

PLEASANTON



PROPOSED BUDGET 2021-2022



August 19, 2021

Good evening Mayor and Council,

Tonight, I submit for your review the city of Pleasanton Proposed Budget FY 2021-2022. This budget has been prepared consistent with the council's direction as well as for the modifications prepared for your consideration. Together the Pleasanton City Council and Staff have worked through these unprecedented times. The year of Covid, was a year of hardship and opportunity. Despite the time, preparing a budget for a full-service city always has its share of unknown variables. Recovering from a global pandemic increases the task to a new level of uncertainty. It requires reassessing and adjusting as the economy recovers. As restrictions have been lifted and we become fully vaccinated, we are starting to see a clearer picture of our revenue outlook and how the City will be reimbursed for short falls and expenses related to the crisis response. It is impossible to anticipate, at this point, the depth and duration of the economic recovery. Our budget recommendation once again mirrors what qualifies as needed services, and what we believe the City Council expects in the provision and implementation of our programs and initiatives. The City's financial condition is stronger than most because of community engagement, financial policies, leadership from the City Council, and commitment throughout the organization. Yet, Pleasanton's conservative approach to budgeting has withstood the test of time, allowing for cautious optimism. It is with an understanding of the complexity and confidence; I present the FY 2021-22 Proposed Budget for the City of Pleasanton.

I. Budget Orientation

Mayor, City Council, and City Staff will continue to use forward thinking, cost-saving budget strategies, and revenue generating ideas that are essential to securing the financial stability and economic development to continue to provide new opportunities and growth in the City of Pleasanton. Our City Council and Staff remained consistent with our 2025 Master Plan and Parks Master Plan. The orientation of this years proposed budget will follow the same successful plan. Our Council continues to be heavily involved in the development and implementation of these projects. This budget goal is to remain on improving our services and quality of life for our residents and businesses while maintaining financial stability.

II. Pleasanton's Demographic

This budget defines the funding for all City programs, capital improvement projects and services that will continue to be provided to Pleasanton's citizens

in 2021-22. City activities and spending priorities are aligned with City Council key goals considering the 7 key objectives outlined in our Strategic Guide.

This year's budget will focus:

- On meeting the City Council's goals as outlined in our strategic guide.
- Revisit and update our Master Plan
- Take the next steps to improve drainage.
- Continue to work with our EDC and Business & Economic development groups to help support local business
- Continue to work on the development and maintenance of our infrastructure through our CIP program.

Our local economy despite the global downturn created through the Pandemic has continued to do well in sales tax and property tax this year. Our property tax continues to increase, and economic development remains high. We still have concerns of how the new norm will affect our local economy but rest assured that we will closely monitor our budget and once again we have remained conservative with our program's initiatives and goals.

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. The protection of our citizens and their property insures the vitality of our community.
3. The development and maintenance of infrastructure to support growth is important.
4. Economic growth must become the "heartbeat" of our community.
5. Water Resource Development, the securing of water supplies for the long term, extending existing supplies and water conservation are vital for our future.
6. It is crucial to take measures, so the City continues to be dependent upon itself while striving to foster a cooperative spirit with its neighbors.
7. Quality of life issues are important for the City in supporting its enhancement and economic growth.

Our Strategic Guide Responses for 2021-22

- Initiated new Customer Service goals at City Hall
- Support and enhance quality of life concerns
- EMC strategies continues to promote Business and economic development.
- Improving on performance and proficiency cross training employees on multiple duties
- Building and improving the Municipal court system and processes
- Implemented a full time Fire Department that added 24/7 emergency response.
- Continued our street CIP program
- Park's renovation of restrooms, basketball courts and additional parking
- Development and maintenance of our infrastructure completed 5th street water line.
- Implemented the EOC in response to pandemic/natural disasters and will become a part of the Fire Department

IV. Budget Year Highlights

In 2020-21 City Staff followed Five major objectives. These objectives were:

1. The Master Plan Pleasanton 2025 CIP projects.
2. Parks Master Plan promoting a healthy community
3. Extending our existing Human Resources, by doing more with less
4. Customer Service
5. Public Safety

The City Staff in 2020-21 addressed Customer Service issues through technology to include:

1. Implemented the Utility Specialist to be available to all customers affected by the pandemic and the freeze
2. Hired a third Court Clerk for better customer service
3. Cross trained for the Permit department to have all admin assistants able to input and process permits.

The Master Plan 2025 was further implemented in FY 2020-21 by:

1. The completion of our new River Park Phase I
2. Developed a plan for the Incubator business and for the P3
3. Completed two more streets of our Street CIP project that include McGuffin rd and Oak haven rd.

Policy and Procedure Improvements were made in FY 2020-21:

1. Completed our Parks Master plan phase I
2. Implemented next Street CIP of Master plan 2025
3. Implemented next Water CIP of Master plan 2025
4. Continued Customer service training.
5. Continued internal control processes.

As we now look to the next phases of our Master Plan “Pleasanton 2025.”

Those areas in the Master Plan that will be proposed for implementation in FY 2021-22 are:

1. Enter into a developer agreement with our P3 Partner to begin plans for River Park phase III and Main Street renovation Project.
2. Begin to acquire funding for implementation of the 2019 Drainage study
3. Begin next phase of the street CIP
4. Begin our next phase of Water/Sewer CIP project.
5. Begin the next phases of our FAA approved airport layout plan
6. Through our P3 partners Begin to include Downtown planning and implementation of the Future Land Use Assumptions

Planning initiatives continue to be at the forefront of our preparation while recognizing the completion of these important CIP projects. These projects are results of proper planning, Management philosophies and Budget Design. The City Council has once again despite Covid 19 Pandemic has taken the next steps outlined in our Master Plan, Parks Master plan, Ordinances, and Initiatives. Staff is now prepared to implement the next push forward through the direction of the Mayor and City Council.

V. Department analysis

A. Administration

This year we will utilize our software system through Tyler Technologies, as we continue our efforts to go paperless. Currently moved to Cloud base and implemented a PO module. It has been a lengthy process due the pandemic but as we phase it in the city will save money in man-hours and both physical and data storage.

B. Information Technology

The Technology Department continues to grow as the IT infrastructure ages. This requires continuing maintenance and update all IT devices. This year we will renew our service agreement with documentation. Also purchase and replace outdated, switches, routers, server replacements and other networking upgrades for future network improvements.

C. Community Development Services

This year Community Development Services

- Online training for trade certification
- Zoom inspections during the pandemic. Implemented for the safety of our continents and our employees.

D. Police Department

The Police Department continues being accredited by the Texas Police Chief's Association. This recognition is well deserved, they work hard to keep our Citizens safe. The internet has been upgraded to fiber connection this allows a better connection and faster speeds. Dash cams were also upgraded, and a second dispatch station was installed.

E. Fire

Our Fire department continues to maintain a full time Fire Chief, Lieutenant, and now have 7 firefighters on staff. A bond has been issued to remodel the Northtown Fire house and purchase a Fire truck. We continue our efforts to build a full staff and our EOC will be under the Fire Department for continue services for emergency management.

F. Judicial

The Municipal court this year hired a full-time clerk. 2 Clerks completed the Court Clerk Certification Level 1. Zoom hearings were implemented to help processes cases, this was due to the pandemic. Court will continue training to improve customer service, policies, and procedures.

G. Parks and Recreation facilities

The completion of River Park renovation has allowed our citizens to enjoy the new added features and amenities. Many community events were organized and fulfilled (Dog Day, Nerf gun battle, movies at the pool, mud day, etc....). Ropin at the River and Memorial Day in the Park were both a huge success. Our Parks Department renovated restroom #2 and repainted the basketball courts.

H. Streets and Drainage

Completed 5th street water project by paving 5th St. part of a CDBG grant. McGuffin rd. and Oak haven rd. were both paved. Cleared the Troell property drainage of excess brush and overgrowth, greatly enhancing its visual appeal, functionality, and property value. Staff prepared the Longhorn Museum property for the erection of the new windmill display.

I. Library

The library was faced with a situation of a short time of closure and how to still serve our community as well as how to continue to serve our patrons once we reopened but to a much-limited capacity. After reopening we had to make sure the

library was cleaned and sanitized to keep our patrons and staff as safe as possible. This year the Director focused on doing as much outreach as possible given that a lot of organizations were closed or only working remotely. In addition to programs and services currently available at the library such as the 16 computers, 2 children's computers as well as access to the Texshare Databases, FIN and Overdrive (the electronic part of the library's collection). The library also expanded its programs and services to include: A Curbside service so that patrons could drive up to the library and get items delivered to their car with a little contact as possible, added another toddler Storytime session so that the Blossom Day care could participate in our Storytime program. The library continues to offer mobile Hotspots. This service has been successful given that the schools closed, and students had to do schoolwork at home where many did not have adequate internet available as well as helping those individuals who had to work from home this past year.

J. Museum

The Longhorn Museum serves as our Tourist Information Center. New building was constructed for housing all of Mr. Jim Collums wooden windmills. The Museum received 6 new display cases, donated from Women's Club, San Miguel, and Museum Society. The land scaping was worked on and beautified. A small wooden bridge was created over broken sidewalk. Received donations of antique railroad safe, and a kerosene refrigerator. We now have a virtual tour of all buildings online, thanks to Monte Bartek who donated his service. They played a tremendous role in assisting our EOC during this Pandemic. Staff received 5 certifications from FEMA in emergency management.

K. Public Utilities

Our Utilities Departments completed several CIP Projects this past year through maintenance and upkeep of our water quality. Our wastewater collection system continues to evaluate and resolve areas of infiltration during rain events. They continue to identify manhole and sewer main in need of repair or replacement

VI. 2020-21 Accomplishments

A. City Council

1. Declarations of Local Disaster
2. March 18, 2020
3. March 20, 2020
4. March 20, 2020
5. April 1, 2020
6. April 30, 2020
7. May 7, 2020
8. the Council adopted 13 Ordinances and 15 Resolutions from October 1st to date.

9. Migration to cloud based Incode eliminating the need for a physical server and allowing more efficient access to a major line of business application. It will also open the door to more online services leading to more efficiency.
10. LPA issued a task order to create a Master Plan for the Main Street Property renovation.
11. Adopted CH. 380 Guidelines providing another incentive for economic development within Pleasanton.
12. Approved an Interlocal Agreement with Atascosa County for Fire Protection Services.
13. Approved the first CH. 380 Agreement with Luniz, LLC for the construction of Starbucks.
14. authorized the submission of an application for financial assistance with the USDA for the EOC Emergency Notification Alert System
15. authorized the submission of an application for financial assistance with the USDA for the Parks and Recreation Renovation and Expansion Project
16. Approved an agreement with Schneider Electric for the two-phase Investment Grade Audit (WWTP upgrade)
17. Issued Notice of Intent to issue COs for Utilities (\$6 million) and General (\$5 million)
18. Approved a new Airport Hangar Lease form.
19. Presented the Main Street Property Redevelopment project renderings.
20. FEB 16-19, 2021, CITY OFFICES CLOSED DUE TO WINTER FREEZE
21. awarded the contract to Grant Works for administration services of CDBG Grant #3
22. Retained the services of a CPA to conduct a financial feasibility study for the Airport Hangar project.
23. Purchased new voting equipment.
24. Adopted Public Private Partnership (P3) Guidelines to be used as a tool for Economic Development.
25. Awarded the sale of CO's 2021 for Utilities (\$6 million) and General (\$5 million)
26. Approved a contract with UT Health and Science Center for a Medical Director for Fire Department
27. Approved hangar leases with airport tenants
28. Approved a 60-day, exclusive negotiation agreement with DreamOn for the Main Street Property Renovation P3 Project.

B. Administration

1. Implemented Jack Bill payment Kiosk serves as an automated cashier. Customers can pay bills 24/7, 365 days a year. Payment kiosks accepts cash, check, credit cards Customizable bilingual interface. Was instrumental in keeping our customers safe during the pandemic.

2. During the pandemic, our Accounts Receivable admins were Cross training for taxes, water payments and permits.
3. Finance implemented the use of PEX cards to better streamline emergency purchases.
4. Staff along with EMC Strategy processed over a million dollars of Grants related to Covid 19.
5. Staffed also assisted in submitting several grants for Fire Department Police Department, CDBG Grants.
6. Implemented Credit card swipers for Parks and Rec special events.
7. Staff went through two audits this year. The annual audit and Single Audit due to Grants received totaling over \$750,000,
8. Staff submitted to TML insurance for winter storm claims for approximately \$70,000 in damages.
9. Due to the need for continued Grant submittal, we created a Finance Team to aid with the additional workload that was created.
10. Assisted in processing the issuance of 11 million Dollar Bond for Utilities (\$6 million) and General (\$5 million)

C. Information Technology

1. Migration to cloud based Incode eliminating the need for a physical server and allowing more efficient access to a major line of business application. It will also open the door to more online services leading to more efficiency.
2. Upgraded to Microsoft 365
3. Added internet to bus barn.
4. Upgraded Police Department internet to a fiber connection increasing speeds.
5. Upgraded dash cams for Police Department.
6. Completed second dispatch station for Police Department.
7. Upgraded cloud storage devices for City network.

D. Community Development Services

1. Implemented zoom inspections during the pandemic to assist in protecting our employees and citizens.
2. Worked on implementing a new online service for permitting and inspections to be complete by this summer.
3. Completed Light installations to Main Street Archway
4. Completed over 820 work orders for inspections for new Contractors and Residential home improvements. 718 permits and 75 citations were issued.

E. Police Department

1. CID division continues to clear numerous felony cases to include, burglaries, stolen guns, and stolen cars.

2. Participated in the city sponsored Halloween Event at the River Park
3. Participated in the Merry on Main Lighted Christmas Parade
4. 7th Annual Blue Santa Toy Drive was a huge success.
5. Our Lieutenant attached to Homeland Security continues to make sizeable drug and weapons arrests and sizeable forfeitures of currency and vehicles along with the arrests of many members of Drug Trafficking Organizations.

F. Animal Control

1. Formal training for three key personnel to include: basic animal control, basic animal cruelty investigation and advanced animal cruelty investigation.
2. Officer Safety & Survival/Bite Stick/OC Pepper Spray
3. The trained personnel are slated for the Basic Animal Control licensing exam on July 1 of this year.

G. Fire Department

1. Hired new Fire Staff.
2. Purchased air tools and equipment for 3 new Fire trucks.
3. Purchased 3 SCBA apparatus needed for state compliance.

H. Judicial

1. Completed review of old case logs dating back to 2009 equating to several thousand cases.
2. Addition of third Court Clerk
3. Staff completed Court Clerk Certification Level 1
4. Continued Zoom hearings to help process cases.

I. Parks and recreation

1. Restroom #2 Renovation Due to all the savings from in-housework for the parks master plan, we were able to replace plumbing, roof, electric, paint, stucco, and rock accents.
2. Repainted basketball court- Repainted 4 basketball courts at the River Park.
3. Merry on Main St.- Coordinated and grew a community wide Christmas festival with vendors, shows, parade, and activities.
4. Christmas Decorations- Increased the Christmas décor for City Hall, Civic Center, and Main St. This included a 32 ft. Christmas tree, in-house made lawn decorations and new lighting, and 100+ community trees at the River Park.
5. Roping at the River- Coordinated cowboy inspired event with multiple attractions, farmer's market, shows, and music.
6. Memorial Day in the Park-Coordinated a memorial event with wreath laying, WWII plane flyover, military band, games, and fireworks

7. Community Events -Hosted multiple events including dog day in the park, mud day, touch-a-truck, nerf gun battle, and movies at the pool, art in the park, community easter egg hunt, Trick-or-treat in the park, multiple volunteer projects, Atascosa Olympics (summer 2020), ice cream social (summer 2020),
8. Social media outreach- Continued to expand our reach on social media by posting multiple high-quality videos a week.
9. Comprehensive Recreation Programs- Expanded adult sports leagues including coed softball, volleyball, coed soccer and cornhole; continued a healthy city initiative with Zumba, water aerobics and yoga; also continued 8-week summer program, partnering with local organizations for children's programming.

J. Streets

1. Paved 5th St. as part of the CDBG Grant.
2. Paved McGuffin Rd.: curbs were also affixed.
3. Paved Oak haven Rd. in its entirety, from W. Goodwin St. to Oaklawn Rd., utilizing P-2 emulsion.
4. Instrumental in preparing the Longhorn Museum property for erection of the new Windmill Museum.
5. Cleared the Troell property drainage of excess brush and overgrowth, greatly enhancing its visual appeal, functionality, and property value.

K. Library

1. The library continued to provide programs and services to encourage patrons to come visit the library.
2. Added 10 hotspots to allow our patrons without internet at Home to access our online library services.

L. Museum

3. New building housing all of Mr. Jim Collums wooden windmills, which he says makes us the 2nd largest in the U.S.
4. 6 new display cases, donated from Women's Club, San Miguel, and Museum Society.
5. Landscaping beautification.
6. Small wooden bridge over broken sidewalk.
7. Windmill erected at entrance.
8. Received donations of antique railroad safe, and a kerosene refrigerator.
9. Salvaged display items being given away at the old Beall's store, quilt rack, and mannequins.
10. Staff has 5 certifications from Fema in emergency management.
11. Launched Museum Facebook page and have over 200 followers.
12. Virtual tour of all buildings online, thanks to Monte Bartek who donated his service.

M. Utilities

Water

1. Installation of the new 8" water line (approximately 4,800 feet) on Oakhaven Rd. from W. Goodwin St. to Oaklawn Rd. This includes new services, new fire hydrants, and new isolation valves.
2. Refurbished the Industrial Park booster pump station with upgraded and improved booster pumps that will increase efficiency and productivity with butterfly valves, volutes, check valves, and impellers.
3. Refurbishment of the Jimmy Seay well to include a new pump, new stuffing box, and replacement of ten joints of column pipe. This will entail new lining of the casing and new gravel pack.

Wastewater

1. Commenced feasibility study of the WWTP by Schneider Electric for upgrades and improvements.

N. Airport

1. Our Municipal Airport staff continuously provides exemplary service to our visitors which also include numerous hot fueling operations of the Air-Med flights with the high demand during the Covid-19 pandemic.
2. Our Municipal Airport renewed an agreement with the 12th Operations Group at Randolph Air Force Base in San Antonio to utilize the airport and its runways for touch and goes to train future Air Force Pilots.
3. Our Municipal Airport continues to work with Congressman Cuellar's office to obtain an agreement with the U.S. Navy out of Corpus Christi Naval Base, U.S. Army, and Customs & Border Patrol.
4. Completion of the one-year warranty Inspection of the Airport Rehab Project overseen by TXDOT Aviation in 2020. This included the resurfacing of runways and marking of 16 & 34 along with all Taxiways Alpha, Bravo, Charlie, and Delta.
5. The removal of the underground fuel storage tanks along with acquisition of the maintenance hangar and T Hangars which will increase revenue for the Municipal Airport with the end goal of becoming financially self-sustaining.
6. The installation of the new fence around the airport property has improved security and prevents wildlife from entering the safety areas of the taxiways and runways.
7. The Municipal Airport was nominated for most improved airport for the 3rd year in a row. For year 2020 the Airport won Most improved!

VII. 2021- 2022 Goals, Initiatives and Capital Expenditures

The City of Pleasanton will continue with the implementation of the Master Plan “Pleasanton 2025” adopted by the City Council of Pleasanton, Texas. The next phases of the Master Plan are already in the implementation stages with several projects and initiatives in process.

Our parks and recreation department’s goal are to continue to develop and implement programs for cultural and recreational activities, its facilities are vital to the betterment and future of our community. It supports both our quality of life issues and enhances economic development.

Future Planning of CIP projects, Facilities and implementation of the next phase Parks Master Plan will be considered major goals in the coming year.

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

Our Master Plan Implementation is always an important step in the tasks undertaken by City Council and the City Staff. These decisions are ultimately the City Council. There are several areas where the City Staff make recommendations to recommend to the City Council, based on proper planning principles.

Recommendations:

1. Negotiate and enter into a development agreement with our P3 partners main street property. (Parks and recreation center, Store fronts, Business incubator center that is grant funded)
2. Through our P3 partner continue to revise our Master plan to include Downtown revitalization on our newly proclaimed Historic Main Street District from Downtown business district to Bendsdale Rd
3. Future Land Use Assumptions and CIP.
 - a. Begin implementing 2019 Drainage study planning and funding
 - b. Next phase of Street CIP Projects

- c. Next phase of water/wastewater CIP projects

B. Economic Development

Through our partnership with EMC strategies and our economic development corporation, we will continue to seek opportunities for economic development and advance the economic health of the city through continued marketing, workshops, balanced business recruitment, retention, and placement of a business environment.

Recommendations:

1. Continue Contract with EMC Business and economic development.
2. Continue to seek grant opportunities for the airport in the areas of expansion and economic development.
 - a. Build two new airport hangers.
 - b. Begin Land Acquisition efforts for future Airport realignment project.
3. Continue to seek grant and training opportunities for our local businesses.
4. Continue to provide grants and training opportunities for new business

C. Streets

City Staff has the formation of an inhouse street crew, they completed 3 street CIP with Mc Guffin Rd, Oakhaven Rd, and 5th street project. Now they will begin to carry into next CIP projects

Recommendations:

1. Reconstruction CIP Program. To include:
 - Oak Valley
 - Tessman
 - Martin st
 - Ormand
 - Orts
 - Kilgore
 - Adams street from Bryant to Hwy 281

D. Utilities

Water

Our Utility construction Department will implement the next phases of the Master Plan through Water and Sewer CIP programs. These projects are staying ahead of our street CIP projects and replacing deteriorating infrastructure. This year we will need to complete our next CDBG grant water improvement on our eastside. Complete building new 500,000-gallon crestline ground storage and booster pump station facility. In addition, several preventative maintenance functions with our storage tanks will be continued as well.

Recommendations:

1. Drill new Goodwin Carrizo water well

2. Continue to replace water mains, water services, valves, and fire hydrants ahead of all Street CIP project.
3. Continue GIS water mapping program.

Wastewater

The Wastewater Department will begin cleaning and videoing our sewer system. This done in our efforts to prevent Sanitary Sewer Overflows as we remain compliant with TCEQ and EPA rules and regulations. Work will begin for an expansion for the Sewer Plant.

Recommendations:

1. Complete design phase and begin construction for our Wastewater Treatment Plant upgrade project.
2. Continue to clean, televise, and evaluate sewer mains.
3. Continue to identify and correct areas of infiltration.
4. Continue with the manhole rehabilitation and replacement program

E. Public Safety

Public Safety involves the Police and Fire Department. These two areas of the City are vital in protecting life and property. It is critical that we continue to provide a level of service that promotes a safe community.

Fire Department

Our Fire Department continues to grow and now cover shifts 24/7. They will remain looking for new cadets to train and grow professionally. Fire Chief has worked hard with maintain certifications and conduct classes at the Firehouse. Renovations are on the way for the Northtown Firehouse and Downtown Firehouse.

Recommendations:

1. Begin renovation for the Northtown Firehouse and Downtown Firehouse
2. Continue to train and utilize our Volunteer firefighters to Full Time Status
3. Add Emergency Management admin to respond to national disasters.
4. Purchase new Fire truck and refurbish a brush truck.
5. Provide medical supplies that's needed to implement the medical service agreement with UT
6. Reapply for the Firefighter Safer Grant. Asking for 4 new positions. These positions will be partially funded for two years at the end of which the City will pick up the full salary and benefits package.
7. Continue to seek for additional grant funding.

Police Department

Our Police department continues accreditation by the Texas Police Chief's Association maintain the Department's Advanced Accreditation with Excellence and continue to be a community-oriented Department.

Recommendations:

1. Continue to pursue better customer service
2. Conduct an independent audit for the evidence room
3. Remain accredited by the Texas Police Chief's Association
4. Implement the Enterprise Network Fleet program
5. Purchase 5 dash cameras
6. Purchase 8 body cameras

Animal Control

With the help of the Atascosa Animal Allies our animal control facility can handle and care for more animals in ways to better promote our Animal Rescue program. At the same time provide our animals a clean and safe environment as they are prepared for rescue.

