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
55-400-216 CITY WEBSITE	0	2,650	2,650	2,650	0	2,650	
55-400-225 POSTAGE	0	0	0	0	0	0	
55-400-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
55-400-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
55-400-290 FREIGHT	415	141	0	0	315	0	
TOTAL SUPPLIES	3,690	2,791	2,650	2,650	315	17,650	
<u>OTHER CHARGES</u>							
55-400-300 EMERGENCY DISASTER	4,107	0	0	0	0	0	
55-400-301 MAINT TO BUILDING	0	1,078	0	6,000	0	6,000	
55-400-310 MAINT OF LANDSCAPING/LIGHTING	0	269	0	0	0	0	
55-400-320 MAINT TO EQUIPMENT	11,204	0	0	6,000	0	6,000	
55-400-350 TOURIST INFO CTR. EXPENSE	75,000	225,000	225,000	225,000	225,000	225,000	
55-400-351 TRANSFER FOR HOTEL BOND PMT	242,000	243,000	243,000	243,000	243,000	243,000	
55-400-416 PRINTED MATERIALS	0	0	0	0	0	6,000	
55-400-418 PERMITS AND LICENSES	0	1,281	1,095	6,814	0	6,814	
55-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
55-400-420 CREDIT/DEBIT CARD FEES	591	615	628	7,000	396	7,000	
55-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
55-400-433 TRAVEL	0	0	0	0	0	0	
55-400-438 TRANSIT COWBOY ROUTE	4,681	23,405	28,087	28,087	0	28,087	
55-400-440 EQUIPMENT LEASE & RENTALS	593	0	0	0	0	0	
55-400-450 PROFESSIONAL FEES	6,000	4,835	4,444	8,500	16,957	8,500	
55-400-451 HISTORICAL MAINSTREET	145,449	4,313	0	0	0	0	
55-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
55-400-458 FEE REFUND FOR SPECIAL EVENT	0	276	108	0	120	0	
55-400-474 COWBOY HERITAGE/YOUNG FARMER	0	2,000	191,179	150,000	150,377	185,000	
55-400-483 MISCELLANEOUS	0	3,583	27,270	0	(12,634)	0	
55-400-492 PUBLIC RELATIONS	0	0	0	0	0	0	
55-400-493 SPECIAL CITY EVENTS	22,847	66,727	123,492	140,000	181,504	160,000	
TOTAL OTHER CHARGES	512,472	576,382	844,301	820,401	804,721	881,401	

400-350 TOURIST INFO CTR. EXPENSE PERMANENT NOTES:
TRANSFER TO GENERAL - 4 EMPLOYEES SALARIES AND BENEFITS

400-418 PERMITS AND LICENSES PERMANENT NOTES:
\$800.00 - ADOBE (PHOTOSHOP/PUBLISHER)
\$864.00 - MERRY ON MAIN DOMAIN
\$2,500.00 - WEBSITE DESIGN
\$2,650.00 - REVIZE

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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55 -HOTEL OCCUPANCY TAX FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----)		(------ 2023-2024 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL</u>							
55-400-501 BUILDING & LAND	0	0	0	0	0	0	
55-400-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	516,162	579,172	846,951	823,051	805,036	899,051	
TOTAL EXPENDITURES	516,162 =====	579,172 =====	846,951 =====	823,051 =====	805,036 =====	899,051 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(93,585) =====	(243,164) =====	(230,880) =====	129,950 =====	(241,342) =====	53,950 =====	=====

