

PLEASANTON



PROPOSED BUDGET 2022-2023



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



Aug 12, 2022

Good evening, Mayor, and Council,

Tonight, I submit for your review the City of Pleasanton proposed budget FY 2022-2023. This budget has been prepared for your consideration. Over the last year, the city has worked hard to position itself for a sustainable future by transitioning from a period of growth to one of maintenance and steadiness. It required reassessing and adjusting as the economy continues to be volatile. We are seeing a clearer picture of our revenue outlook as our city continues to be reimbursed for short falls and expenses through grant funding like the American Rescue plan which is a part of a stimulus package passed by the Federal Government in February 2021 to address the continued impact of COVID-19. This funding has resulted in the recovery of \$1.3 million of lost Revenue for our City for FY 2020-21. In August the city will see the next round of funding in the same amount of \$1.3 million for a total of \$2.6 million. These moneys have helped our city recover nearly \$4 million of shortfalls; our city fund balance reserves helped pay for in the last two years.

I must also emphasize despite this past year's supply and labor constraints our City and Staff continue to move forward in an affordable pace. Contributing factors of this success have been our in-house street construction and utility construction crews through their completion of 2 major street and water CIP projects for Oak haven and Oak Valley St. This next year's budget will be no different as we plan to use the same conservative thought processes the city has grown accustomed to. Staff budgeted for several new CIP projects in this year. We are planning for construction for the next phases of our Main Street Renovation Project, Park Renovation projects to include the addition of a Pecan orchard walking trail, extension to Skate Park and Amphitheater. In Utilities we will continue water main and service replacements through our CDBG grants. We have also budgeted for more Police and Fire Protection Programs and equipment. The city will continue to apply for numerous grants to assist in funding some of these programs and equipment. Human Resource is currently conducting a Market Wage Analysis to ensure that we are in range of salaries with other municipalities. Also, HR is currently researching the changes needed to implement a four-day work week. maintaining staffing levels during this economic time is a continued City priority.

The city staff considers it a privilege to work for the citizens of Pleasanton and this governing body as well. I am proud of the efforts put forth by City Council and City Staff for being resilient through these unstable economic times. We appreciate your consideration, your time, and effort to equip us with the tools necessary to complete our programs, personnel changes, and projects. It is impossible to anticipate, at this point, the depth and duration of our economic recovery as we continue to move forward. Nevertheless, your wisdom and thoughtfulness are evident to all of us and our citizens.

I. Budget Orientation

This budget continues to provide financial and policy planning that complements City Council's Masters Plan 2025 and Strategic Plan. City activities and spending priorities are aligned with City Council's key Strategic Plan Goals, and Objectives. 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. Our conservative approach to budgeting has withstood the test of time, I am confident that the City is in a good financial track towards recovery. The city is in an excellent position to continue to deliver quality of services and quality of life to Pleasanton residents, businesses, and visitors.

II. Pleasanton's Demographic

This year's budget will focus on all City programs, capital improvement projects and services for our Citizens. City activities are aligned with City Council key goals, the 7 key objectives outlined in our Strategic Guide.

Spending priorities are maintained with our local economy. Sales tax and property tax have remained conservative. Staff will closely monitor the budget and remain prudent in expenses while remaining within our demographic.

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 2022-23

- Enhance City Special Events.
- Enrich quality of life concerns.
- Promote Business and economic development with the assistance of EMC.
- Educating and cross training employees to work smarter not harder.
- Advancing the Municipal court system.
- Continue Park renovations.
- Development and maintenance of our infrastructure.

IV. Budget Year Highlights 21-22

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.
6. Secured City Hall to improve a safer work environment.
7. Seek funding for the shortfalls caused by the pandemic
8. Pursue grants.

The City Staff in 2021-22 addressed Customer Service issues through training, technology and hired an Administrative Assistant. The Masterplan 2025 was implemented by completing Riverpark Phase I and continuing the P3 contract. Also, policy and procedure were improved and currently working to be expanded.

Master Plan that will be proposed for implementation in FY 2022-23:

1. Complete Drainage Study, Design, and feasibility.
2. Begin next phase of the street CIP.
3. Begin construction Wastewater Treatment Plant renovations.
4. Begin construction of hangers in Airport with our USDA loan.

Planning initiatives continue to be important. Staff is now prepared to implement the next phase through the direction of Mayor and City Council.

V. Department analysis

A. Administration

Utilize our software system through Tyler Technologies, as we are now cloud base. This year PO module was the first to be implemented. This allowed for quicker processing and improved our finance staff workload, by providing real time financial balances which was significant during these times of limited revenues.

B. Information Technology

We continue to work with DOCUation for IT support and services. Services include onsite and offsite staff support, Cybersecurity, software and hardware and printer management services.

This year we made several improvements in our Information Technology System with the addition of new desktops and equipment through our computer replacement lease program.

C. Community Development Services

Community Development Services despite the slowdown remained very busy and had another busy year. The department has been exploring opportunities to improve on plan review, permitting, and inspections as well as fully utilizing a software for online permitting.

This year Community Development Services will be working with MyGov for inspections and implement of the software. Third Party Inspections was also implemented this year by council for more efficient inspection process. Virtual inspections were an added feature that allows for a next day inspection response.

D. Police Department

The Police Department continues working to remain accredited by the Texas Police Chief's Association Best Practice program. The Department continues to have turnover due to our current economy. They will continue their hiring process by providing sign on incentives and recruiting officers in training who are enlisted in police academies.

E. Fire

Our Fire department is considered a combination Fire Department. This year we have maintained a staff consisting of a full time Fire Chief, Assistant Fire Chief, 2 Lieutenants, 4 fulltime firefighters and 2 volunteers. We continue our efforts to build and maintain a full staff and proposing a 3 new full-time position through safer grant.

F. Judicial

The Municipal Court continues to do well with the additions of two new court clerks. They are working alongside a part time Municipal court Judge. Our court has been busy implementing new processes and procedures for a more efficient court system.

G. Parks and facilities

The Department went through a restructuring process due to shortfalls and Employee turnover. Park is now back under Public Works department. Department will continue renovation and maintenance efforts to for our citizens to enjoy the features and amenities our parks system has to offer. Events and Summer programs have continued and remained successful.

H. Streets and Drainage

Our in-house Crew continues to improve their skills as they continue to work on our Street CIP projects. Our Staff also continues to address drainage challenges of rehabilitation and clearing to improve discharging throughout the city. They also address potholes, tree trimming, signage, and other work orders.

I. Library

Our Library staffing went through some challenging times these past couple of years coming out of the Pandemic. This year they are slowly getting back to norm with continued programs to include children's computers, summer reading programs and the availability of mobile hotspots to help improve service and accessibility for our citizens.

J. Museum

The Longhorn Museum continues to serve as our Visitors Tourist Information Center. Our museum is this Cities hidden Jewel that showcases historical displays from around our City and County area. It also features our newest windmill museum addition that displays numerous Windmills donated and relocated by Mr. Jim Cullum from Poteet.

K. Public Utilities

Our department continues to address water issues throughout the city. Our wastewater plant staff continued working with Schneider Electric on a finalized design process in March now working on construction. We are hoping to have a contract by November and under construction by Jan 2023. They continue to evaluate sewer systems and schedule for repairs or replacements.

VI. 2021-22 Accomplishments

A. City Council

City Council and the City Staff together have set many policies and initiatives in place that enhance customer service, public safety and quality of life initiatives as outlined in our strategic guide.

- 15 Ordinances and 20 Resolutions from October 1st to date.
- Initiated and Approved 2021 audit.
- Initiated the development of our Downtown Masterplan.
- Approved several Water and Street CIP project.

B. Administration

Finance department Implemented PO module for a more efficient checks and balances process. This year the city through our partnership with EMC strategies was awarded several grants that totaled over \$5million.

- American Rescue Plan (ARP) Covid relief Stimulus Grant -\$ 2,600,000
- Community Development Block Grant (CDBG)- \$ 350,000
- State Energy Conservation Office (SECO) LED lighting - \$75,000
- US Department of agriculture (USDA) low interest loan for airport hangar project \$1,060,000
- Office of Congressman Cuellar Community Direct Project \$ 2,975,000

C. Information Technology

IT continues to make improvements in our Information Technology System. The Department this year.

- Implemented new agenda management software (I-Compass).
- Implemented open records request management software.
- Finalized migration of In-code to the cloud.
- Expanded network switching at City Hall Datto backup.

D. Community Development Services

Third Party Inspections has been implemented by council. Working with MyGov to better assist customers by providing online permitting. They have been working for the last year on this project. Creating the templates for Building permits primarily, as system goes online all other permits will follow.

E. Police Department

Our department received its second recognition this year from the Texas Police Chiefs Association. This year through a visit to Washington DC in search for Funding opportunities with the assistance of EMC and the support of Congressman Cuellar. We were able to secure the opportunity for a Justice Center to combine Police Department and the Municipal court to better serve our citizens and their safety. Also, A COP'S grant is being submitted to help fund three new officers to cover the anticipated future growth.

F. Animal Control

Staff received formal training courses in basic animal control, basic animal cruelty investigation and advanced animal cruelty investigation. This year we were able to bring on our third full time animal control facility employee. This has a tremendous help as we continue our partnership the Atascosa Animal Allies.

G. Fire Department

The fire chief is now certified as a Fire Investigator and a bond has been issued for renovating the north firehouse. Were up to 10 full time fire fighters with EMT Certifications. This year we received our New Fully Equipped Fire Rescue Truck. This year EMC has submitted grants for 3 additional fire fighters and for a USDA low interest loan for a Ladder Truck due for replacement in 2023. Our Medical Director is currently working with county EMS medical director on a medical service agreement. Also continued discussions with County to re-establish fire service boundaries and 911 dispatch protocols.

H. Judicial

As a court we have taken the next step to improve customer service by making our online services a much smoother process, not only for our staff but for our defendants too. Staff has organized a system for warrants to be issued out quicker and have created new forms for those who have been seen by the magistrate for defendants This has improved our online forms for quicker access and added the option to handle their citation online without having to appear in person.

I. Parks and recreation

The department continued its success with special events like Merry on main and the 80's bash at the park This year we added the Cinco de Mayo, and Cowboy Heritage Days a collaborative event with young Farmers to celebrate our cowboy history. We also continued with our Riverpark renovations projects and City events. Parks and recreation department was moved under Public Works. We hired on a Parks and Rec Superintendent, facilities clerk, and a part time special event and music coordinator.

J. Streets

Several Major streets were completed this year to included Oak haven drive and Oak valley and Ormond St. The streets were reconstructed as a part of our on-going CIP program. These projects Included curb and gutters, ribbon curbing and drain ways. We are wrapping drainage ordinance manual for future developments projects. Also, hired on a consultant for a Drainage design and feasibility Study for all major flooding areas throughout the city. Also, to complete a drainage ordinance that will help improve the effectiveness of drainage and require detention when necessary and as a guide for future development.

K. Library

This year our Library Director became the Chair of the Atascosa Citizens for Action Committee. Our library added new curbside service for our patrons who are still not comfortable walking in. They held their annual summer programs that includes teen movie night and toddler Storytime sessions at the library. Our Library currently holds approximately 40,000 physical books and a collection of 20,000 eBooks and audio books. We are also participating with Texshare database which is an additional e-resource used for school research, health and business information, genealogy, job and career development.

L. Museum

This year with the labor shortage we were able to promote two employees to fill the 2 vacant positions for a museum director and admin assistant. New staff improved security issues by requesting Security cameras. Cameras were installed. They also improved lighting at the museum for added security. Replaced 3rd Air conditioning unit at Museum. We continue to showcase our newly added wooden windmill donated and installed by Mr. Jim Columns.

M. Utilities

This year construction crew replaced 1500 ft. of 8" water main for Oak valley street. They are currently working on our 3rd CBDG grant administered by Langford consultants. This project is the 2nd grant project addressing under sized water mains on our eastside of town. This year we were also awarded yet another CBDG grant through Grant works. This grant is for \$350,000 that will address the next phase of replacing under sized water mains.

Water

1. Replace water and sewer infrastructure on Adams prior to street reconstruction projects
2. Begin next GrantWorks CBDG Project installation of the new 8" water line to replace undersized water main on upper eastside
3. Began construction of Goodwin water well facility at property

Wastewater

1. Staff and Schneider Electric completed design phase and feasibility for Wastewater Treatment Plant upgrade project and begin Construction. This project has been delayed several times due to the pandemic and this year's supply chain issues.

N. Airport

Our Municipal Airport staff along with EMC strategy, Cope engineering our bond council worked on and submitted design and cost submittals with the USDA to build two new hangers for additional tenants. USDA approved a \$1.1-million-dollar low interest loan. This year we were also successful in standardizing 13 new leases. This is another step towards compliance with FAA regulations. We have also begun discussions with TXDOT on developing a master plan for the airport.

VII. 2022- 2023 Goals, Initiatives and Capital Expenditures

We prioritized work to ensure Pleasanton is a welcoming and well-maintained City, where streets and parks are beautiful, water and sewer services are delivered, public safety is maintained, and general governmental services are efficiently provided. By doing so, it is the top priority of the city of putting our community first and continues to contribute to its economic base.

The City of Pleasanton is currently working on numerous projects and grants that will continue align with Our strategic guide and our 2025 Master plan. The city will continue with the implementation of these projects and programs that supports both our quality of life issues and enhances economic development.

As Council is aware, maintaining staffing levels during the crisis is a continued City priority. Due to the cost of living increasing daily, Human Resource is currently conducting a Market Wage Analysis to ensure that we are in range of salaries with other municipalities. Employees that are currently within their market wage scale or at the market wage study, will not be receiving an increase this year. This will be based on criteria that each employee can meet as we will not be doing a cost-of-living increase. By doing a Market Wage increase, this will help offset the 16% increase on all medical insurance premiums. Due to COVID-19, TML is increasing their premium cost on insurance, and we want to make sure we continue to provide employees with the best coverage. The market study will also help improve our retention in employees since as of March 2022, we have lost five employees throughout departments due to everyday cost. These employees were in the lower range side of the wage scale, which would be our Public Work laborers. This market analysis will allow us to be more competitive in the everyday struggle of recruitment for all departments.

Training has been another priority for the City of Pleasanton and making sure all employees are getting their education and training requirements. Human Resource is working on a Human Resource Day. This will require for a full day city shut down for all employees to attend training seminars. Training examples are Do's and Don'ts in regard to Human Resource, education training for all departments, guest speakers and team building. As we all know mental health has been a huge concern due to the last two years of the pandemic and recent events. We are currently researching the changes needed to implement a four-day work week. This change would help with employee mental health as well as, opening a day up for appointments, cost of living rising and as we all know the cost of gas prices. Many municipalities have changed or are in the process of changing to the four-day work week. One benefit we see of the change is the longer days. We could open an hour early and stay open an hour later. Those citizens that are unable to come in during the 8-5 or lunch hour would now be able to drop in at City Hall before or after work to pay their bills whether it's for utilities or taxes. This will also allow easier access to have their questions answered and help contractors who start in the early mornings to get ahead on any permits needed as well.

Thank you for your dedicated time as we work together to bring a budget for the best interest of the city. Staff continues to work hard to earn the trust of our citizens through your guidance and leadership. We respectfully submit the budget for FY 2022-2023.

The following goals, initiatives, and capital expenditures will continue to provide excellent customer service, continue with our scheduled Capital Improvement Program, and continue the process of implementing our Master Plan, we are proposing the following for City Council adoption:

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

Implementation is always the important step whereby our citizens realize the tasks undertaken by City Council and the City Staff. These decisions are ultimately the City Council's for they are truly policy decisions. There are several areas where the City Staff should make recommendations at this point to at least recommend to the City Council, based on proper planning principles.

An itemized list indicates those that are underway and those that the City Council should decide upon in the coming year if not sooner.

Recommendations:

1. Seek opportunities in the areas of expansion and economic development.
 - a. Finalize P3 Business Plan for Main Street project.
 - b. Complete Drainage ordinance and Feasibility Study.
 - c. Finalize designs begin construction for Justice Center.
 - d. Streets and Water CIP Project.
 - e. Continue Land Acquisition efforts for Airport.

B. Economic Development

Economic Development is a key factor for sustainable growth. We have encouraged those who are considering Pleasanton as their place of business that we are the community with the most to offer for their Citizens. We promote our infrastructure, schools, goods, housing, shopping opportunities, medical care, and quality of life issues. We must continue to improve in the areas of goods and services as we have in this past.

Recommendations:

1. Continue to seek grant opportunities for broadband infrastructure needed for internet access from our citizens, businesses, schools, and telecom type industries.
2. Continue to seek funding opportunities to improve housing availability and affordability to help create a community where everyone has a good place to live.

C. Streets

Our Street construction crew will continue to move forward with our street improvement program under the direction of the City Council.

Recommendations:

1. Initiate the next set of streets of the Street CIP Program.
2. Purchase side boom mower for drainage and riverbank maintenance.
3. Purchase bucket lift trailer needed for tree trimming and main street lighting projects.

D. Utilities

The Water Department will have another busy year working on both Water and Sewer CIP programs. These projects are vital in keeping up with our deteriorating infrastructure. We will continue to evaluate our system through the water model and make appropriate changes when possible.

This year we will need to

Recommendations:

1. Replace water services on Adams prior to street reconstruction projects.
2. Begin next Grant Works CDBG Project installation of the new 8" water line to replace undersized water main on upper eastside.
3. Began construction of Goodwin water well facility at Goodwin property.
4. Continue to Improve water pressures and fire flows throughout the City.
5. Replace sewer lines, water lines, water services, valves, and fire hydrants ahead of all Street CIP project.
6. Implement our next water Rate Study for future water CIP projects.

The Wastewater Department this year will complete the feasibility for our wastewater plant upgrade project. The plant will undergo a complete replacement of all outdated and obsolete equipment. The plant after the upgrade will be ready for expansion project once plant reaches 75% of its design capacity. Currently we are at 64% capacity

Recommendations:

1. Staff and Schneider Electric completed design phase and feasibility for Wastewater Treatment Plant upgrade project and begin Construction. This project has been delayed several times due to the pandemic and this year's supply chain issues.
2. As we approach 75 % capacity begin planning phase future Wastewater plant expansion.
3. Upgrade SCADA system to new Radio system for dependability during phone line outages.
4. Continue with the manhole rehabilitation and replacement program

Animal Control Department continues to work closely with our Atascosa Animal Allies as we continue to facilitate cats and dogs for adoption. Improvements are being discussed will we continue to work on a design and feasibility for the improvements needed. Our department also handles animal complaints or questions that involve Animal threats, injured or sick animals, or animal cruelty concerns. These Service calls are handled through Public Works

Recommendations:

1. Continued improvement of overall quality of the Animal Control Facility.
2. This will also continue our animal adoption program utilizing social media.

E. Public Safety

Public Safety, in our Strategic Guide, 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.

Police Department continues to promote and encourage professional development by continuing to participate in the Best Practices Accreditation Program. This program involves several processes and procedures that are designed to aid Police Departments in meeting our current demands in policing and providing the best quality of service to our citizens, and this will continue. A training budget will be an overall part of the training process in the next year as well.

Community Policing Initiatives will once again be a focus. National Night Out and the Popular Blue Santa Program will both be a part of this process.

Recommendations:

1. Hire three new officers to be funded by a COP'S hiring grant through the Department of Justice.
2. Purchase 26 body armor units.
3. Provide active threat training to all City Departments and City Council.
4. Once funded Begin the process to construct a Justice Center to combine Police Department and the Municipal court to better serve our citizens.
5. Purchase shields for protection.
6. Sign lease agreement for new radios.
7. Sign lease agreement for new tasers.