Recommendations:

1. Continue Budget for local vets for emergency sterilizing and rabies vaccines for 24 male and 24 female feral cats.
2. Continue budget for animal transport to Atascosa County for vicious dogs.
3. Added additional funding for animal welfare
4. Continue annual Rabies clinic.

F. Parks and Rec

Parks and recreation events and entertainment are vital to our communities as they promote community health and community interaction. We had very successful results. Our summer programs and fall programs will continue to happen in limited capacities using the CDC guidelines recommended in ways to keep our community safe and healthy.

Recommendations:

1. Continue our Merry on Main event
2. Continue with our Contract security guard service to monitor and patrol our park and new properties 24 hrs. a day to include weekends and holidays.
3. Continue our oak wilt prevention program
4. Apply for the Park and Wildlife \$1 million grant for the skatepark expansion, pavilion expansion, pecan orchard lighting and trails and bridge crossing to access eastside bike trails.

Community center**Recommendations:**

1. Continue to improve our kids and adult programs
2. Implement more community events at the park.

Swimming Pool

The Swimming Pool at our Sports Complex remains the largest pool open in our area that offers water aerobics, private parties and is supported by pool manager and lifeguard staff with a concession stand.

Recommendation:

1. Continue with the Programs and Initiatives to improve overall quality and amenities.

G. Library

This year our librarian worked very carefully through CDC guidelines to protect the patrons. Our library also hosts several children and family events.

Recommendations:

1. Continue to serve patrons
2. Continue to collaborate with nonprofit and outreach programs in promoting our free services.
3. Continue to apply for grants

H. Museum

Our museum continues to be a tourist attraction that provides entertainment for our local and surrounding schools, day cares and adult care faculties as well as out of town visitors. This museum now has added a very impressive Windmill display that has attracted tourist nationally

Recommendations:

1. Continue to better serve tourists and locals.
2. Continue to work on a solution for overflow parking space needed for our annual Museum festival (Yesteryear)

I. Human Resources

HR continues to follow guidelines for promotions and job creations. Some positions were combined in efforts to do more with less, another example of extending our Human capital.

Recommendations:

1. Update the Handbook to current local, state, and federal laws and regulations.
2. Update and reconfigure the hierarchy to existing positions to better define the chain of command levels of leadership within the organization, authority, and levels of responsibility
3. Propose a 6% pay increase for all city employees. Staff did an outstanding job performing their duties by keeping the city running during a pandemic, being on call 24/7 and were readily available to customers that suffered hardship through the pandemic (City offices remained opened). Last year there were no raises due to the uncertainty of Covid. However, the American Recovery plan has allowed us to move

forward financially despite the downfall last year and provided funding for our essential workers.

4. Add additional admin employee to provide services during lunch hour to remain open.

J. Information Technology

The Tyler Tech Cloud Migration has helped all departments work faster and more efficiently. The PC replacement program has helped the city stay modernized.

Recommendations:

1. Continue our IT programs as budgeted

K. Judicial

This year with the addition of a new court clerk, has helped review old cases. Several thousands have been completed. Staff has received certifications to better the Court policy and procedures.

Recommendations:

1. Continue with contracted part time presiding judge
2. Continue court staff training for more efficient municipal court

L. Airport

This past year has proven to be challenging to airport staff due to the pandemic. During the pandemic, our airport manager and field line service technician continued to provide great customer service while following the Covid 19 safety protocols. The addition of the new crew car has proven to be greatly beneficial to the visitors of the Municipal Airport. Visiting pilots continue to compliment the amenities provided to them and the improvements made to the airport and terminal building.

Recommendation:

1. Continue to seek grant funding for fuel tank replacement of the 100LL Avgas fuel tank and installation of a new Jet A fuel tank.
2. Continue to seek grant funding for land acquisition for the runway realignment.
3. Continue to seek grant funding for a generator and transfer switch as backup power for the airport.

Johnny Huizar
City Manager



STATISTICAL PERCENTAGES

STATISTICAL PERCENTAGE VARIANCES 2021 & 2022

GENERAL FUND

	2021	2022	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 6,155,312.22	\$ 6,011,114.81	(2.34)
TOTAL BUDGET	\$ 11,216,065.00	\$ 11,790,837.00	5.12

UTILITY FUND

	2021	2022	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 2,097,317.80	\$ 2,344,749.97	11.80
TOTAL BUDGET	\$ 5,055,111.00	\$ 5,648,118.00	11.73

DISTRIBUTION

		2021	2022	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2830423	0.2689037	(5.00)
DEBT SERVICE FUND	I&S	0.2167207	0.2467413	13.85



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
2009-10	0.47731	\$1,832,635	\$1,686,024	\$712,514	42.26	\$973,510	57.74
2010-11	0.49999	\$1,981,329	\$1,783,196	\$765,171	42.91	\$1,018,025	57.09
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



TAX STRUCTURE

PROPOSED TAX STRUCTURE **FISCAL YR 2021-2022**

NET TAXABLE VALUE	\$	730,549,874
PROPOSED TAX RATE		0.515645
PROPOSED TAX LEVY	\$	3,767,044
ESTIMATED PERCENTAGE OF COLLECTION		97.00%
ESTIMATED NET AD VALOREM TAXES	\$	3,654,033

<u>DISTRIBUTION</u>		<u>RATE</u>	<u>AMOUNT</u>
GENERAL FUND	M&O	0.2689037 \$	1,905,542
DEBT SERVICE FUND	I&S	0.2467413 \$	1,748,491
		0.515645	



**CERTIFICATES OF OBLIGATIONS
AND INDEBTEDNESS**

INDEBTEDNESS

FISCAL YR 2021-2022

GENERAL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
09/04/08	C of O	3.95	\$ 2,750,000	\$ 410,000	\$ 16,393	\$ 426,393
08/06/09	C of O	5.00	\$ 2,250,000	\$ 540,000	\$ 41,500	\$ 581,500
10/01/13	C of O	4.00-4.50	\$ 3,970,000	\$ 2,675,000	\$ 736,688	\$ 3,411,688
08/01/15	C of O	3.00-4.00	\$ 3,870,000	\$ 2,555,000	\$ 619,807	\$ 3,174,807
05/15/19	C of O	3.00	\$ 6,835,000	\$ 6,085,000	\$ 1,563,225	\$ 7,648,225
04/01/21	C of O	5.00	\$ 5,000,000	\$ 4,580,000	\$ 1,445,059	\$ 6,025,059
TOTAL			\$ 24,675,000	\$ 16,845,000	\$ 4,422,672	\$ 21,267,672

INDEBTEDNESS

FISCAL YR 2021-2022

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	\$ 4,450,000	\$ 1,048,963	\$ 5,498,963
11/18/15	Refunding Bond	1.798	\$ 4,020,000	\$ 2,265,000	\$ 124,467	\$ 2,389,467
10/19/17	C of O	3.00-4.00	\$ 1,985,000	\$ 1,670,000	\$ 469,950	\$ 2,139,950
04/01/21	C of O	5.00-2.00	\$ 6,000,000	\$ 5,495,000	\$ 1,734,259	\$ 7,229,259
TOTAL			\$ 17,805,000	\$ 13,880,000	\$ 3,377,639	\$ 17,257,639

INDEBTEDNESS

FISCAL YR 2021-2022

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	\$ 2,795,000	\$ 809,438	\$ 3,604,438
TOTAL			\$ 3,495,000	\$ 2,795,000	\$ 809,438	\$ 3,604,438



REVENUES AND EXPENDITURES SUMMARY

BUDGET SUMMARY OF ALL REVENUE FUNDS
OCT 1, 2021- SEPT 30, 2022

REVENUES:	BUDGET 2019-2020	CURRENT BUDGET 2020-2021	PROPOSED BUDGET 2021-2022
Airport Fund	\$212,150.00	\$212,150.00	\$222,150.00
Asset Forfeiture Fund	\$50,005.00	\$50,005.00	\$50,005.00
Building Fund	\$135,500.00	\$281,435.00	\$385,265.00
Capital Replacement Fund	\$206,300.00	\$135,600.00	\$135,600.00
CDBG Grant Fund	\$305,000.00	\$0.00	\$275,300.00
Court Building Security Fees Fund	\$29,625.00	\$29,625.00	\$29,710.00
Court Child Safety Fund	\$0.00	\$1,700.00	\$1,700.00
Court Jury Fund	\$0.00	\$120.00	\$120.00
Court Technology Fees Fund	\$32,170.00	\$32,170.00	\$17,245.00
Court Truancy Prevention	\$0.00	\$1,000.00	\$1,010.00
Debt-Service-General	\$1,506,700.00	\$1,556,700.00	\$1,755,500.00
Debt Service- Hotel Tax bond	\$242,220.00	\$243,220.00	\$243,300.00
Debt Service-Revenue	\$975,000.00	\$956,000.00	\$1,186,400.00
Drainage Fund	\$50,200.00	\$50,200.00	\$500,200.00
Fire Dept. Equipment	\$13,050.00	\$11,050.00	\$1,511,100.00
Garbage Recycling Fund	\$1,940.00	\$1,940.00	\$1,980.00
General Fund	\$10,475,355.00	\$11,417,250.00	\$11,952,450.00
Hotel Occupancy Tax Fund	\$953,000.00	\$1,163,000.00	\$918,000.00
Information Technology	\$368,371.00	\$486,728.00	\$533,899.00
Land Acquisition Fund	\$47,400.00	\$7,400.00	\$7,250.00
Park Improvement Fund	\$410,000.00	\$204,000.00	\$3,222,000.00
Street Improvement Const Fund	\$5,473,502.00	\$4,410,000.00	\$4,010,000.00
State Asset Forfeiture Fund	\$0.00	\$0.00	\$10,010.00
Utility Fund	\$5,109,573.00	\$5,289,100.00	\$5,833,900.00
Utility Construction Fund	\$1,000,500.00	\$700,500.00	\$6,360,000.00
TOTAL REVENUES:	\$27,597,561.00	\$27,240,893.00	\$39,164,094.00

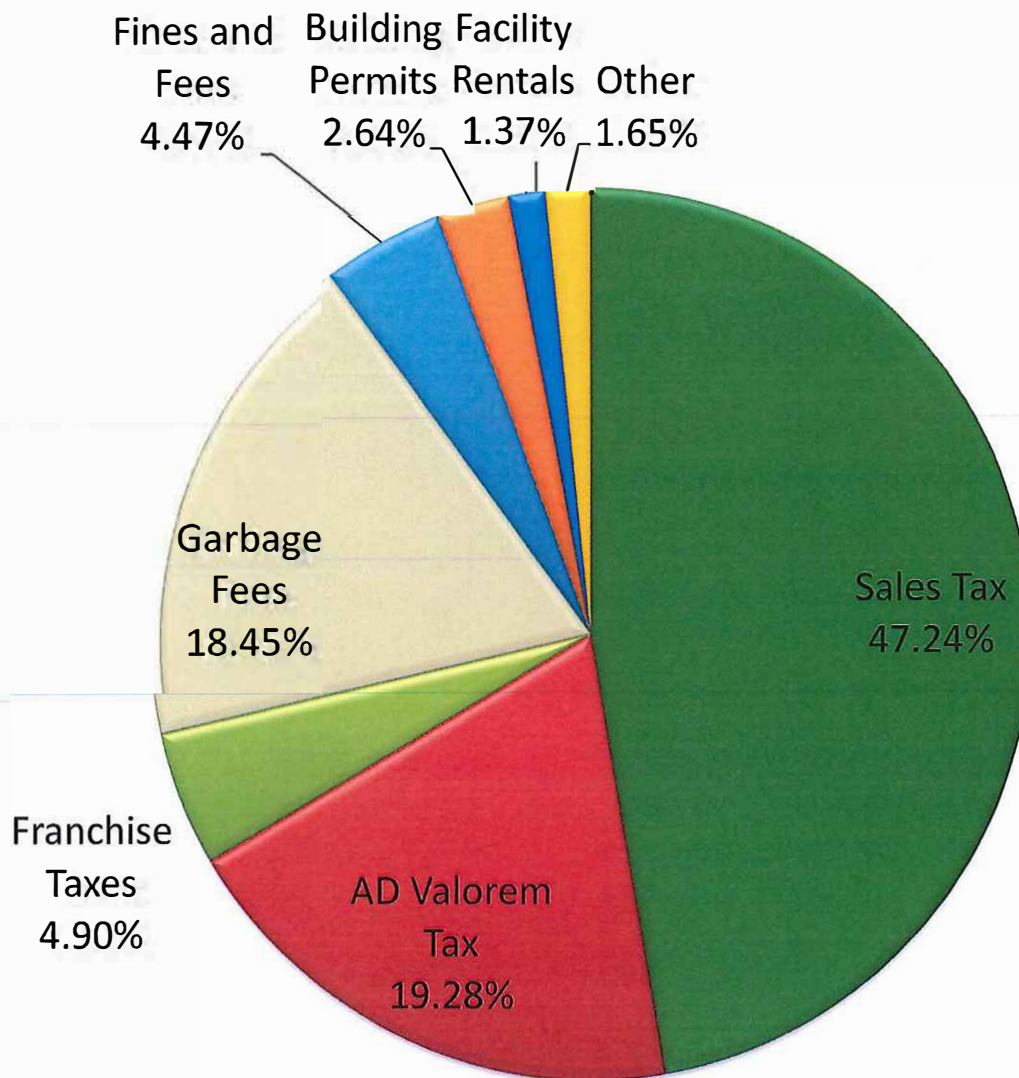
BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2021- SEPT 30, 2022

EXPENDITURES:	BUDGET 2019-2020	CURRENT BUDGET 2020-2021	PROPOSED BUDGET 2021-2022
Airport Fund	\$174,418.00	\$192,141.00	\$219,082.00
Asset Forfeiture Fund	\$50,000.00	\$50,000.00	\$50,000.00
Building Fund	\$135,500.00	\$279,740.00	\$385,200.00
Capital Replacement Fund	\$60,000.00	\$0.00	\$100,000.00
CDBG Grant Fund	\$305,000.00	\$0.00	\$45,000.00
Court Building Security Fees Fund	\$0.00	\$0.00	\$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	\$18,618.00	\$13,588.00	\$16,220.00
Court Truancy Prevention	\$0.00	\$0.00	\$0.00
Debt-Service-General	\$1,505,827.00	\$1,534,235.00	\$1,752,492.00
Debt Service- Hotel Tax bond	\$242,113.00	\$242,913.00	\$243,063.00
Debt Service-Revenue	\$959,394.00	\$953,197.00	\$1,182,942.00
Drainage Fund	\$35,000.00	\$35,000.00	\$500,000.00
Fire Dept. Equipment	\$0.00	\$0.00	\$1,497,000.00
Garbage Recycling Fund	\$0.00	\$0.00	\$0.00
General Fund	\$10,196,055.00	\$11,216,065.00	\$11,790,837.00
Hotel Occupancy Tax Fund	\$523,000.00	\$697,401.00	\$738,051.00
Information Technology	\$338,021.00	\$456,378.00	\$503,549.00
Land Acquisition Fund	\$30,000.00	\$0.00	\$0.00
Park Improvement Fund	\$396,246.00	\$200,200.00	\$1,983,200.00
Street Construction Fund	\$5,463,502.00	\$461,500.00	\$740,000.00
State Asset Forfeiture Fund	\$0.00	\$0.00	\$10,000.00
Utility Fund	\$4,908,573.00	\$5,055,111.00	\$5,648,118.00
Utility Construction Fund	\$435,000.00	\$312,000.00	\$6,355,000.00
TOTAL EXPENDITURES:	\$25,776,267.00	\$21,699,469.00	\$33,769,754.00