60 -ASSET FORFEITURE FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
60-400-210 OPERATIONAL SUPPLIES	0	14,776	0	0	0	0	
60-400-219 JUDGEMENT	0	0	0	0	0	0	
60-400-220 SAFETY EQUIPMENT	10,969	5,516	9,574	0	34,710	0	
60-400-222 AMMUNITION	1,136	2,800	0	0	0	0	
60-400-290 FREIGHT	<u>148</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	12,253	23,351	9,574	0	34,710	0	
<u>OTHER CHARGES</u>							
60-400-432 PROFESSIONAL DEVELOPMENT	4,550	660	0	0	0	0	
60-400-467 PROMOTIONAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	4,550	660	0	0	0	0	
<u>CAPITAL</u>							
60-400-501 BUILDING & LAND	0	0	0	0	0	0	
60-400-503 VEHICLES	0	0	0	0	0	0	
60-400-504 EQUIPMENT	8,385	0	0	0	0	0	
60-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	8,385	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	25,188	24,011	9,574	0	34,710	0	
TOTAL EXPENDITURES	<u>25,188</u>	<u>24,011</u>	<u>9,574</u>	<u>0</u>	<u>34,710</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(25,083)	(23,684)	15,950	5	(5,881)	5	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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62 -STATE ASSET FORFEITURE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
62-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
62-300-049 STATE ASSET FORFEITURES	4,200	4,459	24,496	0	4,095	0	
62-300-058 INTEREST INCOME	0	8	18	10	26	10	
62-300-085 TRANSFER FOR A/P'S	0	0	0	0	0	0	
TOTAL ????	4,201	4,468	24,514	10	4,121	10	
TOTAL REVENUES	4,201	4,468	24,514	10	4,121	10	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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62 -STATE ASSET FORFEITURE
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
62-400-210 OPERATIONAL SUPPLIES	0	1,073	60	0	0	0	
62-400-219 JUDGEMENT	0	0	0	0	0	0	
62-400-220 SAFETY EQUIPMENT	0	288	2,898	0	4,090	0	
62-400-222 AMMUNITION	0	2,468	0	0	0	0	
62-400-290 FREIGHT	<u>0</u>	<u>25</u>	<u>40</u>	<u>0</u>	<u>333</u>	<u>0</u>	
TOTAL SUPPLIES	0	3,854	2,998	0	4,423	0	
<u>OTHER CHARGES</u>							
62-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
62-400-467 PROMOTIONAL ITEMS	0	1,250	2,277	0	0	0	
62-400-483 MISCELLANEOUS	<u>15</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	15	1,265	2,277	0	0	0	
<u>CAPITAL</u>							
62-400-501 BUILDING & LAND	0	0	0	0	0	0	
62-400-503 VEHICLES	0	0	0	0	0	0	
62-400-504 EQUIPMENT	0	0	0	0	0	0	
62-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	15	5,119	5,275	0	4,423	0	
TOTAL EXPENDITURES	15	5,119	5,275	0	4,423	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,186	(651)	19,239	10	(302)	10	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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65 -LAND ACQUISITION FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
65-300-001 Beginning Balance	0	0	0	0	0	0	
65-300-051 SALE OF CITY PROPERTY	0	0	0	0	0	0	
65-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
65-300-058 INTEREST INCOME	468	55	23	50	37	50	
65-300-059 LEASES	8,400	8,400	8,400	7,200	6,300	7,200	
65-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	8,868	8,455	8,423	7,250	6,337	7,250	
TOTAL REVENUES	8,868 =====	8,455 =====	8,423 =====	7,250 =====	6,337 =====	7,250 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

65 -LAND ACQUISITION FUND
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
65-400-450 PROFESSIONAL FEES	0	0	0	0	0	0	
65-400-451 Survey Fees	0	0	0	0	0	0	
65-400-452 PROPERTY TAXES- LAND PURCHAS	862	1,584	0	0	0	0	
65-400-453 LEGAL EXPENSE	0	0	0	0	0	0	
65-400-454 APPRAISAL FEES	<u>6,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	7,662	1,584	0	0	0	0	
<u>CAPITAL</u>							
65-400-501 LAND PURCHASE-GENERAL	40,200	0	0	0	100,000	0	
65-400-502 LAND PURCHASE-UTILITY	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	40,600	0	0	0	100,000	0	
TOTAL 00-NON-DEPARTMENTAL	48,262	1,584	0	0	100,000	0	
TOTAL EXPENDITURES	48,262	1,584	0	0	100,000	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(39,393)	6,871	8,423	7,250	(93,663)	7,250	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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70 -COURT TECHNOLOGY FEES

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
2222							
70-300-001 BEGINNING BALANCE	0	0	0	10,000	0	10,000	
70-300-058 INTEREST INCOME	387	311	44	100	33	100	
70-300-085 TRANSFER	<u>3,929</u>	<u>5,595</u>	<u>2,300</u>	<u>7,145</u>	<u>1,933</u>	<u>7,145</u>	
TOTAL ????	4,317	5,906	2,344	17,245	1,965	17,245	
TOTAL REVENUES	4,317 =====	5,906 =====	2,344 =====	17,245 =====	1,965 =====	17,245 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