Fire Department this year grew to 10 full time fire fighters and 3 volunteers. Our Fire Chief and EMC strategies worked on and submitted grants for 3 additional fire fighters and for a USDA low interest loan for a Ladder truck due for replacement in 2023. Medical and 911 protocols are currently being discussed.

Recommendations:

1. Need a new feasibility for a complete North Town Fire Station Renovation.
2. Hire three full time fire fighters through a FEMA safer hiring Grant.
3. Train and utilize our volunteer firefighters.
4. Complete the process to purchase new fire ladder trucks.
5. Purchase 12 handheld radios to improve fire ground communication.

F. Parks and recreation facilities

This year our Parks and Recreation Department will continue to work on park renovations projects and hold City events. These Parks and Recreation events and entertainment are vital to our communities, promotes community health and community interaction.

These Events with the addition of our new upcoming projects will continue to improve our Parks System and community in a huge way.

Parks Recommendations:

1. Construct Amphitheatre at River Park as an added music venue for special events.
2. Construct 2nd phase extension for beginners to the Skate Park.
3. Complete pecan orchard trails with the addition of trail lighting and irrigation system.
4. Continued improvement of overall quality of the Swimming Pool.
5. Continue to develop more Park Space for organized youth sports.
6. Implement more youth and adult activity program.
7. Continue to seek grants for parks renovation and community health projects.

Civic center

Our civic began to see an increase in rental this year after two years of shortfall. Our facility has been hosting a variety of events such as corporate meeting, wedding receptions, job fairs and training conferences.

Recommendations:

1. Continue facilitate events,weddings,conferences, and community workshops.
2. Fill facilities clerk position.
3. Promote tourism by hosting more special event such as job fairs, art shows and trade shows.

G. Library

This year the library improved their numbers of visitors by providing programs and services to encourage patrons to come visit. Our librarian continues to collaborate and participated in numerous nonprofit and outreach programs. Our library also hosted several children and family programs. This year our library.

Recommendations:

1. Continue to collaborate nonprofit and outreach programs in promoting our services.
2. Continue to provide the programs and services our patrons have become accustomed to.
3. Continue agreement with Biblioteca used for virtual library catalog.
4. Continue agreement with Bibliomic data security used for the protection of our Patrons.

H. Museum

Our museum continues to be a tourist attraction for us and out of town visitors. Our local Community, surrounding schools, day cares and adult care faculties also visit frequent. All come and enjoy our variety of displays of exhibits that covers the history from Pleasanton and surrounding cities.

Recommendations:

1. Repair caboose from damages due to wear and tear.
2. Install windmill awning.
3. Improve lighting for depot area needed for safety purposes.
4. Deep clean and paint depot to keep up with Improvements.

I. Human Resources

This year staff once again continued to cross train employees in certain positions. In doing so, some individuals demonstrated the ability to combine their talents and took the initiative to expand their original duties. This process allows our employees the opportunity to acquire the knowledge, skills, and experience. These employees have demonstrated their value while empowering themselves for a better Pleasanton.

We have continued to explore the industry for additional benefit programs for our employees. The Department is currently working on a market analysis to determine the salaries being paid for specific positions and what changes are needed if any in the structure of our staff positions. We must continue to examine and analyze the areas so we can continue to offer our employees every chance to be successful in their career development.

Recommendations:

1. Adjust the Market Ranges for each position determined in from the market analysis.
2. Implement HR day for employees
3. Study 4-day work week with a trial
4. Pending COPS Grant add 4 full time positions for Police Department.
5. Pending FEMA Grant add 3 full time positions for Fire Department.

J. Information Technology

The city continues to build and maintain our network that allow us to better communicate more efficiently via email and virtual meeting platforms. By us going to the cloud it will save us in storage cost and has provided added data security needed in disaster recovery. This year the focus will be on replacing all outdated and obsolete network components such as servers, switches, routers throughout all city facilities. In the coming year our emphasis will be placed on the new City's website development and social media

Recommendations:

1. Continue our IT program with Documentation IT support and services.
2. Continue to explore new and innovative software programming.
3. Continue to improve connectivity to our city network.
4. Through the restructuring process find a candidate for a fulltime webpage and social media management.

K. Judicial

The municipal court with the addition of 2 new court clerks, our Municipal court was prepared to handle the additional load as we began to see more cases as our economy began to recover. The addition of our online services has also contributed to their success.

Recommendations:

1. Continue court clerk training.
2. Continue to set Schedule trial dates as needed.
3. Continue to seek other ways to improve services provided.

L. Airport

Our airport continued to do well as our airport staff works diligently with upkeep and improvements. They been working on a long process of finalizing USDA loan application for 2 hangers. Our airport saw it challenges throughout the year but was able to maintain fuel sales. Our airport currently has 10 tenants, and this year renewed all their lease.

Recommendations:

1. Complete USDA hanger loan to proceed with construct.
2. Construct two new Hangers.
3. Renew Jet A fuel truck lease.
4. Continue to work on looking for funding opportunities to replace outdated fuel system.

FY 22-23 CIP Planning and Projects

We will continue our Capital Improvement Program with Street CIP, Parks improvement project, water and sewer improvements will begin with water and drainage along with other CIP initiatives that will continue this year are as follows:

1. Drill new Goodwin water well.
2. Construct new Amphitheater.
3. Complete Skatepark expansion project.
4. Complete Drainage feasibility study
5. Complete our next phase of Street Capital Improvement Project Plan
 - Adams street(281-Read) (Reed to Bryant)
 - Humble Camp Rd
 - Martin
 - Kilgore
6. Install overflow piping for Halpin and Goodwin elevated storage tanks.
7. Implement our next water Rate Study for future water CIP projects.

8. As we approach 75 % capacity begin planning phase future Wastewater plant expansion.
9. Seek funding opportunities for North town Fire Station and New Ladder Truck.

FY 22-23 Proposed Grants & Matches

Fund (12) General Misc.:

1. \$100,000 – Housing Grant Match: Grant Works (Expensed: 12-422-505)
2. \$69,000 - COPS Grant Match \$276,000 30% Match (Expensed: 12-422 506)
3. \$50,000 – Small Business Ventures-ARP (Expensed: 12-422-513)
4. \$40,000 – Coastal Bend College Trade -ARP (Expensed: 12-422-491)

Fund (25) CDBG Fund:

1. \$70,000 CDBG Grant #3: 350,000Grant Works -20% Match
(Expensed:25-400-435)

Fund (36) Building Fund:

1. \$60,000 FIRE STATION – Professional Fees (Expensed: 36-400-450)
2. \$50,000 JUSTICE CENTER – Engineering Fees (Expensed: 36-400-454)
3. \$18,750 SECO - \$75,000 LED LIGHTING GRANT-25% MATCH
(Expensed: 36-400-456)

FY 22-23 Equipment and Vehicle Expenditure

1. Replace cellular Scada operating systems with a more reliable radio base Scada system.
2. Renew fuel truck Lease for jet A fuel at airport.
3. Purchase 26 units of body armor.
4. Side boom mower.
5. Bucket lift trailer.
6. Implement next Phase of the Fleet management lease program for all white fleet and Police vehicles.

FY 22-23 Key Points

The following programs, initiatives, and plans will continue to provide excellent customer service, continue with our scheduled Capital Improvement Program, and continue the process of implementing our Master Plan, Pleasanton 2025; we are proposing the following for City Council adoption:

- I. Continue to utilize our Strategic Guide and Master Plan 2025 as a measurement of our success. **This year there will be an emphasis on Quality-of-life initiatives.**
- II. Market adjustments for all Employees that qualify to maintain the City's competitiveness in the marketplace and continue to retain our skilled employees.
- III. Continue to seek grant funding opportunities.
- IV. Adopt last year's tax rate of .515645 per \$100.00.
- V. The presented four-day work week will go through a trial run. The plan is to go live 10/01/2022 and run through March 31, 2023. During the April Council Meeting, the HR Department will present their findings on the trial run. We will look at resident/customer feedback, recruitment efforts will be monitored, and employees will be surveyed to determine satisfaction after the trial period. The schedule will be as follows: Public Works (Streets, Utilities, Parks and WWTP) and City Hall will be from 7:30am – 5:30pm, Monday - Thursday. Library, Museum and Police Command staff will split their days, as these are community services. Their schedule will be as follows: Monday – Thursday, 7:30am – 5:30pm, the second shift: Tuesday – Friday, 7:30am – 5:30pm. The remaining Police Department and Fire Department will continue as is since they are already on a modified work schedule. Holidays will be adjusted to keep staff at their 40 hours. For example, if a holiday falls on a Monday, staff will work Tuesday – Friday, 8am – 5pm. Same for when a holiday falls on a Friday. The schedule will be Monday – Thursday, 8am – 5pm. To start the trial run, we will begin by announcing the hours change on the main website, social media, and postings on all City facilities. We will also notate it on the monthly water bills and any other City notifications. Again, once the trial is completed, all findings will be presented to Council.

To Finalize:

This budget considers proposed goals and initiatives, our prudent financial practices and strategic budgeting approach will set us well for the new fiscal year. The City of Pleasanton will continue to provide our citizens with quality services and will continue to look for more ways to improve and develop our existing human capital to meet the needs of our community.

We will further implement the 2025 Master Plan in the coming year to include Future Land Use Assumptions and begin plans for Phase III of our next Street Improvement Plan. Through our planning, our city is following a guide for the future and through City Council direction we are implementing that plan. This year we will continue implementing quality of life issues through drainage and water line projects, a Skate Park extension and Pecan Orchard trail and lighting project at River Park.

We must also keep in mind the importance of our airport for economic development of our city and must continue to be one of the most significant improvements needed for sustainable growth.

The City of Pleasanton continues to be great employer in our area and through our compensation plan and benefit packages the city has been able to acquire skilled and specialized employees. Our employees work hard and strive every day to improve the community and provide better services to our citizens. Our employees are cross trained and have become more beneficial and more of an asset. We are a team of skilled and highly trained professionals in all departments. Departments are doing more with less and through their vigilant spending the city continues to save hundreds of thousands of dollars every year. For these reasons, we must continue to promote and reward our employees with a salary adjustment this year which will help keep the City's Compensation Plan within market. This will also help to maintain the City's competitiveness in the job market to retain and continue to create high performing employees. These adjustments assist to offset the 16% increase on medical insurance due to covid.

The revenue outlook for 2022-23 looks positive and will balance out expenditures. The current economic conditions are still in recovery and recovering slowly. Despite of these conditions and with a level of conservatism built into our revenue projections, we remain confident that this Budget will keep the City positioned to withstand our current economic conditions.

I would like to thank the Mayor and Council for their guidance and support through this Budget Process. I also need to thank all the Department heads for their contribution in making this FY 2022- 2023 Proposed Budget a success.

Johnny Huizar
City Manager



STATISTICAL PERCENTAGES

STATISTICAL PERCENTAGE VARIANCES 2022 & 2023

GENERAL FUND

	2022	2023	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 6,011,114.81	\$ 6,519,609.84	8.46
TOTAL BUDGET	\$ 12,116,256.00	\$ 13,700,200.00	13.07

UTILITY FUND

	2022	2022	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 2,344,749.97	\$ 2,441,618.96	4.13
TOTAL BUDGET	\$ 5,648,118.00	\$ 6,127,836.00	8.49

DISTRIBUTION

		2022	2023	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2689037	0.2786589	3.63
DEBT SERVICE FUND	I&S	0.2467413	0.2369861	(3.95)



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
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
2022-23	0.515645	\$3,922,108	\$3,804,445	\$1,750,000	46.00	\$2,055,954	54.04



TAX STRUCTURE

PROPOSED TAX STRUCTURE **FISCAL YR 2022-2023**

NET TAXABLE VALUE	\$	760,621,789
PROPOSED TAX RATE		0.515645
PROPOSED TAX LEVY	\$	3,922,108
ESTIMATED PERCENTAGE OF COLLECTION		97.00%
ESTIMATED NET AD VALOREM TAXES	\$	3,804,445

<u>DISTRIBUTION</u>		<u>RATE</u>	<u>AMOUNT</u>
GENERAL FUND*	M&O	0.2786589 \$	2,055,954
DEBT SERVICE FUND	I&S	0.2369861 \$	1,748,491
		0.515645	

*THIS INCLUDES THE COMBINATION BONDS



**CERTIFICATES OF OBLIGATIONS
AND INDEBTEDNESS**

INDEBTEDNESS

FISCAL YR 2022-2023

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
08/01/15	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
10/15/21	Refunding Bond	5.00	\$ 2,605,000	\$ 2,605,000	\$ 640,282	\$ 3,245,282
TOTAL			\$ 21,060,000	\$ 16,235,000	\$ 4,284,766	\$ 20,519,766

INDEBTEDNESS

FISCAL YR 2022-2023

REVENUE BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
08/07/14	C of O	2.00-3.75	\$ 5,800,000	\$ 4,165,000	\$ 911,994	\$ 5,076,994
11/18/15	Refunding Bond	1.798	\$ 4,020,000	\$ 1,905,000	\$ 86,978	\$ 1,991,978
10/19/17	C of O	3.00-4.00	\$ 1,985,000	\$ 1,590,000	\$ 418,000	\$ 2,008,000
04/01/21	C of O	5.00-2.00	\$ 6,000,000	\$ 5,495,000	\$ 1,504,726	\$ 6,999,726
TOTAL			\$ 17,805,000	\$ 13,155,000	\$ 2,921,698	\$ 16,076,698

INDEBTEDNESS

FISCAL YR 2022-2023

HOTEL MOTEL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

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



REVENUES AND EXPENDITURES SUMMARY

BUDGET SUMMARY OF ALL REVENUE FUNDS
OCT 1, 2022- SEPT 30, 2023

REVENUES:	BUDGET 2020-2021	CURRENT BUDGET 2021-2022	PROPOSED BUDGET 2022-2023
Airport Fund	\$212,150.00	\$222,150.00	\$1,283,150.00
Asset Forfeiture Fund	\$50,005.00	\$50,005.00	\$50,005.00
Building Fund	\$281,435.00	\$385,265.00	\$340,265.00
Capital Replacement Fund	\$135,600.00	\$135,600.00	\$315,600.00
CDBG Grant Fund	\$0.00	\$275,300.00	\$350,300.00
Court Building Security Fees Fund	\$29,625.00	\$29,710.00	\$29,710.00
Court Child Safety Fund	\$1,700.00	\$1,700.00	\$1,700.00
Court Jury Fund	\$120.00	\$120.00	\$120.00
Court Technology Fees Fund	\$32,170.00	\$17,245.00	\$17,245.00
Court Truancy Prevention	\$1,000.00	\$1,010.00	\$1,010.00
Debt-Service-General	\$1,556,700.00	\$1,755,500.00	\$1,755,500.00
Debt Service- Hotel Tax bond	\$243,220.00	\$243,300.00	\$243,300.00
Debt Service-Revenue	\$956,000.00	\$1,186,400.00	\$1,186,400.00
Drainage Fund	\$50,200.00	\$500,200.00	\$250,200.00
Fire Dept. Equipment	\$11,050.00	\$1,511,100.00	\$306,100.00
Garbage Recycling Fund	\$1,940.00	\$1,980.00	\$1,980.00
General Fund	\$11,417,250.00	\$11,952,450.00	\$12,397,650.00
Hotel Occupancy Tax Fund	\$1,163,000.00	\$918,000.00	\$953,000.00
Information Technology	\$486,728.00	\$533,899.00	\$647,863.00
Land Acquisition Fund	\$7,400.00	\$7,250.00	\$7,250.00
Park Improvement Fund	\$204,000.00	\$3,222,000.00	\$3,104,000.00
Street Improvement Const Fund	\$4,410,000.00	\$4,010,000.00	\$3,910,000.00
State Asset Forfeiture Fund	\$0.00	\$10,010.00	\$10,010.00
Utility Fund	\$5,289,100.00	\$5,833,900.00	\$6,133,900.00
Utility Construction Fund	\$700,500.00	\$6,360,000.00	\$5,560,000.00
TOTAL REVENUES:	\$27,240,893.00	\$39,164,094.00	\$38,856,258.00

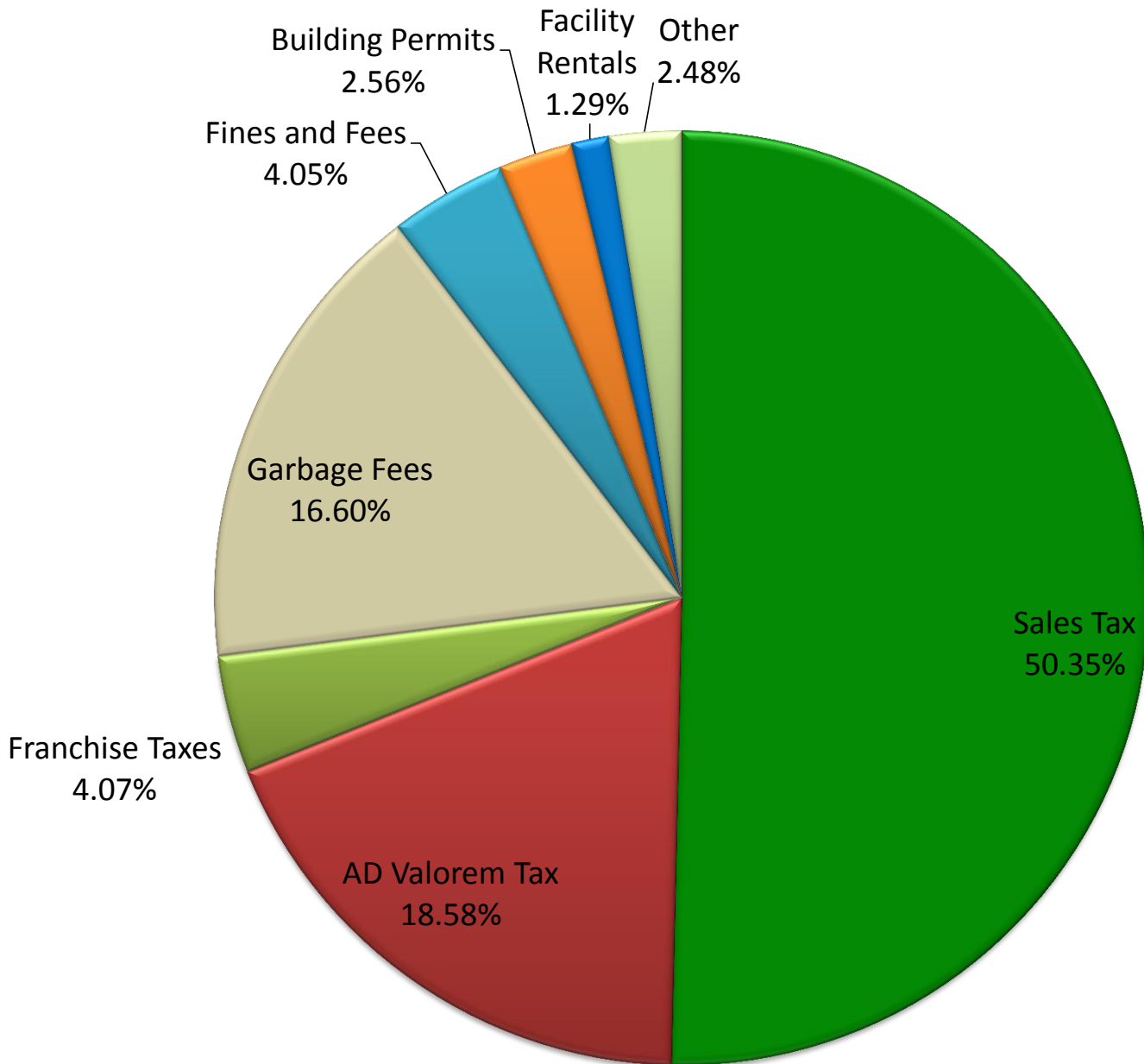
BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2022- SEPT 30, 2023