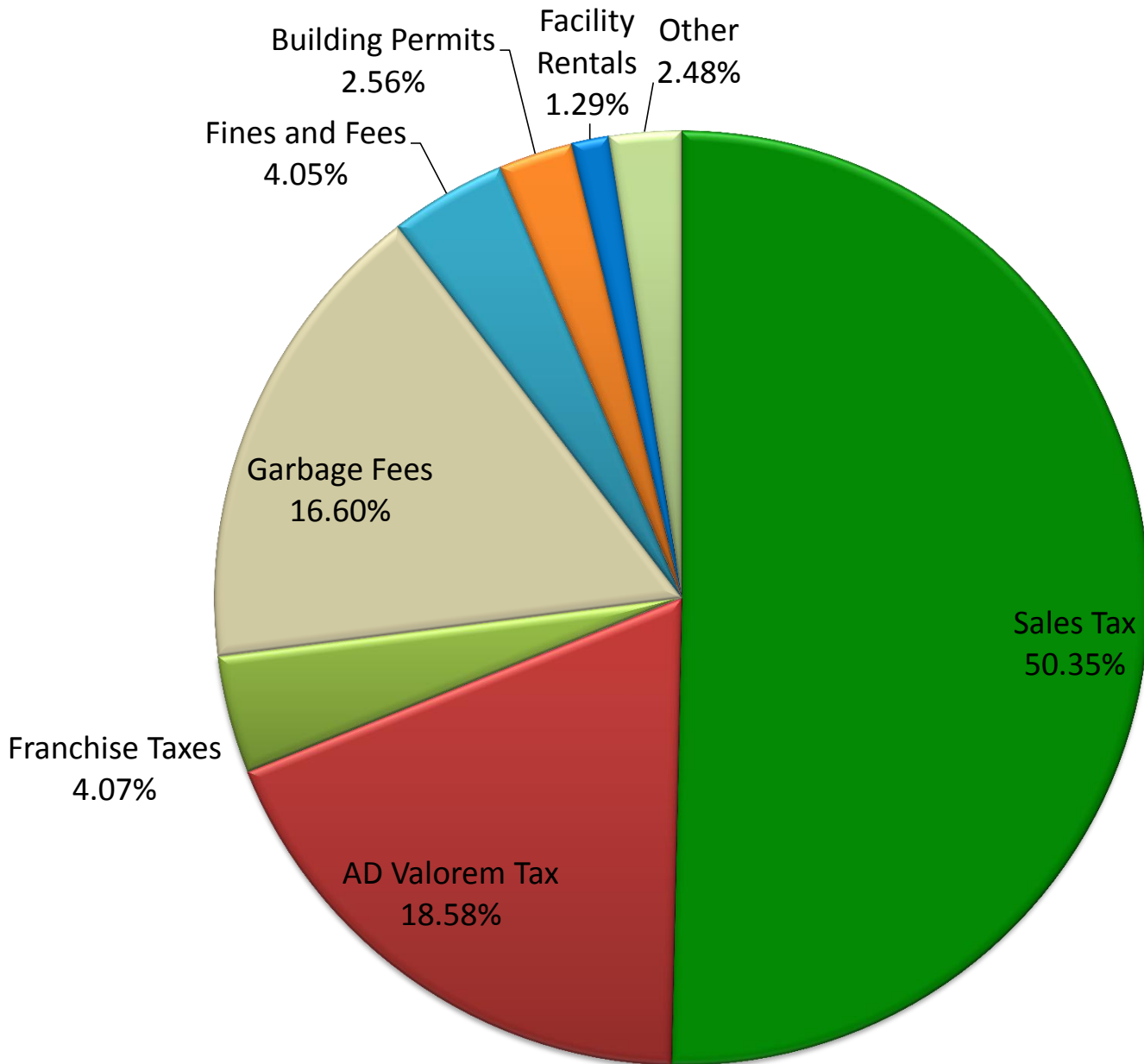


**REVENUES FOR FY
2018-2022 PIE CHARTS**

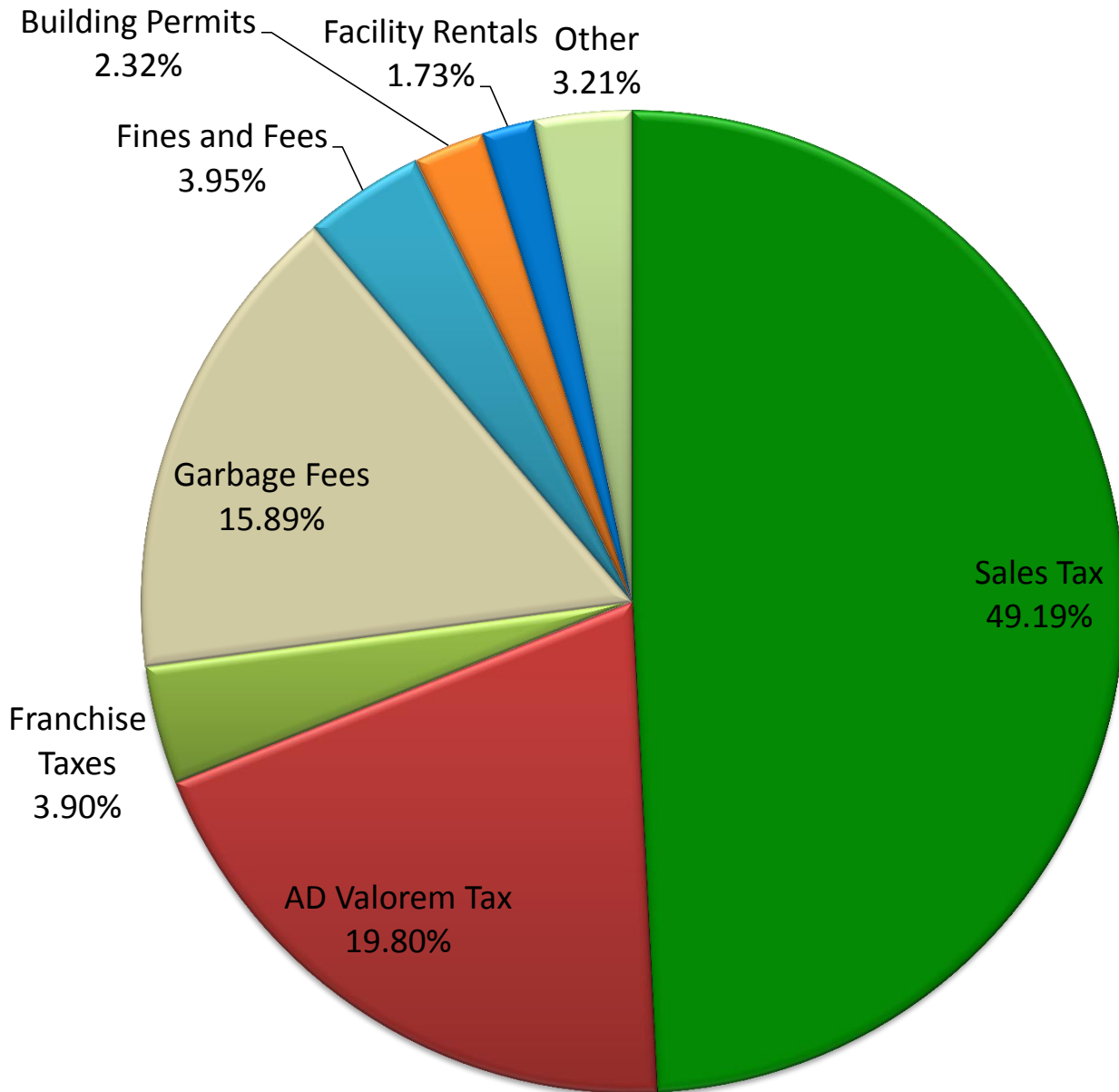
FY 2018 REVENUES CHART



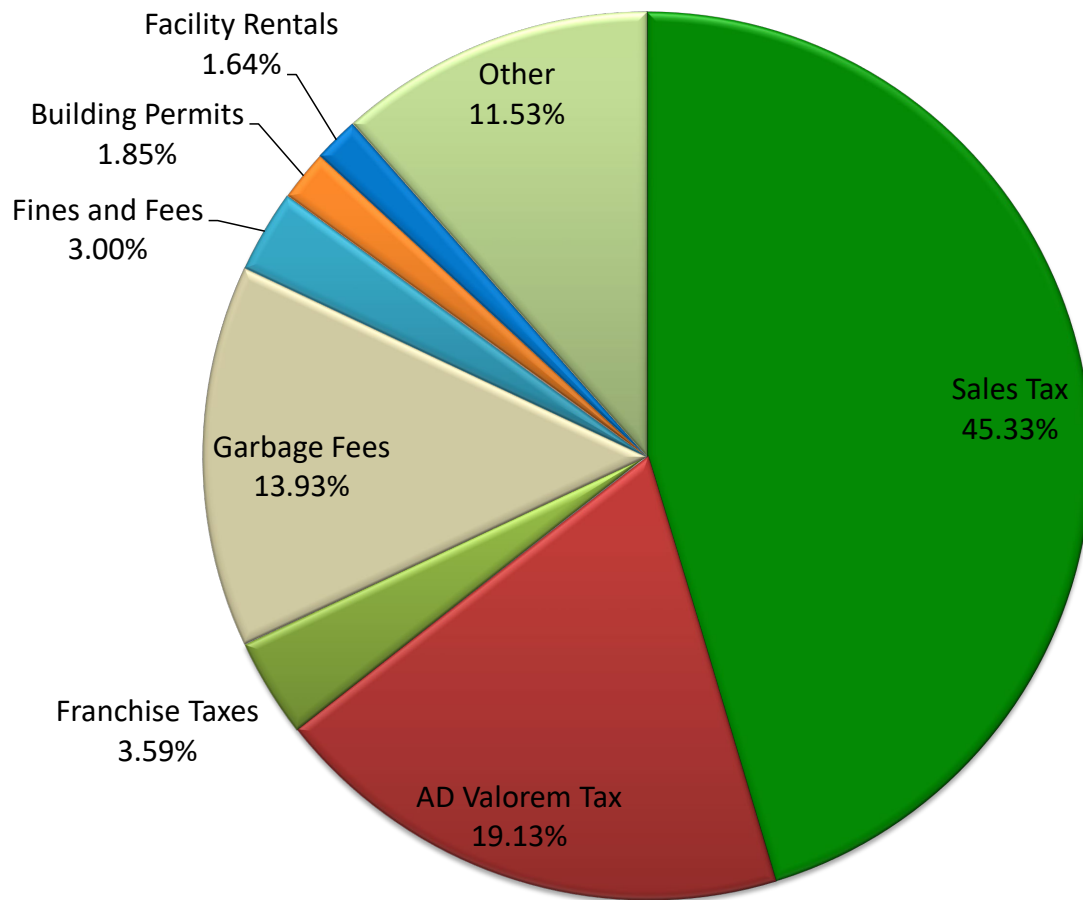
FY 2019 REVENUES CHART



FY 2020 REVENUES CHART

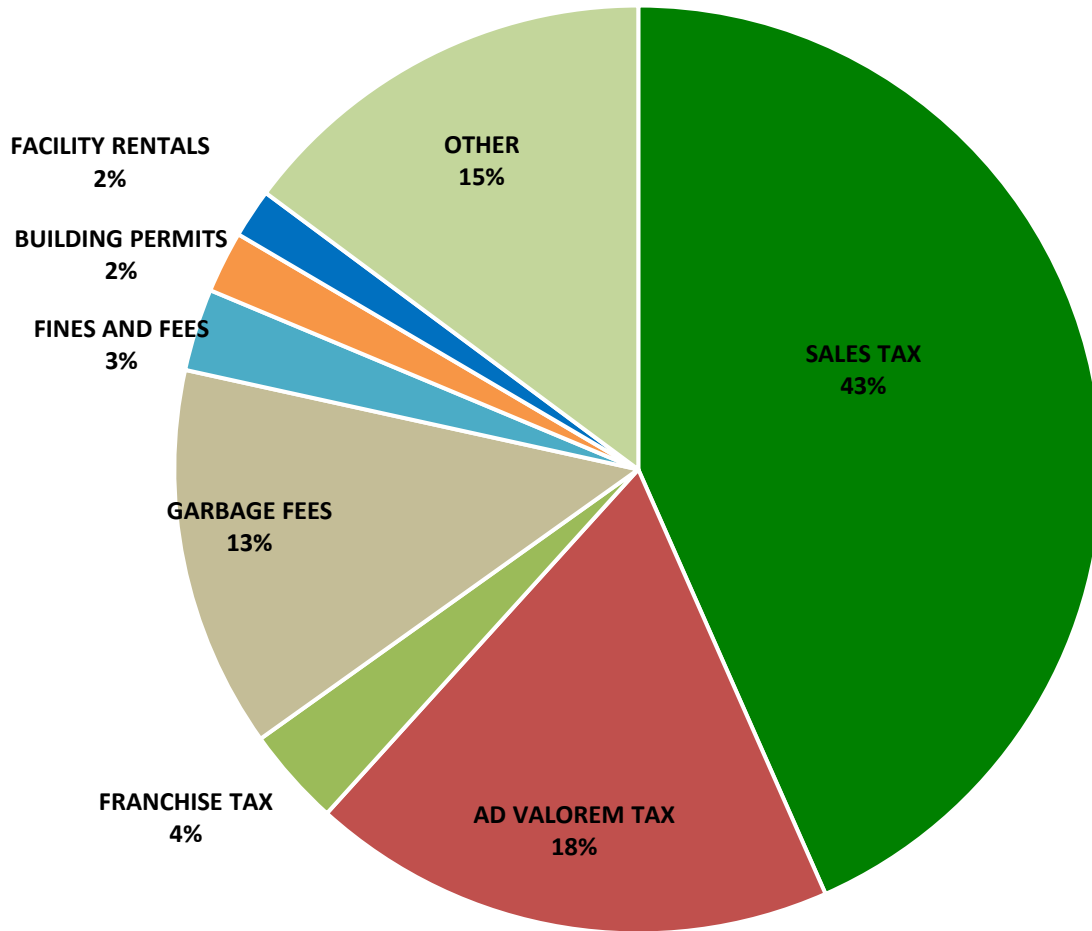


FY 2021 REVENUES CHART



FY 2022 REVENUES

PIE CHART





GENERAL FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

	((----- 2020-2021 -----)) ((----- 2021-2022 -----))						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	0	500,000	0	350,000	
12-300-002 CURRENT TAXES	1,784,701	2,026,122	2,094,491	2,100,000	1,953,513	2,100,000	
12-300-003 ESTIMATED TAX FOR NEW YR	435	2,262	3,143	2,000	336	2,000	
12-300-004 DELINQUENT TAXES	46,340	37,357	47,912	44,000	48,166	44,000	
12-300-005 PENALTY & INTEREST	35,912	31,791	40,150	29,000	35,596	29,000	
12-300-007 SALES TAX	5,175,112	6,207,997	4,692,234	5,150,000	3,605,041	5,150,000	
12-300-008 FRANCHISE TAX	407,603	415,417	412,961	410,000	344,584	410,000	
12-300-010 IN LIEU OF TAXES	2,683	2,798	3,250	5,000	3,193	5,000	
12-300-012 MIXED BEVERAGE TAX	20,863	21,256	25,884	25,000	32,162	36,000	
12-300-015 TAX CERTIFICATES	3,832	4,081	5,429	4,000	10,404	10,000	
12-300-018 CONTRACTOR REGISTRATION	9,525	10,475	7,950	9,300	8,925	9,300	
12-300-019 HEALTH & SANITATION FEE	25,435	6,814	1,371	5,000	8,278	8,000	
12-300-020 BUILDING PERMITS	95,465	156,585	89,172	120,000	113,160	160,000	
12-300-021 ELECTRICAL PERMITS	14,403	13,913	14,293	15,000	13,436	15,000	
12-300-022 PLUMBING PERMITS	11,968	11,344	13,207	16,000	10,566	16,000	
12-300-023 BEVERAGE & SALES PERMITS	6,883	6,148	7,236	8,400	5,365	8,400	
12-300-024 MH/RV PARK FEES	3,400	3,350	3,226	5,500	1,698	5,500	
12-300-025 GARAGE SALE PERMITS	1,765	1,650	1,195	1,300	1,155	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	50	0	0	0	0	0	
12-300-032 NSF CHECK FEES	0	0	20	100	30	100	
12-300-033 MECHANICAL PERMITS	7,228	6,947	6,637	9,000	5,912	9,000	
12-300-034 GAS PERMITS	1,465	2,171	2,324	2,000	1,777	2,000	
12-300-035 MUNICIPAL COURT FINES	279,606	281,778	146,604	300,000	175,941	300,000	
12-300-036 COURT COSTS	25,984	22,514	10,350	23,000	13,586	23,000	
12-300-038 VEHICLE STORAGE FEES	240	0	0	2,300	0	2,300	
12-300-039 WARRANT FEES	602	4,145	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	3,799	4,479	3,715	4,400	1,186	4,400	
12-300-043 DONATIONS FOR FIRE/VFD	0	0	55,752	1,000	4,650	20,000	
12-300-044 DONATIONS FOR PARK	450	0	0	0	7,068	0	
12-300-045 PLAT REVIEW FEES	2,525	800	1,000	1,600	2,000	1,600	
12-300-046 PD-DONATIONS FOR BLUE SANTA	2,781	2,620	4,950	4,500	4,495	4,500	
12-300-047 PLAN/SPEC FEES	300	0	0	0	0	0	
12-300-048 INSURANCE TML VEHICLE/PROPER	0	0	55,832	7,500	23,319	15,000	
12-300-049 DONATIONS SPECIAL EVENTS	693	0	23,086	0	500	10,000	
12-300-050 PARKS RECREATION VENDOR FE	0	95	4,043	0	0	0	
12-300-051 RENTALS & LEASES	12,700	45,386	77,195	75,300	84,810	90,000	
12-300-052 SALE OF ASSETS	7,994	65,038	4,484	54,000	76,413	54,000	
12-300-053 POOL FEES	41,798	35,744	9,982	35,000	23,200	35,000	
12-300-054 AIRLIFE LEASE	0	49,386	42,000	42,000	38,875	42,000	
12-300-055 PAVILION RENTAL FEES	13,091	3,090	5,190	11,500	13,925	13,500	
12-300-056 REFUNDS & DIVIDENDS	8,357	22,385	20,616	15,000	55,568	20,000	
12-300-057 PD - DONATIONS NATION NITE O	0	550	0	500	0	5,000	
12-300-058 INTEREST INCOME	108,125	113,161	144,911	100,000	113,592	56,000	

(----- 2020-2021 -----) (----- 2021-2022 -----)

TOTAL REVENUES	9,976,054	11,593,746	10,235,078	11,417,250	9,286,591	11,952,450
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND
02-ADMINISTRATION

	((----- 2020-2021 -----)) ((----- 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-402-120 SUPERVISION SALARY	365,753	320,205	334,163	315,422	295,883	338,158	
12-402-130 CLERICAL SALARY	170,730	192,840	269,287	257,625	190,805	176,302	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	214	537	0	500	0	500	
12-402-169 COBRA INSURANCE PREMIUMS	9	1	0	0	2	0	
12-402-170 OVERTIME	1,187	10,452	29,772	12,000	14,015	12,000	
12-402-171 FICA MATCH	37,451	38,774	46,315	43,404	36,414	38,271	
12-402-172 LIFE INSURANCE	849	962	1,371	1,669	1,922	1,607	
12-402-173 RETIREMENT MATCH	87,716	83,041	98,644	86,978	76,854	75,842	
12-402-174 DENTAL INSURANCE	2,574	2,609	4,439	4,789	3,633	3,800	
12-402-175 MEDICAL INSURANCE	28,992	33,165	27,148	61,322	16,562	47,148	
12-402-176 WORKERS COMP INSURANCE	1,251	1,312	1,236	1,236	1,285	1,081	
12-402-177 UNEMPLOYMENT CONTRIBUTION	904	216	1,050	122	1,773	122	
12-402-178 UNIFORMS	<u>0</u>	<u>1,480</u>	<u>3,111</u>	<u>500</u>	<u>475</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	697,631	685,595	816,535	785,568	639,622	695,331	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	355	952	514	544	582	544	
12-402-182 PROPERTY INSURANCE	2,472	3,532	4,124	4,124	4,393	4,124	
12-402-185 EMPLOYEE BLANKET BOND	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	
TOTAL INSURANCE	3,226	4,884	5,039	5,069	5,375	5,069	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	5,546	4,845	14,538	11,800	6,726	11,800	
12-402-210 OPERATIONAL SUPPLIES	3,567	3,246	3,371	3,500	1,512	3,500	
12-402-215 OFFICE SUPPLIES	3,413	6,139	4,380	4,500	2,886	4,500	
12-402-225 POSTAGE	7,850	13,033	8,537	17,400	7,476	17,400	
12-402-228 COMPUTER SUPPLIES	1,108	399	745	1,500	0	1,500	
12-402-230 TAX FORMS	972	137	165	1,100	342	1,100	
12-402-235 JANITORIAL SUPPLIES	9,191	9,568	6,496	9,300	9,594	10,000	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	<u>559</u>	<u>756</u>	<u>1,630</u>	<u>250</u>	<u>123</u>	<u>250</u>	
TOTAL SUPPLIES	32,205	38,123	39,862	49,350	28,659	50,050	
<u>OTHER CHARGES</u>							
12-402-300 EMERGENCY DISASTER	0	0	37,687	0	27,729	0	
12-402-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	788	669	0	1,000	0	1,000	
12-402-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	7,500	0	7,500	
12-402-320 MAINT. EQUIPMENT	24,086	21,025	14,071	10,200	9,490	10,200	
12-402-416 PRINTED MATERIALS	200	122	441	200	1,463	200	
12-402-418 PERMITS AND LICENSES	50	200	187	100	0	100	
12-402-419 DUES & MEMBERSHIPS	3,538	3,523	4,458	5,500	4,400	5,500	
12-402-420 CREDIT/DEBIT CARD FEE	3,588	3,583	6,312	4,000	4,930	4,000	
12-402-432 PROFESSIONAL DEVELOPMENT	18,883	23,006	12,591	19,619	8,865	19,619	
12-402-433 TRAVEL	7,231	34,749	19,413	25,000	3,959	25,000	
12-402-440 EQUIPMENT LEASE	2,160	5,082	1,248	3,320	0	3,320	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

02-ADMINISTRATION

(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-402-450 PROFESSIONAL FEES	111,707	19,535	42,799	35,000	25,574	35,000	
12-402-453 LEGAL EXPENSE	79,819	92,113	284,418	30,000	73,883	45,000	
12-402-461 TELEPHONE CHARGE	35,781	12,149	19,054	17,000	17,201	17,000	
12-402-462 ELECTRIC CHARGE	6,753	7,018	7,006	8,000	5,696	18,000	
12-402-463 UTILITY CHARGE	5,828	7,818	10,182	11,000	8,386	11,000	
12-402-466 GAS CHARGE	501	442	423	500	453	500	
12-402-483 MISCELLANEOUS	2,501	3,601	21,922	5,000	189	5,000	
12-402-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>1,042,208</u>	<u>0</u>	<u>162,241</u>	<u>0</u>	
TOTAL OTHER CHARGES	303,416	234,633	1,524,418	182,939	354,459	207,939	
402-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 TEST EMERGENCY GENERATOR						
402-419 DUES & MEMBERSHIPS	PERMANENT NOTES: \$500 - PEXCARD (HALF)						
402-419 DUES & MEMBERSHIPS	CURRENT YEAR NOTES: \$1195.00 - TML ANNUAL MEMBERSHIP (HALF GEN/HALF UTILITY)						
402-450 PROFESSIONAL FEES	PERMANENT NOTES: \$6,000.00- AZAVAR \$15,000.00 - BEYER						
<u>CAPITAL</u>							
12-402-501 BUILDING & LAND	0	0	18,024	0	0	0	
12-402-504 EQUIPMENT	0	0	14,998	0	0	0	
12-402-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-402-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	33,022	0	0	0	
TOTAL 02-ADMINISTRATION	1,036,478	963,236	2,418,876	1,022,927	1,028,115	958,389	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

03-POLICE

	((----- 2020-2021 -----)) ((----- 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-403-120 SUPERVISION SALARY	176,018	194,367	198,421	201,514	181,285	218,947	
12-403-130 CLERICAL SALARY	176,845	212,498	193,526	249,990	145,807	257,330	
12-403-140 OPERATIONS SALARY	1,073,195	1,031,852	1,263,123	1,334,886	1,131,656	1,366,792	
12-403-150 SIGN ON INCENTIVE PAY	0	2,000	6,500	5,000	6,000	5,000	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	1,465	2,438	3,665	7,500	655	7,500	
12-403-170 OVERTIME SALARY	110,563	232,569	275,445	25,000	159,068	20,000	
12-403-171 FICA MATCH	114,563	124,853	144,568	135,296	120,700	135,770	
12-403-172 LIFE INSURANCE	4,438	4,644	4,693	7,095	4,395	7,346	
12-403-173 RETIREMENT MATCH	248,347	265,121	301,164	271,142	249,107	269,055	
12-403-174 DENTAL INSURANCE	10,391	11,799	15,240	16,394	13,606	17,372	
12-403-175 MEDICAL INSURANCE	148,389	166,519	206,461	231,352	180,988	215,532	
12-403-176 WORKERS COMP INSURANCE	28,441	29,816	28,085	28,085	29,194	26,433	
12-403-177 UNEMPLOYMENT CONTRIBUTION	4,333	1,078	4,878	1,860	7,981	1,860	
12-403-178 UNIFORMS	8,199	17,117	11,395	12,000	1,569	12,000	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>11,593</u>	<u>13,416</u>	<u>13,304</u>	<u>13,304</u>	<u>15,248</u>	<u>13,304</u>	
TOTAL PERSONNEL SERVICES	2,116,780	2,310,087	2,670,467	2,540,419	2,247,259	2,574,240	
<u>INSURANCE</u>							
12-403-180 LIABILITY INSURANCE	5,522	6,685	8,357	8,537	9,379	8,537	
12-403-182 PROPERTY INSURANCE	6,435	8,487	11,089	11,089	11,718	11,089	
12-403-185 EMPLOYEE BLANKET BOND	<u>276</u>	<u>134</u>	<u>134</u>	<u>300</u>	<u>134</u>	<u>300</u>	
TOTAL INSURANCE	12,233	15,306	19,580	19,926	21,231	19,926	
<u>SUPPLIES</u>							
12-403-208 PUBLICATIONS	0	139	182	200	70	200	
12-403-210 OPERATIONAL SUPPLIES	10,538	12,613	11,790	12,000	2,987	12,000	
12-403-215 OFFICE SUPPLIES	2,399	1,938	2,836	3,000	1,664	3,000	
12-403-220 SAFETY EQUIPMENT	8,565	10,000	8,336	10,000	4,625	10,000	
12-403-222 AMMUNITION	4,645	6,477	6,270	6,500	2,114	6,500	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	1,259	1,978	2,497	2,000	1,543	2,000	
12-403-228 COMPUTER SUPPLIES	2,388	2,908	1,431	1,000	596	1,000	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-250 NATIONAL NIGHT OUT	947	2,640	231	500	0	2,500	
12-403-251 BLUE SANTA	915	922	3,435	2,000	773	2,500	
12-403-254 FUEL & LUBRICANTS	53,625	58,304	61,820	54,000	54,911	54,000	
12-403-255 TIRES	5,340	5,165	7,380	10,000	6,668	10,000	
12-403-290 FREIGHT	<u>1,967</u>	<u>1,212</u>	<u>1,408</u>	<u>1,000</u>	<u>509</u>	<u>1,000</u>	
TOTAL SUPPLIES	92,588	104,297	107,617	102,200	76,460	104,700	
<u>OTHER CHARGES</u>							
12-403-300 EMERGENCY DISASTER	0	0	36,636	0	3,510	0	
12-403-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	1,500	0	1,000	1,000	0	1,000	
12-403-312 MAINT. VEHICLES	17,267	40,036	38,212	78,510	36,083	101,000	
12-403-313 VEHICLE REPAIRS / ACCIDENTS	0	0	17,942	0	2,741	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

03-POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-403-320 MAINT. EQUIPMENT	8,140	5,783	9,785	9,000	3,617	9,000	
12-403-416 PRINTED MATERIALS	603	635	34	500	101	500	
12-403-419 DUES & MEMBERSHIPS	492	200	589	1,000	1,613	2,000	
12-403-424 INVESTIGATION FEES	7,808	9,240	12,716	12,000	11,921	16,000	
12-403-432 PROFESSIONAL DEVELOPMENT	13,627	10,115	14,981	16,000	1,545	16,000	
12-403-433 TRAVEL	2,186	6,843	1,901	7,000	4,991	7,000	
12-403-435 SECURITY - CONTRACT LABOR	0	58,752	176,500	180,000	129,408	180,000	
12-403-440 EQUIPMENT LEASE	2,338	1,812	294	2,000	936	2,000	
12-403-450 PROFESSIONAL FEES	30,448	3,574	15,379	1,000	2,486	12,900	
12-403-453 LEGAL EXPENSE	7,607	13,115	2,000	15,000	925	15,000	
12-403-461 TELEPHONE CHARGE	49,797	52,126	61,757	60,000	52,241	60,000	
12-403-462 ELECTRIC CHARGE	11,847	10,561	10,857	12,000	8,063	12,000	
12-403-463 UTILITY CHARGE	2,068	970	592	600	14,603	600	
12-403-483 MISCELLANEOUS	90	95	202	100	29	100	
12-403-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>38,580</u>	<u>0</u>	<u>3,825</u>	<u>0</u>	
TOTAL OTHER CHARGES	155,818	213,855	439,958	395,710	278,638	435,100	
403-312 MAINT. VEHICLES	PERMANENT NOTES: \$10,000.00 - REGULAR MAINT. \$85,000.00 - ENTERPRISE FLEET MANAGEMENT \$6,000.00 - GPS VERIZON						
403-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585- TEST EMERGENCY GENERATOR						
403-424 INVESTIGATION FEES	PERMANENT NOTES: \$1,800 - COVERT TRACK \$2,128 - LEADS ONLINE \$2,160 - TRANSUNION \$6,088 - TOTAL						
403-450 PROFESSIONAL FEES	PERMANENT NOTES: \$3,000.00 - DOCUMATION AFTER HOUR \$6,500.00 - INDEPENDENT AUDIT \$3,400.00 - LEXIPOL INVENTORY MANAGEMENT						
<u>CAPITAL</u>							
12-403-501 BUILDING & LAND	0	6,435	0	0	0	0	
12-403-503 VEHICLES	0	160,916	0	0	0	0	
12-403-504 EQUIPMENT	23,226	8,579	19,782	0	0	0	
12-403-515 COMMUNICATIONS EQUIPMENT	1,605	0	0	0	0	0	
12-403-521 COMPUTER SYSTEMS	<u>3,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	27,841	175,930	19,782	0	0	0	
TOTAL 03-POLICE	2,405,259	2,819,476	3,257,404	3,058,255	2,623,588	3,133,966	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND
04-MUNICIPAL COURT