70 -COURT TECHNOLOGY FEES
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
70-400-228 COMPUTER SUPPLIES	<u>5,747</u>	<u>223</u>	<u>4,635</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u></u>
TOTAL SUPPLIES	5,747	223	4,635	500	0	500	
<u>OTHER CHARGES</u>							
70-400-418 PERMITS AND LICENSES	5,920	3,571	3,434	6,870	5,767	6,870	<u></u>
70-400-450 PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u></u>
TOTAL OTHER CHARGES	5,920	3,571	3,434	11,370	5,767	11,370	
400-418 PERMITS AND LICENSES	PERMANENT NOTES: \$3,000.00 - CARDINAL (COURT SE) \$370.00 - ADOBE \$3,500.00 - REMOTE SUPPORT DOCUMATION						
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u></u>
TOTAL CAPITAL	0	0	0	1,500	0	1,500	
TOTAL 00-NON-DEPARTMENTAL	11,667	3,795	8,069	13,370	5,767	13,370	
TOTAL EXPENDITURES	<u>11,667</u>	<u>3,795</u>	<u>8,069</u>	<u>13,370</u>	<u>5,767</u>	<u>13,370</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	(7,350)	2,111	(5,726)	3,875	(3,802)	3,875	
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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75 -COURT BUILDING SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
75-300-001 BEGINNING BALANCE	0	0	0	24,000	0	24,000	
75-300-058 INTEREST INCOME	503	568	94	100	91	100	
75-300-085 TRANSFER	<u>3,332</u>	<u>6,021</u>	<u>2,674</u>	<u>5,610</u>	<u>2,251</u>	<u>5,610</u>	
TOTAL ????	3,836	6,588	2,768	29,710	2,342	29,710	
TOTAL REVENUES	3,836 =====	6,588 =====	2,768 =====	29,710 =====	2,342 =====	29,710 =====	=====

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PROPOSED BUDGET WORKSHEET
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75 -COURT BUILDING SECURITY
00-NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
75-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL SUPPLIES	0	0	0	10,000	0	10,000	
<u>OTHER CHARGES</u>							
75-400-320 MAINT. EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
75-400-501 BUILDING & LAND	0	0	0	0	0	0	<u></u>
75-400-504 EQUIPMENT	0	0	0	0	0	0	<u></u>
75-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	10,000	0	10,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,836</u>	<u>6,588</u>	<u>2,768</u>	<u>19,710</u>	<u>2,342</u>	<u>19,710</u>	<u></u>

77 -COURT CHILD SAFETY FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
2222							
77-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
77-300-058 INTEREST INCOME	29	43	8	200	9	200	
77-300-085 TRANSFER	<u>1,420</u>	<u>875</u>	<u>827</u>	<u>1,500</u>	<u>666</u>	<u>1,500</u>	
TOTAL ????	1,449	918	835	1,700	675	1,700	
TOTAL REVENUES	1,449	918	835	1,700	675	1,700	
REVENUE OVER/ (UNDER) EXPENDITURES	1,449	918	835	1,700	675	1,700	

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78 -COURT JURY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
2222							
78-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
78-300-058 INTEREST INCOME	0	1	0	20	0	20	
78-300-085 TRANSFER	<u>21</u>	<u>96</u>	<u>50</u>	<u>100</u>	<u>42</u>	<u>100</u>	
TOTAL ????	21	97	50	120	43	120	
TOTAL REVENUES	21	97	50	120	43	120	
REVENUE OVER/ (UNDER) EXPENDITURES	21	97	50	120	43	120	

CITY OF PLEASANTON
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79 -COURT TRUANCY PREVENT/DIV

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 -----) (------ 2023-2024 -----)		REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
				CURRENT	YEAR-TO-DATE		
				BUDGET	ACTUAL		
79-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
79-300-058 INTEREST INCOME	5	44	14	10	17	10	
79-300-085 TRANSFER	<u>1,022</u>	<u>4,801</u>	<u>2,497</u>	<u>1,000</u>	<u>2,109</u>	<u>1,000</u>	
TOTAL ????	1,026	4,844	2,512	1,010	2,126	1,010	
TOTAL REVENUES	1,026	4,844	2,512	1,010	2,126	1,010	
REVENUE OVER/ (UNDER) EXPENDITURES	1,026	4,844	2,512	1,010	2,126	1,010	