EXPENDITURES:	BUDGET 2020-2021	CURRENT BUDGET 2021-2022	PROPOSED BUDGET 2022-2023
Airport Fund	\$192,141.00	\$219,082.00	\$1,280,082.00
Asset Forfeiture Fund	\$50,000.00	\$50,000.00	\$50,000.00
Building Fund	\$279,740.00	\$385,200.00	\$281,950.00
Capital Replacement Fund	\$0.00	\$100,000.00	\$310,000.00
CDBG Grant Fund	\$0.00	\$45,000.00	\$115,000.00
Court Building Security Fees Fund	\$0.00	\$10,000.00	\$10,000.00
Court Child Safety Fund	\$0.00	\$0.00	\$0.00
Court Jury Fund	\$0.00	\$0.00	\$0.00
Court Technology Fees Fund	\$13,588.00	\$16,220.00	\$13,370.00
Court Truancy Prevention	\$0.00	\$0.00	\$0.00
Debt-Service-General	\$1,534,235.00	\$1,752,492.00	\$1,385,392.00
Debt Service- Hotel Tax bond	\$242,913.00	\$243,063.00	\$243,063.00
Debt Service-Revenue	\$953,197.00	\$1,182,942.00	\$1,163,871.00
Drainage Fund	\$35,000.00	\$500,000.00	\$100,000.00
Fire Dept. Equipment	\$0.00	\$1,497,000.00	\$295,000.00
Garbage Recycling Fund	\$0.00	\$0.00	\$0.00
General Fund	\$11,216,065.00	\$11,790,837.00	\$12,397,231.00
Hotel Occupancy Tax Fund	\$697,401.00	\$738,051.00	\$773,051.00
Information Technology	\$456,378.00	\$503,549.00	\$619,792.00
Land Acquisition Fund	\$0.00	\$0.00	\$0.00
Park Improvement Fund	\$200,200.00	\$1,983,200.00	\$2,333,200.00
Street Construction Fund	\$461,500.00	\$740,000.00	\$1,516,015.00
State Asset Forfeiture Fund	\$0.00	\$10,000.00	\$10,000.00
Utility Fund	\$5,055,111.00	\$5,648,118.00	\$6,039,068.00
Utility Construction Fund	\$312,000.00	\$6,355,000.00	\$5,560,000.00
TOTAL EXPENDITURES:	\$21,699,469.00	\$33,769,754.00	\$34,496,085.00

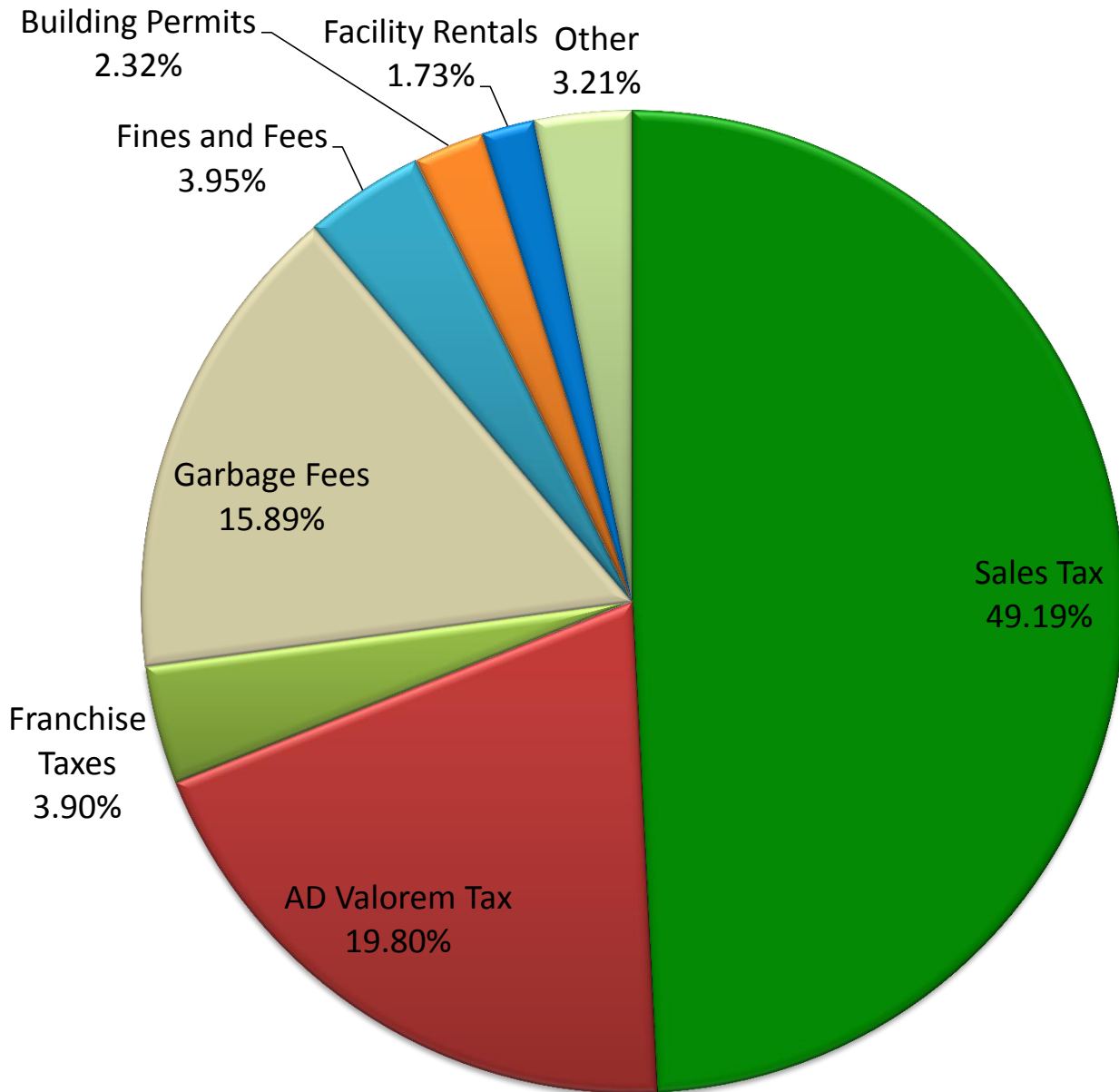


REVENUES FOR FY
2019-2022 PIE CHARTS

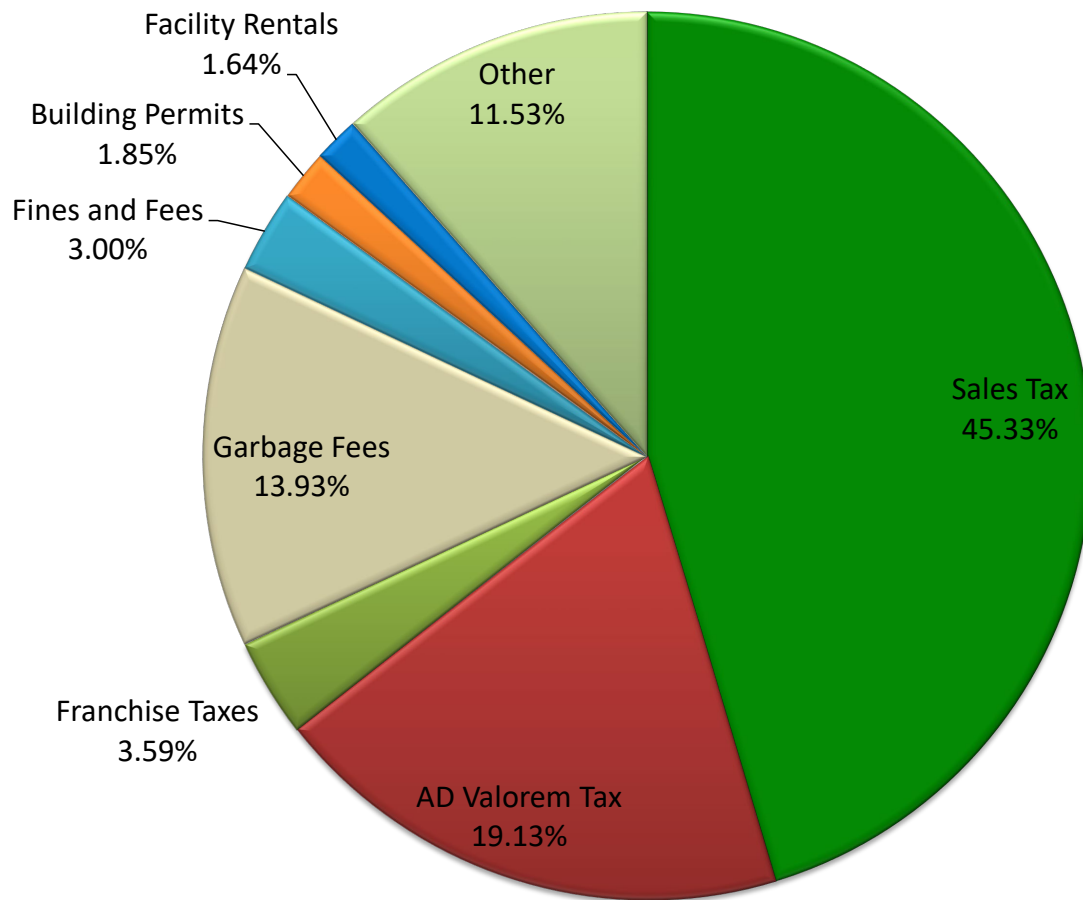
FY 2019 REVENUES CHART



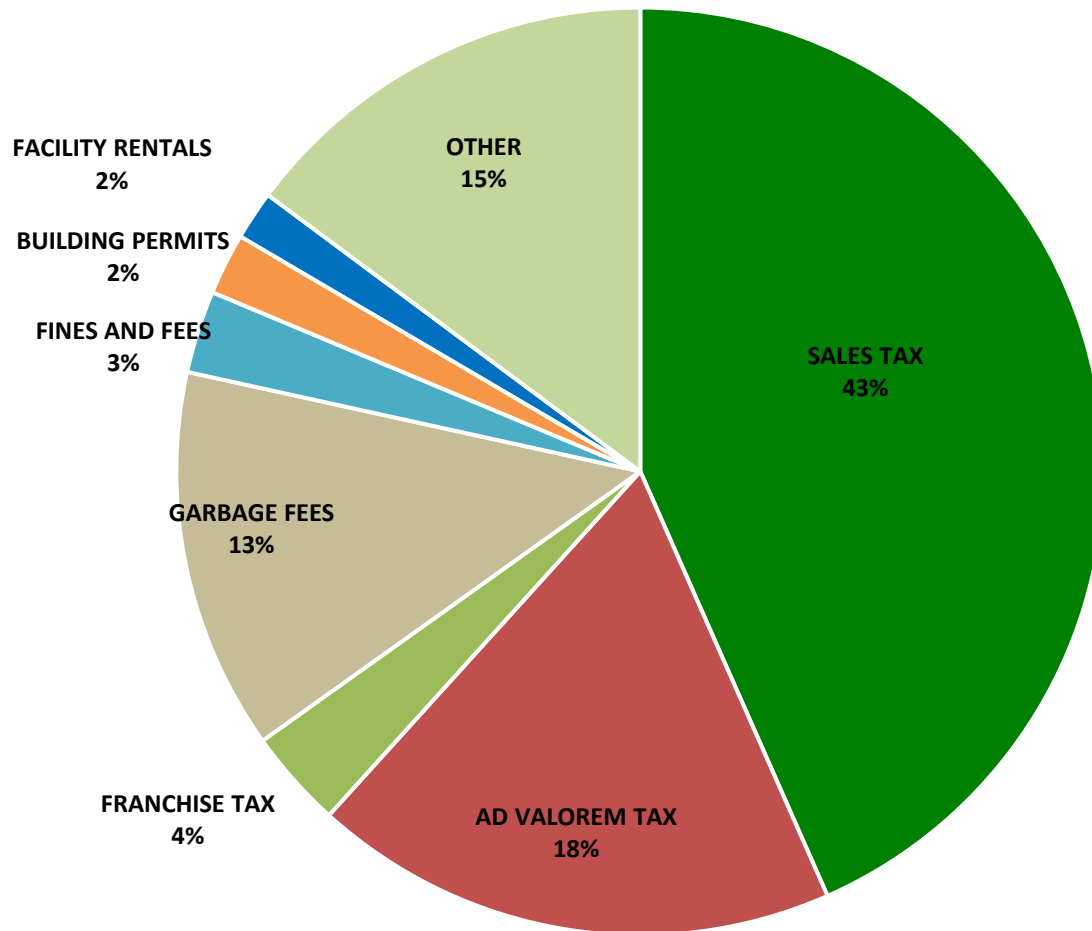
FY 2020 REVENUES CHART



FY 2021 REVENUES CHART



FY 2022 REVENUES CHART





GENERAL FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	0	675,419	0	550,000	
12-300-002 CURRENT TAXES	2,026,122	2,094,491	1,980,618	2,100,000	1,985,683	2,100,000	
12-300-003 ESTIMATED TAX FOR NEW YR	2,262	3,143	577	2,000	850	1,000	
12-300-004 DELINQUENT TAXES	37,357	47,912	55,587	44,000	54,784	44,000	
12-300-005 PENALTY & INTEREST	31,791	40,150	43,185	29,000	44,119	29,000	
12-300-007 SALES TAX	6,207,997	4,692,234	4,450,487	5,150,000	4,736,707	5,700,000	
12-300-008 FRANCHISE TAX	415,417	412,961	415,239	410,000	366,271	420,000	
12-300-010 IN LIEU OF TAXES	2,798	3,250	3,193	5,000	4,471	5,000	
12-300-012 MIXED BEVERAGE TAX	21,256	25,884	30,724	36,000	24,337	36,000	
12-300-015 TAX CERTIFICATES	4,081	5,429	10,772	10,000	8,787	10,000	
12-300-018 CONTRACTOR REGISTRATION	10,475	7,950	9,600	9,300	6,000	9,300	
12-300-019 HEALTH & SANITATION FEE	6,814	1,371	8,278	8,000	0	8,000	
12-300-020 BUILDING PERMITS	156,585	89,172	129,122	160,000	92,806	160,000	
12-300-021 ELECTRICAL PERMITS	13,913	14,293	15,778	15,000	14,462	15,000	
12-300-022 PLUMBING PERMITS	11,344	13,207	12,093	16,000	11,828	16,000	
12-300-023 BEVERAGE & SALES PERMITS	6,148	7,236	5,636	8,400	7,158	8,400	
12-300-024 MH/RV PARK FEES	3,350	3,226	1,698	5,500	641	1,000	
12-300-025 GARAGE SALE PERMITS	1,650	1,195	1,305	1,300	1,240	1,300	
12-300-026 BURN PERMIT	0	0	0	100	0	100	
12-300-028 REINSPECTION FEE	0	0	0	500	0	500	
12-300-029 WORK W/O PERMIT FEE	0	0	0	800	0	800	
12-300-031 FLOODPLAIN APPL. FEES	0	0	0	0	0	0	
12-300-032 NSF CHECK FEES	0	20	30	100	0	100	
12-300-033 MECHANICAL PERMITS	6,947	6,637	6,702	9,000	6,051	9,000	
12-300-034 GAS PERMITS	2,171	2,324	2,000	2,000	1,957	2,000	
12-300-035 MUNICIPAL COURT FINES	281,778	146,604	201,548	300,000	75,079	250,000	
12-300-036 COURT COSTS	22,514	10,350	15,674	23,000	10,883	23,000	
12-300-038 VEHICLE STORAGE FEES	0	0	0	2,300	0	0	
12-300-039 WARRANT FEES	4,145	0	0	2,000	0	2,000	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	0	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	4,479	3,715	1,334	4,400	1,954	4,400	
12-300-043 DONATIONS FOR FIRE DEPT	0	55,752	(22,505)	20,000	1,132	5,000	
12-300-044 DONATIONS FOR PARK	0	0	7,068	0	0	0	
12-300-045 PLAT REVIEW FEES	800	1,000	2,000	1,600	1,400	2,000	
12-300-046 PD-DONATIONS FOR BLUE SANTA	2,620	4,950	4,495	4,500	6,259	8,000	
12-300-047 PLAN/SPEC FEES	0	0	0	0	0	0	
12-300-048 INSURANCE TML VEHICLE/PROPER	0	55,832	23,319	15,000	11,734	20,000	
12-300-049 DONATIONS SPECIAL EVENTS	0	23,086	500	10,000	0	10,000	
12-300-051 RENTALS & LEASES	45,386	77,195	94,940	90,000	92,726	100,000	
12-300-052 SALE OF ASSETS	65,038	4,484	76,918	54,000	22,235	75,000	
12-300-053 POOL FEES	35,744	9,982	23,088	35,000	30,474	35,000	
12-300-054 AIRLIFE LEASE	49,386	42,000	38,875	42,000	38,500	42,000	
12-300-055 PAVILION RENTAL FEES	3,090	5,190	15,920	13,500	11,215	15,000	
12-300-056 REFUNDS & DIVIDENDS	22,385	20,616	58,745	20,000	6,614	93,000	
12-300-057 PD - DONATIONS NATION NITE O	550	0	0	5,000	0	1,000	
12-300-058 INTEREST INCOME	113,161	144,911	135,709	56,000	16,938	60,000	
12-300-059 PARKS/RECREATION SPORTS FEE	8,455	4,465	4,570	8,500	3,680	10,000	