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-404-120 SUPERVISION SALARY	74,936	42,212	32,819	0	0	0	
12-404-130 CLERICAL SALARY	51,894	71,554	63,176	108,275	75,875	99,897	
12-404-140 OPERATIONS SALARY	0	6,948	0	0	0	0	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	202	485	0	300	0	300	
12-404-170 OVERTIME SALARY	2,864	8,201	5,496	4,415	3,785	2,500	
12-404-171 FICA MATCH	9,390	9,226	7,269	11,944	5,639	7,566	
12-404-172 LIFE INSURANCE	449	410	342	835	362	689	
12-404-173 RETIREMENT MATCH	17,388	13,780	15,846	23,934	12,226	14,994	
12-404-174 DENTAL INSURANCE	860	730	1,110	1,987	1,173	1,629	
12-404-175 MEDICAL INSURANCE	12,198	11,080	15,348	27,218	17,442	20,206	
12-404-176 WORKERS COMP INSURANCE	442	464	437	437	454	327	
12-404-177 UNEMPLOYMENT CONTRIBUTION	624	172	438	81	555	81	
12-404-178 UNIFORMS	<u>308</u>	<u>143</u>	<u>205</u>	<u>500</u>	<u>438</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	171,555	165,405	142,486	179,925	117,949	148,690	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	56	68	74	84	86	84	
12-404-182 PROPERTY INSURANCE	453	654	752	752	802	752	
12-404-185 EMPLOYEE BLANKET BONDS	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
TOTAL INSURANCE	608	822	926	936	987	936	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	0	0	71	200	0	200	
12-404-215 OFFICE SUPPLIES	2,194	1,847	2,300	2,200	917	2,200	
12-404-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	<u>0</u>	<u>9</u>	<u>67</u>	<u>100</u>	<u>20</u>	<u>100</u>	
TOTAL SUPPLIES	2,194	1,856	2,438	2,500	936	2,500	
<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	80	140	110	300	165	300	
12-404-426 MUNICIPAL COURT REFUNDS	0	436	52	500	20	500	
12-404-432 PROFESSIONAL DEVELOPMENT	3,647	813	646	2,000	750	2,000	
12-404-433 TRAVEL	2,008	1,005	396	1,500	1,189	1,500	
12-404-435 CONTRACT LABOR	0	0	8,000	49,411	38,500	61,500	
12-404-440 EQUIPMENT LEASE	1,021	901	328	800	0	800	
12-404-450 PROFESSIONAL FEES	0	0	0	10,000	0	10,000	
12-404-453 LEGAL EXPENSE	69,355	86,708	39,940	55,000	43,755	55,000	
12-404-461 TELEPHONE CHARGE	2,927	4,188	5,616	5,000	5,613	5,000	
12-404-462 ELECTRIC CHARGE	4,357	3,473	3,444	4,000	2,325	4,000	
12-404-466 GAS CHARGE	250	221	212	300	226	300	
12-404-483 MISCELLANEOUS	0	0	200	0	100	0	
12-404-484 TRANSFER TO COURT SECURITY	5,466	5,920	3,344	5,610	5,170	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	7,287	7,894	3,817	7,145	4,836	7,145	
12-404-486 TRANSFER COURT CHILD SAFETY	0	1,449	1,208	1,500	850	1,500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND
04-MUNICIPAL COURT

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-404-487 TRANSFER COURT JURY FUND	0	0	26	100	81	100	
12-404-488 TRANSFER COURT TRUANCY&DIVER	0	0	1,269	1,000	4,061	1,000	
12-404-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>31,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	96,399	113,147	100,191	144,266	107,642	156,355	
<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	270,755	281,229	246,041	327,627	227,514	308,481	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND
05-ANIMAL CONTROL

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-405-140 OPERATIONS SALARY	73,236	77,902	99,831	110,521	72,877	88,582	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	514	612	0	182	0	182	
12-405-170 OVERTIME SALARY	13,283	10,818	11,229	3,849	10,040	3,800	
12-405-171 FICA MATCH	6,589	6,757	8,438	6,938	6,316	6,413	
12-405-172 LIFE INSURANCE	392	433	411	626	257	689	
12-405-173 RETIREMENT MATCH	13,794	12,002	14,449	13,903	10,318	10,195	
12-405-174 DENTAL INSURANCE	1,243	2,470	2,805	1,490	1,100	1,629	
12-405-175 MEDICAL INSURANCE	15,269	23,832	25,740	20,413	14,743	20,206	
12-405-176 WORKERS COMP INSURANCE	1,456	1,408	1,326	1,326	1,379	884	
12-405-177 UNEMPLOYMENT CONTRIBUTION	420	188	590	72	756	72	
12-405-178 UNIFORMS	<u>845</u>	<u>2,091</u>	<u>1,278</u>	<u>800</u>	<u>368</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	127,041	138,513	166,098	160,121	118,154	133,451	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	489	591	734	754	825	754	
12-405-182 PROPERTY INSURANCE	<u>209</u>	<u>261</u>	<u>367</u>	<u>367</u>	<u>386</u>	<u>367</u>	
TOTAL INSURANCE	697	852	1,101	1,121	1,211	1,121	
<u>SUPPLIES</u>							
12-405-208 PUBLICATIONS	0	0	144	200	0	200	
12-405-210 OPERATIONAL SUPPLIES	3,437	3,341	4,243	4,000	3,306	4,000	
12-405-220 SAFETY EQUIPMENT	0	529	782	600	651	600	
12-405-254 FUEL & LUBRICANTS	6,805	3,804	3,679	5,000	3,204	5,000	
12-405-255 TIRES	332	0	324	900	415	900	
12-405-290 FREIGHT	<u>181</u>	<u>471</u>	<u>491</u>	<u>100</u>	<u>45</u>	<u>100</u>	
TOTAL SUPPLIES	10,755	8,147	9,663	10,800	7,621	10,800	
<u>OTHER CHARGES</u>							
12-405-300 EMERGENCY DISASTER	0	0	0	0	226	0	
12-405-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-405-312 MAINT. VEHICLES	1,305	1,080	353	1,430	1,337	1,430	
12-405-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-405-320 MAINT. EQUIPMENT	204	7	173	200	44	200	
12-405-338 TRAPS AND CRATES	0	5	6,242	2,000	0	2,000	
12-405-363 ANIMAL DISPOSAL	3,984	2,829	3,139	4,000	1,989	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	0	3,059	5,761	5,000	5,463	15,000	
12-405-432 PROFESSIONAL DEVELOPMENT	1,408	450	775	600	1,100	600	
12-405-433 TRAVEL	725	21	151	500	276	500	
12-405-440 EQUIPMENT LEASE	0	0	1,112	5,000	1,690	5,000	
12-405-450 PROFESSIONAL FEES	325	340	40	350	0	350	
12-405-456 ANIMAL WELFARE	0	7,500	5,000	10,000	0	10,000	
12-405-457 VETERINARIAN EXPENSES	9,212	1,963	7,798	5,000	3,820	5,000	
12-405-461 TELEPHONE CHARGE	0	0	846	785	690	785	
12-405-462 ELECTRIC CHARGE	3,494	3,070	3,500	3,000	2,971	3,000	
12-405-463 UTILITY CHARGE	242	729	845	1,000	843	1,000	
12-405-479 ATASCOSA ANIMAL CONTROL FAC	0	1,650	2,177	2,000	4,160	5,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND
05-ANIMAL CONTROL

	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----) (----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						PB	WORKSPACE	
12-405-483 MISCELLANEOUS	55	0	0	100	0	100		
12-405-499 NON BUDGETARY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER CHARGES	20,953	22,702	37,913	40,965	24,610	53,965		
405-312 MAINT. VEHICLES	CURRENT YEAR NOTES: \$430.00 - VERIZON NETWORKFLEET							
405-440 EQUIPMENT LEASE	CURRENT YEAR NOTES: \$5,000.00 - PORTA POTTY A/C							
<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>660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL	660	0	0	0	0	0		
TOTAL 05-ANIMAL CONTROL	160,107	170,215	214,776	213,007	151,595	199,338		

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

07-FIRE

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-407-120 SUPERVISION SALARY	74,504	76,263	76,254	52,672	44,178	55,833	
12-407-140 OPERATIONS SALARY	89,905	109,676	141,128	216,067	211,120	323,216	
12-407-142 PVF PAY CALL/MEETING/TRAIN	0	0	11,950	0	590	0	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	219	665	877	182	2,171	182	
12-407-170 OVERTIME PAY	2,468	2,801	44,532	2,000	89,764	2,000	
12-407-171 FICA MATCH	11,532	14,123	19,560	20,355	26,308	28,710	
12-407-172 LIFE INSURANCE	670	672	682	1,461	672	1,607	
12-407-173 RETIREMENT MATCH	26,838	29,957	40,456	40,790	52,971	56,895	
12-407-174 DENTAL INSURANCE	1,401	1,826	1,898	3,478	2,223	3,800	
12-407-175 MEDICAL INSURANCE	19,919	26,303	28,052	47,631	32,321	47,148	
12-407-176 WORKERS COMP INSURANCE	5,949	6,236	6,187	5,874	6,106	6,168	
12-407-177 UNEMPLOYMENT CONTRIBUTION	603	81	864	331	1,406	331	
12-407-178 UNIFORMS	<u>962</u>	<u>864</u>	<u>2,468</u>	<u>1,600</u>	<u>361</u>	<u>5,000</u>	
TOTAL PERSONNEL SERVICES	234,969	269,466	374,908	392,442	470,192	530,890	
<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	5,310	6,427	8,101	8,221	9,078	8,221	
12-407-182 PROPERTY INSURANCE	12,667	16,036	22,033	22,033	23,202	22,033	
12-407-184 VFD PENSION INSURANCE	<u>0</u>	<u>0</u>	<u>21,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	17,977	22,463	51,234	30,254	32,280	30,254	
<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	0	0	415	300	0	500	
12-407-210 OPERATIONAL SUPPLIES	4,335	5,552	5,579	7,000	6,548	7,000	
12-407-215 EMS SUPPLIES	0	0	0	0	0	85,318	
12-407-220 SAFETY EQUIPMENT	1,191	778	1,329	1,500	2,314	2,500	
12-407-226 FIRE HOSE	4,149	4,616	3,357	11,600	0	15,000	
12-407-227 FIRE GEAR	5,733	6,058	28,160	10,000	602	20,000	
12-407-228 COMPUTER SUPPLIES	338	303	110	500	0	500	
12-407-230 TOOLS	31	496	902	500	500	1,500	
12-407-254 FUEL & LUBRICANTS	13,744	15,773	12,170	13,000	13,243	15,000	
12-407-255 TIRES	2,616	11,499	1,956	3,000	5,835	15,000	
12-407-290 FREIGHT	<u>899</u>	<u>1,601</u>	<u>2,751</u>	<u>1,300</u>	<u>331</u>	<u>1,500</u>	
TOTAL SUPPLIES	33,036	46,675	56,730	48,700	29,373	163,818	
<u>OTHER CHARGES</u>							
12-407-300 EMERGENCY DISASTER	0	0	5,366	0	3,875	0	
12-407-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	473	0	
12-407-312 MAINT. VEHICLES	11,434	18,153	10,061	18,070	28,810	28,400	
12-407-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	2,488	0	
12-407-320 MAINT. EQUIPMENT	20,604	21,811	23,903	21,000	21,742	25,000	
12-407-418 PERMITS AND LICENSES	0	0	0	700	0	1,000	
12-407-419 DUES & MEMBERSHIPS	1,648	3,556	1,384	4,630	1,128	6,000	
12-407-432 PROFESSIONAL DEVELOPMENT	1,200	4,739	5,604	10,000	11,120	20,000	
12-407-433 TRAVEL	2,616	5,301	1,680	4,000	2,583	10,000	
12-407-435 CONTRACT LABOR	0	0	9,120	36,000	30,720	45,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

07-FIRE

<div>(----- 2020-2021 -----) (----- 2021-2022 -----)</div>							
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-407-440 EQUIPMENT LEASE	0	0	0	0	396	0	
12-407-450 PROFESSIONAL FEES	0	0	0	0	0	26,683	
12-407-457 LICENSING	1,420	0	0	0	1,633	0	
12-407-461 TELEPHONE CHARGE	19,827	27,097	16,322	20,000	6,331	20,000	
12-407-462 ELECTRIC CHARGE	10,102	16,567	15,887	12,000	13,223	12,000	
12-407-463 UTILITY CHARGE	4,572	6,684	8,852	7,000	8,078	7,000	
12-407-466 GAS CHARGE	1,265	1,444	1,440	1,200	1,319	1,200	
12-407-483 MISCELLANEOUS	162	30	299	300	2	300	
12-407-485 TRANSFER FOR AIRPORT LEASE	0	49,386	42,000	42,000	38,500	42,000	
12-407-488 GRANT PURCHASES	1,260	750	900	6,500	9,895	6,500	
12-407-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	
TOTAL OTHER CHARGES	76,110	155,519	142,816	183,400	185,316	251,083	

407-312 MAINT. VEHICLES

CURRENT YEAR NOTES:
\$4,350.00 - REGULAR MAINT.
\$1,660.00 - PUMP TEST
\$1,000.00 - CASCAD SYSTEM
\$18,160.00 - ENTERPRISE FLEET MANAGEMENT
\$3,210.00 - VERIZON NETWORK

407-419 DUES & MEMBERSHIPS

PERMANENT NOTES:
\$1,128.00 - E-DISPATCH DUES
\$1,000.00 - CEF DUES

407-450 PROFESSIONAL FEES

PERMANENT NOTES:
\$12,000.00 - UT MEDICAL DIRECTOR
\$14,682.84 - STRYKER (MEDICAL EQUIPMENT CONTRACT)

CAPITAL

12-407-501 BUILDING & LAND	0	0	0	0	0	0	
12-407-503 VEHICLES	0	0	0	0	0	50,000	
12-407-504 EQUIPMENT	6,809	5,488	72,944	45,000	43,982	100,000	
12-407-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-407-524 FIRE GEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	6,809	5,488	72,944	45,000	43,982	150,000	

407-503 VEHICLES

PERMANENT NOTES:
\$50,000.00-REFURBISH WILDLAND BRUSH TRUCKS W/NEW TIRES & BODY WORK.

407-504 EQUIPMENT

PERMANENT NOTES:
\$100,000.00- MEDICAL EQUIPMENT

TOTAL 07-FIRE	368,901	499,611	698,633	699,796	761,142	1,126,045	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

08-PARKS

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-408-120 SUPERVISION SALARY	77,348	79,023	81,492	81,931	74,367	90,187	
12-408-140 OPERATIONS SALARY	198,816	252,113	244,386	251,469	239,434	262,972	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	583	878	1,107	182	735	182	
12-408-170 OVERTIME SALARY	10,655	17,518	10,165	6,671	8,545	6,000	
12-408-171 FICA MATCH	21,411	25,902	24,952	25,253	23,960	31,346	
12-408-172 LIFE INSURANCE	1,603	1,666	1,802	1,878	1,591	2,296	
12-408-173 RETIREMENT MATCH	46,187	55,320	52,383	50,604	49,477	62,119	
12-408-174 DENTAL INSURANCE	3,376	4,256	5,669	4,471	5,163	5,429	
12-408-175 MEDICAL INSURANCE	48,438	60,432	80,615	61,240	77,117	67,354	
12-408-176 WORKERS COMP INSURANCE	5,773	6,053	5,701	5,701	5,926	5,701	
12-408-177 UNEMPLOYMENT CONTRIBUTION	1,210	76	1,457	352	2,664	352	
12-408-178 UNIFORMS	<u>3,502</u>	<u>3,196</u>	<u>5,757</u>	<u>3,000</u>	<u>5,247</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	418,904	506,431	515,488	492,753	494,226	539,939	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	1,896	2,093	3,637	2,677	2,955	2,677	
12-408-182 PROPERTY INSURANCE	<u>3,859</u>	<u>4,194</u>	<u>5,012</u>	<u>5,012</u>	<u>5,327</u>	<u>5,012</u>	
TOTAL INSURANCE	5,755	6,287	8,649	7,689	8,282	7,689	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	324	835	128	200	0	200	
12-408-210 OPERATIONAL SUPPLIES	1,684	930	875	1,500	104	1,500	
12-408-214 PARKS/REC CONCESSIONS	0	0	0	0	0	3,500	
12-408-215 OFFICE SUPPLIES	76	0	0	0	0	0	
12-408-220 SAFETY EQUIPMENT	827	1,005	1,624	2,000	2,109	2,000	
12-408-228 COMPUTER SUPPLIES	0	0	0	150	0	150	
12-408-230 TOOLS	387	707	406	2,000	2,121	2,000	
12-408-254 FUEL & LUBRICANTS	13,118	14,209	13,851	13,000	12,936	13,000	
12-408-255 TIRES	485	955	1,515	2,000	770	2,000	
12-408-290 FREIGHT	808	828	1,174	750	208	750	
12-408-291 PARKS/REC SUPPLIES	0	0	0	0	0	10,000	
12-408-292 PROPERTY CLAIM - REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	17,708	19,470	19,573	21,600	18,248	35,100	
<u>OTHER CHARGES</u>							
12-408-300 EMERGENCY DISASTER	0	0	0	0	5,896	0	
12-408-301 MAINT. BUILDING	2,449	3,645	2,249	0	0	0	
12-408-302 MAINT. GROUNDS	3,185	1,936	2,983	10,000	2,105	10,000	
12-408-303 MAINT. PARK	3,844	12,691	10,974	16,000	14,090	16,000	
12-408-304 MAINT. BALL FIELDS	5,813	8,584	13,065	16,000	7,626	16,000	
12-408-309 MAINT. SOCCER FIELD	1,522	101	704	4,000	105	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	2,000	2,018	4,471	5,000	5,000	10,000	
12-408-312 MAINT. VEHICLES	2,035	2,069	2,505	29,425	11,242	29,425	
12-408-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-408-320 MAINT. EQUIPMENT	6,487	5,096	7,862	7,000	6,874	7,000	
12-408-322 MAINT. RIVER BANKS	3,312	2,315	4,776	4,000	0	10,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

08-PARKS

				(------ 2020-2021 -----) (------ 2021-2022 -----)			
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-408-356 HERBICIDES	2,926	4,247	3,089	3,000	3,266	3,000	
12-408-357 INSECTICIDES	885	92	39	1,000	1,090	1,000	
12-408-419 DUES & MEMBERSHIPS	300	0	385	300	0	300	
12-408-420 PARKS & RECREATION SERVICES	640	2,200	0	1,000	0	1,000	
12-408-432 PROFESSIONAL DEVELOPMENT	959	250	435	500	0	500	
12-408-433 TRAVEL	30	0	390	500	0	500	
12-408-435 CONTRACT LABOR--PARKS	0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL	1,181	595	4,076	5,000	300	5,000	
12-408-461 TELEPHONE CHARGE	2,700	2,597	680	1,100	917	1,100	
12-408-462 ELECTRIC CHARGE	48,309	39,487	41,359	46,500	55,096	46,500	
12-408-463 UTILITY CHARGE	60,093	66,835	114,569	110,000	130,331	140,000	
12-408-464 MERRY ON MAIN EVENT	0	14,515	22,672	0	0	0	
12-408-483 MISCELLANEOUS	<u>0</u>	<u>70</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	148,669	169,342	237,284	260,425	243,939	301,425	

408-312 MAINT. VEHICLES CURRENT YEAR NOTES:
\$3,500.00 - REGULAR MAINT.
\$24,210.00 - ENTERPRISE FLEET MANAGEMENT
\$1,715.00 - VERIZON NETWORKFLEET
\$29,425.00 - TOTAL

CAPITAL

12-408-501 BUILDING & LAND	0	0	0	0	0	0	
12-408-503 VEHICLES	20,233	23,396	0	0	0	0	
12-408-504 EQUIPMENT	1,757	30,600	1,692	10,000	0	10,000	
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	21,990	53,996	1,692	10,000	0	10,000	

408-504 EQUIPMENT CURRENT YEAR NOTES:
\$10,000.00 - BAD BOY MOWER

TOTAL 08-PARKS	613,026	755,526	782,686	792,466	764,694	894,152	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

09-POOL

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-409-140 OPERATIONS SALARY	0	63,531	27,033	70,000	37,626	70,000	
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	91	0	101	0	619	0	
12-409-171 FICA MATCH	4,823	4,933	2,076	0	2,926	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	188	875	824	824	856	824	
12-409-177 UNEMPLOYMENT CONTRIBUTION	624	773	448	0	964	0	
12-409-178 UNIFORMS	<u>646</u>	<u>762</u>	<u>528</u>	<u>750</u>	<u>199</u>	<u>750</u>	
TOTAL PERSONNEL SERVICES	6,373	70,873	31,010	71,574	43,189	71,574	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	56	271	298	338	342	338	
12-409-182 PROPERTY INSURANCE	<u>283</u>	<u>1,635</u>	<u>1,879</u>	<u>1,879</u>	<u>2,004</u>	<u>1,879</u>	
TOTAL INSURANCE	339	1,906	2,176	2,216	2,346	2,216	
<u>SUPPLIES</u>							
12-409-208 PUBLICATIONS	0	0	0	200	184	200	
12-409-212 SUPPLIES-POOL	712	2,088	174	4,000	730	4,000	
12-409-214 POOL CONCESSIONS	5,190	4,597	0	5,000	2,726	5,000	
12-409-220 POOL SAFETY EQUIPMENT	0	1,445	264	4,000	348	4,000	
12-409-290 FREIGHT	<u>287</u>	<u>344</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	
TOTAL SUPPLIES	6,189	8,474	438	13,500	3,987	13,500	
<u>OTHER CHARGES</u>							
12-409-300 EMERGENCY DISASTER	0	0	40	0	0	0	
12-409-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-409-305 MAINT. POOL	1,735	7,915	1,603	7,000	1,854	7,000	
12-409-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-409-355 POOL CHEMICALS	9,702	8,592	8,409	10,000	8,274	10,000	
12-409-432 PROFESSIONAL DEVELOPMENT	2,031	2,016	0	2,300	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-461 TELEPHONE CHARGES	0	169	2,693	2,800	3,923	2,800	
12-409-463 UTILITY CHARGES-POOL	<u>8,561</u>	<u>10,320</u>	<u>6,516</u>	<u>10,000</u>	<u>7,406</u>	<u>10,000</u>	
TOTAL OTHER CHARGES	22,029	29,011	19,261	32,100	21,458	32,100	
<u>CAPITAL</u>							
12-409-501 BUILDING & LAND	<u>8,239</u>	<u>11,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	8,239	11,965	0	0	0	0	
TOTAL 09-POOL	43,169	122,229	52,885	119,390	70,980	119,390	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

13-STREET

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-413-120 SUPERVISION SALARY	52,472	83,126	73,728	54,579	48,968	59,929	
12-413-140 OPERATIONS SALARY	321,106	284,591	365,831	399,544	329,070	398,725	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	393	1,175	1,311	2,000	32	2,000	
12-413-170 OVERTIME SALARY	19,982	32,738	31,447	2,977	17,322	3,000	
12-413-171 FICA MATCH	29,320	29,108	34,742	32,328	29,139	32,512	
12-413-172 LIFE INSURANCE	1,837	2,081	2,008	2,504	1,571	2,525	
12-413-173 RETIREMENT MATCH	61,520	63,534	73,333	64,783	60,687	68,844	
12-413-174 DENTAL INSURANCE	5,229	7,225	8,231	5,962	7,111	5,972	
12-413-175 MEDICAL INSURANCE	72,932	86,480	103,233	81,654	81,359	80,824	
12-413-176 WORKERS COMP INSURANCE	20,252	20,554	19,360	19,360	20,125	17,871	
12-413-177 UNEMPLOYMENT CONTRIBUTION	1,919	526	2,245	407	3,635	407	
12-413-178 UNIFORMS	<u>6,352</u>	<u>7,105</u>	<u>6,206</u>	<u>5,621</u>	<u>4,756</u>	<u>5,621</u>	
TOTAL PERSONNEL SERVICES	593,315	618,244	721,675	671,718	603,776	678,230	
<u>INSURANCE</u>							
12-413-180 LIABILITY INSURANCE	4,692	6,681	8,043	7,243	7,916	7,243	
12-413-182 PROPERTY INSURANCE	<u>5,140</u>	<u>6,293</u>	<u>8,044</u>	<u>8,044</u>	<u>8,472</u>	<u>8,044</u>	
TOTAL INSURANCE	9,832	12,974	16,088	15,288	16,389	15,287	
<u>SUPPLIES</u>							
12-413-208 PUBLICATIONS	37	59	115	100	0	100	
12-413-210 OPERATIONAL SUPPLIES	2,663	1,085	833	3,000	60	3,000	
12-413-215 OFFICE SUPPLIES	370	449	668	600	294	600	
12-413-220 SAFETY EQUIPMENT	1,158	1,536	1,568	1,500	820	1,500	
12-413-228 COMPUTER SUPPLIES	0	0	0	100	0	100	
12-413-230 TOOLS	450	660	224	900	0	900	
12-413-254 FUEL & LUBRICANTS	27,868	38,035	29,810	40,000	25,006	40,000	
12-413-255 TIRES	5,332	1,736	9,667	13,000	1,541	13,000	
12-413-290 FREIGHT	<u>959</u>	<u>3,362</u>	<u>1,435</u>	<u>2,000</u>	<u>269</u>	<u>2,000</u>	
TOTAL SUPPLIES	38,837	46,922	44,320	61,200	27,990	61,200	
<u>OTHER CHARGES</u>							
12-413-300 EMERGENCY DISASTER	0	0	160	0	226	0	
12-413-302 PROPERTY CLAIM - REPAIRS	0	0	331	0	11,738	0	
12-413-307 MAINT. STREET SIGNS	5,649	4,780	6,043	12,000	2,995	12,000	
12-413-308 MAINT. DRAINAGE	9,475	591	9,081	10,000	1,694	10,000	
12-413-311 MAINT. STREETS	81,928	22,462	52,141	130,000	37,213	130,000	
12-413-312 MAINT. VEHICLES	9,218	9,115	12,102	37,265	21,318	37,265	
12-413-313 VEHICLE REPAIRS / ACCIDENTS	0	0	3,499	0	5,944	0	
12-413-320 MAINT. EQUIPMENT	26,562	50,524	38,471	35,000	30,490	35,000	
12-413-326 MAINT. TREES	818	72	212	1,000	175	1,000	
12-413-331 MAINT. STREET LIGHTS	3,010	1,017	0	2,000	320	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	19,921	3,337	0	10,000	0	10,000	
12-413-356 HERBICIDES	0	58	0	500	0	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

13-STREET

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
12-413-419 MEMBERSHIP DUES	0		0		0		0	0	0	
12-413-432 PROFESSIONAL DEVELOPMENT	1,112		110		413		800	423	800	
12-413-433 TRAVEL	0		0		0		0	0	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	1,351		0		0		5,000	0	5,000	
12-413-460 ELECTRIC-ST. LIGHTS	149,187		134,919		134,793		160,000	115,981	160,000	
12-413-461 TELEPHONE CHARGE	224		1,024		0		0	0	0	
12-413-462 ELECTRIC CHARGE	7,125		4,795		4,537		6,500	2,597	6,500	
12-413-463 UTILTIY CHARGE	866		890		935		1,000	621	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	0		0		287		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	316,446		233,694		263,005		414,065	231,734	414,065	

413-312 MAINT. VEHICLES

CURRENT YEAR NOTES:

\$8,675.00 - REGULAR MAINT.

\$27,520.00 - ENTERPRISE FLEET MANAGEMENT

\$1,070.00 - VERIZON NETWORKFLEET

\$37,265.00 - TOTAL

CAPITAL

12-413-501 BUILDING & LAND	0		0		0		0	0	0	
12-413-503 VEHICLES	27,650		0		0		0	0	0	
12-413-504 EQUIPMENT	10,085		274,698		0		0	0	0	
12-413-511 PAVING	0		33,774		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	37,735		308,472		0		0	0	0	

TOTAL 13-STREET

996,165 1,220,305 1,045,087 1,162,271 879,888 1,168,782

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-414-120 SUPERVISION SALARY	78,170	79,663	81,487	83,184	74,185	90,765	
12-414-130 CLERICAL SALARY	67,836	44,605	22,207	31,323	0	0	
12-414-140 OPERATIONS SALARY	150,998	149,243	190,322	135,231	124,416	147,280	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	369	241	0	600	0	600	
12-414-170 OVERTIME SALARY	2,324	8,416	6,127	3,000	991	1,500	
12-414-171 FICA MATCH WITHHELD	21,354	19,859	20,871	18,916	13,174	18,030	
12-414-172 LIFE INSURANCE	708	776	762	1,043	853	918	
12-414-173 RET. MATCH WITHHELD	44,041	41,879	42,505	37,906	30,512	35,730	
12-414-174 DENTAL INSURANCE	2,317	2,728	3,364	3,299	2,463	2,172	
12-414-175 MEDICAL INSURANCE	28,696	36,007	41,292	40,827	35,746	26,941	
12-414-176 WORKERS COMP INSURANCE	584	612	890	577	599	461	
12-414-177 UNEMPLOYMENT CONTRIBUTION	1,102	106	1,009	157	1,618	157	
12-414-178 UNIFORMS	<u>315</u>	<u>1,752</u>	<u>3,082</u>	<u>3,300</u>	<u>669</u>	<u>3,300</u>	
TOTAL PERSONNEL SERVICES	398,815	385,886	413,920	359,363	285,226	327,855	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	299	362	440	460	496	460	
12-414-182 PROPERTY INSURANCE	<u>209</u>	<u>261</u>	<u>367</u>	<u>367</u>	<u>386</u>	<u>367</u>	
TOTAL INSURANCE	508	623	807	827	882	827	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	490	697	0	800	0	800	
12-414-210 OPERATIONAL SUPPLIES	1,914	1,647	1,591	2,000	1,187	2,000	
12-414-215 OFFICE SUPPLIES	1,700	2,021	1,816	2,500	804	2,500	
12-414-228 COMPUTER SUPPLIES	865	125	875	1,500	0	1,500	
12-414-230 TOOLS	0	0	257	800	0	800	
12-414-254 FUEL & LUBRICANTS	3,975	4,028	3,660	4,000	2,521	4,000	
12-414-255 TIRES	0	0	0	1,000	0	1,000	
12-414-290 FREIGHT	<u>66</u>	<u>110</u>	<u>(22)</u>	<u>100</u>	<u>174</u>	<u>100</u>	
TOTAL SUPPLIES	9,011	8,627	8,177	12,700	4,686	12,700	
<u>OTHER CHARGES</u>							
12-414-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-414-312 MAINT. VEHICLES	3,181	1,531	1,357	14,295	6,274	14,295	
12-414-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-414-320 MAINT. EQUIPMENT	1,770	143	1,000	1,000	216	1,000	
12-414-416 PRINTED MATERIALS	403	0	0	600	0	600	
12-414-418 PERMITS AND LICENSES	95	190	530	1,000	240	1,000	
12-414-419 DUES & MEMBERSHIPS	575	1,160	250	1,000	180	1,000	
12-414-432 PROFESSIONAL DEVELOPMENT	1,551	2,142	1,162	2,500	345	2,500	
12-414-433 TRAVEL	1,037	732	1,214	1,000	0	1,000	
12-414-434 DEMOLITION/CLEARING	135	5,111	5,872	15,000	2,745	15,000	
12-414-435 CONTRACT LABOR	0	710	0	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	24,554	53,332	54,423	55,000	32,349	55,000	
12-414-437 COMPACTOR RENTAL/LEASE	7,800	7,800	7,800	7,800	6,500	7,800	
12-414-440 EQUIPMENT LEASE	662	809	2,453	2,920	1,690	2,920	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

				(----- 2020-2021 -----)		(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-414-461 TELEPHONE CHARGE	1,193	1,915	3,935	4,230	3,706	4,230	
12-414-462 ELECTRIC CHARGE	336	276	266	300	178	300	
12-414-483 MISCELLANEOUS	<u>126</u>	<u>153</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	
TOTAL OTHER CHARGES	43,417	76,002	80,262	106,945	54,422	106,945	
414-312 MAINT. VEHICLES	CURRENT YEAR NOTES:						
	\$1,250.00 - REGULAR MAINT.						
	\$12,400.00 - ENTERPRISE FLEET MANAGEMENT						
	\$645.00 - VERIZON NETWORKFLEET						
	\$14,295.00 - TOTAL						
<u>CAPITAL</u>							
12-414-503 VEHICLES	20,233	0	0	0	0	0	
12-414-504 EQUIPMENT	0	0	0	0	0	6,000	
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	20,233	0	0	0	0	6,000	
414-504 EQUIPMENT	PERMANENT NOTES:						
	\$6,000.00 - NEW LAPTOP W/ INCODE & GIS SYSTEM.VEHICLE						
	DOCKING STATION BLUEBEAM						
TOTAL 14-COMMUNITY DEVELOPMENT	471,983	471,138	503,166	479,835	345,216	454,327	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

17-LIBRARY

	((----- 2020-2021 -----)) ((----- 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-417-120 SUPERVISION SALARY	66,841	68,154	70,103	70,880	62,082	75,133	
12-417-130 CLERICAL SALARY	80,689	86,870	90,445	83,630	72,761	87,089	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	5	324	0	0	0	0	
12-417-170 OVERTIME SALARY	271	394	0	0	0	0	
12-417-171 FICA MATCH	10,991	11,518	11,860	11,703	9,949	12,287	
12-417-172 LIFE INSURANCE	767	855	713	835	520	918	
12-417-173 RETIREMENT MATCH	23,864	23,866	23,652	23,452	20,698	24,349	
12-417-174 DENTAL INSURANCE	1,656	1,990	2,050	1,987	1,656	2,172	
12-417-175 MEDICAL INSURANCE	23,166	25,826	28,881	27,218	24,950	26,941	
12-417-176 WORKERS COMP INSURANCE	584	612	890	577	599	577	
12-417-177 UNEMPLOYMENT CONTRIBUTION	654	83	677	78	1,008	78	
12-417-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	209,487	220,491	229,269	220,359	194,223	229,544	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	84	68	74	84	86	84	
12-417-182 PROPERTY INSURANCE	<u>1,528</u>	<u>1,472</u>	<u>1,691</u>	<u>1,691</u>	<u>1,803</u>	<u>1,691</u>	
TOTAL INSURANCE	1,611	1,540	1,765	1,775	1,889	1,775	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	581	326	508	610	487	610	
12-417-210 OPERATIONAL SUPPLIES	837	2,138	1,599	2,000	601	2,000	
12-417-215 OFFICE SUPPLIES	1,669	1,949	1,775	2,000	596	2,000	
12-417-225 POSTAGE	1,000	1,100	1,095	1,100	700	1,100	
12-417-228 COMPUTER SUPPLIES	961	532	629	600	0	600	
12-417-235 JANITORIAL SUPPLIES	500	645	499	500	500	500	
12-417-270 BOOKS	13,554	12,502	9,990	12,000	5,675	12,000	
12-417-271 AUDIOBOOKS	5,243	2,081	3,164	5,000	2,574	5,000	
12-417-274 DVD/BLUE RAY	574	461	310	1,000	93	1,000	
12-417-290 FREIGHT	<u>597</u>	<u>298</u>	<u>215</u>	<u>500</u>	<u>137</u>	<u>500</u>	
TOTAL SUPPLIES	25,516	22,031	19,784	25,310	11,364	25,310	

417-210 OPERATIONAL SUPPLIES PERMANENT NOTES:
\$1,000.00 - PATRON CARDS

<u>OTHER CHARGES</u>							
12-417-300 EMERGENCY DISASTER	0	0	302	0	5,186	0	
12-417-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	1,500	104	111	1,000	0	1,000	
12-417-320 MAINT. EQUIPMENT	26	700	0	3,700	0	3,700	
12-417-418 PERMITS AND LICENSES	0	0	0	12,612	6,771	12,612	
12-417-419 DUES & MEMBERSHIPS	512	220	524	800	572	800	
12-417-432 PROFESSIONAL DEVELOPMENT	1,176	390	773	1,600	0	1,600	
12-417-433 TRAVEL	845	784	1,087	1,000	0	1,000	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	4,084	3,908	2,092	4,000	791	4,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

17-LIBRARY

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
12-417-445 MAGAZINES		955	872	872	1,000	0	1,000	
12-417-461 TELEPHONE CHARGE		2,296	4,229	3,537	4,500	1,997	4,500	
12-417-462 ELECTRIC CHARGE		0	9,427	8,224	10,000	5,749	10,000	
12-417-463 UTILITY CHARGE		56	169	169	900	134	900	
12-417-466 GAS CHARGE		0	247	249	350	322	350	
12-417-478 LIBRARY DATA HOT SPOTS		0	0	5,149	6,660	6,105	6,660	
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		11,449	21,049	23,087	48,172	27,628	48,172	
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 \$575.00 - SWANK MOVIE LICENSING \$3,000.00 - FIN \$237.00 - NEWSBANK \$12,612.00 - TOTAL						
417-419	DUES & MEMBERSHIPS	PERMANENT NOTES: \$250.00 - TLA MEMBERSHIP \$300.00 - CTLS MEMBERSHIP \$550.00 - TOTAL						
417-432	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TLA CONFERENCE WORKSHOPS FIN CONFERENCE						
417-478	LIBRARY DATA HOT SPOTS	PERMANENT NOTES: 15 HOTSPOTS						
<u>CAPITAL</u>								
12-417-504 EQUIPMENT		1,195	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		1,195	0	0	0	0	0	
TOTAL 17-LIBRARY		249,259	265,112	273,906	295,616	235,104	304,802	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

19-MUSEUM

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-419-120 SUPERVISION SALARY	43,070	43,516	45,143	45,945	39,593	48,701	
12-419-130 CLERICAL SALARY	31,641	32,350	34,129	33,466	30,311	34,753	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	5	0	0	0	0	0	
12-419-170 OVERTIME SALARY	1,316	1,431	1,090	124	446	130	
12-419-171 FICA MATCH	5,717	5,814	6,048	6,015	5,290	6,321	
12-419-172 LIFE INSURANCE	358	358	267	417	206	459	
12-419-173 RETIREMENT MATCH	12,284	12,263	12,529	12,053	10,799	12,526	
12-419-174 DENTAL INSURANCE	828	954	986	994	828	1,086	
12-419-175 MEDICAL INSURANCE	11,583	12,626	14,233	13,609	12,475	13,471	
12-419-176 WORKERS COMP INSURANCE	250	262	560	247	257	247	
12-419-177 UNEMPLOYMENT CONTRIBUTION	324	18	288	65	504	65	
12-419-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	107,377	109,592	115,273	112,935	100,709	117,759	
<u>INSURANCE</u>							
12-419-180 LIABILITY INSURANCE	56	68	74	84	86	84	
12-419-182 PROPERTY INSURANCE	<u>1,584</u>	<u>2,290</u>	<u>2,630</u>	<u>2,630</u>	<u>2,805</u>	<u>2,630</u>	
TOTAL INSURANCE	1,640	2,357	2,705	2,715	2,891	2,715	
<u>SUPPLIES</u>							
12-419-208 PUBLICATIONS	0	0	58	500	0	500	
12-419-210 OPERATIONAL SUPPLIES	272	470	73	2,000	44	2,000	
12-419-215 OFFICE SUPPLIES	25	12	7	300	0	300	
12-419-218 MERCHANDISE	0	0	0	500	0	1,000	
12-419-228 COMPUTER SUPPLIES	0	0	0	200	7	200	
12-419-275 PLAQUES	0	0	0	300	0	300	
12-419-280 DISPLAY EXPENSE	232	0	4	500	0	500	
12-419-290 FREIGHT	<u>61</u>	<u>127</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	590	609	142	4,400	51	4,900	
<u>OTHER CHARGES</u>							
12-419-300 EMERGENCY DISASTER	0	0	0	0	3,875	0	
12-419-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	1,000	0	426	1,000	0	1,000	
12-419-320 MAINT. EQUIPMENT	0	0	0	500	224	500	
12-419-419 DUES & MEMBERSHIPS	0	0	0	0	247	0	
12-419-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
12-419-433 TRAVEL	0	0	0	0	0	0	
12-419-440 EQUIPMENT LEASE	1,020	1,140	246	700	0	700	
12-419-461 TELEPHONE CHARGE	362	1,384	1,505	1,400	999	1,400	
12-419-462 ELECTRIC CHARGE	8,828	9,500	8,383	10,000	7,464	10,000	
12-419-463 UTILITY CHARGE	508	691	717	650	520	650	
12-419-483 MISCELLANEOUS	0	0	249	500	0	500	
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	
TOTAL OTHER CHARGES	11,719	12,715	11,526	14,751	13,328	14,751	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

19-MUSEUM

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL</u>							
12-419-501 BUILDING & LAND	17,680	0	0	6,000	6,000	6,000	
12-419-504 EQUIPMENT/ TAXIDERM	9,000	0	0	0	0	0	
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	26,680	0	0	6,000	6,000	6,000	
419-501 BUILDING & LAND	CURRENT YEAR NOTES:						
	\$6,000.00 - A/C						
TOTAL 19-MUSEUM	148,005	125,274	129,645	140,800	122,979	146,125	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

20-CITY COUNCIL

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-420-120 SUPERVISION SALARY	2,040	1,710	2,630	2,500	1,995	2,500	
12-420-171 FICA MATCH	156	131	201	165	134	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>21</u>	<u>17</u>	<u>27</u>	<u>5</u>	<u>43</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	2,218	1,858	2,858	2,670	2,172	2,670	
<u>SUPPLIES</u>							
12-420-210 OPERATIONAL SUPPLIES	458	914	1,155	1,290	560	1,290	
12-420-290 FREIGHT	<u>0</u>	<u>181</u>	<u>289</u>	<u>50</u>	<u>0</u>	<u>50</u>	
TOTAL SUPPLIES	458	1,095	1,444	1,340	560	1,340	
<u>OTHER CHARGES</u>							
12-420-300 EMERGENCY DISASTER	0	0	658	0	0	0	
12-420-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-420-415 PUBLIC OFFICIAL INSURANCE	9,936	27,352	13,291	13,291	14,331	13,291	
12-420-419 DUES & MEMBERSHIPS	728	746	753	1,400	770	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	2,945	7,260	1,867	7,000	5,050	7,000	
12-420-433 TRAVEL	10,398	15,834	8,131	15,000	2,497	15,000	
12-420-453 LEGAL EXPENSE	13,300	11,561	16,918	33,000	20,215	33,000	
12-420-461 TELEPHONE CHARGE	2,338	3,705	5,212	1,700	5,568	4,800	
12-420-483 MISCELLANEOUS	36	558	7	50	0	50	
12-420-492 PUBLIC RELATIONS	4,943	7,611	7,781	10,000	4,126	10,000	
12-420-493 MAINT. COUNCIL CHAMBERS	872	1,453	0	500	0	15,000	
12-420-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>28,378</u>	<u>0</u>	<u>2,775</u>	<u>0</u>	
TOTAL OTHER CHARGES	45,495	76,079	82,995	81,941	55,333	99,541	
<u>CAPITAL</u>							
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	48,170	79,031	87,297	85,951	58,064	103,551	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

22-MISCELLANEOUS

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	<u>170</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u></u>
TOTAL INSURANCE	170	0	0	250	0	250	
<u>SUPPLIES</u>							
12-422-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	63	0	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	0	67,694	0	0	0	0	
12-422-437 EMS SERVICE	5,482	5,261	4,945	6,750	3,801	6,750	
12-422-441 SOLID WASTE COST	1,432,146	1,487,069	1,642,828	1,500,000	1,154,801	1,500,000	
12-422-446 ELECTION EXPENSE	13,244	3,190	10,972	10,000	7,259	10,000	
12-422-451 PLANNING EXPENSES	15,440	78,702	63,072	145,000	144,318	145,000	
12-422-458 FEE REFUND PARK/POOL/PERMIT/	5,052	1,526	8,360	3,000	1,645	3,000	
12-422-470 APPRAISAL DISTRICT FEE	54,772	59,347	64,972	68,000	41,033	69,000	
12-422-475 TAX ATTORNEY FEES	(11,715)	10,261	3,029	3,000	(5,460)	3,000	
12-422-480 TAX REFUNDS	9,821	150,138	12,389	20,000	3,526	20,000	
12-422-483 SALVATION ARMY	0	0	0	0	0	0	
12-422-484 SAFER PATH - CITY DONATION	10,000	10,000	0	10,000	0	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	12,702	5,011	26,245	25,000	39,956	25,000	
12-422-487 TRANSFER TO BUILDING FUND	0	100,000	105,000	164,765	151,035	164,765	
12-422-490 TRANSFER CAPITAL REPLACEMENT	0	100,000	105,000	105,000	96,250	105,000	
12-422-494 TRANSFER TO AIRPORT FUND	50,300	50,000	0	0	47,376	0	
12-422-495 TRANSFER TO ASSET FORFEITURE	8,121	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	0	0	75,000	
12-422-498 TRANSFER INFO TECHNOLOGY FUN	0	214,415	338,021	458,538	420,327	503,549	
12-422-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,785</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	1,605,363	2,342,614	2,384,832	2,519,053	2,148,653	2,640,064	
<u>CAPITAL</u>							
12-422-505 HOUSING GRANT MATCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	100,000	
422-505 HOUSING GRANT MATCH	PERMANENT NOTES: GRANTWORKS						
TOTAL 22-MISCELLANEOUS	1,605,532	2,342,614	2,384,832	2,519,303	2,148,716	2,740,314	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

23-CIVIC CENTER

	((----- 2020-2021 -----)) ((----- 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-423-120 SUPERVISION SALARY	0	51,393	55,937	57,259	34,803	0	
12-423-140 OPERATIONS SALARY	360	41,199	43,515	116,418	42,935	66,729	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	5	209	0	0	0	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	15,765	23,988	10,123	124	4,409	124	
12-423-171 FICA MATCH	6,013	8,214	7,609	13,154	5,900	5,054	
12-423-172 LIFE INSURANCE	209	179	346	835	351	230	
12-423-173 RETIREMENT MATCH	10,999	13,550	15,933	26,359	12,149	10,016	
12-423-174 DENTAL INSURANCE	414	336	1,169	1,987	1,173	543	
12-423-175 MEDICAL INSURANCE	5,792	6,313	15,381	27,218	12,475	6,735	
12-423-176 WORKERS COMP INSURANCE	0	201	247	247	257	124	
12-423-177 UNEMPLOYMENT CONTRIBUTION	185	77	330	90	600	90	
12-423-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	39,742	145,658	150,591	243,692	115,052	89,645	
<u>INSURANCE</u>							
12-423-180 LIABILITY INSURANCE	28	68	74	84	86	84	
12-423-182 PROPERTY INSURANCE	1,414	2,356	3,194	3,194	3,406	3,194	
12-423-185 EMPLOYEE BLANKET BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	1,442	2,424	3,268	3,278	3,492	3,278	
<u>SUPPLIES</u>							
12-423-208 PUBLICATIONS	330	735	69	500	0	500	
12-423-210 OPERATIONAL SUPPLIES	1,392	2,666	2,416	2,000	1,742	2,000	
12-423-214 CONCESSIONS	0	1,047	2,338	3,500	1,642	0	
12-423-215 OFFICE SUPPLIES	123	277	0	250	0	250	
12-423-225 POSTAGE	0	0	26	1,000	0	1,000	
12-423-228 COMPUTER SUPPLIES	170	250	0	300	0	300	
12-423-235 JANITORIAL SUPPLIES	1,946	1,917	1,443	100	1,040	2,000	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	860	306	167	500	97	500	
12-423-291 SUPPLIES	<u>5,482</u>	<u>5,474</u>	<u>5,384</u>	<u>10,000</u>	<u>3,476</u>	<u>0</u>	
TOTAL SUPPLIES	10,303	12,671	11,844	18,150	7,997	6,550	
<u>OTHER CHARGES</u>							
12-423-300 EMERGENCY DISASTER	0	0	0	0	3,875	0	
12-423-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-423-303 LINENS LAUNDRY CC EVENTS	4,040	3,745	1,455	4,000	260	4,000	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	1,500	1,000	0	1,000	0	1,000	
12-423-312 MAINT. VEHICLES	0	0	0	1,000	2,897	1,000	
12-423-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-423-320 MAINT. EQUIPMENT	1,597	1,941	17	2,000	924	2,000	
12-423-416 PRINTED MATERIALS	500	500	0	3,000	0	3,000	
12-423-418 PERMITS AND LICENSES	300	0	0	300	0	300	
12-423-419 DUES & MEMBERSHIPS	160	60	8	1,000	0	1,000	
12-423-432 PROFESSIONAL DEVELOPMENT	6,521	2,473	2,354	1,000	0	1,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