REVENUES	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-300-064 GARBAGE COLLECTION FEES	1,664,807	1,706,546	1,727,955	1,590,000	1,484,236	1,700,000	
12-300-065 COPIES	12,093	7,220	8,714	10,000	7,296	10,000	
12-300-066 MUNICIPAL COURT JURY LCF4	0	26	97	300	42	300	
12-300-067 MISCELLANEOUS	19,619	94,810	12,722	10,000	1,437	10,000	
12-300-069 FOOD INSPECTION FEES	19,979	17,989	19,232	20,000	19,322	40,000	
12-300-071 OVER/SHORT DEPOSIT	11	5	105	0	0	0	
12-300-072 LIBRARY FINES	1,936	1,219	1,403	1,500	1,140	1,500	
12-300-073 LIBRARY CARD FEES	315	227	331	500	142	500	
12-300-074 SALE OF LIBRARY BOOKS	694	634	879	1,000	1,231	1,000	
12-300-075 MUSEUM DONATIONS	1,297	728	1,546	600	1,548	1,500	
12-300-076 LIBRARY CONTR.--COUNTY	0	0	0	0	0	0	
12-300-077 LIBRARY/CC DONATIONS	1,815	227	444	500	303	500	
12-300-078 HOSTED TEEX FIRE TRAINING	0	0	12,197	30,000	22,320	30,000	
12-300-079 SERVICES FOR FIRE PROTECTION	0	0	18,825	100,000	16,743	60,000	
12-300-080 MUSEUM SOUVENIRS	0	0	0	0	0	0	
12-300-081 COURT BLDG SECURITY FEE	5,509	3,355	6,014	5,000	2,255	5,000	
12-300-082 COURT LOCAL TRUANCY LCF2	0	1,269	4,851	3,000	2,109	3,000	
12-300-083 GRANT FUNDS	219	118,734	1,845,172	550,000	0	550,000	
12-300-084 FIRE DEPT COUNTY AGREEMENT	0	0	34,000	40,000	16,000	40,000	
12-300-085 TRANSFERS	0	0	0	0	0	0	
12-300-088 TRANSFER HOTEL OCC FUND	75,000	75,500	224,500	225,000	206,250	225,000	
12-300-089 EDA REIMBURSE GRANT	0	0	0	0	0	1,000,000	
12-300-091 COURT TECHNOLOGY FEE	7,346	3,806	5,561	7,500	1,938	7,500	
12-300-094 U.S. MARSHAL FEE	4,800	5,200	4,800	4,800	4,000	4,800	
12-300-095 RENTAL-CIVIC CENTER	63,162	24,336	23,159	63,000	35,951	65,000	
12-300-096 ZUMBA CLASSES-CIVIC CENTER	2,412	1,240	1,782	2,400	1,375	2,400	
12-300-098 DEPOSIT KEPT CC/PARK/POOL	0	0	0	100	0	100	
12-300-099 COM.-TRSH. CAN DELIVERY FEE	154	145	244	150	87	150	
12-300-100 COM.-DUMPSTER DELIVERY FEE	934	929	1,216	900	1,280	1,300	
12-300-101 RESID-TRASH CART DELIVERY FE	1,114	1,577	1,634	1,300	1,187	1,300	
12-300-102 BACKFLOW-ADMINISTRATION FEE	170	0	90	0	0	0	
12-300-103 COLLECTION STATION	65,283	71,494	62,076	110,000	47,890	70,000	
12-300-104 COURT CHILD SAFETY FUND	1,449	1,208	925	2,000	735	2,000	
12-300-105 OVER THE PHONE/EMAIL (OTPA)	1,475	2,325	3,575	3,000	4,600	3,800	
12-300-106 PERMITS TECHNOLOGY FEE	1,673	1,287	1,823	1,500	1,498	1,500	
12-300-107 PERMITS ADMINITSTRATION FEE	3,605	3,825	3,335	3,000	2,505	3,000	
12-300-109 POOL CONCESSIONS	7,307	0	2,308	7,500	0	7,500	
12-300-110 PARKS & RECREATION CONCESSIO	1,463	2,959	4,043	4,000	0	5,000	
12-300-111 LIBRARY HOTSPOT/DATA LATE FE	0	0	0	100	0	100	
12-300-117 BOND PROCEEDS	0	0	5,000,000	0	0	0	
TOTAL	11,593,651	10,231,035	16,900,381	12,202,869	9,584,394	13,735,650	
TOTAL REVENUES	11,593,651	10,231,035	16,900,381	12,202,869	9,584,394	13,735,650	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND
02-ADMINISTRATION

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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	320,205	334,163	332,422	338,158	324,210	343,930	
12-402-130 CLERICAL SALARY	192,840	269,287	213,407	176,302	187,678	198,817	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	537	0	0	500	20	500	
12-402-169 COBRA INSURANCE PREMIUMS	1	0	2	0	2	0	
12-402-170 OVERTIME	10,452	29,772	14,764	12,000	7,289	12,000	
12-402-171 FICA MATCH	38,774	46,315	40,835	38,271	38,290	47,536	
12-402-172 LIFE INSURANCE	962	1,371	2,304	1,607	1,400	2,020	
12-402-173 RETIREMENT MATCH	83,041	98,644	86,035	75,842	78,988	94,885	
12-402-174 DENTAL INSURANCE	2,609	4,439	4,286	3,800	3,380	4,777	
12-402-175 MEDICAL INSURANCE	33,165	27,148	21,005	47,148	27,646	62,504	
12-402-176 WORKERS COMP INSURANCE	1,312	1,236	1,285	1,081	1,396	1,081	
12-402-177 UNEMPLOYMENT CONTRIBUTION	216	1,050	1,773	122	810	122	
12-402-178 UNIFORMS	<u>1,480</u>	<u>3,111</u>	<u>475</u>	<u>500</u>	<u>126</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	685,595	816,535	718,592	695,331	671,237	768,672	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	952	514	582	544	588	544	
12-402-182 PROPERTY INSURANCE	3,532	4,124	4,393	4,124	4,911	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	4,884	5,039	5,375	5,069	5,899	5,069	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	4,845	14,538	8,347	11,800	1,328	11,800	
12-402-210 OPERATIONAL SUPPLIES	3,246	3,371	2,255	3,500	9,181	3,500	
12-402-215 OFFICE SUPPLIES	6,139	4,380	3,044	4,500	1,391	4,500	
12-402-225 POSTAGE	13,033	8,537	8,524	17,400	5,598	17,400	
12-402-228 COMPUTER SUPPLIES	399	745	0	1,500	50	1,500	
12-402-230 TAX FORMS	137	165	342	1,100	3,353	1,100	
12-402-235 JANITORIAL SUPPLIES	9,568	6,496	10,553	10,000	12,447	10,000	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	<u>756</u>	<u>1,630</u>	<u>123</u>	<u>250</u>	<u>123</u>	<u>250</u>	
TOTAL SUPPLIES	38,123	39,862	33,188	50,050	33,471	50,050	
<u>OTHER CHARGES</u>							
12-402-300 EMERGENCY DISASTER	0	37,687	27,729	0	0	0	
12-402-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	669	0	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	21,025	14,071	9,490	10,200	5,912	10,200	
12-402-416 PRINTED MATERIALS	122	441	1,463	200	1,187	200	
12-402-418 PERMITS AND LICENSES	200	187	0	100	68	100	
12-402-419 DUES & MEMBERSHIPS	3,523	4,458	4,490	5,500	2,080	5,500	
12-402-420 CREDIT/DEBIT CARD FEE	3,583	6,312	6,364	4,000	6,977	4,000	
12-402-432 PROFESSIONAL DEVELOPMENT	23,006	12,591	13,219	19,619	26,679	34,619	
12-402-433 TRAVEL	34,749	19,413	10,347	25,000	19,959	25,000	
12-402-440 EQUIPMENT LEASE	5,082	1,248	0	3,320	351	3,320	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

02-ADMINISTRATION

(----- 2021-2022 -----) (----- 2022-2023 -----)							
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-402-450 PROFESSIONAL FEES	19,535	42,799	25,762	35,000	23,200	35,000	
12-402-453 LEGAL EXPENSE	92,113	284,418	93,808	45,000	55,150	45,000	
12-402-461 TELEPHONE CHARGE	12,149	19,054	18,786	17,000	11,529	17,000	
12-402-462 ELECTRIC CHARGE	7,018	7,006	8,967	18,000	15,302	18,000	
12-402-463 UTILITY CHARGE	7,818	10,182	8,923	11,000	5,604	11,000	
12-402-466 GAS CHARGE	442	423	478	500	587	500	
12-402-483 MISCELLANEOUS	<u>3,601</u>	<u>21,922</u>	<u>260</u>	<u>5,000</u>	<u>293</u>	<u>0</u>	
TOTAL OTHER CHARGES	234,633	482,210	230,087	207,939	174,879	217,939	
402-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 TEST EMERGENCY GENERATOR						
402-419 DUES & MEMBERSHIPS	PERMANENT NOTES: \$500 - PEXCARD (HALF)						
402-432 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ADDED 15,000.00 - HR DAY. CG						
402-450 PROFESSIONAL FEES	PERMANENT NOTES: \$6,000.00- AZAVAR \$15,000.00 - AUDITOR						
<u>CAPITAL</u>							
12-402-501 BUILDING & LAND	0	18,024	0	0	0	0	
12-402-504 EQUIPMENT	0	14,998	0	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	33,022	0	0	0	0	
TOTAL 02-ADMINISTRATION	963,236	1,376,668	987,243	958,389	885,485	1,041,730	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

03-POLICE

	((----- 2021-2022 -----)) ((----- 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	194,367	198,421	204,531	218,947	151,160	204,074	
12-403-130 CLERICAL SALARY	212,498	193,526	172,999	257,330	169,330	283,277	
12-403-140 OPERATIONS SALARY	1,031,852	1,263,123	1,271,874	1,366,792	1,164,193	1,407,686	
12-403-150 SIGN ON INCENTIVE PAY	2,000	6,500	7,000	5,000	4,500	5,000	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	2,438	3,665	1,137	7,500	1,996	7,500	
12-403-170 OVERTIME SALARY	232,569	275,445	177,982	20,000	208,512	20,000	
12-403-171 FICA MATCH	124,853	144,568	136,322	135,770	125,996	143,535	
12-403-172 LIFE INSURANCE	4,644	4,693	5,186	7,346	3,636	8,332	
12-403-173 RETIREMENT MATCH	265,121	301,164	281,387	269,055	258,324	286,507	
12-403-174 DENTAL INSURANCE	11,799	15,240	15,974	17,372	11,488	19,705	
12-403-175 MEDICAL INSURANCE	166,519	206,461	213,687	215,532	151,113	257,828	
12-403-176 WORKERS COMP INSURANCE	29,816	28,085	29,194	26,433	31,736	38,400	
12-403-177 UNEMPLOYMENT CONTRIBUTION	1,078	4,878	7,981	1,860	445	1,860	
12-403-178 UNIFORMS	17,117	11,395	5,815	12,000	11,323	18,000	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>13,416</u>	<u>13,304</u>	<u>15,248</u>	<u>13,304</u>	<u>18,033</u>	<u>13,304</u>	
TOTAL PERSONNEL SERVICES	2,310,087	2,670,467	2,546,317	2,574,240	2,311,785	2,715,007	
<u>INSURANCE</u>							
12-403-180 LIABILITY INSURANCE	6,685	8,357	9,379	8,537	9,538	8,537	
12-403-182 PROPERTY INSURANCE	8,487	11,089	11,718	11,089	12,668	11,089	
12-403-185 EMPLOYEE BLANKET BOND	<u>134</u>	<u>134</u>	<u>134</u>	<u>300</u>	<u>276</u>	<u>300</u>	
TOTAL INSURANCE	15,306	19,580	21,231	19,926	22,481	19,926	
<u>SUPPLIES</u>							
12-403-208 PUBLICATIONS	139	182	298	200	50	300	
12-403-210 OPERATIONAL SUPPLIES	12,613	11,790	6,829	12,000	9,512	10,000	
12-403-215 OFFICE SUPPLIES	1,938	2,836	2,068	3,000	3,317	3,500	
12-403-220 SAFETY EQUIPMENT	10,000	8,336	4,625	10,000	10,469	10,000	
12-403-222 AMMUNITION	6,477	6,270	2,114	6,500	10,212	8,000	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	1,978	2,497	1,843	2,000	1,899	2,000	
12-403-228 COMPUTER SUPPLIES	2,908	1,431	699	1,000	244	1,000	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-250 NATIONAL NIGHT OUT	2,640	231	477	2,500	14	2,500	
12-403-251 BLUE SANTA	922	3,435	844	2,500	534	2,500	
12-403-254 FUEL & LUBRICANTS	58,304	61,820	63,112	54,000	78,365	75,000	
12-403-255 TIRES	5,165	7,380	6,668	10,000	5,117	10,000	
12-403-290 FREIGHT	<u>1,212</u>	<u>1,408</u>	<u>667</u>	<u>1,000</u>	<u>1,301</u>	<u>1,500</u>	
TOTAL SUPPLIES	104,297	107,617	90,243	104,700	121,033	126,300	
<u>OTHER CHARGES</u>							
12-403-300 EMERGENCY DISASTER	0	36,636	3,510	0	0	0	
12-403-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	0	1,000	0	1,000	0	1,000	
12-403-312 MAINT. VEHICLES	40,036	38,212	53,943	101,000	142,140	130,000	
12-403-313 VEHICLE REPAIRS / ACCIDENTS	0	17,942	2,741	0	8,465	5,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

03-POLICE

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-403-320 MAINT. EQUIPMENT	5,783	9,785	3,880	9,000	412	8,000	
12-403-416 PRINTED MATERIALS	635	34	101	500	97	750	
12-403-419 DUES & MEMBERSHIPS	200	589	1,913	2,000	3,170	3,000	
12-403-424 INVESTIGATION FEES	9,240	12,716	16,908	16,000	3,388	15,000	
12-403-432 PROFESSIONAL DEVELOPMENT	10,115	14,981	3,694	16,000	9,182	18,000	
12-403-433 TRAVEL	6,843	1,901	5,933	7,000	923	6,000	
12-403-435 SECURITY - CONTRACT LABOR	58,752	176,500	159,183	180,000	149,428	180,000	
12-403-440 EQUIPMENT LEASE	1,812	294	936	2,000	468	87,600	
12-403-450 PROFESSIONAL FEES	3,574	15,379	2,925	12,900	1,511	15,000	
12-403-453 LEGAL EXPENSE	13,115	2,000	1,375	15,000	19,100	19,000	
12-403-461 TELEPHONE CHARGE	52,126	61,757	60,488	60,000	41,279	51,000	
12-403-462 ELECTRIC CHARGE	10,561	10,857	10,029	12,000	8,812	11,000	
12-403-463 UTILITY CHARGE	970	592	17,193	600	37,312	10,000	
12-403-483 MISCELLANEOUS	<u>95</u>	<u>202</u>	<u>29</u>	<u>100</u>	<u>67</u>	<u>1,000</u>	
TOTAL OTHER CHARGES	213,855	401,378	344,780	435,100	425,754	561,350	

403-312 MAINT. VEHICLES PERMANENT NOTES:
\$10,000.00 - REGULAR MAINT.
\$85,000.00 - ENTERPRISE FLEET MANAGEMENT
\$9,006.95 - GPS VERIZON- CHANGE TO US FLEET TRACKING

403-320 MAINT. EQUIPMENT PERMANENT NOTES:
\$8,000- TEST EMERGENCY GENERATOR

403-424 INVESTIGATION FEES PERMANENT NOTES:
\$2,400 - COVERT TRACK
\$2,200 - LEADS ONLINE
\$2,160 - TRANSUNION
\$6,760 - TOTAL

403-440 EQUIPMENT LEASE PERMANENT NOTES:
\$85,000.00- AXON TASER

403-450 PROFESSIONAL FEES PERMANENT NOTES:
\$1,500.00 - DOCUMATION AFTER HOUR
\$7,000.00 - INDEPENDENT AUDIT
\$3,400.00 - LEXIPOL INVENTORY MANAGEMENT

CAPITAL

12-403-501 BUILDING & LAND	6,435	0	0	0	0	0	
12-403-503 VEHICLES	160,916	0	0	0	0	0	
12-403-504 EQUIPMENT	8,579	19,782	0	0	0	67,000	
12-403-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	73,000	
12-403-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	175,930	19,782	0	0	0	140,000	

403-504 EQUIPMENT PERMANENT NOTES:
\$20,000 - BODY ARMOR
\$47,000 - 11 SHIELDS

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

03-POLICE

		(------ 2021-2022 -----) (------ 2022-2023 -----)					
		2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							PB
							WORKSPACE
403-515	COMMUNICATIONS EQUIPMENT	PERMANENT NOTES:					
		ENTERPRISE RADIOS FOR NEW VEHICLES					
TOTAL 03-POLICE		2,819,476	3,218,824	3,002,572	3,133,966	2,881,054	3,562,584

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND
04-MUNICIPAL COURT

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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	42,212	32,819	0	0	0	0	
12-404-130 CLERICAL SALARY	71,554	63,176	85,233	99,897	70,315	70,524	
12-404-140 OPERATIONS SALARY	6,948	0	0	0	0	0	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	485	0	0	300	209	300	
12-404-170 OVERTIME SALARY	8,201	5,496	4,045	2,500	8,220	2,500	
12-404-171 FICA MATCH	9,226	7,269	6,346	7,566	5,990	5,342	
12-404-172 LIFE INSURANCE	410	342	401	689	292	505	
12-404-173 RETIREMENT MATCH	13,780	15,846	13,700	14,994	11,950	10,662	
12-404-174 DENTAL INSURANCE	730	1,110	1,280	1,629	903	1,194	
12-404-175 MEDICAL INSURANCE	11,080	15,348	19,268	20,206	13,471	15,626	
12-404-176 WORKERS COMP INSURANCE	464	437	454	327	493	218	
12-404-177 UNEMPLOYMENT CONTRIBUTION	172	438	555	81	139	81	
12-404-178 UNIFORMS	<u>143</u>	<u>205</u>	<u>438</u>	<u>500</u>	<u>0</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	165,405	142,486	131,720	148,690	111,984	107,453	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	68	74	86	84	85	84	
12-404-182 PROPERTY INSURANCE	654	752	802	752	900	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	822	926	987	936	1,086	936	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	0	71	0	200	43	200	
12-404-210 OPERATIONAL SUPPLIES	0	0	0	0	781	0	
12-404-215 OFFICE SUPPLIES	1,847	2,300	1,239	2,200	1,943	2,200	
12-404-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	<u>9</u>	<u>67</u>	<u>59</u>	<u>100</u>	<u>190</u>	<u>100</u>	
TOTAL SUPPLIES	1,856	2,438	1,298	2,500	2,958	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	140	110	165	300	165	300	
12-404-426 MUNICIPAL COURT REFUNDS	436	52	20	500	(41)	500	
12-404-432 PROFESSIONAL DEVELOPMENT	813	646	868	2,000	257	2,000	
12-404-433 TRAVEL	1,005	396	1,189	1,500	1,331	1,500	
12-404-435 CONTRACT LABOR	0	8,000	42,000	61,500	38,500	61,500	
12-404-440 EQUIPMENT LEASE	901	328	0	800	0	800	
12-404-450 PROFESSIONAL FEES	0	0	0	10,000	0	5,000	
12-404-453 LEGAL EXPENSE	86,708	39,940	46,445	55,000	23,395	40,000	
12-404-461 TELEPHONE CHARGE	4,188	5,616	5,920	5,000	2,953	5,000	
12-404-462 ELECTRIC CHARGE	3,473	3,444	2,913	4,000	2,417	4,000	
12-404-466 GAS CHARGE	221	212	239	300	315	300	
12-404-483 MISCELLANEOUS	0	200	100	0	91	0	
12-404-484 TRANSFER TO COURT SECURITY	5,920	3,344	6,014	5,610	2,225	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	7,894	3,817	5,561	7,145	1,912	7,145	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

04-MUNICIPAL COURT

				((------ 2021-2022 -----))		((------ 2022-2023 -----))	
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-404-486 TRANSFER COURT CHILD SAFETY	1,449	1,208	925	1,500	735	1,500	
12-404-487 TRANSFER COURT JURY FUND	0	26	97	100	42	100	
12-404-488 TRANSFER COURT TRUANCY&DIVER	<u>0</u>	<u>1,269</u>	<u>4,851</u>	<u>1,000</u>	<u>2,080</u>	<u>1,000</u>	
TOTAL OTHER CHARGES	113,147	68,607	117,308	156,355	76,379	136,355	
<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	281,229	214,457	251,313	308,481	192,406	247,243	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