12 -GENERAL FUND

23-CIVIC CENTER

	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022		
	ACTUAL			ACTUAL			ACTUAL			CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED		
DEPARTMENTAL EXPENDITURES										BUDGET	ACTUAL	BUDGET	BUDGET	PB	WORKSPACE
12-423-433 TRAVEL	0			78			102			300	0	300			
12-423-440 EQUIPMENT LEASE	536			655			238			500	0	500			
12-423-453 LEGAL EXPENSE	0			0			0			500	0	500			
12-423-461 TELEPHONE CHARGE	233			1,223			1,488			1,250	999	1,250			
12-423-462 ELECTRIC CHARGE	20,703			9,427			8,224			12,000	5,829	12,000			
12-423-463 UTILITY CHARGE	4,187			5,485			6,173			4,100	3,790	4,100			
12-423-466 GAS CHARGE	616			315			249			1,250	322	1,250			
12-423-483 MISCELLANEOUS	<u>500</u>			<u>500</u>			<u>7</u>			<u>500</u>	<u>0</u>	<u>500</u>			
TOTAL OTHER CHARGES	41,393			27,402			20,316			33,700	18,897	33,700			
<u>CAPITAL</u>															
12-423-501 BUILDING & LAND	0			0			0			0	0	0			
12-423-504 EQUIPMENT	10,445			6,150			19,995			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	10,445			6,150			19,995			0	0	0			
TOTAL 23-CIVIC CENTER	103,325			194,304			206,014			298,820	145,437	133,174			
TOTAL EXPENDITURES	8,520,134			10,309,299			12,301,248			11,216,065	9,563,032	11,790,837			
	=====			=====			=====			=====	=====	=====			
REVENUE OVER/ (UNDER) EXPENDITURES	1,455,919			1,284,447			(2,066,170)			201,185	(276,441)	161,613			
	=====			=====			=====			=====	=====	=====			



UTILITY FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	0	363,444	0	300,000	
21-300-006 WATER BILLING	2,767,816	2,610,428	2,697,787	2,800,000	2,378,920	2,800,000	
21-300-009 PENALTIES	131,758	126,619	131,432	128,000	123,673	130,000	
21-300-017 BULK WATER SALES	13,875	16,845	17,145	20,000	7,110	20,000	
21-300-018 SEWER BILLING	1,761,504	1,746,507	1,772,589	1,800,000	1,577,151	1,800,000	
21-300-027 WATER CONNECTION FEES	34,594	24,006	29,836	25,000	40,851	30,000	
21-300-028 TRANSFER FEES	3,780	3,430	3,045	4,000	2,450	4,000	
21-300-029 SERVICE FEES	47,600	49,695	28,305	44,000	42,725	45,000	
21-300-030 SEWER CONNECTION FEES	5,200	3,900	6,500	7,800	4,800	7,800	
21-300-032 RETURNED CHECK FEES	1,200	1,080	1,260	1,800	870	1,800	
21-300-040 SEPTIC WASTE FEES	34,075	59,625	82,075	60,000	76,950	65,000	
21-300-047 PLAN/SPEC FEES	250	250	0	2,000	0	2,000	
21-300-048 SITE DEVELOPMENT PERMIT	578	4,168	1,219	600	3,710	600	
21-300-049 INSURANCE TML VEHICLE/PROPER	0	0	40,244	7,500	84,809	15,000	
21-300-052 SALE OF ASSETS	11,502	12,594	3,932	7,000	27,836	10,000	
21-300-056 REFUNDS AND DIVIDENDS	14,340	79,669	5,629	5,000	10,409	7,000	
21-300-058 INTEREST INCOME	37,093	48,923	69,399	45,000	66,773	16,500	
21-300-060 INSPECTION FEES	5,590	5,550	550	6,600	2,400	6,600	
21-300-061 BAD DEBT RECOVERY	1,184	(84,659)	2,970	2,000	879	2,000	
21-300-062 WATER EDU FEES	2,350	2,100	1,800	3,000	4,000	3,000	
21-300-063 WASTEWATER EDU FEES	1,800	2,100	1,800	2,100	3,700	2,100	
21-300-067 MISCELLANEOUS	7,020	34,584	4,045	10,000	5,213	10,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	(3,493)	3,322	2,247	3,500	4,080	3,500	
21-300-071 OVER/SHORT DEPOSIT	(8,893)	47	3	0	15	1,000	
21-300-083 GRANT FUNDS	0	0	0	0	0	250,000	
21-300-086 WATER IMPACT FEES	37,577	16,100	3,220	3,200	17,163	150,000	
21-300-087 WASTEWATER IMPACT FEES	9,192	5,745	1,149	1,000	4,975	150,000	
21-300-089 PHONE PYMT ADMIN FEE	0	0	0	0	905	1,000	
21-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	4,917,495	4,772,628	4,908,180	5,352,544	4,492,367	5,833,900	
TOTAL REVENUES	4,917,495 =====	4,772,628 =====	4,908,180 =====	5,352,544 =====	4,492,367 =====	5,833,900 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND
01-ADMINISTRATION

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-401-120 SUPERVISION SALARY	140,368	195,128	204,124	192,096	200,023	259,342	
21-401-130 CLERICAL SALARY	169,505	175,618	182,971	306,346	159,932	368,853	
21-401-140 OPERATIONS SALARY	0	0	10,053	0	80,651	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	5	397	0	800	0	800	
21-401-170 OVERTIME SALARY	11,875	15,849	14,181	0	27,430	0	
21-401-171 FICA MATCH	21,320	25,654	28,053	35,917	32,964	45,745	
21-401-172 LIFE INSURANCE	1,057	855	727	1,669	890	2,066	
21-401-173 RETIREMENT MATCH	51,989	61,324	64,108	71,975	67,064	90,653	
21-401-174 DENTAL INSURANCE	2,276	1,207	1,102	3,974	392	5,429	
21-401-175 MEDICAL INSURANCE	32,640	34,381	34,619	61,240	(992)	67,354	
21-401-176 WORKERS COMP INSURANCE	1,017	1,629	2,241	1,928	2,004	1,841	
21-401-177 UNEMPLOYMENT CONTRIBUTION	972	45	736	411	1,153	411	
21-401-178 UNIFORMS	<u>0</u>	<u>1,358</u>	<u>1,128</u>	<u>1,260</u>	<u>260</u>	<u>1,260</u>	
TOTAL PERSONNEL SERVICES	433,024	513,445	544,041	677,618	571,771	843,754	
<u>INSURANCE</u>							
21-401-180 LIABILITY INSURANCE	0	523	0	0	0	0	
21-401-182 PROPERTY INSURANCE	2,263	3,271	3,758	3,758	4,008	3,758	
21-401-185 EMPLOYEE BLANKET BOND	<u>305</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>200</u>	<u>300</u>	
TOTAL INSURANCE	2,568	3,993	3,958	4,058	4,208	4,058	
<u>SUPPLIES</u>							
21-401-208 PUBLICATIONS	1,162	86	225	500	138	500	
21-401-210 OPERATIONAL SUPPLIES	2,939	2,632	3,048	1,700	2,376	1,700	
21-401-215 OFFICE SUPPLIES	5,677	5,194	3,607	6,000	1,916	6,000	
21-401-220 SAFETY EQUIPMENT	98	80	60	100	109	100	
21-401-225 POSTAGE	17,723	10,629	9,199	10,000	19,618	22,000	
21-401-228 COMPUTER SUPPLIES	168	478	354	500	120	500	
21-401-235 JANATORIAL SUPPLIES	5,342	4,525	3,581	5,000	4,273	5,000	
21-401-254 FUEL & LUBRICANTS	2,351	1,362	1,076	2,000	1,278	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	<u>642</u>	<u>402</u>	<u>768</u>	<u>700</u>	<u>103</u>	<u>700</u>	
TOTAL SUPPLIES	36,102	25,389	21,918	26,500	29,931	38,500	
<u>OTHER CHARGES</u>							
21-401-300 EMERGENCY DISASTER	0	0	10,667	0	2,600	0	
21-401-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
21-401-312 MAINT. VEHICLES	359	583	689	1,815	411	1,815	
21-401-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	7,500	0	7,500	
21-401-320 MAINT. EQUIPMENT	12,544	11,846	14,020	19,200	2,265	13,260	
21-401-323 MAINT. METERS	0	17,106	19,421	20,000	0	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	225	1,520	5,134	10,355	4,791	12,335	
21-401-419 DUES & MEMBERSHIPS	1,850	464	500	1,800	440	1,800	
21-401-420 CREDIT/DEBIT CARD FEE	29,304	37,337	47,718	50,000	49,880	50,000	
21-401-432 PROFESSIONAL DEVELOPMENT	2,507	1,569	7,690	5,000	2,197	5,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND
01-ADMINISTRATION

	2017-2018		2018-2019		2019-2020		CURRENT		YEAR-TO-DATE		REQUESTED		PROPOSED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET	
											PB		WORKSPACE	
21-401-433 TRAVEL	279		1,760		1,302		600		1,070		600			
21-401-434 Demolition/Clearing	0		0		0		0		0		0			
21-401-440 EQUIPMENT LEASE	4,029		5,082		5,902		13,000		0		7,000			
21-401-450 PROFESSIONAL FEES	30,427		11,573		75,049		112,100		80,388		216,400			
21-401-453 LEGAL EXPENSE	10,900		13,700		4,775		10,000		3,875		10,000			
21-401-461 TELEPHONE CHARGE	5,497		6,249		11,665		10,900		12,454		10,900			
21-401-462 ELECTRIC CHARGE	7,125		5,091		10,180		6,000		13,704		20,000			
21-401-466 GAS CHARGE	1,408		2,119		1,744		1,500		1,831		1,500			
21-401-480 REFUNDS	0		1,300		0		0		4,020		0			
21-401-483 MISCELLANEOUS	4,585		8,593		4,506		10,000		233		10,000			
21-401-485 TRANSFER REVENUE BONDS	960,000		945,000		960,000		950,000		870,833		1,150,000			
21-401-487 TRANSFER TO BUILDING FUND	0		0		0		26,170		0		50,000			
21-401-497 BOND ISSUANCE COSTS	0		0		0		0		0		0			
21-401-498 TRANSFER INFO TECHNOLOGY FUN	0		85,585		0		0		0		0			
21-401-499 NON BUDGETARY PURCHASES	<u>0</u>		<u>0</u>		<u>15,196</u>		<u>0</u>		<u>13,954</u>		<u>0</u>			
TOTAL OTHER CHARGES	1,071,038		1,156,477		1,196,158		1,255,940		1,064,946		1,588,110			

401-312	MAINT. VEHICLES	CURRENT YEAR NOTES: \$1,600.00 - REGULAR MAINT. \$215.00 - VERIZON NETWORKFLEET \$1,815.00 - TOTAL
401-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$15,800.00 - TYLER TECH (50%) \$1,050.00 - TYLER TECH (METER READER MAINT.) \$1,000.00 - TYLER PO \$1,860.00 - GREAT AMERICA \$1,425.00 - TCM \$21,135.00 - TOTAL
401-418	PERMITS AND LICENSES	PERMANENT NOTES: \$3,240.00 - COMMZOOM (\$270/MONTH) \$2,235.00 - UTILITY BILLING (ONLINE PAYMENTS) \$3,630.00 - MICROSOFT LICENSING (20%) \$1,250.00 - G4 SPATIAL \$1,980.00 - MANGO MAPS \$12,335.00- TOTAL
401-419	DUES & MEMBERSHIPS	PERMANENT NOTES: \$1,195.00 - TML ANNUAL MEMBERSHIP (HALF GEN/HALF UTILITY) \$500.00 - PEXCARD (HALF) \$1,695.00 - TOTAL
401-440	EQUIPMENT LEASE	PERMANENT NOTES: \$7,000.00 - COMPUTER RENTAL (20%)
401-450	PROFESSIONAL FEES	PERMANENT NOTES: \$127,400.00 - DOCUMATION (20%) \$42,000.00 - AMG UTILITY BILLS \$15,000.00 - BEYER

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

01-ADMINISTRATION

					(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
						PB	WORKSPACE	
	\$32,000.00 - CDBG#2							
<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	1,542,733	1,699,304	1,766,074	1,964,116	1,670,855	2,474,422		

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

24-WATER

				((----- 2020-2021 -----)) ((----- 2021-2022 -----))			
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-424-120 SUPERVISION SALARY	64,375	66,321	69,616	65,002	60,052	68,902	
21-424-140 OPERATIONS SALARY	422,155	420,581	417,563	407,340	369,248	445,417	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	187	305	536	0	354	0	
21-424-170 OVERTIME SALARY	61,603	66,816	71,187	32,940	87,336	32,940	
21-424-171 FICA MATCH	41,492	41,769	41,918	35,776	38,780	38,956	
21-424-172 LIFE INSURANCE	1,850	2,037	1,876	2,504	1,553	2,755	
21-424-173 RETIREMENT MATCH	87,631	88,012	86,583	71,693	79,297	77,199	
21-424-174 DENTAL INSURANCE	5,119	6,831	7,696	6,776	6,158	7,057	
21-424-175 MEDICAL INSURANCE	68,445	80,824	90,720	88,458	79,953	87,560	
21-424-176 WORKERS COMP INSURANCE	6,274	9,750	11,402	11,402	11,852	11,402	
21-424-177 UNEMPLOYMENT CONTRIBUTION	2,476	135	2,231	475	3,542	475	
21-424-178 UNIFORMS	<u>6,525</u>	<u>7,426</u>	<u>8,411</u>	<u>6,000</u>	<u>6,034</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	768,132	790,805	809,739	728,367	744,159	778,662	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	2,873	3,479	9,329	4,439	4,862	4,439	
21-424-182 PROPERTY INSURANCE	<u>5,549</u>	<u>6,287</u>	<u>6,639</u>	<u>6,639</u>	<u>7,056</u>	<u>6,639</u>	
TOTAL INSURANCE	8,422	9,766	15,968	11,078	11,918	11,078	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	2,324	794	740	1,000	1,449	1,000	
21-424-210 OPERATIONAL SUPPLIES	5,965	4,231	3,874	6,000	1,916	6,000	
21-424-215 OFFICE SUPPLIES	1,269	693	1,244	2,000	284	2,000	
21-424-220 SAFETY EQUIPMENT	706	1,494	1,765	2,000	1,581	2,000	
21-424-228 COMPUTER SUPPLIES	0	437	452	500	0	500	
21-424-230 TOOLS	1,861	3,011	1,847	3,500	3,376	4,000	
21-424-254 FUEL & LUBRICANTS	22,119	22,235	22,797	22,000	25,337	22,000	
21-424-255 TIRES	2,115	4,010	6,839	5,000	3,762	10,000	
21-424-260 PURCHASE OF METERS	29,048	7,435	15,809	16,000	24,026	25,000	
21-424-290 FREIGHT	<u>1,778</u>	<u>786</u>	<u>1,151</u>	<u>1,500</u>	<u>1,309</u>	<u>1,500</u>	
TOTAL SUPPLIES	67,185	45,127	56,518	59,500	63,040	74,000	
<u>OTHER CHARGES</u>							
21-424-300 EMERGENCY DISASTER	0	0	160	0	58,490	0	
21-424-302 PROPERTY CLAIM - REPAIRS	0	0	3,472	0	0	0	
21-424-311 MAINT. STREETS	15,636	0	5,803	6,500	900	6,500	
21-424-312 MAINT. VEHICLES	6,739	10,679	11,247	36,465	27,537	40,000	
21-424-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	1,407	0	
21-424-320 MAINT. EQUIPMENT	11,624	14,086	14,501	15,000	13,685	30,000	
21-424-321 MAINT. STORAGE TANKS	0	179	4,076	10,000	3,972	12,000	
21-424-323 MAINT. METERS	3,193	745	483	3,500	1,930	3,500	
21-424-325 MAINT. MAINS	33,749	19,139	46,403	35,000	25,080	35,000	
21-424-327 MAINT. SERVICES	39,994	13,603	24,329	40,000	34,357	40,000	
21-424-329 MAINT. FIRE HYDRANTS	899	423	6,412	8,000	3,221	8,000	
21-424-330 MAINT. WELLS	32,608	77,859	119,597	120,000	34,739	120,000	
21-424-333 MAINT. PUMPS/MOTORS	13,546	17,987	18,857	20,000	18,118	20,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

24-WATER

(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-424-335 MAINT. WATER PLANTS	19,876	11,837	13,402	25,000	10,976	25,000	
21-424-355 TREATMENT CHEMICALS	67,855	101,658	138,099	85,000	111,570	130,000	
21-424-360 SAMPLE TESTING	24,708	22,433	35,886	35,000	28,722	50,000	
21-424-416 PRINTED MATERIALS	0	117	2,050	5,000	120	5,000	
21-424-417 STATE INSPECTION FEES	50	0	0	200	0	200	
21-424-418 PERMITS AND LICENSES	11,650	11,472	11,361	14,000	11,647	14,000	
21-424-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	2,088	2,103	698	4,000	2,183	4,000	
21-424-433 TRAVEL	1,169	1,222	1,763	1,500	0	1,500	
21-424-435 CONTRACT LABOR	0	0	0	0	0	0	
21-424-440 EQUIPMENT RENTAL	0	0	0	0	0	0	
21-424-450 PROFESSIONAL FEES	1,790	4,625	3,350	4,000	3,000	4,000	
21-424-461 TELEPHONE CHARGE	4,612	3,690	6,063	6,000	6,032	6,000	
21-424-462 ELECTRIC CHARGE	155,530	128,295	142,651	140,000	113,598	160,000	
21-424-466 GAS CHARGE	0	0	0	0	0	0	
21-424-480 REFUNDS	300	500	200	100	0	100	
21-424-483 MISCELLANEOUS	398	406	(0)	500	0	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
21-424-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>98,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	448,014	443,058	709,848	614,765	511,284	715,300	
424-312 MAINT. VEHICLES	CURRENT YEAR NOTES: \$8,750.00 - REGULAR MAINT. \$26,000.00 - ENTERPRISE FLEET MANAGEMENT \$1,715.00 - VERIZON NETWORKFLEET \$36,465.00 - TOTAL						
424-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 - TEST EMERGENCY GENERATOR						
424-330 MAINT. WELLS	CURRENT YEAR NOTES: \$37,030.00 - CHLORINATOR ANALYZER \$6,500.00 - SCADA ANNUAL FEES						
<u>CAPITAL</u>							
21-424-501 BUILDING & LAND	0	0	0	63,444	63,444	0	
21-424-503 VEHICLES	20,633	0	0	0	0	0	
21-424-504 EQUIPMENT	0	0	0	15,000	0	0	
21-424-506 WATER MAINS	0	0	0	11,035	0	0	
21-424-508 WATER WELLS	0	0	9,000	250,000	0	100,000	
21-424-509 STORAGE TANKS	122,500	199,025	19,475	0	0	0	
21-424-510 WATER PLANT	0	0	0	0	0	0	
21-424-515 COMMUNICATIONS EQUIPMENT	9,389	0	43,231	0	0	0	
21-424-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	152,522	199,025	71,706	339,479	63,444	100,000	
TOTAL 24-WATER	1,444,275	1,487,781	1,663,778	1,753,189	1,393,846	1,679,039	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

25-SEWER COLLECTION

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-425-140 OPERATIONS SALARY	224,319	220,742	265,724	278,451	239,028	307,589	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	5	209	64	0	32	0	
21-425-170 OVERTIME SALARY	52,544	51,085	50,793	12,368	47,203	12,000	
21-425-171 FICA MATCH	21,099	20,587	23,870	18,749	21,612	23,238	
21-425-172 LIFE INSURANCE	857	645	945	1,461	821	1,836	
21-425-173 RETIREMENT MATCH	44,618	43,080	49,287	37,572	43,864	46,169	
21-425-174 DENTAL INSURANCE	2,946	2,668	3,046	3,478	2,524	4,343	
21-425-175 MEDICAL INSURANCE	41,423	37,876	43,114	47,631	37,425	53,883	
21-425-176 WORKERS COMP INSURANCE	7,225	4,402	2,241	1,928	2,004	1,928	
21-425-177 UNEMPLOYMENT INSURANCE	819	39	730	139	1,551	139	
21-425-178 UNIFORMS	<u>1,474</u>	<u>1,741</u>	<u>1,982</u>	<u>1,750</u>	<u>1,722</u>	<u>1,750</u>	
TOTAL PERSONNEL SERVICES	397,329	383,073	441,795	403,525	397,785	452,874	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	1,499	1,816	2,206	2,306	2,489	2,306	
21-425-182 PROPERTY INSURANCE	<u>777</u>	<u>958</u>	<u>1,293</u>	<u>1,293</u>	<u>1,360</u>	<u>1,293</u>	
TOTAL INSURANCE	2,276	2,774	3,499	3,599	3,849	3,599	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	0	148	43	200	0	200	
21-425-210 OPERATIONAL SUPPLIES	2,273	1,683	1,323	3,000	275	3,000	
21-425-215 OFFICE SUPPLIES	85	58	204	300	0	300	
21-425-220 SAFETY EQUIPMENT	1,288	1,141	1,454	2,000	436	2,000	
21-425-228 COMPUTER SUPPLIES	0	0	0	200	0	200	
21-425-230 TOOLS	248	541	92	2,000	77	2,000	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	13,194	15,731	11,313	13,000	10,658	13,000	
21-425-255 TIRES	377	233	742	4,000	742	4,000	
21-425-290 FREIGHT	<u>633</u>	<u>740</u>	<u>826</u>	<u>1,000</u>	<u>867</u>	<u>1,000</u>	
TOTAL SUPPLIES	18,099	20,275	15,997	25,700	13,054	25,700	
<u>OTHER CHARGES</u>							
21-425-302 PROPERTY CLAIM - REPAIRS	0	0	7,569	0	0	0	
21-425-311 MAINT. STREETS	9,000	0	0	7,000	900	7,000	
21-425-312 MAINT. VEHICLES	1,047	1,413	3,086	11,495	5,810	11,495	
21-425-313 VEHICLE REPAIRS / ACCIDENTS	0	0	50,195	0	1,081	0	
21-425-320 MAINT. EQUIPMENT	8,118	9,870	12,040	12,000	4,827	12,000	
21-425-325 MAINT. MAINS	4,072	8,260	5,929	10,000	7,457	10,000	
21-425-327 MAINT. SERVICES	2,916	2,219	2,854	4,000	3,144	4,000	
21-425-333 MAINT. PUMPS/MOTORS	3,900	9,607	110	15,000	6,144	15,000	
21-425-336 MAINT. MANHOLES	12,241	12,994	16,144	20,000	0	20,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	9,913	4,934	7,767	12,000	12,358	12,000	
21-425-355 TREATMENT CHEMICALS	300	0	0	300	300	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: AUGUST 31ST, 2021

21 -UTILITY FUND

25-SEWER COLLECTION

	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET			YEAR-TO-DATE ACTUAL		
DEPARTMENTAL EXPENDITURES													REQUESTED BUDGET		
													PB		
													WORKSPACE		
21-425-419 DUES & MEMBERSHIPS	0			0			0			0			0		
21-425-432 PROFESSIONAL DEVELOPMENT	671			1,000			2,997			3,000			491		3,000
21-425-433 TRAVEL	110			0			0			0			0		
21-425-435 CONTRACT LABOR	0			0			0			0			0		
21-425-440 EQUIPMENT LEASE	500			759			910			15,000			0		15,000
21-425-453 LEGAL EXPENSE	0			0			0			0			0		
21-425-461 TELEPHONE CHARGES	0			0			0			0			0		
21-425-462 ELECTRIC CHARGES	2,446			885			979			6,800			1,042		6,800
21-425-483 MISCELLANEOUS	123			234			0			500			0		500
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>		<u>0</u>
TOTAL OTHER CHARGES	55,357			52,176			110,581			117,095			43,554		117,095

425-312 MAINT. VEHICLES

CURRENT YEAR NOTES:
\$3,000.00 - REGULAR MAINT.
\$7,850.00 - ENTERPRISE FLEET MANAGEMENT
\$645.00 - VERIZON NETWORKFLEET
\$11,495.00 - TOTAL

CAPITAL

21-425-501 BUILDING & LAND	0			0			0			0			0		
21-425-503 VEHICLES	0			0			0			0			0		
21-425-504 EQUIPMENT	0			0			0			0			0		
21-425-521 COMPUTER SYSTEMS	0			0			0			0			0		
21-425-528 SEWER MAINS	0			0			0			100,000			0		70,000
21-425-529 LIFT STATIONS	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>		<u>0</u>
TOTAL CAPITAL	0			0			0			100,000			0		70,000

TOTAL 25-SEWER COLLECTION	473,061			458,299			571,872			649,919			458,242		669,268
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND

26-SEWER TREATMENT

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-426-120 SUPERVISION SALARY	61,149	62,869	64,402	64,369	58,282	68,231	
21-426-140 OPERATIONS SALARY	158,026	164,367	140,491	154,084	117,049	177,341	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	5	0	563	1,400	252	1,400	
21-426-170 OVERTIME SALARY	30,235	38,107	39,586	19,983	37,066	20,000	
21-426-171 FICA MATCH	18,562	19,696	18,125	16,672	15,878	18,600	
21-426-172 LIFE INSURANCE	1,122	980	1,103	1,252	923	1,377	
21-426-173 RETIREMENT MATCH	40,300	42,098	38,011	33,157	32,601	36,860	
21-426-174 DENTAL INSURANCE	2,785	2,776	2,657	2,981	1,957	3,257	
21-426-175 MEDICAL INSURANCE	38,961	37,877	38,337	40,827	29,508	40,412	
21-426-176 WORKERS COMP INSURANCE	2,275	2,623	2,636	2,636	2,740	2,900	
21-426-177 UNEMPLOYMENT CONTRIBUTION	972	54	864	349	1,260	349	
21-426-178 UNIFORMS	<u>3,693</u>	<u>5,028</u>	<u>6,364</u>	<u>3,700</u>	<u>3,397</u>	<u>3,700</u>	
TOTAL PERSONNEL SERVICES	358,087	376,475	353,141	341,410	300,913	374,428	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	1,499	1,816	2,206	2,306	2,489	2,306	
21-426-182 PROPERTY INSURANCE	<u>3,568</u>	<u>5,035</u>	<u>5,985</u>	<u>5,985</u>	<u>6,367</u>	<u>5,985</u>	
TOTAL INSURANCE	5,067	6,851	8,192	8,292	8,856	8,292	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	0	100	100	100	19	100	
21-426-210 OPERATIONAL SUPPLIES	5,910	5,453	4,533	6,000	2,190	6,000	
21-426-215 OFFICE SUPPLIES	567	311	424	600	38	600	
21-426-220 SAFETY EQUIPMENT	1,052	999	658	1,200	513	1,200	
21-426-228 COMPUTER SUPPLIES	411	379	463	600	292	600	
21-426-230 TOOLS	1,472	1,407	753	1,500	996	1,600	
21-426-254 FUEL & LUBRICANTS	12,401	12,875	11,399	12,000	8,802	12,000	
21-426-255 TIRES	909	579	0	1,400	1,153	1,400	
21-426-290 FREIGHT	<u>1,612</u>	<u>3,877</u>	<u>1,585</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES	24,334	25,981	19,917	24,900	15,503	25,000	
<u>OTHER CHARGES</u>							
21-426-300 EMERGENCY DISASTER	0	0	0	0	32,766	30,000	
21-426-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	2,000	
21-426-306 MAINT. DISPOSAL PLANT	56,262	37,856	46,353	70,000	39,230	70,000	
21-426-312 MAINT. VEHICLES	2,608	3,435	1,718	17,060	4,515	20,000	
21-426-313 VEHICLE REPAIRS / ACCIDENTS	0	0	2,124	0	0	0	
21-426-320 MAINT. EQUIPMENT	12,296	12,417	17,354	14,000	15,025	14,000	
21-426-333 MAINT. PUMPS/MOTORS	14,566	20,016	15,976	20,000	15,942	21,000	
21-426-355 TREATMENT CHEMICALS	16,209	11,670	14,606	15,000	22,513	15,000	
21-426-356 HERBICIDES	240	0	100	300	0	300	
21-426-357 INSECTICIDES	15	80	0	500	0	500	
21-426-360 SAMPLE TESTING	29,926	33,451	30,809	40,000	27,733	42,000	
21-426-363 SLUDGE DISPOSAL	29,103	51,836	42,442	52,000	32,442	52,000	
21-426-417 STATE INSPECTION FEES	50	69	93	150	64	150	
21-426-418 PERMITS AND LICENSES	7,656	7,535	10,235	12,000	14,675	15,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

21 -UTILITY FUND
26-SEWER TREATMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)							
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
21-426-419 DUES & MEMBERSHIPS	0	195	0	420	0	420	
21-426-432 PROFESSIONAL DEVELOPMENT	1,266	2,673	945	3,000	1,522	3,000	
21-426-433 TRAVEL	0	781	1,066	500	0	500	
21-426-435 CONTRACT LABOR	0	0	0	0	0	0	
21-426-440 EQUIPMENT LEASE	600	375	0	1,000	0	1,000	
21-426-450 PROFESSIONAL FEES	6,707	5,697	0	6,100	4,500	6,100	
21-426-454 ENGINEERING FEES	0	0	0	20,000	0	20,000	
21-426-461 TELEPHONE CHARGES	6,248	4,304	4,403	4,500	4,490	4,500	
21-426-462 ELECTRIC CHARGES	99,002	93,364	94,345	100,000	60,722	100,000	
21-426-483 MISCELLANEOUS	<u>0</u>	<u>29</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	
TOTAL OTHER CHARGES	282,755	285,783	282,569	376,730	276,139	417,670	
426-306	MAINT. DISPOSAL PLANT	CURRENT YEAR NOTES: \$2,400.00 - SCADA ANNUAL FEES					
426-312	MAINT. VEHICLES	CURRENT YEAR NOTES: \$2,150.00 - REGULAR MAINT. \$14,050.00 - ENTERPRISE FLEET MANAGEMENT \$860.00 - VERIZON NETWORKFLEET \$17,060.00 - TOTAL					
426-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 - TEST EMERGENCY GENERATOR					
426-418	PERMITS AND LICENSES	CURRENT YEAR NOTES: \$2,500.00 - SMART FLOW SOFTWARE					
<u>CAPITAL</u>							
21-426-501 BUILDING & LAND	0	0	0	0	0	0	
21-426-503 VEHICLES	0	0	33,080	0	0	0	
21-426-504 EQUIPMENT	0	0	0	0	0	0	
21-426-515 COMMUNICATIONS EQUIPMENT	0	0	43,231	0	0	0	
21-426-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-426-527 DISPOSAL PLANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	76,311	0	0	0	
TOTAL 26-SEWER TREATMENT	670,243	695,090	740,129	751,331	601,411	825,389	
TOTAL EXPENDITURES	4,130,311 =====	4,340,474 =====	4,741,853 =====	5,118,555 =====	4,124,354 =====	5,648,118 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	787,183 =====	432,153 =====	166,327 =====	233,989 =====	368,013 =====	185,782 =====	=====



SPECIAL FUNDS

00-NON-DEPARTMENTAL.

(----- 2020-2021 -----) (----- 2021-2022 -----)

REVENUE OVER/ (UNDER) EXPENDITURES	(22,771)	12,588	6,331	11,050	13,061	14,100
	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

16 -DEBT SERVICE-GEN. OBLIG.

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
16-300-001 BEGINNING BALANCE	0	0	0	175,000	0	254,000	
16-300-002 CURRENT TAXES	1,192,336	1,368,944	1,391,653	1,330,200	1,469,716	1,440,000	
16-300-004 DELINQUENT TAXES	38,127	26,904	34,865	33,000	33,516	34,000	
16-300-005 PENALTY AND INTEREST	27,808	23,429	29,057	14,000	25,813	25,000	
16-300-032 BAD CHECK FEES	0	0	0	0	0	0	
16-300-056 REFUNDS AND DIVIDENDS	0	5,395	0	0	0	0	
16-300-058 INTEREST INCOME	4,645	4,746	8,601	4,500	24,344	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	1,262,916	1,429,417	1,464,176	1,556,700	1,553,388	1,755,500	
TOTAL REVENUES	<u>1,262,916</u>	<u>1,429,417</u>	<u>1,464,176</u>	<u>1,556,700</u>	<u>1,553,388</u>	<u>1,755,500</u>	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

16 -DEBT SERVICE-GEN. OBLIG.

00-NON-DEPARTMENTAL

	<div>(----- 2020-2021 -----) (----- 2021-2022 -----)</div>						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
16-400-365 2021 PRINCIPAL	0	0	0	0	0	0	
16-400-366 2021 INTEREST	0	0	0	0	0	191,534	
16-400-370 G.O. BOND AGENT FEE	1,700	800	2,000	6,000	1,200	4,000	
16-400-375 2009 PRINCIPAL	140,000	150,000	155,000	165,000	165,000	170,000	
16-400-376 2009 INTEREST	51,450	46,000	39,125	31,125	31,125	22,750	
16-400-377 2008 PRINCIPAL	175,000	180,000	185,000	195,000	195,000	200,000	
16-400-378 2008 INTEREST	41,771	34,760	27,551	20,047	20,046	12,245	
16-400-383 2003 PRINCIPAL	100,000	105,000	0	0	0	0	
16-400-384 2003 INTEREST	5,608	1,916	0	0	0	0	
16-400-387 2013 PRINCIPAL	160,000	165,000	170,000	175,000	175,000	180,000	
16-400-388 2013 INTEREST	126,075	121,200	116,175	110,125	110,125	103,925	
16-400-391 2015 PRINCIPAL	350,000	360,000	135,000	140,000	140,000	145,000	
16-400-392 2015 INTEREST	116,013	103,563	93,663	88,163	88,163	82,463	
16-400-395 2019 PRINCIPAL	0	0	335,000	415,000	415,000	465,000	
16-400-396 2019 INTEREST	0	0	243,313	188,775	188,775	175,575	
16-400-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,267,616	1,268,239	1,501,827	1,534,235	1,529,388	1,752,492	
TOTAL 00-NON-DEPARTMENTAL	1,267,616	1,268,239	1,501,827	1,534,235	1,529,388	1,752,492	
TOTAL EXPENDITURES	<u>1,267,616</u>	<u>1,268,239</u>	<u>1,501,827</u>	<u>1,534,235</u>	<u>1,529,388</u>	<u>1,752,492</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(4,701)</u>	<u>161,179</u>	<u>(37,651)</u>	<u>22,466</u>	<u>24,000</u>	<u>3,008</u>	<u>=====</u>

00-NON-DEPARTMENTAL.

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
17-400-365 2021 PRINCIPAL	0	0	0	0	0	0	
17-400-366 2021 INTEREST	0	0	0	0	0	229,534	
17-400-385 2014 INTEREST ONLY	159,325	153,975	148,525	142,975	142,975	136,969	
17-400-386 2014 PRINCIPAL	265,000	270,000	275,000	280,000	280,000	285,000	
17-400-390 REV. BOND AGENT FEE	950	1,150	1,150	2,000	1,150	2,000	
17-400-391 2015 PRINCIPAL	330,000	335,000	345,000	350,000	350,000	360,000	
17-400-392 2015 INTEREST	62,211	56,232	50,119	43,872	43,871	37,489	
17-400-393 2017 PRINCIPAL	80,000	75,000	80,000	80,000	80,000	80,000	
17-400-394 2017 INTEREST	<u>56,283</u>	<u>59,000</u>	<u>56,750</u>	<u>54,350</u>	<u>54,350</u>	<u>51,950</u>	
TOTAL OTHER CHARGES	953,769	950,357	956,544	953,197	952,346	1,182,942	
TOTAL 00-NON-DEPARTMENTAL	953,769	950,357	956,544	953,197	952,346	1,182,942	
TOTAL EXPENDITURES	953,769 =====	950,357 =====	956,544 =====	953,197 =====	952,346 =====	1,182,942 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	19,624 -----	1,505 -----	10,320 -----	2,803 -----	(55,969) -----	3,458 -----	-----

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE

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>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	0	

TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

[illegible]

00-NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
19-400-393 2016 PRINCIPAL	130,000	135,000	140,000	145,000	145,000	150,000	
19-400-394 2016 INTEREST	108,063	104,163	100,113	95,913	95,913	91,563	
19-400-395 BOND AGENT FEE	400	400	400	2,000	400	1,500	
19-400-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(<u>408</u>)	<u>0</u>	
TOTAL OTHER CHARGES	238,463	239,563	240,513	242,913	240,904	243,063	
TOTAL 00-NON-DEPARTMENTAL	238,463	239,563	240,513	242,913	240,904	243,063	
TOTAL EXPENDITURES	238,463 =====	239,563 =====	240,513 =====	242,913 =====	240,904 =====	243,063 =====	
REVENUE OVER/(UNDER) EXPENDITURES	2,340 -----	3,089 -----	2,533 -----	308 -----	3,159 -----	237 -----	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

25 -CDBG GRANT FUND

00-NON-DEPARTMENTAL

	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----) (------ 2021-2022 -----)	
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	0	0	345	0	161	0		
25-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0		
25-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	0	0	395	0	161	0		
<u>OTHER CHARGES</u>								
25-400-435 CONTRACT LABOR	0	0	0	0	0	0		
25-400-440 EQUIPMENT LEASE/RENTAL	0	0	616	0	0	0		
25-400-450 PROFESSIONAL FEES	0	15,000	4,500	0	3,000	0		
25-400-454 ENGINEERING FEES	0	0	0	0	0	25,000		
25-400-480 REFUNDS	0	0	0	0	0	0		
25-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	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	0	15,000	5,116	0	3,000	45,000		
<u>CAPITAL</u>								
25-400-506 WATER MAINS - MATERIAL	0	0	301,564	0	0	0		
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	0	0	301,564	0	0	0		
TOTAL 00-NON-DEPARTMENTAL	0	15,000	307,075	0	3,161	45,000		
TOTAL EXPENDITURES	0	15,000	307,075	0	3,161	45,000		
REVENUE OVER/ (UNDER) EXPENDITURES	0	134	(66,013)	0	17,379	230,300		

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

28 -DRAINAGE FUND
00-NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
28-400-208 PUBLICATIONS	0	0	0	0	58	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	0	0	0	58	0	
<u>OTHER CHARGES</u>							
28-400-410 PRINTING	0	0	0	0	0	0	
28-400-435 CONTRACT LABOR-DRAINAGE	0	0	10,108	0	0	0	
28-400-450 PROFESSIONAL FEES	0	0	0	0	0	100,000	
28-400-454 ENGINEERING FEES	30,546	0	0	0	0	100,000	
28-400-483 MISCELLANEOUS	0	0	0	0	0	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	30,546	0	10,108	0	0	200,000	
<u>CAPITAL</u>							
28-400-511 PAVING	0	0	0	0	0	0	
28-400-516 DRAINAGE	0	0	0	35,000	0	300,000	
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	35,000	0	300,000	
400-516 DRAINAGE	PERMANENT NOTES: BONITA CREEK DRAIN WAY CLEARING AND SUPPLEMENTAL DRAINAGE STUDY						
TOTAL 00-NON-DEPARTMENTAL	30,546	0	10,108	35,000	58	500,000	
TOTAL EXPENDITURES	30,546	0	10,108	35,000	58	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	20,022	803	(9,161)	15,200	1,861	200	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

30 -CAPITAL REPLACEMENT FUND

00-NON-DEPARTMENTAL

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<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	10,349	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	10,349	0	0	0	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	123,592	94,211	72,370	0	0	50,000	
30-400-504 EQUIPMENT	46,477	73,858	0	0	0	50,000	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	0	
30-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>77,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	170,069	245,476	72,370	0	0	100,000	
TOTAL 00-NON-DEPARTMENTAL	180,418	245,476	72,370	0	0	100,000	
TOTAL EXPENDITURES	180,418 =====	245,476 =====	72,370 =====	0 =====	0 =====	100,000 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(127,501) =====	(144,288) =====	33,561 =====	135,600 =====	97,760 =====	35,600 =====	=====

31 -INFORMATION TECHNOLOGY

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
31-300-001 BEGINNING BALANCE	0	0	0	30,000	0	30,000	
31-300-058 INTEREST INCOME	830	621	985	350	453	350	
31-300-085 TRANSFERS	<u>50,000</u>	<u>300,000</u>	<u>338,021</u>	<u>458,538</u>	<u>420,327</u>	<u>503,549</u>	
TOTAL ????	50,830	300,621	339,006	488,888	420,780	533,899	
300-085 TRANSFERS	PERMANENT NOTES: TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY						
TOTAL REVENUES	50,830	300,621	339,006	488,888	420,780	533,899	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

31 -INFORMATION TECHNOLOGY

00-NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	0	2,563	0	0	0	0	
31-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>18</u>	<u>200</u>	<u>0</u>	<u>200</u>	
TOTAL SUPPLIES	0	2,563	18	200	0	200	
<u>OTHER CHARGES</u>							
31-400-320 MAINT EQUIPMENT	2,045	2,310	94,947	105,009	95,427	100,312	
31-400-418 PERMITS AND LICENSES	13,544	18,092	103,511	127,168	66,123	206,390	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	0	0	0	
31-400-440 RENTALS AND LEASES	0	0	19,611	28,000	32,144	30,000	
31-400-450 IT SERVICES/PROFESSIONAL FEE	19,301	204,208	117,069	147,897	121,249	161,647	
31-400-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>32,275</u>	<u>0</u>	<u>17,163</u>	<u>0</u>	
TOTAL OTHER CHARGES	34,891	224,610	367,413	408,074	332,107	498,349	
<u>CAPITAL</u>							
31-400-504 EQUIPMENT	39,804	21,664	5,022	45,264	28,464	0	
31-400-521 COMPUTER SYSTEMS	15,267	3,813	8,203	5,000	16,911	5,000	
31-400-522 SECURITY CAMERAS -CITY BLDGS	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	55,070	26,023	13,225	50,264	45,375	5,000	
400-521 COMPUTER SYSTEMS	PERMANENT NOTES: EMERGENCY SERVER REPAIR						
TOTAL 00-NON-DEPARTMENTAL	89,961	253,196	380,655	458,538	377,482	503,549	
TOTAL EXPENDITURES	89,961	253,196	380,655	458,538	377,482	503,549	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(39,131)	47,425	(41,649)	30,350	43,298	30,350	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

32 -PARK IMPROVEMENT FUND

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
2222										
32-300-001 BEGINNING BALANCE	0		0		0		200,000	0	0	
32-300-050 PARK DONATIONS	0		12,975		0		0	0	0	
32-300-056 REFUNDS & DIVIDENDS	0		0		0		0	1,191	0	
32-300-058 INTEREST INCOME	33,351		21,412		4,715		4,000	8,486	4,000	
32-300-067 TML CLAIM COVERAGE	9,833		0		0		0	0	0	
32-300-083 GRANT FUNDS/PARKS WILDLIFE	0		0		0		0	0	118,000	
32-300-085 TRANSFERS	0		0		0		0	0	0	
32-300-098 BOND PROCEEDS	0		0		0		0	0	3,000,000	
32-300-108 PARK FOUNDATION DONATIONS	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>79,153</u>	<u>100,000</u>	
TOTAL ????	43,184		34,387		4,715		204,000	88,830	3,222,000	
TOTAL REVENUES	43,184		34,387		4,715		204,000	88,830	3,222,000	
	=====		=====		=====		=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

32 -PARK IMPROVEMENT FUND

00-NON-DEPARTMENTAL

	2020-2021		2021-2022				
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES						PB	WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	1,018	220	322	200	0	200	
32-400-210 OPERATIONAL SUPPLIES	0	0	0	0	170	0	
32-400-282 PARK FOUNDATION AMENITIES	0	0	0	0	0	0	
32-400-283 KID FISH - PARK FOUNDATION	0	3,500	0	0	0	0	
32-400-290 FREIGHT	<u>0</u>	<u>3,624</u>	<u>6,488</u>	<u>0</u>	<u>569</u>	<u>0</u>	
TOTAL SUPPLIES	1,018	7,344	6,810	200	739	200	
<u>OTHER CHARGES</u>							
32-400-320 MAINT. EQUIPMENT	0	0	0	0	5,601	0	
32-400-440 EQUIPMENT LEASE	27,664	28,622	0	0	0	0	
32-400-450 PROFESSIONAL FEES	24,378	3,405	0	0	0	100,000	
32-400-454 ARCHITECT FEES	<u>50,230</u>	<u>56,350</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	102,273	88,377	5,000	0	5,601	100,000	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	0	0	30,000	
32-400-501 BUILDINGS/RESTROOM & PAVILIO	0	348,073	9,200	0	94,361	1,000,000	
32-400-502 DRAINAGE	315,033	40,030	0	0	0	0	
32-400-505 ELECTRICAL	754	15,445	7,476	150,000	464	0	
32-400-506 ROAD & PARKING LOTS	0	466,354	150,528	0	5,276	0	
32-400-507 SKATE PARK	0	198,753	0	0	0	200,000	
32-400-508 SPLASH PAD	0	352,288	0	0	0	0	
32-400-509 WALKING TRAILS	0	12,956	10,158	50,000	0	50,000	
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	0	222,500	190,474	0	0	0	
32-400-513 LAND ACQUISITION	259,895	0	(600)	0	0	0	
32-400-514 PLAYGROUND	0	267,325	65,635	0	0	0	
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
32-400-516 LANDSCAPING & IRRIGATION	0	19,246	12,251	0	7,903	103,000	
32-400-517 AEP LIGHTING	0	193,778	0	0	0	0	
32-400-518 GRANT MATCH-PARKS WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	
TOTAL CAPITAL	575,682	2,136,748	445,121	200,000	108,004	1,883,000	
400-501 BUILDINGS/RESTROOM & PAVILPERMANENT NOTES:	REC CENTER, EVENT CENTER AND PUBLIC AMENITIES						
400-509 WALKING TRAILS CURRENT YEAR NOTES:	\$50,000.00 - WALKING TRAILS						
400-516 LANDSCAPING & IRRIGATION PERMANENT NOTES:	LIGHTS IN PECAN ORCHARD						
TOTAL 00-NON-DEPARTMENTAL	678,972	2,232,470	456,932	200,200	114,344	1,983,200	
TOTAL EXPENDITURES	678,972	2,232,470	456,932	200,200	114,344	1,983,200	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

33 -STREET IMPR. CONST. ACCT.