05-ANIMAL CONTROL

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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	77,902	99,831	82,330	88,582	87,165	99,253	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	612	0	0	182	0	182	
12-405-170 OVERTIME SALARY	10,818	11,229	11,344	3,800	10,290	3,800	
12-405-171 FICA MATCH	6,757	8,438	7,135	6,413	7,427	7,518	
12-405-172 LIFE INSURANCE	433	411	304	689	304	757	
12-405-173 RETIREMENT MATCH	12,002	14,449	11,634	10,195	14,715	15,006	
12-405-174 DENTAL INSURANCE	2,470	2,805	1,250	1,629	979	1,791	
12-405-175 MEDICAL INSURANCE	23,832	25,740	17,000	20,206	14,593	23,439	
12-405-176 WORKERS COMP INSURANCE	1,408	1,326	1,379	884	1,499	884	
12-405-177 UNEMPLOYMENT CONTRIBUTION	188	590	756	72	27	72	
12-405-178 UNIFORMS	<u>2,091</u>	<u>1,278</u>	<u>434</u>	<u>800</u>	<u>465</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	138,513	166,098	133,566	133,451	137,463	153,503	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	591	734	825	754	838	754	
12-405-182 PROPERTY INSURANCE	<u>261</u>	<u>367</u>	<u>386</u>	<u>367</u>	<u>408</u>	<u>367</u>	
TOTAL INSURANCE	852	1,101	1,211	1,121	1,247	1,121	
<u>SUPPLIES</u>							
12-405-208 PUBLICATIONS	0	144	0	200	0	200	
12-405-210 OPERATIONAL SUPPLIES	3,341	4,243	3,839	4,000	2,667	6,000	
12-405-220 SAFETY EQUIPMENT	529	782	651	600	0	600	
12-405-254 FUEL & LUBRICANTS	3,804	3,679	3,738	5,000	3,889	5,000	
12-405-255 TIRES	0	324	415	900	0	900	
12-405-290 FREIGHT	<u>471</u>	<u>491</u>	<u>45</u>	<u>100</u>	<u>17</u>	<u>100</u>	
TOTAL SUPPLIES	8,147	9,663	8,688	10,800	6,572	12,800	
<u>OTHER CHARGES</u>							
12-405-300 EMERGENCY DISASTER	0	0	226	0	0	0	
12-405-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-405-312 MAINT. VEHICLES	1,080	353	1,386	1,430	832	1,500	
12-405-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-405-320 MAINT. EQUIPMENT	7	173	44	200	65	200	
12-405-338 TRAPS AND CRATES	5	6,242	0	2,000	0	2,000	
12-405-363 ANIMAL DISPOSAL	2,829	3,139	2,169	4,000	1,458	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	3,059	5,761	5,898	15,000	8,542	10,000	
12-405-432 PROFESSIONAL DEVELOPMENT	450	775	1,168	600	275	5,000	
12-405-433 TRAVEL	21	151	407	500	513	1,000	
12-405-440 EQUIPMENT LEASE	0	1,112	1,859	5,000	1,889	5,000	
12-405-450 PROFESSIONAL FEES	340	40	0	350	350	350	
12-405-456 ANIMAL WELFARE	7,500	5,000	0	10,000	0	10,000	
12-405-457 VETERINARIAN EXPENSES	1,963	7,798	4,327	5,000	8,655	5,000	
12-405-461 TELEPHONE CHARGE	0	846	808	785	461	785	
12-405-462 ELECTRIC CHARGE	3,070	3,500	3,402	3,000	3,043	3,000	
12-405-463 UTILITY CHARGE	729	845	921	1,000	912	1,000	
12-405-479 ATASCOSA ANIMAL CONTROL FAC	1,650	2,177	5,260	5,000	7,343	7,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND
05-ANIMAL CONTROL

	2021-2022		2022-2023				
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-405-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	(<u>1</u>)	<u>100</u>	
TOTAL OTHER CHARGES	22,702	37,913	27,876	53,965	34,335	55,935	
<u>CAPITAL</u>							
12-405-501 BUILDING & LAND	0	0	0	0	0	0	
12-405-503 VEHICLES	0	0	0	0	0	0	
12-405-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 05-ANIMAL CONTROL	170,215	214,776	171,341	199,338	179,617	223,359	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

07-FIRE

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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	76,263	76,254	51,364	55,833	58,152	67,221	
12-407-140 OPERATIONS SALARY	109,676	141,128	247,554	587,939	286,353	453,443	
12-407-142 PVF PAY CALL/MEETING/TRAIN	0	11,950	590	0	0	0	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	665	877	2,559	182	743	182	
12-407-170 OVERTIME PAY	2,801	44,532	105,707	2,000	137,279	2,000	
12-407-171 FICA MATCH	14,123	19,560	30,856	28,710	36,677	39,436	
12-407-172 LIFE INSURANCE	672	682	818	1,607	969	2,777	
12-407-173 RETIREMENT MATCH	29,957	40,456	62,102	56,895	73,061	78,718	
12-407-174 DENTAL INSURANCE	1,826	1,898	2,748	3,800	2,516	6,568	
12-407-175 MEDICAL INSURANCE	26,303	28,052	39,013	47,148	36,076	85,943	
12-407-176 WORKERS COMP INSURANCE	6,236	6,187	6,106	6,168	6,638	8,811	
12-407-177 UNEMPLOYMENT CONTRIBUTION	81	864	1,406	331	90	331	
12-407-178 UNIFORMS	<u>864</u>	<u>2,468</u>	<u>361</u>	<u>5,000</u>	<u>1,378</u>	<u>5,000</u>	
TOTAL PERSONNEL SERVICES	269,466	374,908	551,184	795,613	639,933	750,430	
<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	6,427	8,101	9,078	8,221	9,242	8,221	
12-407-182 PROPERTY INSURANCE	16,036	22,033	23,202	22,033	24,679	22,033	
12-407-184 VFD PENSION INSURANCE	<u>0</u>	<u>21,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	22,463	51,234	32,280	30,254	33,922	30,254	
<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	0	415	0	500	0	500	
12-407-210 OPERATIONAL SUPPLIES	5,552	5,579	8,530	7,000	1,900	7,000	
12-407-215 EMS SUPPLIES	0	0	0	85,318	2,831	50,000	
12-407-220 SAFETY EQUIPMENT	778	1,329	2,314	2,500	2,109	2,500	
12-407-226 FIRE HOSE	4,616	3,357	0	15,000	0	15,000	
12-407-227 FIRE GEAR	6,058	28,160	602	20,000	185	20,000	
12-407-228 COMPUTER SUPPLIES	303	110	0	500	0	500	
12-407-230 TOOLS	496	902	500	1,500	257	1,500	
12-407-254 FUEL & LUBRICANTS	15,773	12,170	15,843	15,000	22,704	15,000	
12-407-255 TIRES	11,499	1,956	5,835	15,000	534	15,000	
12-407-290 FREIGHT	<u>1,601</u>	<u>2,751</u>	<u>331</u>	<u>1,500</u>	<u>10</u>	<u>1,500</u>	
TOTAL SUPPLIES	46,675	56,730	33,954	163,818	30,529	128,500	
<u>OTHER CHARGES</u>							
12-407-300 EMERGENCY DISASTER	0	5,366	3,875	0	0	0	
12-407-302 PROPERTY CLAIM - REPAIRS	0	0	473	0	0	0	
12-407-312 MAINT. VEHICLES	18,153	10,061	39,135	28,400	44,768	28,400	
12-407-313 VEHICLE REPAIRS / ACCIDENTS	0	0	2,488	0	0	0	
12-407-320 MAINT. EQUIPMENT	21,811	23,903	26,453	25,000	14,438	25,000	
12-407-418 PERMITS AND LICENSES	0	0	0	1,000	60	1,000	
12-407-419 DUES & MEMBERSHIPS	3,556	1,384	1,128	6,000	1,190	6,000	
12-407-432 PROFESSIONAL DEVELOPMENT	4,739	5,604	11,377	20,000	14,726	20,000	
12-407-433 TRAVEL	5,301	1,680	2,985	10,000	440	10,000	
12-407-435 CONTRACT LABOR	0	9,120	34,656	45,000	13,344	45,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

07-FIRE

<div>(----- 2021-2022 -----) (----- 2022-2023 -----)</div>							
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-407-440 EQUIPMENT LEASE	0	0	396	0	0	0	
12-407-450 PROFESSIONAL FEES	0	0	0	26,683	12,000	26,683	
12-407-457 LICENSING	0	0	1,633	0	0	0	
12-407-461 TELEPHONE CHARGE	27,097	16,322	7,403	20,000	6,929	7,500	
12-407-462 ELECTRIC CHARGE	16,567	15,887	16,580	12,000	19,292	12,000	
12-407-463 UTILITY CHARGE	6,684	8,852	8,846	7,000	6,746	7,000	
12-407-466 GAS CHARGE	1,444	1,440	1,397	1,200	1,827	1,200	
12-407-483 MISCELLANEOUS	30	299	2	300	0	300	
12-407-485 TRANSFER FOR AIRPORT LEASE	49,386	42,000	42,000	42,000	38,500	42,000	
12-407-488 GRANT PURCHASES	<u>750</u>	<u>900</u>	<u>9,895</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	
TOTAL OTHER CHARGES	155,519	142,816	210,721	251,083	174,259	238,583	

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	50,000	0	0	
12-407-504 EQUIPMENT	5,488	72,944	43,982	100,000	0	0	
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	5,488	72,944	43,982	150,000	0	0	

TOTAL 07-FIRE	499,611	698,633	872,121	1,390,768	878,642	1,147,768	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

08-PARKS

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	79,023	81,492	102,875	90,187	51,592	60,146	
12-408-140 OPERATIONS SALARY	252,113	244,386	282,687	262,972	230,932	303,803	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	878	1,107	767	182	209	182	
12-408-170 OVERTIME SALARY	17,518	10,165	10,607	6,000	43,134	6,000	
12-408-171 FICA MATCH	25,902	24,952	29,512	31,346	24,237	27,567	
12-408-172 LIFE INSURANCE	1,666	1,802	1,884	2,296	1,445	2,272	
12-408-173 RETIREMENT MATCH	55,320	52,383	60,794	62,119	49,547	55,025	
12-408-174 DENTAL INSURANCE	4,256	5,669	6,104	5,429	4,751	5,374	
12-408-175 MEDICAL INSURANCE	60,432	80,615	91,224	67,354	65,510	70,317	
12-408-176 WORKERS COMP INSURANCE	6,053	5,701	5,926	5,701	6,442	5,131	
12-408-177 UNEMPLOYMENT CONTRIBUTION	76	1,457	2,664	352	88	352	
12-408-178 UNIFORMS	<u>3,196</u>	<u>5,757</u>	<u>5,619</u>	<u>6,000</u>	<u>6,164</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	506,431	515,488	600,662	539,939	484,049	542,170	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	2,093	3,637	2,955	2,677	3,008	2,677	
12-408-182 PROPERTY INSURANCE	<u>4,194</u>	<u>5,012</u>	<u>5,327</u>	<u>5,012</u>	<u>5,889</u>	<u>5,012</u>	
TOTAL INSURANCE	6,287	8,649	8,282	7,689	8,898	7,689	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	835	128	0	200	0	200	
12-408-210 OPERATIONAL SUPPLIES	930	875	281	1,500	900	1,500	
12-408-214 PARKS/REC CONCESSIONS	0	0	0	3,500	0	3,500	
12-408-215 OFFICE SUPPLIES	0	0	0	0	30	200	
12-408-220 SAFETY EQUIPMENT	1,005	1,624	2,952	2,000	3,673	2,500	
12-408-228 COMPUTER SUPPLIES	0	0	0	150	0	150	
12-408-230 TOOLS	707	406	2,163	2,000	1,111	2,000	
12-408-254 FUEL & LUBRICANTS	14,209	13,851	14,930	13,000	20,481	15,000	
12-408-255 TIRES	955	1,515	780	2,000	2,103	2,000	
12-408-290 FREIGHT	828	1,174	271	750	611	1,000	
12-408-291 PARKS/REC SUPPLIES	0	0	0	10,000	9,451	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	19,470	19,573	21,378	35,100	38,359	38,050	
<u>OTHER CHARGES</u>							
12-408-300 EMERGENCY DISASTER	0	0	5,896	0	0	0	
12-408-301 MAINT. BUILDING	3,645	2,249	0	0	0	0	
12-408-302 MAINT. GROUNDS	1,936	2,983	2,105	10,000	2,177	8,000	
12-408-303 MAINT. PARK	12,691	10,974	14,712	16,000	10,544	14,000	
12-408-304 MAINT. BALL FIELDS	8,584	13,065	7,001	16,000	10,044	10,000	
12-408-309 MAINT. SOCCER FIELD	101	704	1,170	4,000	929	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	2,018	4,471	5,000	10,000	3,422	5,000	
12-408-312 MAINT. VEHICLES	2,069	2,505	14,344	29,425	16,127	18,000	
12-408-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-408-320 MAINT. EQUIPMENT	5,096	7,862	7,892	7,000	10,560	9,000	
12-408-322 MAINT. RIVER BANKS	2,315	4,776	0	10,000	0	10,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

08-PARKS

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-408-356 HERBICIDES	4,247	3,089	3,266	3,000	1,720	4,000	
12-408-357 INSECTICIDES	92	39	1,090	1,000	194	1,500	
12-408-419 DUES & MEMBERSHIPS	0	385	0	300	0	300	
12-408-420 PARKS & RECREATION SERVICES	2,200	0	0	1,000	187	1,000	
12-408-432 PROFESSIONAL DEVELOPMENT	250	435	68	500	345	2,000	
12-408-433 TRAVEL	0	390	0	500	0	1,000	
12-408-435 CONTRACT LABOR--PARKS	0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL	595	4,076	300	5,000	1,300	5,000	
12-408-461 TELEPHONE CHARGE	2,597	680	1,101	1,100	885	1,100	
12-408-462 ELECTRIC CHARGE	39,487	41,359	63,947	46,500	55,541	46,500	
12-408-463 UTILITY CHARGE	66,835	114,569	155,073	140,000	158,006	140,000	
12-408-464 MERRY ON MAIN EVENT	14,515	22,672	0	0	0	0	
12-408-483 MISCELLANEOUS	<u>70</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	169,342	237,284	282,965	301,425	271,981	280,500	
<u>CAPITAL</u>							
12-408-501 BUILDING & LAND	0	0	0	0	0	0	
12-408-503 VEHICLES	23,396	0	0	0	0	0	
12-408-504 EQUIPMENT	30,600	1,692	0	10,000	9,805	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	53,996	1,692	0	10,000	9,805	10,000	
TOTAL 08-PARKS	755,526	782,686	913,287	894,152	813,092	878,408	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

09-POOL

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	63,531	27,033	40,026	70,000	99,411	50,000	
12-409-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-409-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-409-170 OVERTIME PAY-POOL	0	101	619	0	1,658	0	
12-409-171 FICA MATCH	4,933	2,076	3,109	0	7,732	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	875	824	856	824	931	824	
12-409-177 UNEMPLOYMENT CONTRIBUTION	773	448	964	0	313	0	
12-409-178 UNIFORMS	<u>762</u>	<u>528</u>	<u>199</u>	<u>750</u>	<u>1,043</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	70,873	31,010	45,773	71,574	111,087	51,624	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	271	298	342	338	342	338	
12-409-182 PROPERTY INSURANCE	<u>1,635</u>	<u>1,879</u>	<u>2,004</u>	<u>1,879</u>	<u>2,251</u>	<u>1,879</u>	
TOTAL INSURANCE	1,906	2,176	2,346	2,216	2,593	2,216	
<u>SUPPLIES</u>							
12-409-208 PUBLICATIONS	0	0	184	200	0	200	
12-409-212 SUPPLIES-POOL	2,088	174	2,321	4,000	758	4,000	
12-409-214 POOL CONCESSIONS	4,597	0	3,256	5,000	0	5,000	
12-409-220 POOL SAFETY EQUIPMENT	1,445	264	348	4,000	0	4,000	
12-409-290 FREIGHT	<u>344</u>	<u>0</u>	<u>6</u>	<u>300</u>	<u>0</u>	<u>400</u>	
TOTAL SUPPLIES	8,474	438	6,115	13,500	758	13,600	
<u>OTHER CHARGES</u>							
12-409-300 EMERGENCY DISASTER	0	40	0	0	0	0	
12-409-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-409-305 MAINT. POOL	7,915	1,603	1,854	7,000	3,573	18,000	
12-409-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-409-355 POOL CHEMICALS	8,592	8,409	8,274	10,000	10,243	10,000	
12-409-432 PROFESSIONAL DEVELOPMENT	2,016	0	0	2,300	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-461 TELEPHONE CHARGES	169	2,693	3,923	2,800	0	3,000	
12-409-463 UTILITY CHARGES-POOL	<u>10,320</u>	<u>6,516</u>	<u>7,849</u>	<u>10,000</u>	<u>5,706</u>	<u>10,000</u>	
TOTAL OTHER CHARGES	29,011	19,261	21,900	32,100	19,521	43,300	
<u>CAPITAL</u>							
12-409-501 BUILDING & LAND	<u>11,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	11,965	0	0	0	0	0	
TOTAL 09-POOL	122,229	52,885	76,134	119,390	133,959	110,740	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

13-STREET

				((------ 2021-2022 -----) (------ 2022-2023 -----))			
	2018-2019	2019-2020	2020-2021	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	83,126	73,728	55,402	59,929	51,598	60,510	
12-413-140 OPERATIONS SALARY	284,591	365,831	371,196	398,725	346,722	454,061	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	1,175	1,311	64	2,000	32	2,000	
12-413-170 OVERTIME SALARY	32,738	31,447	21,745	3,000	28,431	3,000	
12-413-171 FICA MATCH	29,108	34,742	33,044	32,512	31,598	38,975	
12-413-172 LIFE INSURANCE	2,081	2,008	1,863	2,525	1,405	3,030	
12-413-173 RETIREMENT MATCH	63,534	73,333	68,809	68,844	64,924	77,797	
12-413-174 DENTAL INSURANCE	7,225	8,231	8,482	5,972	6,175	7,165	
12-413-175 MEDICAL INSURANCE	86,480	103,233	95,964	80,824	72,444	93,756	
12-413-176 WORKERS COMP INSURANCE	20,554	19,360	20,125	17,871	21,878	32,795	
12-413-177 UNEMPLOYMENT CONTRIBUTION	526	2,245	3,635	407	127	407	
12-413-178 UNIFORMS	<u>7,105</u>	<u>6,206</u>	<u>4,666</u>	<u>5,621</u>	<u>4,340</u>	<u>5,000</u>	
TOTAL PERSONNEL SERVICES	618,244	721,675	684,996	678,230	629,676	778,496	
<u>INSURANCE</u>							
12-413-180 LIABILITY INSURANCE	6,681	8,043	7,916	7,243	8,041	7,243	
12-413-182 PROPERTY INSURANCE	<u>6,293</u>	<u>8,044</u>	<u>8,472</u>	<u>8,044</u>	<u>8,843</u>	<u>8,044</u>	
TOTAL INSURANCE	12,974	16,088	16,389	15,287	16,884	15,287	
<u>SUPPLIES</u>							
12-413-208 PUBLICATIONS	59	115	0	100	0	100	
12-413-210 OPERATIONAL SUPPLIES	1,085	833	60	3,000	564	2,000	
12-413-215 OFFICE SUPPLIES	449	668	294	600	51	600	
12-413-220 SAFETY EQUIPMENT	1,536	1,568	1,554	1,500	2,901	1,500	
12-413-228 COMPUTER SUPPLIES	0	0	0	100	0	100	
12-413-230 TOOLS	660	224	42	900	438	900	
12-413-254 FUEL & LUBRICANTS	38,035	29,810	28,290	40,000	36,147	30,000	
12-413-255 TIRES	1,736	9,667	4,026	13,000	4,085	10,000	
12-413-290 FREIGHT	<u>3,362</u>	<u>1,435</u>	<u>338</u>	<u>2,000</u>	<u>149</u>	<u>1,500</u>	
TOTAL SUPPLIES	46,922	44,320	34,603	61,200	44,335	46,700	
<u>OTHER CHARGES</u>							
12-413-300 EMERGENCY DISASTER	0	160	226	0	0	0	
12-413-302 PROPERTY CLAIM - REPAIRS	0	331	11,738	0	0	0	
12-413-307 MAINT. STREET SIGNS	4,780	6,043	2,995	12,000	12,827	12,000	
12-413-308 MAINT. DRAINAGE	591	9,081	1,694	10,000	2,525	10,000	
12-413-311 MAINT. STREETS	22,462	52,141	41,428	130,000	30,448	110,000	
12-413-312 MAINT. VEHICLES	9,115	12,102	27,385	37,265	36,074	37,265	
12-413-313 VEHICLE REPAIRS / ACCIDENTS	0	3,499	5,944	0	0	0	
12-413-320 MAINT. EQUIPMENT	50,524	38,471	31,540	35,000	23,010	35,000	
12-413-326 MAINT. TREES	72	212	175	1,000	2,065	1,000	
12-413-331 MAINT. STREET LIGHTS	1,017	0	320	2,000	275	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	3,337	0	0	10,000	0	10,000	
12-413-356 HERBICIDES	58	0	0	500	0	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

13-STREET

	2021-2022		2022-2023				
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-413-419 MEMBERSHIP DUES	0	0	0	0	0	0	
12-413-432 PROFESSIONAL DEVELOPMENT	110	413	917	800	190	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	0	0	0	5,000	0	5,000	
12-413-460 ELECTRIC-ST. LIGHTS	134,919	134,793	140,155	160,000	123,138	135,000	
12-413-461 TELEPHONE CHARGE	1,024	0	0	0	0	0	
12-413-462 ELECTRIC CHARGE	4,795	4,537	3,251	6,500	3,148	4,500	
12-413-463 UTILTIY CHARGE	890	935	678	1,000	634	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	0	287	0	3,000	0	3,000	
12-413-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	233,694	263,005	268,445	414,065	234,335	367,065	
CAPITAL							
12-413-501 BUILDING & LAND	0	0	0	0	0	0	
12-413-503 VEHICLES	0	0	0	0	0	0	
12-413-504 EQUIPMENT	274,698	0	0	0	0	0	
12-413-511 PAVING	33,774	0	0	0	0	0	
12-413-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-413-516 DRAINAGE	0	0	0	0	0	0	
12-413-518 R.O.W. IMPROVEMENTS	0	0	0	0	0	0	
12-413-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	308,472	0	0	0	0	0	
TOTAL 13-STREET	1,220,305	1,045,087	1,004,432	1,168,782	925,229	1,207,548	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	79,663	81,487	83,605	90,765	80,943	91,640	
12-414-130 CLERICAL SALARY	44,605	22,207	0	0	0	0	
12-414-140 OPERATIONS SALARY	149,243	190,322	137,548	147,280	83,298	85,784	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	241	0	0	600	0	600	
12-414-170 OVERTIME SALARY	8,416	6,127	1,195	1,500	2,267	1,500	
12-414-171 FICA MATCH WITHHELD	19,859	20,871	14,632	18,030	10,835	13,439	
12-414-172 LIFE INSURANCE	776	762	1,002	918	598	757	
12-414-173 RET. MATCH WITHHELD	41,879	42,505	34,000	35,730	25,350	26,824	
12-414-174 DENTAL INSURANCE	2,728	3,364	2,840	2,172	1,239	1,791	
12-414-175 MEDICAL INSURANCE	36,007	41,292	41,586	26,941	19,432	23,439	
12-414-176 WORKERS COMP INSURANCE	612	890	599	461	652	692	
12-414-177 UNEMPLOYMENT CONTRIBUTION	106	1,009	1,618	157	27	157	
12-414-178 UNIFORMS	<u>1,752</u>	<u>3,082</u>	<u>604</u>	<u>3,300</u>	<u>579</u>	<u>3,300</u>	
TOTAL PERSONNEL SERVICES	385,886	413,920	319,229	327,855	225,219	249,924	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	362	440	496	460	503	460	
12-414-182 PROPERTY INSURANCE	<u>261</u>	<u>367</u>	<u>386</u>	<u>367</u>	<u>408</u>	<u>367</u>	
TOTAL INSURANCE	623	807	882	827	911	827	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	697	0	0	800	168	1,000	
12-414-210 OPERATIONAL SUPPLIES	1,647	1,591	1,966	2,000	1,042	2,000	
12-414-215 OFFICE SUPPLIES	2,021	1,816	951	2,500	544	1,500	
12-414-228 COMPUTER SUPPLIES	125	875	0	1,500	0	1,000	
12-414-230 TOOLS	0	257	0	800	190	800	
12-414-254 FUEL & LUBRICANTS	4,028	3,660	2,825	4,000	2,525	4,000	
12-414-255 TIRES	0	0	0	1,000	0	1,000	
12-414-290 FREIGHT	<u>110</u>	<u>(22)</u>	<u>174</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	8,627	8,177	5,915	12,700	4,468	11,400	
<u>OTHER CHARGES</u>							
12-414-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-414-312 MAINT. VEHICLES	1,531	1,357	8,261	14,295	9,734	14,295	
12-414-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-414-320 MAINT. EQUIPMENT	143	1,000	270	1,000	0	1,000	
12-414-416 PRINTED MATERIALS	0	0	15	600	0	600	
12-414-418 PERMITS AND LICENSES	190	530	240	1,000	150	1,200	
12-414-419 DUES & MEMBERSHIPS	1,160	250	180	1,000	0	1,200	
12-414-432 PROFESSIONAL DEVELOPMENT	2,142	1,162	412	2,500	650	3,000	
12-414-433 TRAVEL	732	1,214	0	1,000	1,770	1,000	
12-414-434 DEMOLITION/CLEARING	5,111	5,872	6,976	15,000	2,160	15,000	
12-414-435 CONTRACT LABOR	710	0	0	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	53,332	54,423	37,372	55,000	23,132	50,000	
12-414-437 COMPACTOR RENTAL/LEASE	7,800	7,800	7,800	7,800	7,150	7,800	
12-414-440 EQUIPMENT LEASE	809	2,453	1,859	2,920	1,690	2,920	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-414-450 PROFESSIONAL FEES	0	0	0	0	48,460	0	
12-414-461 TELEPHONE CHARGE	1,915	3,935	4,410	4,230	3,385	4,230	
12-414-462 ELECTRIC CHARGE	276	266	212	300	216	300	
12-414-483 MISCELLANEOUS	<u>153</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>91</u>	<u>300</u>	
TOTAL OTHER CHARGES	76,002	80,262	68,008	106,945	98,588	102,845	
<u>CAPITAL</u>							
12-414-503 VEHICLES	0	0	0	0	0	0	
12-414-504 EQUIPMENT	0	0	0	6,000	0	0	
12-414-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	6,000	0	0	
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TOTAL 14-COMMUNITY DEVELOPMENT	471,138	503,166	394,034	454,327	329,187	364,996	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

17-LIBRARY

	(------ 2021-2022 -----) (------ 2022-2023 -----)						
	2018-2019	2019-2020	2020-2021	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	68,154	70,103	70,179	75,133	65,531	78,661	
12-417-130 CLERICAL SALARY	86,870	90,445	81,779	87,089	78,820	99,703	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	324	0	0	0	145	0	
12-417-170 OVERTIME SALARY	394	0	0	0	0	0	
12-417-171 FICA MATCH	11,518	11,860	11,207	12,287	10,556	13,451	
12-417-172 LIFE INSURANCE	855	713	614	918	508	1,010	
12-417-173 RETIREMENT MATCH	23,866	23,652	23,322	24,349	21,599	26,849	
12-417-174 DENTAL INSURANCE	1,990	2,050	1,957	2,172	1,468	2,388	
12-417-175 MEDICAL INSURANCE	25,826	28,881	29,463	26,941	21,890	31,252	
12-417-176 WORKERS COMP INSURANCE	612	890	599	577	655	577	
12-417-177 UNEMPLOYMENT CONTRIBUTION	83	677	1,008	78	130	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	220,491	229,269	220,129	229,544	201,303	253,968	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	68	74	86	84	85	84	
12-417-182 PROPERTY INSURANCE	<u>1,472</u>	<u>1,691</u>	<u>1,803</u>	<u>1,691</u>	<u>2,026</u>	<u>1,691</u>	
TOTAL INSURANCE	1,540	1,765	1,889	1,775	2,111	1,775	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	326	508	487	610	139	610	
12-417-210 OPERATIONAL SUPPLIES	2,138	1,599	941	2,000	688	2,000	
12-417-215 OFFICE SUPPLIES	1,949	1,775	596	2,000	201	2,000	
12-417-225 POSTAGE	1,100	1,095	1,075	1,100	700	1,100	
12-417-228 COMPUTER SUPPLIES	532	629	0	600	0	600	
12-417-235 JANITORIAL SUPPLIES	645	499	500	500	43	500	
12-417-270 BOOKS	12,502	9,990	5,881	12,000	0	10,000	
12-417-271 AUDIOBOOKS	2,081	3,164	2,574	5,000	105	4,000	
12-417-274 DVD/BLUE RAY	461	310	93	1,000	0	1,000	
12-417-290 FREIGHT	<u>298</u>	<u>215</u>	<u>137</u>	<u>500</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	22,031	19,784	12,285	25,310	1,876	22,310	
417-210 OPERATIONAL SUPPLIES							
PERMANENT NOTES:							
\$1,000.00 - PATRON CARDS							
<u>OTHER CHARGES</u>							
12-417-300 EMERGENCY DISASTER	0	302	5,186	0	0	0	
12-417-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	104	111	0	1,000	0	1,000	
12-417-320 MAINT. EQUIPMENT	700	0	0	3,700	0	3,700	
12-417-418 PERMITS AND LICENSES	0	0	6,771	12,612	2,136	12,612	
12-417-419 DUES & MEMBERSHIPS	220	524	622	800	300	800	
12-417-432 PROFESSIONAL DEVELOPMENT	390	773	68	1,600	370	1,600	
12-417-433 TRAVEL	784	1,087	0	1,000	297	1,000	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	3,908	2,092	1,055	4,000	1,259	3,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

17-LIBRARY

<div>(----- 2021-2022 -----) (----- 2022-2023 -----)</div>							
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-417-445 MAGAZINES	872	872	1,035	1,000	0	1,000	
12-417-461 TELEPHONE CHARGE	4,229	3,537	2,197	4,500	2,197	2,500	
12-417-462 ELECTRIC CHARGE	9,427	8,224	7,413	10,000	6,983	8,000	
12-417-463 UTILITY CHARGE	169	169	134	900	0	900	
12-417-466 GAS CHARGE	247	249	344	350	260	350	
12-417-478 LIBRARY DATA HOT SPOTS	0	5,149	7,215	6,660	7,647	7,100	
12-417-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	
TOTAL OTHER CHARGES	21,049	23,087	32,039	48,172	21,449	43,612	

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

CAPITAL

12-417-504 EQUIPMENT	0	0	0	0	0	0	
12-417-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	

TOTAL 17-LIBRARY	265,112	273,906	266,342	304,802	226,740	321,666	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

19-MUSEUM

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	43,516	45,143	44,647	48,701	41,691	37,436	
12-419-130 CLERICAL SALARY	32,350	34,129	34,114	34,753	27,295	34,949	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-419-170 OVERTIME SALARY	1,431	1,090	540	130	3,023	130	
12-419-171 FICA MATCH	5,814	6,048	5,963	6,321	5,411	5,483	
12-419-172 LIFE INSURANCE	358	267	243	459	236	505	
12-419-173 RETIREMENT MATCH	12,263	12,529	12,171	12,526	10,960	10,944	
12-419-174 DENTAL INSURANCE	954	986	979	1,086	790	1,194	
12-419-175 MEDICAL INSURANCE	12,626	14,233	14,732	13,471	11,787	15,626	
12-419-176 WORKERS COMP INSURANCE	262	560	257	247	279	247	
12-419-177 UNEMPLOYMENT CONTRIBUTION	18	288	504	65	23	65	
12-419-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	
TOTAL PERSONNEL SERVICES	109,592	115,273	114,150	117,759	101,496	106,879	
<u>INSURANCE</u>							
12-419-180 LIABILITY INSURANCE	68	74	86	84	85	84	
12-419-182 PROPERTY INSURANCE	<u>2,290</u>	<u>2,630</u>	<u>2,805</u>	<u>2,630</u>	<u>3,151</u>	<u>2,630</u>	
TOTAL INSURANCE	2,357	2,705	2,891	2,715	3,237	2,715	
<u>SUPPLIES</u>							
12-419-208 PUBLICATIONS	0	58	0	500	0	500	
12-419-210 OPERATIONAL SUPPLIES	470	73	44	2,000	1,494	2,000	
12-419-215 OFFICE SUPPLIES	12	7	0	300	0	300	
12-419-218 MERCHANDISE	0	0	0	1,000	258	1,500	
12-419-228 COMPUTER SUPPLIES	0	0	7	200	0	200	
12-419-275 PLAQUES	0	0	0	300	0	500	
12-419-280 DISPLAY EXPENSE	0	4	0	500	52	500	
12-419-290 FREIGHT	<u>127</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	609	142	51	4,900	1,804	5,600	
<u>OTHER CHARGES</u>							
12-419-300 EMERGENCY DISASTER	0	0	3,875	0	0	0	
12-419-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	0	426	0	1,000	911	2,000	
12-419-320 MAINT. EQUIPMENT	0	0	224	500	75	500	
12-419-419 DUES & MEMBERSHIPS	0	0	247	0	0	0	
12-419-432 PROFESSIONAL DEVELOPMENT	0	0	68	0	0	0	
12-419-433 TRAVEL	0	0	0	0	0	0	
12-419-440 EQUIPMENT LEASE	1,140	246	0	700	0	700	
12-419-461 TELEPHONE CHARGE	1,384	1,505	1,099	1,400	1,099	1,600	
12-419-462 ELECTRIC CHARGE	9,500	8,383	8,502	10,000	6,354	10,000	
12-419-463 UTILITY CHARGE	691	717	577	650	969	1,000	
12-419-483 MISCELLANEOUS	0	249	0	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	12,715	11,526	14,591	14,751	9,408	16,301	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

19-MUSEUM

			(------ 2021-2022 -----) (------ 2022-2023 -----)				
	2018-2019	2019-2020	2020-2021	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	0	0	6,000	6,000	6,067	30,000	
12-419-504 EQUIPMENT/ TAXIDERM	0	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	0	0	6,000	6,000	6,067	30,000	
419-501 BUILDING & LAND	PERMANENT NOTES:						
	\$7,500.00- CABOOSE						
	\$7,000.00- WINDMILL AWNING						
	\$13,027.87- LIGHTING FOR DEPOT AND GROUNDS						
	\$2,472.13- DEEP CLEANING OF DEPOT						
TOTAL 19-MUSEUM	125,274	129,645	137,682	146,125	122,011	161,495	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

20-CITY COUNCIL

	(------ 2021-2022 -----) (------ 2022-2023 -----)						
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-420-120 SUPERVISION SALARY	1,710	2,630	2,595	2,500	2,450	2,500	
12-420-171 FICA MATCH	131	201	179	165	187	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>17</u>	<u>27</u>	<u>43</u>	<u>5</u>	<u>23</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	1,858	2,858	2,818	2,670	2,660	2,670	
<u>SUPPLIES</u>							
12-420-210 OPERATIONAL SUPPLIES	914	1,155	788	1,290	1,067	1,290	
12-420-290 FREIGHT	<u>181</u>	<u>289</u>	<u>0</u>	<u>50</u>	<u>60</u>	<u>50</u>	
TOTAL SUPPLIES	1,095	1,444	788	1,340	1,126	1,340	
<u>OTHER CHARGES</u>							
12-420-300 EMERGENCY DISASTER	0	658	0	0	0	0	
12-420-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-420-415 PUBLIC OFFICIAL INSURANCE	27,352	13,291	14,331	13,291	15,154	13,291	
12-420-419 DUES & MEMBERSHIPS	746	753	770	1,400	745	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	7,260	1,867	5,495	7,000	265	7,000	
12-420-433 TRAVEL	15,834	8,131	4,651	15,000	5,287	15,000	
12-420-453 LEGAL EXPENSE	11,561	16,918	20,490	33,000	2,950	33,000	
12-420-461 TELEPHONE CHARGE	3,705	5,212	7,029	4,800	6,772	4,800	
12-420-483 MISCELLANEOUS	558	7	0	50	80	50	
12-420-492 PUBLIC RELATIONS	7,611	7,781	5,296	10,000	13,403	10,000	
12-420-493 MAINT. COUNCIL CHAMBERS	<u>1,453</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>4,930</u>	<u>15,000</u>	
TOTAL OTHER CHARGES	76,079	54,617	58,062	99,541	49,586	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	79,031	58,919	61,668	103,551	53,373	103,551	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

22-MISCELLANEOUS

(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u></u>
TOTAL INSURANCE	0	0	0	250	0	250	
<u>SUPPLIES</u>							
12-422-290 FREIGHT	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	63	0	0	0	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	67,694	0	0	0	0	0	<u></u>
12-422-437 EMS SERVICE	5,261	4,945	4,589	6,750	4,247	6,750	<u></u>
12-422-441 SOLID WASTE COST	1,487,069	1,642,828	1,412,133	1,500,000	1,326,725	1,400,000	<u></u>
12-422-446 ELECTION EXPENSE	3,190	10,972	7,303	10,000	12,164	10,000	<u></u>
12-422-451 PLANNING EXPENSES	78,702	63,072	215,811	145,000	163,078	165,000	<u></u>
12-422-458 FEE REFUND PARK/POOL/PERMIT/	1,526	8,360	3,615	3,000	1,315	3,000	<u></u>
12-422-470 APPRAISAL DISTRICT FEE	59,347	64,972	56,862	69,000	46,612	91,000	<u></u>
12-422-475 TAX ATTORNEY FEES	10,261	3,029	(4,556)	3,000	(2,189)	3,000	<u></u>
12-422-480 TAX REFUNDS	150,138	12,389	7,882	20,000	40,039	20,000	<u></u>
12-422-481 380 REIMBURSEMENTS	0	0	0	10,697	21,618	29,000	<u></u>
12-422-483 SALVATION ARMY	0	0	0	0	0	0	<u></u>
12-422-484 SAFER PATH - CITY DONATION	10,000	0	0	10,000	10,000	10,000	<u></u>
12-422-485 TRANSFER TO GEN BONDS I&S (C	5,011	26,245	41,847	25,000	31,224	25,000	<u></u>
12-422-487 TRANSFER TO BUILDING FUND	100,000	105,000	164,765	164,765	151,035	164,765	<u></u>
12-422-490 TRANSFER CAPITAL REPLACEMENT	100,000	105,000	105,000	105,000	96,250	105,000	<u></u>
12-422-491 COASTAL BEND TRADE COURSES	0	0	0	0	39,425	40,000	<u></u>
12-422-494 TRANSFER TO AIRPORT FUND	50,000	0	47,376	0	0	200,000	<u></u>
12-422-495 TRANSFER TO ASSET FORFEITURE	0	0	0	0	0	0	<u></u>
12-422-496 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	<u></u>
12-422-497 TRANSFER TO HOTEL OCCUPANCY	0	0	0	75,000	0	75,000	<u></u>
12-422-498 TRANSFER INFO TECHNOLOGY FUN	<u>214,415</u>	<u>338,021</u>	<u>458,538</u>	<u>503,549</u>	<u>461,587</u>	<u>617,513</u>	<u></u>
TOTAL OTHER CHARGES	2,342,614	2,384,832	2,521,165	2,650,761	2,403,127	2,965,028	
422-481	380 REIMBURSEMENTS	PERMANENT NOTES: 29,000.00 STARBUCKS EXPENSE ADDED.CG					
422-491	COASTAL BEND TRADE COURSES	PERMANENT NOTES: 40,000.00-CBC EXPENSE ADDED . CG					
422-494	TRANSFER TO AIRPORT FUND	PERMANENT NOTES: FROM BEGINNING BALANCE					
<u>CAPITAL</u>							
12-422-505 HOUSING GRANT MATCH	0	0	0	100,000	0	100,000	<u></u>
12-422-506 GRANT MATCH	0	0	0	0	0	69,000	<u></u>
12-422-507 EDA REIMBURSE GRANT	0	0	0	0	0	1,000,000	<u></u>
12-422-513 BUSINESS VENTURE GRANT AWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u></u>
TOTAL CAPITAL	0	0	0	150,000	50,000	1,219,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