00-NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
33-400-208 PUBLICATIONS	0	0	115	0	115	0	
33-400-210 OPERATIONAL SUPPLIES	0	0	0	0	5,691	0	
33-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>852</u>	<u>0</u>	<u>900</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	967	0	6,706	0	
<u>OTHER CHARGES</u>							
33-400-320 MAINT. EQUIPUIPMENT	0	0	11,003	0	18,048	0	
33-400-327 MAINTENENACE WATER SERVICES	1,060	0	0	0	0	0	
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-440 EQUIPMENT LEASE	0	0	0	0	109	0	
33-400-450 PROFESSIONAL FEES	2,579	10,231	0	0	0	0	
33-400-454 ENGINEERING FEES	<u>164,006</u>	<u>26,006</u>	<u>57,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	167,645	36,238	68,945	0	18,157	0	
<u>CAPITAL</u>							
33-400-503 VEHICLES	0	0	239,702	0	0	100,000	
33-400-504 EQUIPMENT	0	51,300	554,515	0	0	100,000	
33-400-505 RIVERBANK RECOVERY PROJECT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	0	2,789	205,306	461,500	410,868	540,000	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>512,868</u>	<u>1,164,947</u>	<u>63,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	512,868	1,219,036	1,062,662	461,500	410,868	740,000	
400-506 IN HOUSE BASE,CURB,PAVEMEN	PERMANENT NOTES:						
	\$68,000.00 - EDGEHILL						
	\$90,333.14 - CROWNHILL						
	\$196,000.00 - ADAMS (281-MAIN) (MAIN-BRYANT)						
	\$75,000.00 - MARTIN						
	\$60,000.00 - ORMAND						
	\$50,000.00 - KILGORE						
TOTAL 00-NON-DEPARTMENTAL	680,514	1,255,273	1,132,574	461,500	435,732	740,000	
TOTAL EXPENDITURES	680,514	1,255,273	1,132,574	461,500	435,732	740,000	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(655,218)	5,776,312	(846,098)	3,948,500	(384,452)	3,270,000	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

36 -BUILDING FUND
00-NON-DEPARTMENTAL

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
36-400-208 PUBLICATIONS	0	0	0	0	0	0	
36-400-210 OPERATIONAL SUPPLIES	4,418	4,147	1,034	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	<u>417</u>	<u>0</u>	<u>245</u>	<u>0</u>	<u>65</u>	<u>0</u>	
TOTAL SUPPLIES	4,835	4,147	1,279	0	65	0	
<u>OTHER CHARGES</u>							
36-400-300 EMERGENCY DISASTER	0	0	0	0	779	0	
36-400-301 MAINT. TO CITY BUILDINGS	31,241	17,413	33,592	95,935	80,029	75,000	
36-400-302 PROPERTY REPAIRS / ACCIDENT	7,330	348	0	0	0	0	
36-400-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	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	0	0	259	10,000	0	0	
36-400-418 PERMITS AND LICENSES	0	0	0	10,500	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	16,436	0	0	10,000	0	82,000	
36-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
36-400-454 ENGINEERING FEES	67,947	13,440	0	0	0	50,000	
36-400-455 INCUBATOR PROJECT	0	0	0	70,000	0	70,000	
36-400-461 TELEPHONE CHARGES	0	0	0	505	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	4,500	402	7,361	0	0	0	
36-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	127,453	31,603	41,212	204,740	80,808	285,200	

400-301 MAINT. TO CITY BUILDINGS CURRENT YEAR NOTES:
 \$10,000.00 - 402 GENERAL ADMIN
 \$5,000.00 - 403 GENERAL POLICE
 \$400.00 - 404 GENERAL MUNICIPAL COURT
 \$1,500.00 - 405 GENERAL ANIMAL CONTROL
 \$8,000.00 - 407 GENERAL FIRE
 \$25,000.00 - 408 GENERAL PARKS
 \$1,200.00 - 413 GENERAL STREETS
 \$1,500.00 - 414 GENERAL COMM. DEVELOP.
 \$1,000.00 - 417 GENERAL LIBRARY
 \$4,000.00 - 419 GENERAL MUSEUM
 \$5,000.00 - 423 GENERAL CIVIC CENTER

				(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
	\$10,000.00 -	401 UTILITY ADMIN					
	\$3,000.00 -	424 UTILITY WATER					
	\$1,300.00 -	425 UTILITY SEWER COLLECTION					
	\$600.00 -	426 UTILITY SEWER TREATMENT					
	\$75,000.00 -	TOTAL					
<u>CAPITAL</u>							
36-400-501 BUILDING & LAND	2,098,073	429,748	0	0	0	50,000	
36-400-502 RENOVATIONS/ADDITIONS	53,375	35,064	7,195	75,000	0	20,000	
36-400-503 VEHICLES	0	0	0	0	0	0	
36-400-504 EQUIPMENT	53,915	79,407	23,440	0	0	30,000	
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	2,205,364	544,219	30,635	75,000	0	100,000	
400-501 BUILDING & LAND	PERMANENT NOTES: ROOF AT CITY HALL						
TOTAL 00-NON-DEPARTMENTAL	2,337,652	579,969	73,126	279,740	80,873	385,200	
TOTAL EXPENDITURES	2,337,652 =====	579,969 =====	73,126 =====	279,740 =====	80,873 =====	385,200 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,325,360) =====	(478,972) =====	32,119 =====	1,695 =====	70,869 =====	65 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

48 -UTILITY CONSTRUCTION FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
48-300-001 BEGINNING BALANCE	0	1,648,218	0	700,000	0	350,000	
48-300-056 REFUNDS AND DIVIDENDS	0	2,135	0	0	0	0	
48-300-058 INTEREST INCOME	25,175	14,304	11,882	500	20,176	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>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	
TOTAL ????	2,025,175	1,664,657	11,882	700,500	20,176	6,360,000	
TOTAL REVENUES	2,025,175 =====	1,664,657 =====	11,882 =====	700,500 =====	20,176 =====	6,360,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

48 -UTILITY CONSTRUCTION FUND

00-NON-DEPARTMENTAL

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	220	0	0	0	0	0	
48-400-210 OPERATIONAL SUPPLIES	0	264	0	0	2,219	0	
48-400-290 FREIGHT	0	0	1,900	3,000	50	1,000	
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	220	264	1,900	3,000	2,269	1,000	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	47,543	0	0	100,000	47,748	80,000	
48-400-435 CONTRACT LABOR	0	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	0	340	1,360	17,000	792	10,000	
48-400-450 PROFESSIONAL FEES	0	2,135	0	0	0	50,000	
48-400-454 ENGINEERING FEES	64,125	29,460	0	0	0	50,000	
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	111,668	31,935	1,360	117,000	48,540	190,000	
<u>CAPITAL</u>							
48-400-501 BUILDING & LAND	0	0	0	0	0	3,000,000	
48-400-503 VEHICLES	88,600	0	0	0	0	0	
48-400-504 EQUIPMENT	14,461	84,078	5,323	20,000	0	15,000	
48-400-506 WATER MAINS	93,605	205,347	105,011	72,000	70,679	99,000	
48-400-508 WATER WELLS/PUMP & MOTORS	985,364	116,141	171,672	0	0	1,000,000	
48-400-509 STORAGE TANKS	0	14,074	144,525	0	0	2,000,000	
48-400-510 WATER PLANT	0	0	11,188	0	0	0	
48-400-511 PAVING	33,567	0	0	0	3,097	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	419,540	1,215	0	100,000	1,259	50,000	
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	1,635,137	420,855	437,719	192,000	75,034	6,164,000	
400-501 BUILDING & LAND	PERMANENT NOTES: WWTP RENOVATION						
400-506 WATER MAINS	PERMANENT NOTES: \$13,000 - ADAMS (281-MAIN) (MAIN-BRYANT) \$19,000 - EDGHILL/CROWNHILL \$64,000 - OAKHAVEN (HALF) \$3,000 - TESSMAN						
400-508 WATER WELLS/PUMP & MOTORS	PERMANENT NOTES: GOODWIN WATER WELL						
400-509 STORAGE TANKS	PERMANENT NOTES: 1,200,000.00 - CRESTLINE GROUND STORAGE 800,000.00 - INDUSTRIAL PARK ELEVATED TANK						
TOTAL 00-NON-DEPARTMENTAL	1,747,025	453,054	440,978	312,000	125,843	6,355,000	

				(----- 2020-2021 -----)	(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						PB
						WORKSPACE
50-300-001 BEGINNING BALANCE	0	0	0	0	0	0
50-300-051 HANGER RENTAL & LEASES	3,157	20,612	19,267	20,000	32,162	20,000
50-300-054 RAMP FEES	0	360	360	0	1,335	0
50-300-056 REFUNDS AND DIVIDENDS	0	0	594	0	35,877	0
50-300-058 INTEREST INCOME	248	274	520	150	264	150
50-300-062 AIRPORT FUEL SALES	117,217	133,477	132,624	100,000	116,651	110,000
50-300-067 MISCELLANEOUS	0	0	0	0	3,500	0
50-300-082 AVIATION CARES ACT GRANT	0	0	16,484	0	3,516	0
50-300-083 TX DOT RAMP GRANT FUNDS	37,281	22,923	5,578	50,000	3,696	50,000
50-300-084 TX DOT CIP AVIATION GRANT PR	0	0	0	0	7,480	0
50-300-085 TRANSFER FOR AP'S	50,300	50,000	25,000	0	47,376	0
50-300-100 TRANSFER FIRE STATION-LEASE	16,556	49,386	42,000	42,000	38,500	42,000
TOTAL	224,759	277,032	242,427	212,150	290,358	222,150
TOTAL REVENUES	224,759	277,032	242,427	212,150	290,358	222,150

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

	((------ 2020-2021 -----) (------ 2021-2022 -----))						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>00-11 NOT USED</u>							
50-400-059 TRUCK RENTAL/LEASES	<u>27,500</u>	<u>30,000</u>	<u>31,717</u>	<u>30,000</u>	<u>20,000</u>	<u>30,000</u>	<u> </u>
TOTAL 00-11 NOT USED	27,500	30,000	31,717	30,000	20,000	30,000	
<u>PERSONNEL SERVICES</u>							
50-400-120 SUPERVISION SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>INSURANCE</u>							
50-400-180 LIABILITY INSURANCE	1,322	1,659	1,612	1,612	1,612	1,612	<u> </u>
50-400-182 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INSURANCE	1,322	1,659	1,612	1,612	1,612	1,612	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	395	790	345	395	6,023	400	<u> </u>
50-400-210 OPERATIONAL SUPPLIES	1,244	640	282	1,000	361	1,000	<u> </u>
50-400-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	<u> </u>
50-400-253 AIRPORT FUEL/CARD READ RENTA	106,413	89,163	77,721	90,000	102,499	110,000	<u> </u>
50-400-254 FUEL AND LUBRICANTS	727	0	0	800	0	800	<u> </u>
50-400-290 FREIGHT	2,142	216	112	200	570	200	<u> </u>
50-400-292 PROPERTY CLAIM - REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	110,921	90,809	78,461	92,395	109,454	112,400	
<u>OTHER CHARGES</u>							
50-400-300 EMERGENCY DISASTER	0	0	0	0	3,875	0	<u> </u>
50-400-301 MAINTENANCE TO AIRPORT BLDG	322	10,866	7,457	5,000	21,105	5,000	<u> </u>
50-400-302 MAINTENANCE OF GROUNDS	3,271	668	3,388	2,000	96	2,000	<u> </u>
50-400-312 MAINTENANCE OF VEHICLE	524	358	631	7,770	6,164	7,770	<u> </u>
50-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	<u> </u>
50-400-320 MAINTENANCE OF EQUIPMENT	17,704	16,126	22,669	15,000	4,767	15,000	<u> </u>
50-400-331 MAINTENANCE LIGHTING SYSTEMS	10,459	1,564	1,548	5,000	1,940	5,000	<u> </u>
50-400-332 MAINTENANCE OF RUNWAYS	0	633	312	2,000	13,853	5,000	<u> </u>
50-400-356 CHEMICAL HERBICIDES	0	305	0	500	0	500	<u> </u>
50-400-418 PERMITS AND LICENSES	0	0	2,194	3,564	6,423	4,000	<u> </u>
50-400-419 DUES & MEMBERSHIPS	0	0	374	0	0	0	<u> </u>
50-400-432 PROFESSIONAL DEVELOPMENT	495	945	585	1,000	236	1,000	<u> </u>
50-400-433 TRAVEL	0	0	0	500	214	1,000	<u> </u>
50-400-450 PROFESSIONAL FEES	13,187	10,289	3,655	15,000	8,000	15,000	<u> </u>
50-400-453 ATTORNEY FEES	0	0	0	0	0	0	<u> </u>
50-400-454 ENGINEERING FEES	0	0	0	0	0	0	<u> </u>
50-400-461 TELEPHONE CHARGE	4,235	2,341	2,693	2,100	3,923	2,100	<u> </u>
50-400-462 ELECTRIC CHARGE	6,218	6,642	6,093	7,000	4,466	10,000	<u> </u>
50-400-463 UTILITY CHARGE	582	1,129	1,400	1,200	1,223	1,200	<u> </u>
50-400-480 REFUNDS	0	0	0	0	0	0	<u> </u>
50-400-483 MISCELLANEOUS	60	0	315	500	630	500	<u> </u>
50-400-485 CITY BUILDING LEASE	8,423	901	0	0	0	0	<u> </u>
50-400-498 AVIATION CARES ACT	<u>0</u>	<u>0</u>	<u>16,160</u>	<u>0</u>	<u>3,399</u>	<u>0</u>	<u> </u>
TOTAL OTHER CHARGES	65,479	52,765	69,474	68,134	80,316	75,070	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

50 -AIRPORT FUND
00-NON-DEPARTMENTAL

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
400-312	MAINTENANCE OF VEHICLE	CURRENT YEAR NOTES:						
		\$500.00 - REGULAR MAINT.						
		\$6,840.00 - ENTERPRISE FLEET MANAGMENT						
		\$430.00 - VERIZON NETWORKFLEET						
		\$7,770.00 - TOTAL						
400-418	PERMITS AND LICENSES	PERMANENT NOTES:						
		\$3,563.28 - COMMZOOM						
<u>CAPITAL</u>								
50-400-501	BUILDING & LAND	0	0	0	0	0	0	
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	0	
50-400-505	CAPITAL IMPROVEMENTS	0	63,974	5,362	0	67,680	0	
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		0	63,974	5,362	0	67,680	0	
TOTAL 00-NON-DEPARTMENTAL		205,222	239,207	186,626	192,141	279,061	219,082	
TOTAL EXPENDITURES		205,222	239,207	186,626	192,141	279,061	219,082	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		19,537	37,826	55,801	20,009	11,297	3,068	
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(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
55-300-001 BEGINNING BALANCE	0	0	0	745,000	0	500,000	
55-300-011 HOTEL OCCUPANCY TAX	488,310	578,604	406,642	310,000	205,387	310,000	
55-300-013 RETURN OF UNUSED HOT FUNDS	2,489	0	0	0	0	0	
55-300-058 INTEREST INCOME	8,810	10,505	13,941	3,000	8,589	3,000	
55-300-078 CITY EVENTS DONATIONS	0	3,000	0	10,000	525	10,000	
55-300-079 CITY EVENTS SPONSORSHIPS	0	0	500	50,000	3,500	50,000	
55-300-080 CITY EVENTS VENDOR FEES	0	0	1,494	5,000	8,833	5,000	
55-300-081 CITY EVENTS BEVERAGE SALES	0	0	0	40,000	0	40,000	
55-300-082 CITY EVENTS CONCESSIONS	0	0	0	0	0	0	
TOTAL 2222	499,609	592,109	422,577	1,163,000	226,834	918,000	
TOTAL REVENUES	499,609	592,109	422,577	1,163,000	226,834	918,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

55 -HOTEL OCCUPANCY TAX FUND

00-NON-DEPARTMENTAL

	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
55-400-208 PUBLICATIONS	0	0	373	0	0	0	
55-400-210 OPERATIONAL SUPPLIES	0	0	2,903	0	0	0	
55-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
55-400-216 CITY WEBSITE	0	0	0	2,650	2,650	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	<u>0</u>	<u>0</u>	<u>415</u>	<u>0</u>	<u>141</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	3,690	2,650	2,791	2,650	

400-216 CITY WEBSITE CURRENT YEAR NOTES:
\$2,650.00 - REVIZE

OTHER CHARGES													
55-400-300 EMERGENCY DISASTER	0		0		4,107		0		0		0		
55-400-301 MAINT TO BUILDING	0		0		0		6,000		1,078		6,000		
55-400-310 MAINT OF LANSCAPING/LIGHTING	0		0		0		0		269		0		
55-400-320 MAINT TO EQUIPMENT	0		0		11,204		6,000		0		6,000		
55-400-350 TOURIST INFO CTR. EXPENSE	50,000		75,000		75,000		225,000		206,250		225,000		
55-400-351 TRANSFER FOR HOTEL BOND PMT	240,100		242,000		242,000		243,000		243,000		243,000		
55-400-416 PRINTED MATERIALS	0		0		0		0		0		0		
55-400-418 PERMITS AND LICENSES	0		0		0		1,664		1,281		6,814		
55-400-419 DUES & MEMBERSHIPS	0		0		0		0		0		0		
55-400-420 CREDIT/DEBIT CARD FEES	0		0		591		2,000		402		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	0		0		4,681		28,087		23,405		28,087		
55-400-440 EQUIPMENT LEASE & RENTALS	0		0		593		0		0		0		
55-400-450 PROFESSIONAL FEES	11,950		6,940		6,000		8,500		3,065		8,500		
55-400-451 HISTORICAL MAINSTREET	0		0		145,449		0		4,313		0		
55-400-453 LEGAL EXPENSES	0		0		0		0		0		0		
55-400-458 FEE REFUND FOR SPECIAL EVENT	0		0		0		0		276		0		
55-400-474 PAID TO CHAMBER OF COMM.	40,000		87,000		0		30,000		2,000		50,000		
55-400-483 MISCELLANEOUS	0		0		0		0		3,583		0		
55-400-492 PUBLIC RELATIONS	0		0		0		0		0		0		
55-400-493 SPECIAL CITY EVENTS	0		0		22,847		105,000		66,727		105,000		
55-400-495 PAID TO PLEAS. YOUNG FARMERS	25,000		26,000		36,000		0		0		25,000		
55-400-498 PAID TO ROPIN DREAMS	0		41,000		0		0		0		25,000		
55-400-499 NON BUDGETARY PURCHASES	0		0		81,499		0		0		0		
TOTAL OTHER CHARGES	367,050		477,940		629,971		655,251		555,649		735,401		

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

00-NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
	\$2,500.00 - WEBSITE DESIGN						
	\$2,650.00 - REVIZE						
<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>39,500</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	39,500	0	0	
TOTAL 00-NON-DEPARTMENTAL	367,050	477,940	633,661	697,401	558,440	738,051	
TOTAL EXPENDITURES	367,050	477,940	633,661	697,401	558,440	738,051	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	132,559	114,169	(211,084)	465,600	(331,606)	179,950	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

60 -ASSET FORFEITURE FUND

00-NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<hr/>							
<u>SUPPLIES</u>							
60-400-210 OPERATIONAL SUPPLIES	221	1,950	0	0	10,769	0	
60-400-219 JUDGEMENT	8,521	0	0	0	0	0	
60-400-220 SAFETY EQUIPMENT	0	0	10,969	0	5,516	0	
60-400-222 AMMUNITION	0	0	1,136	0	2,800	0	
60-400-290 FREIGHT	<u>10</u>	<u>0</u>	<u>148</u>	<u>0</u>	<u>260</u>	<u>0</u>	
TOTAL SUPPLIES	8,752	1,950	12,253	0	19,345	0	
<hr/>							
<u>OTHER CHARGES</u>							
60-400-432 PROFESSIONAL DEVELOPMENT	0	0	4,550	10,000	660	10,000	
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	0	0	4,550	10,000	660	10,000	
<hr/>							
<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	15,083	4,950	8,385	40,000	0	40,000	
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	15,083	4,950	8,385	40,000	0	40,000	
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	23,835	6,900	25,188	50,000	20,005	50,000	
<hr/>							
TOTAL EXPENDITURES	23,835	6,900	25,188	50,000	20,005	50,000	
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	4,452	(4,647)	(25,083)	5	(19,708)	5	
	=====	=====	=====	=====	=====	=====	=====

62 -STATE ASSET FORFEITURE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
62-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
62-300-049 STATE ASSET FORFEITURES	0	0	4,200	0	3,047	10,000	
62-300-058 INTEREST INCOME	0	0	0	0	4	10	
62-300-085 TRANSFER FOR A/P'S	0	0	0	0	0	0	
TOTAL ?????	0	0	4,201	0	3,051	10,010	
TOTAL REVENUES	0	0	4,201	0	3,051	10,010	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

62 -STATE ASSET FORFEITURE

00-NON-DEPARTMENTAL

	(------ 2020-2021 -----) (------ 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
62-400-210 OPERATIONAL SUPPLIES	0	0	0	0	1,073	0	
62-400-219 JUDGEMENT	0	0	0	0	0	0	
62-400-220 SAFETY EQUIPMENT	0	0	0	0	288	0	
62-400-222 AMMUNITION	0	0	0	0	2,468	5,000	
62-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	3,854	5,000	
<u>OTHER CHARGES</u>							
62-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
62-400-467 PROMOTIONAL ITEMS	0	0	0	0	1,250	0	
62-400-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	15	0	1,265	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	5,000	
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	5,000	
TOTAL 00-NON-DEPARTMENTAL	0	0	15	0	5,119	10,000	
TOTAL EXPENDITURES	0	0	15	0	5,119	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,186	0	(2,068)	10	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

65 -LAND ACQUISITION FUND
00-NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
OTHER CHARGES							
65-400-450 PROFESSIONAL FEES	0	1,800	0	0	0	0	
65-400-451 Survey Fees	0	0	0	0	0	0	
65-400-452 PROPERTY TAXES- LAND PURCHAS	0	0	862	0	1,584	0	
65-400-453 LEGAL EXPENSE	0	0	0	0	0	0	
65-400-454 APPRAISAL FEES	<u>10,200</u>	<u>3,150</u>	<u>6,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	10,200	4,950	7,662	0	1,584	0	
CAPITAL							
65-400-501 LAND PURCHASE-GENERAL	0	1,409,701	40,200	0	0	0	
65-400-502 LAND PURCHASE-UTILITY	<u>5,800</u>	<u>300,379</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	5,800	1,710,080	40,600	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	16,000	1,715,030	48,262	0	1,584	0	
TOTAL EXPENDITURES	16,000	1,715,030	48,262	0	1,584	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(9,793)	(1,705,826)	(39,393)	7,400	6,157	7,250	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
70-400-228 COMPUTER SUPPLIES	<u>0</u>	<u>63</u>	<u>5,747</u>	<u>500</u>	<u>223</u>	<u>500</u>	<u></u>
TOTAL SUPPLIES	0	63	5,747	500	223	500	
<u>OTHER CHARGES</u>							
70-400-418 PERMITS AND LICENSES	0	2,884	5,920	6,220	3,571	9,720	<u></u>
70-400-450 PROFESSIONAL FEES	<u>2,245</u>	<u>0</u>	<u>0</u>	<u>5,268</u>	<u>0</u>	<u>4,500</u>	<u></u>
TOTAL OTHER CHARGES	2,245	2,884	5,920	11,488	3,571	14,220	
400-418 PERMITS AND LICENSES	PERMANENT NOTES:						
	\$5,850.00 - CARDINAL (COURT SE)						
	\$370.00 - ADOBE						
	\$3,500.00 - REMOTE SUPPORT DOCUMATION						
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>2,666</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,500</u>	<u></u>
TOTAL CAPITAL	0	2,666	0	1,600	0	1,500	
TOTAL 00-NON-DEPARTMENTAL	2,245	5,612	11,667	13,588	3,795	16,220	
TOTAL EXPENDITURES	2,245	5,612	11,667	13,588	3,795	16,220	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,553	2,163	(7,350)	18,582	1,604	1,025	
	=====	=====	=====	=====	=====	=====	=====

00-NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
75-400-210 OPERATIONAL SUPPLIES	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL SUPPLIES	59	0	0	0	0	10,000	
<u>OTHER CHARGES</u>							
75-400-320 MAINT. EQUIPMENT	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	89	0	0	0	0	0	
<u>CAPITAL</u>							
75-400-501 BUILDING & LAND	0	0	0	0	0	0	
75-400-504 EQUIPMENT	0	0	0	0	0	0	
75-400-521 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	148	0	0	0	0	10,000	
TOTAL EXPENDITURES	<u>148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,778</u>	<u>5,934</u>	<u>3,836</u>	<u>29,625</u>	<u>5,961</u>	<u>19,710</u>	