22-MISCELLANEOUS

		(------ 2021-2022 -----) (------ 2022-2023 -----)					
		2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							PB
							WORKSPACE
422-505	HOUSING GRANT MATCH	PERMANENT NOTES: GRANTWORKS					
422-506	GRANT MATCH	PERMANENT NOTES: \$69,000.00- COPS					
422-513	BUSINESS VENTURE GRANT AWAPERMANENT NOTES:	50,000 EXPENSE- ADDED BUSINESS VENTURE. CG					
TOTAL 22-MISCELLANEOUS		2,342,614	2,384,832	2,521,228	2,801,011	2,453,127	4,184,278

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

12 -GENERAL FUND

23-CIVIC CENTER

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	51,393	55,937	34,803	0	0	0	
12-423-140 OPERATIONS SALARY	41,199	43,515	47,649	66,729	35,885	90,900	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	209	0	0	0	252	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	23,988	10,123	4,659	124	1,649	124	
12-423-171 FICA MATCH	8,214	7,609	6,278	5,054	2,870	3,703	
12-423-172 LIFE INSURANCE	179	346	386	230	149	252	
12-423-173 RETIREMENT MATCH	13,550	15,933	12,845	10,016	3,991	7,391	
12-423-174 DENTAL INSURANCE	336	1,169	1,242	543	727	597	
12-423-175 MEDICAL INSURANCE	6,313	15,381	13,042	6,735	6,483	7,813	
12-423-176 WORKERS COMP INSURANCE	201	247	257	124	279	185	
12-423-177 UNEMPLOYMENT CONTRIBUTION	77	330	600	90	185	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	145,658	150,591	121,760	89,645	52,469	111,056	
<u>INSURANCE</u>							
12-423-180 LIABILITY INSURANCE	68	74	86	84	85	84	
12-423-182 PROPERTY INSURANCE	2,356	3,194	3,406	3,194	3,827	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	2,424	3,268	3,492	3,278	3,912	3,278	
<u>SUPPLIES</u>							
12-423-208 PUBLICATIONS	735	69	0	500	0	500	
12-423-210 OPERATIONAL SUPPLIES	2,666	2,416	2,006	2,000	2,363	2,000	
12-423-214 CONCESSIONS	1,047	2,338	2,060	0	0	0	
12-423-215 OFFICE SUPPLIES	277	0	0	250	260	250	
12-423-225 POSTAGE	0	26	0	1,000	0	1,000	
12-423-228 COMPUTER SUPPLIES	250	0	0	300	0	300	
12-423-235 JANITORIAL SUPPLIES	1,917	1,443	1,118	2,000	2,271	3,000	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	306	167	97	500	0	500	
12-423-291 SUPPLIES	<u>5,474</u>	<u>5,384</u>	<u>4,552</u>	<u>0</u>	<u>13</u>	<u>0</u>	
TOTAL SUPPLIES	12,671	11,844	9,833	6,550	4,907	7,550	
<u>OTHER CHARGES</u>							
12-423-300 EMERGENCY DISASTER	0	0	3,875	0	0	0	
12-423-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-423-303 LINENS LAUNDRY CC EVENTS	3,745	1,455	905	4,000	1,185	4,000	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	1,000	0	0	1,000	457	1,000	
12-423-312 MAINT. VEHICLES	0	0	3,390	1,000	222	0	
12-423-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-423-320 MAINT. EQUIPMENT	1,941	17	2,119	2,000	1,022	2,000	
12-423-416 PRINTED MATERIALS	500	0	0	3,000	0	500	
12-423-418 PERMITS AND LICENSES	0	0	0	300	0	300	
12-423-419 DUES & MEMBERSHIPS	60	8	0	1,000	0	0	
12-423-432 PROFESSIONAL DEVELOPMENT	2,473	2,354	0	1,000	0	1,000	

23-CIVIC CENTER

(----- 2021-2022 -----) (----- 2022-2023 -----)

CAPITAL

TOTAL 23-CIVIC CENTER	194,304	206,014	158,508	133,174	78,035	144,834
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REVENUE OVER/ (UNDER) EXPENDITURES	1,284,352	(929,464)	6,082,476	86,613	(567,564)	35,450
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UTILITY FUND

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

	((----- 2021-2022 -----)) ((----- 2022-2023 -----))						
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	0	300,000	0	350,000	
21-300-006 WATER BILLING	2,610,428	2,697,787	3,001,079	2,800,000	2,932,560	2,950,000	
21-300-009 PENALTIES	126,619	131,432	135,141	130,000	149,018	130,000	
21-300-017 BULK WATER SALES	16,845	17,145	9,250	20,000	14,170	20,000	
21-300-018 SEWER BILLING	1,746,507	1,772,589	1,930,377	1,800,000	1,848,116	1,900,000	
21-300-027 WATER CONNECTION FEES	24,006	29,836	49,451	30,000	44,940	30,000	
21-300-028 TRANSFER FEES	3,430	3,045	2,695	4,000	1,470	4,000	
21-300-029 SERVICE FEES	49,695	28,305	49,085	45,000	35,600	45,000	
21-300-030 SEWER CONNECTION FEES	3,900	6,500	6,400	7,800	3,200	7,800	
21-300-032 RETURNED CHECK FEES	1,080	1,260	930	1,800	900	1,800	
21-300-040 SEPTIC WASTE FEES	59,625	82,075	86,250	65,000	26,750	65,000	
21-300-047 PLAN/SPEC FEES	250	0	0	2,000	0	2,000	
21-300-048 SITE DEVELOPMENT PERMIT	4,168	1,219	3,870	600	0	600	
21-300-049 INSURANCE TML VEHICLE/PROPER	0	40,244	84,809	15,000	9,215	15,000	
21-300-052 SALE OF ASSETS	12,594	3,932	27,836	10,000	4,300	10,000	
21-300-056 REFUNDS AND DIVIDENDS	79,669	5,629	14,560	7,000	17,254	7,000	
21-300-058 INTEREST INCOME	48,923	69,399	80,342	16,500	10,547	16,500	
21-300-060 INSPECTION FEES	5,550	550	2,650	6,600	350	6,600	
21-300-061 BAD DEBT RECOVERY	(84,659)	2,970	971	2,000	591	2,000	
21-300-062 WATER EDU FEES	2,100	1,800	4,600	3,000	1,800	3,000	
21-300-063 WASTEWATER EDU FEES	2,100	1,800	4,000	2,100	1,650	2,100	
21-300-067 MISCELLANEOUS	34,584	4,045	7,167	10,000	3,350	10,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	3,322	2,247	(1,482)	3,500	2,887	3,500	
21-300-071 OVER/SHORT DEPOSIT	47	3	25	1,000	9	1,000	
21-300-083 GRANT FUNDS	0	0	0	250,000	0	250,000	
21-300-086 WATER IMPACT FEES	16,100	3,220	17,163	150,000	0	150,000	
21-300-087 WASTEWATER IMPACT FEES	5,745	1,149	4,975	150,000	0	150,000	
21-300-089 PHONE PYMT ADMIN FEE	0	0	990	1,000	1,075	1,000	
21-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	4,772,628	4,908,180	11,523,133	5,833,900	5,109,753	6,133,900	
TOTAL REVENUES	4,772,628 =====	4,908,180 =====	11,523,133 =====	5,833,900 =====	5,109,753 =====	6,133,900 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND
01-ADMINISTRATION

	((----- 2021-2022 -----)) ((----- 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	195,128	204,124	235,524	259,342	273,597	181,773	
21-401-130 CLERICAL SALARY	175,618	182,971	186,687	368,853	215,087	373,323	
21-401-140 OPERATIONS SALARY	0	10,053	80,651	0	0	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	397	0	0	800	145	800	
21-401-170 OVERTIME SALARY	15,849	14,181	30,017	0	26,513	0	
21-401-171 FICA MATCH	25,654	28,053	37,552	45,745	36,538	40,208	
21-401-172 LIFE INSURANCE	855	727	1,026	2,066	919	2,272	
21-401-173 RETIREMENT MATCH	61,324	64,108	76,084	90,653	73,665	80,259	
21-401-174 DENTAL INSURANCE	1,207	1,102	382	5,429	552	5,826	
21-401-175 MEDICAL INSURANCE	34,381	34,619	(657)	67,354	15,579	78,130	
21-401-176 WORKERS COMP INSURANCE	1,629	2,241	2,004	1,841	2,178	1,928	
21-401-177 UNEMPLOYMENT CONTRIBUTION	45	736	1,153	411	944	411	
21-401-178 UNIFORMS	<u>1,358</u>	<u>1,128</u>	<u>266</u>	<u>1,260</u>	<u>792</u>	<u>1,260</u>	
TOTAL PERSONNEL SERVICES	513,445	544,041	650,689	843,754	646,510	766,190	
<u>INSURANCE</u>							
21-401-180 LIABILITY INSURANCE	523	0	0	0	0	0	
21-401-182 PROPERTY INSURANCE	3,271	3,758	4,008	3,758	4,502	3,758	
21-401-185 EMPLOYEE BLANKET BOND	<u>200</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>200</u>	<u>300</u>	
TOTAL INSURANCE	3,993	3,958	4,208	4,058	4,702	4,058	
<u>SUPPLIES</u>							
21-401-208 PUBLICATIONS	86	225	196	500	45	500	
21-401-210 OPERATIONAL SUPPLIES	2,632	3,048	2,742	1,700	3,228	1,700	
21-401-215 OFFICE SUPPLIES	5,194	3,607	2,404	6,000	3,336	4,500	
21-401-220 SAFETY EQUIPMENT	80	60	109	100	628	100	
21-401-225 POSTAGE	10,629	9,199	23,826	22,000	21,609	22,000	
21-401-228 COMPUTER SUPPLIES	478	354	120	500	188	500	
21-401-235 JANATORIAL SUPPLIES	4,525	3,581	4,273	5,000	2,638	5,000	
21-401-254 FUEL & LUBRICANTS	1,362	1,076	1,386	2,000	2,631	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	<u>402</u>	<u>768</u>	<u>123</u>	<u>700</u>	<u>121</u>	<u>700</u>	
TOTAL SUPPLIES	25,389	21,918	35,180	38,500	34,425	37,000	
<u>OTHER CHARGES</u>							
21-401-300 EMERGENCY DISASTER	0	10,667	2,600	0	0	0	
21-401-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
21-401-312 MAINT. VEHICLES	583	689	411	1,815	7,800	1,815	
21-401-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	7,500	0	2,500	
21-401-320 MAINT. EQUIPMENT	11,846	14,020	2,420	13,260	25,807	25,324	
21-401-323 MAINT. METERS	17,106	19,421	19,435	20,000	19,459	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	1,520	5,134	8,478	12,335	5,531	17,415	
21-401-419 DUES & MEMBERSHIPS	464	500	440	1,800	341	1,800	
21-401-420 CREDIT/DEBIT CARD FEE	37,337	47,718	61,750	50,000	57,851	50,000	
21-401-432 PROFESSIONAL DEVELOPMENT	1,569	7,690	2,751	5,000	5,190	20,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND
01-ADMINISTRATION

					(----- 2021-2022 -----)	(----- 2022-2023 -----)	
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-401-433 TRAVEL	1,760	1,302	1,722	600	7,262	600	
21-401-434 Demolition/Clearing	0	0	0	0	0	0	
21-401-440 EQUIPMENT LEASE	5,082	5,902	0	7,000	747	8,480	
21-401-450 PROFESSIONAL FEES	11,573	75,049	87,061	216,400	87,665	182,100	
21-401-453 LEGAL EXPENSE	13,700	4,775	4,425	10,000	4,475	8,000	
21-401-461 TELEPHONE CHARGE	6,249	11,665	13,290	10,900	6,405	10,900	
21-401-462 ELECTRIC CHARGE	5,091	10,180	18,527	20,000	24,959	20,000	
21-401-466 GAS CHARGE	2,119	1,744	1,870	1,500	1,394	1,500	
21-401-480 REFUNDS	1,300	0	4,020	0	0	0	
21-401-483 MISCELLANEOUS	8,593	4,506	(40)	10,000	195	5,000	
21-401-485 TRANSFER REVENUE BONDS	945,000	960,000	950,000	1,150,000	1,054,167	1,150,000	
21-401-487 TRANSFER TO BUILDING FUND	0	0	0	50,000	0	50,000	
21-401-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
21-401-498 TRANSFER INFO TECHNOLOGY FUN	<u>85,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,156,477	1,180,962	1,179,160	1,588,110	1,309,247	1,575,434	

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

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND
01-ADMINISTRATION

				(------ 2021-2022 -----)		(------ 2022-2023 -----)	
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<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	1,699,304	1,750,878	1,869,236	2,474,422	1,994,884	2,382,682	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

24-WATER

				((----- 2021-2022 -----) (----- 2022-2023 -----))			
	2018-2019	2019-2020	2020-2021	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	66,321	69,616	69,240	68,902	62,583	71,116	
21-424-140 OPERATIONS SALARY	420,581	417,563	417,617	445,417	409,372	472,435	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	305	536	354	0	563	0	
21-424-170 OVERTIME SALARY	66,816	71,187	98,607	32,940	110,086	32,940	
21-424-171 FICA MATCH	41,769	41,918	43,956	38,956	43,951	41,170	
21-424-172 LIFE INSURANCE	2,037	1,876	1,800	2,755	1,340	3,030	
21-424-173 RETIREMENT MATCH	88,012	86,583	89,848	77,199	88,548	82,178	
21-424-174 DENTAL INSURANCE	6,831	7,696	7,109	7,057	5,024	7,617	
21-424-175 MEDICAL INSURANCE	80,824	90,720	93,492	87,560	71,419	104,550	
21-424-176 WORKERS COMP INSURANCE	9,750	11,402	11,852	11,402	12,878	12,831	
21-424-177 UNEMPLOYMENT CONTRIBUTION	135	2,231	3,542	475	214	475	
21-424-178 UNIFORMS	<u>7,426</u>	<u>8,411</u>	<u>6,011</u>	<u>6,000</u>	<u>4,363</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	790,805	809,739	843,429	778,662	810,341	834,342	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	3,479	9,329	4,862	4,439	4,941	4,439	
21-424-182 PROPERTY INSURANCE	<u>6,287</u>	<u>6,639</u>	<u>7,056</u>	<u>6,639</u>	<u>7,767</u>	<u>6,639</u>	
TOTAL INSURANCE	9,766	15,968	11,918	11,078	12,708	11,078	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	794	740	1,449	1,000	270	1,000	
21-424-210 OPERATIONAL SUPPLIES	4,231	3,874	2,184	6,000	4,170	5,500	
21-424-215 OFFICE SUPPLIES	693	1,244	523	2,000	37	2,000	
21-424-220 SAFETY EQUIPMENT	1,494	1,765	2,007	2,000	2,402	2,500	
21-424-228 COMPUTER SUPPLIES	437	452	0	500	0	500	
21-424-230 TOOLS	3,011	1,847	3,418	4,000	1,436	4,000	
21-424-254 FUEL & LUBRICANTS	22,235	22,797	28,498	22,000	27,116	22,000	
21-424-255 TIRES	4,010	6,839	4,223	10,000	6,544	10,000	
21-424-260 PURCHASE OF METERS	7,435	15,809	24,026	25,000	26,980	35,000	
21-424-290 FREIGHT	<u>786</u>	<u>1,151</u>	<u>1,343</u>	<u>1,500</u>	<u>1,635</u>	<u>2,000</u>	
TOTAL SUPPLIES	45,127	56,518	67,673	74,000	70,590	84,500	
<u>OTHER CHARGES</u>							
21-424-300 EMERGENCY DISASTER	0	160	58,490	0	0	0	
21-424-302 PROPERTY CLAIM - REPAIRS	0	3,472	0	0	0	0	
21-424-311 MAINT. STREETS	0	5,803	900	6,500	1,605	6,500	
21-424-312 MAINT. VEHICLES	10,679	11,247	32,710	40,000	46,303	40,000	
21-424-313 VEHICLE REPAIRS / ACCIDENTS	0	0	3,259	0	12,354	0	
21-424-320 MAINT. EQUIPMENT	14,086	14,501	14,045	30,000	9,434	25,000	
21-424-321 MAINT. STORAGE TANKS	179	4,076	3,972	12,000	3,689	12,000	
21-424-323 MAINT. METERS	745	483	2,520	3,500	2,039	5,500	
21-424-325 MAINT. MAINS	19,139	46,403	28,898	35,000	17,779	30,000	
21-424-327 MAINT. SERVICES	13,603	24,329	38,656	40,000	15,577	40,000	
21-424-329 MAINT. FIRE HYDRANTS	423	6,412	5,925	8,000	6,485	8,000	
21-424-330 MAINT. WELLS	77,859	119,597	35,757	120,000	19,761	100,000	
21-424-333 MAINT. PUMPS/MOTORS	17,987	18,857	18,118	20,000	19,190	20,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

24-WATER

				(----- 2021-2022 -----)		(----- 2022-2023 -----)	
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-424-335 MAINT. WATER PLANTS	11,837	13,402	13,573	25,000	20,783	25,000	
21-424-355 TREATMENT CHEMICALS	101,658	138,099	141,542	130,000	157,293	130,000	
21-424-360 SAMPLE TESTING	22,433	35,886	34,346	50,000	17,875	60,000	
21-424-416 PRINTED MATERIALS	117	2,050	120	5,000	142	5,000	
21-424-417 STATE INSPECTION FEES	0	0	0	200	0	200	
21-424-418 PERMITS AND LICENSES	11,472	11,361	11,647	14,000	12,230	14,000	
21-424-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	2,103	698	2,311	4,000	2,012	4,000	
21-424-433 TRAVEL	1,222	1,763	0	1,500	1,236	1,500	
21-424-435 CONTRACT LABOR	0	0	0	0	0	0	
21-424-440 EQUIPMENT RENTAL	0	0	0	0	0	54,000	
21-424-450 PROFESSIONAL FEES	4,625	3,350	10,480	4,000	2,960	4,000	
21-424-461 TELEPHONE CHARGE	3,690	6,063	6,622	6,000	2,878	4,000	
21-424-462 ELECTRIC CHARGE	128,295	142,651	139,607	160,000	120,231	130,000	
21-424-466 GAS CHARGE	0	0	0	0	0	0	
21-424-480 REFUNDS	500	200	0	100	100	100	
21-424-483 MISCELLANEOUS	406	(0)	0	500	0	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
TOTAL OTHER CHARGES	443,058	610,864	603,497	715,300	491,954	719,300	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

24-WATER

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
INSTALLATION FOR MAIN YARD(GOODWIN & HALPIN)							
TOTAL 24-WATER	1,487,781	1,564,794	1,589,962	1,679,039	1,438,802	1,964,658	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

25-SEWER COLLECTION

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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	220,742	265,724	268,021	307,589	234,460	345,211	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	209	64	32	0	493	0	
21-425-170 OVERTIME SALARY	51,085	50,793	54,419	12,000	50,188	12,000	
21-425-171 FICA MATCH	20,587	23,870	24,352	23,238	21,561	26,147	
21-425-172 LIFE INSURANCE	645	945	956	1,836	791	2,020	
21-425-173 RETIREMENT MATCH	43,080	49,287	49,367	46,169	43,307	52,192	
21-425-174 DENTAL INSURANCE	2,668	3,046	2,938	4,343	2,451	4,777	
21-425-175 MEDICAL INSURANCE	37,876	43,114	43,628	53,883	36,910	62,504	
21-425-176 WORKERS COMP INSURANCE	4,402	2,241	2,004	1,928	2,178	3,856	
21-425-177 UNEMPLOYMENT INSURANCE	39	730	1,551	139	152	139	
21-425-178 UNIFORMS	<u>1,741</u>	<u>1,982</u>	<u>1,425</u>	<u>1,750</u>	<u>1,192</u>	<u>1,750</u>	
TOTAL PERSONNEL SERVICES	383,073	441,795	448,692	452,874	393,681	510,594	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	1,816	2,206	2,489	2,306	2,521	2,306	
21-425-182 PROPERTY INSURANCE	<u>958</u>	<u>1,293</u>	<u>1,360</u>	<u>1,293</u>	<u>1,428</u>	<u>1,293</u>	
TOTAL INSURANCE	2,774	3,499	3,849	3,599	3,949	3,599	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	148	43	0	200	0	200	
21-425-210 OPERATIONAL SUPPLIES	1,683	1,323	275	3,000	442	3,000	
21-425-215 OFFICE SUPPLIES	58	204	0	300	0	300	
21-425-220 SAFETY EQUIPMENT	1,141	1,454	1,734	2,000	1,796	2,000	
21-425-228 COMPUTER SUPPLIES	0	0	0	200	0	200	
21-425-230 TOOLS	541	92	162	2,000	165	2,500	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	15,731	11,313	12,009	13,000	14,180	13,000	
21-425-255 TIRES	233	742	742	4,000	0	4,000	
21-425-290 FREIGHT	<u>740</u>	<u>826</u>	<u>875</u>	<u>1,000</u>	<u>263</u>	<u>1,500</u>	
TOTAL SUPPLIES	20,275	15,997	15,796	25,700	16,846	26,700	
<u>OTHER CHARGES</u>							
21-425-302 PROPERTY CLAIM - REPAIRS	0	7,569	0	0	0	0	
21-425-311 MAINT. STREETS	0	0	900	7,000	0	7,000	
21-425-312 MAINT. VEHICLES	1,413	3,086	7,379	11,495	8,702	11,500	
21-425-313 VEHICLE REPAIRS / ACCIDENTS	0	50,195	4,663	0	0	0	
21-425-320 MAINT. EQUIPMENT	9,870	12,040	4,979	12,000	14,758	12,000	
21-425-325 MAINT. MAINS	8,260	5,929	8,825	10,000	6,073	15,000	
21-425-327 MAINT. SERVICES	2,219	2,854	3,843	4,000	3,552	7,000	
21-425-333 MAINT. PUMPS/MOTORS	9,607	110	6,144	15,000	0	15,000	
21-425-336 MAINT. MANHOLES	12,994	16,144	0	20,000	2,735	20,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	4,934	7,767	13,310	12,000	8,935	12,000	
21-425-355 TREATMENT CHEMICALS	0	0	300	300	4,900	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, 2022

21 -UTILITY FUND

25-SEWER COLLECTION

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-425-432 PROFESSIONAL DEVELOPMENT	1,000	2,997	629	3,000	211	3,000	
21-425-433 TRAVEL	0	0	0	0	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	759	910	0	15,000	23,088	69,000	
21-425-453 LEGAL EXPENSE	0	0	0	0	0	0	
21-425-461 TELEPHONE CHARGES	0	0	0	0	0	0	
21-425-462 ELECTRIC CHARGES	885	979	1,113	6,800	525	6,800	
21-425-483 MISCELLANEOUS	234	0	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	52,176	110,581	52,085	117,095	73,479	179,100	

425-440 EQUIPMENT LEASE
PERMANENT NOTES:
SCADA LEASE - \$54,000.00

CAPITAL

21-425-501 BUILDING & LAND	0	0	0	0	0	0	
21-425-503 VEHICLES	0	0	0	0	0	0	
21-425-504 EQUIPMENT	0	0	0	0	0	79,000	
21-425-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-425-528 SEWER MAINS	0	0	0	70,000	31,646	60,000	
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	70,000	31,646	139,000	

425-504 EQUIPMENT
PERMANENT NOTES:
SEWER CAMERA

TOTAL 25-SEWER COLLECTION	458,299	571,872	520,422	669,268	519,602	858,993	
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND
26-SEWER TREATMENT

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	62,869	64,402	65,365	68,231	59,868	68,803	
21-426-140 OPERATIONS SALARY	164,367	140,491	135,902	177,341	146,826	204,415	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	0	563	252	1,400	418	1,400	
21-426-170 OVERTIME SALARY	38,107	39,586	42,150	20,000	56,270	20,000	
21-426-171 FICA MATCH	19,696	18,125	18,209	18,600	19,415	20,694	
21-426-172 LIFE INSURANCE	980	1,103	1,125	1,377	828	1,515	
21-426-173 RETIREMENT MATCH	42,098	38,011	37,356	36,860	39,989	41,307	
21-426-174 DENTAL INSURANCE	2,776	2,657	2,525	3,257	2,155	3,583	
21-426-175 MEDICAL INSURANCE	37,877	38,337	36,845	40,412	23,209	46,878	
21-426-176 WORKERS COMP INSURANCE	2,623	2,636	2,740	2,900	2,979	4,799	
21-426-177 UNEMPLOYMENT CONTRIBUTION	54	864	1,260	349	192	349	
21-426-178 UNIFORMS	<u>5,028</u>	<u>6,364</u>	<u>3,972</u>	<u>3,700</u>	<u>4,145</u>	<u>3,700</u>	
TOTAL PERSONNEL SERVICES	376,475	353,141	347,699	374,428	356,294	417,443	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	1,816	2,206	2,489	2,306	2,521	2,306	
21-426-182 PROPERTY INSURANCE	<u>5,035</u>	<u>5,985</u>	<u>6,367</u>	<u>5,985</u>	<u>7,078</u>	<u>5,985</u>	
TOTAL INSURANCE	6,851	8,192	8,856	8,292	9,599	8,292	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	100	100	553	100	0	200	
21-426-210 OPERATIONAL SUPPLIES	5,453	4,533	2,190	6,000	5,437	6,000	
21-426-215 OFFICE SUPPLIES	311	424	38	600	292	600	
21-426-220 SAFETY EQUIPMENT	999	658	666	1,200	1,113	1,200	
21-426-228 COMPUTER SUPPLIES	379	463	292	600	110	600	
21-426-230 TOOLS	1,407	753	1,038	1,600	1,064	1,600	
21-426-254 FUEL & LUBRICANTS	12,875	11,399	9,651	12,000	13,010	12,000	
21-426-255 TIRES	579	0	1,153	1,400	629	1,400	
21-426-290 FREIGHT	<u>3,877</u>	<u>1,585</u>	<u>1,548</u>	<u>1,500</u>	<u>971</u>	<u>1,500</u>	
TOTAL SUPPLIES	25,981	19,917	17,131	25,000	22,625	25,100	
<u>OTHER CHARGES</u>							
21-426-300 EMERGENCY DISASTER	0	0	32,766	30,000	0	30,000	
21-426-302 PROPERTY CLAIM - REPAIRS	0	0	0	2,000	0	2,000	
21-426-306 MAINT. DISPOSAL PLANT	37,856	46,353	57,736	70,000	63,927	70,000	
21-426-312 MAINT. VEHICLES	3,435	1,718	5,633	20,000	6,520	20,000	
21-426-313 VEHICLE REPAIRS / ACCIDENTS	0	2,124	0	0	0	0	
21-426-320 MAINT. EQUIPMENT	12,417	17,354	15,025	14,000	25,448	14,000	
21-426-333 MAINT. PUMPS/MOTORS	20,016	15,976	19,120	21,000	18,577	21,000	
21-426-355 TREATMENT CHEMICALS	11,670	14,606	27,646	15,000	25,292	15,000	
21-426-356 HERBICIDES	0	100	0	300	0	300	
21-426-357 INSECTICIDES	80	0	0	500	0	500	
21-426-360 SAMPLE TESTING	33,451	30,809	35,008	42,000	29,991	42,000	
21-426-363 SLUDGE DISPOSAL	51,836	42,442	42,812	52,000	55,520	52,000	
21-426-417 STATE INSPECTION FEES	69	93	64	150	0	150	
21-426-418 PERMITS AND LICENSES	7,535	10,235	15,175	15,000	8,420	15,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -UTILITY FUND

26-SEWER TREATMENT

	(------ 2021-2022 -----) (------ 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-426-419 DUES & MEMBERSHIPS	195	0	0	420	21	420	
21-426-432 PROFESSIONAL DEVELOPMENT	2,673	945	2,126	3,000	887	3,000	
21-426-433 TRAVEL	781	1,066	0	500	1,144	500	
21-426-435 CONTRACT LABOR	0	0	0	0	0	0	
21-426-440 EQUIPMENT LEASE	375	0	0	1,000	21,863	54,000	
21-426-450 PROFESSIONAL FEES	5,697	0	8,750	6,100	2,960	6,100	
21-426-454 ENGINEERING FEES	0	0	0	20,000	0	20,000	
21-426-461 TELEPHONE CHARGES	4,304	4,403	4,671	4,500	1,574	4,500	
21-426-462 ELECTRIC CHARGES	93,364	94,345	73,527	100,000	54,869	100,000	
21-426-483 MISCELLANEOUS	<u>29</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	
TOTAL OTHER CHARGES	285,783	282,569	340,061	417,670	317,013	470,670	

426-320 MAINT. EQUIPMENT PERMANENT NOTES:
\$5,585 - TEST EMERGENCY GENERATOR

426-440 EQUIPMENT LEASE PERMANENT NOTES:
SCADA LEASE - \$54,000.00

CAPITAL

21-426-501 BUILDING & LAND	0	0	0	0	0	0	
21-426-503 VEHICLES	0	33,080	0	0	0	0	
21-426-504 EQUIPMENT	0	0	0	0	0	0	
21-426-515 COMMUNICATIONS EQUIPMENT	0	43,231	0	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	76,311	0	0	0	0	

TOTAL 26-SEWER TREATMENT	695,090	740,129	713,746	825,389	705,531	921,504	
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TOTAL EXPENDITURES	<u>4,340,474</u>	<u>4,627,673</u>	<u>4,693,366</u>	<u>5,648,118</u>	<u>4,658,820</u>	<u>6,127,836</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>432,153</u>	<u>280,507</u>	<u>6,829,767</u>	<u>185,782</u>	<u>450,933</u>	<u>6,064</u>	



SPECIAL FUNDS

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

13 -FIRE DEPT. EQUIPMENT FUND

	2018-2019			2019-2020			2020-2021			2021-2022			2022-2023		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET			YEAR-TO-DATE ACTUAL		
REVENUES													REQUESTED BUDGET		
													PB		
													WORKSPACE		
2222															
13-300-001 BEGINNING BALANCE	0			0			0			1,500,000			0		295,000
13-300-009 PENALTIES	0			0			0			0			0		0
13-300-058 INTEREST INCOME	59			54			6,780			100			2,138		100
13-300-061 BAD DEBT RECOVERY	0			0			0			0			0		0
13-300-078 FIRE EQPT. CONTRIBUTIONS	12,528			12,177			11,548			11,000			8,998		11,000
13-300-085 TRANSFERS	0			0			0			0			0		0
13-300-095 TRANSFER FOR G.O. BONDS	0			0			0			0			0		0
TOTAL ????	12,588			12,231			18,329			1,511,100			11,136		306,100
TOTAL REVENUES	12,588			12,231			18,329			1,511,100			11,136		306,100
	=====			=====			=====			=====			=====		=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

13 -FIRE DEPT. EQUIPMENT FUND

00-NON-DEPARTMENTAL

				(------ 2021-2022 -----)		(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
13-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
13-400-320 MAINT. EQUIPMENT	0	0	0	0	0	0	<u></u>
13-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	<u></u>
13-400-432 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
13-400-501 BUILDING & LAND	0	0	0	795,000	0	295,000	<u></u>
13-400-503 VEHICLES	0	0	0	702,000	667,944	0	<u></u>
13-400-504 EQUIPMENT	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>44,659</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	5,900	0	1,497,000	712,603	295,000	
400-501 BUILDING & LAND				PERMANENT NOTES: RENOVATION NORTHTOWN (DESIGN & FEASIBILITY-NEED TO DEMO)			
TOTAL 00-NON-DEPARTMENTAL	0	5,900	0	1,497,000	712,603	295,000	
TOTAL EXPENDITURES	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>1,497,000</u>	<u>712,603</u>	<u>295,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,588</u>	<u>6,331</u>	<u>18,329</u>	<u>14,100</u>	<u>(701,466)</u>	<u>11,100</u>	<u></u>

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

16 -DEBT SERVICE-GEN. OBLIG.

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
2222										
16-300-001 BEGINNING BALANCE	0		0		0		254,000	0	254,000	
16-300-002 CURRENT TAXES	1,368,944		1,391,653		1,484,420		1,440,000	1,782,232	1,440,000	
16-300-004 DELINQUENT TAXES	26,904		34,865		38,778		34,000	39,234	34,000	
16-300-005 PENALTY AND INTEREST	23,429		29,057		31,494		25,000	35,340	25,000	
16-300-032 BAD CHECK FEES	0		0		0		0	0	0	
16-300-056 REFUNDS AND DIVIDENDS	5,395		0		0		0	0	0	
16-300-058 INTEREST INCOME	4,746		8,601		25,173		2,500	1,482	2,500	
16-300-071 OVER/SHORT DEPOSIT	0		0		0		0	0	0	
16-300-095 TRANSFER FOR G.O. BONDS	0		0		0		0	0	0	
16-300-099 SALE OF G.O. BOND (REFINANCE	0		0		0		0	0	0	
TOTAL ????	1,429,417		1,464,176		1,579,866		1,755,500	1,858,289	1,755,500	
TOTAL REVENUES	1,429,417		1,464,176		1,579,866		1,755,500	1,858,289	1,755,500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

16 -DEBT SERVICE-GEN. OBLIG.

00-NON-DEPARTMENTAL

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
16-400-361 2021 REFUND BOND PRINCIPAL	0	0	0	0	0	335,000	
16-400-362 2021 REFUND BOND INTEREST	0	0	0	0	91,957	107,375	
16-400-365 2021 PRINCIPAL	0	0	0	0	0	35,000	
16-400-366 2021 INTEREST	0	0	0	191,534	191,533	142,775	
16-400-370 G.O. BOND AGENT FEE	800	2,000	1,600	4,000	215,036	4,000	
16-400-375 2009 PRINCIPAL	150,000	155,000	165,000	170,000	0	0	
16-400-376 2009 INTEREST	46,000	39,125	31,125	22,750	0	0	
16-400-377 2008 PRINCIPAL	180,000	185,000	195,000	200,000	200,000	210,000	
16-400-378 2008 INTEREST	34,760	27,551	20,046	12,245	12,245	4,148	
16-400-387 2013 PRINCIPAL	165,000	170,000	175,000	180,000	180,000	0	
16-400-388 2013 INTEREST	121,200	116,175	110,125	103,925	2,700	0	
16-400-391 2015 PRINCIPAL	360,000	135,000	140,000	145,000	145,000	150,000	
16-400-392 2015 INTEREST	103,563	93,663	88,163	82,463	82,463	76,563	
16-400-395 2019 PRINCIPAL	0	335,000	415,000	465,000	465,000	510,000	
16-400-396 2019 INTEREST	0	243,313	188,775	175,575	175,575	160,950	
16-400-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>200</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,161,323	1,501,827	1,529,788	1,752,492	1,761,709	1,735,810	
TOTAL 00-NON-DEPARTMENTAL	1,161,323	1,501,827	1,529,788	1,752,492	1,761,709	1,735,810	
TOTAL EXPENDITURES	<u>1,161,323</u>	<u>1,501,827</u>	<u>1,529,788</u>	<u>1,752,492</u>	<u>1,761,709</u>	<u>1,735,810</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>268,095</u>	<u>(37,651)</u>	<u>50,077</u>	<u>3,008</u>	<u>96,580</u>	<u>19,690</u>	<u>=====</u>

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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

17 -DEBT SERVICE-REV. BONDS

00-NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		(----- 2021-2022 -----) (----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						PB	WORKSPACE	
OTHER CHARGES								
17-400-365 2021 PRINCIPAL	0	0	0	0	0	35,000		
17-400-366 2021 INTEREST	0	0	0	229,534	229,533	171,275		
17-400-385 2014 INTEREST ONLY	153,975	148,525	142,975	136,969	136,969	130,075		
17-400-386 2014 PRINCIPAL	270,000	275,000	280,000	285,000	285,000	295,000		
17-400-390 REV. BOND AGENT FEE	1,150	1,150	1,150	2,000	1,550	2,000		
17-400-391 2015 PRINCIPAL	335,000	345,000	350,000	360,000	360,000	365,000		
17-400-392 2015 INTEREST	56,232	50,119	43,871	37,489	37,488	30,971		
17-400-393 2017 PRINCIPAL	75,000	80,000	80,000	80,000	80,000	85,000		
17-400-394 2017 INTEREST	59,000	56,750	54,350	51,950	51,950	49,550		
TOTAL OTHER CHARGES	950,357	956,544	952,346	1,182,942	1,182,490	1,163,871		
TOTAL 00-NON-DEPARTMENTAL	950,357	956,544	952,346	1,182,942	1,182,490	1,163,871		
TOTAL EXPENDITURES	950,357	956,544	952,346	1,182,942	1,182,490	1,163,871		
	=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	1,505	10,320	24,387	3,458	(127,437)	22,529		
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CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

18 -GARBAGE RECYCLING FUND

00-NON-DEPARTMENTAL

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
18-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
18-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>CAPITAL</u>							
18-400-501 BUILDING & LAND	0	0	0	0	0	0	
18-400-543 PARK EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	626	601	559	1,980	8	1,980	

00-NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	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	135,000	140,000	145,000	150,000	150,000	155,000	
19-400-394 2016 INTEREST	104,163	100,113	95,913	91,563	91,563	87,063	
19-400-395 BOND AGENT FEE	400	400	400	1,500	400	1,000	
19-400-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	(<u>408</u>)	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	239,563	240,513	240,904	243,063	241,963	243,063	
TOTAL 00-NON-DEPARTMENTAL	239,563	240,513	240,904	243,063	241,963	243,063	
TOTAL EXPENDITURES	239,563 =====	240,513 =====	240,904 =====	243,063 =====	241,963 =====	243,063 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,089 =====	2,533 =====	3,204 =====	237 =====	(19,053) =====	238 =====	=====

TOTAL REVENUES	15,134	241,062	20,711	275,300	108	350,300
	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CDBG GRANT FUND

00-NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		(----- 2021-2022 -----) (----- 2022-2023 -----)	
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	345	161	0	0	0		
25-400-210 OPERATIONAL SUPPLIES	0	0	0	0	2,279	0		
25-400-290 FREIGHT	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	0	395	161	0	2,279	0		
<u>OTHER CHARGES</u>								
25-400-435 CONTRACT LABOR	0	0	0	0	0	70,000		
25-400-440 EQUIPMENT LEASE/RENTAL	0	616	0	0	243	0		
25-400-450 PROFESSIONAL FEES	15,000	4,500	3,000	0	5,000	0		
25-400-454 ENGINEERING FEES	0	0	0	25,000	0	25,000		
25-400-480 REFUNDS	0	0	0	0	0	0		
25-400-486 TRANSFER TO UTILITY FUND	0	0	0	20,000	0	20,000		
25-400-487 TRANSFER TO SEWER FUND	0	0	0	0	0	0		
25-400-488 TRANSFER TO PAYROLL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER CHARGES	15,000	5,116	3,000	45,000	5,243	115,000		
400-435 CONTRACT LABOR	PERMANENT NOTES: \$70,000- CDBG#3 MATCH GRANT WORKS							
<u>CAPITAL</u>								
25-400-506 WATER MAINS - MATERIAL	0	301,564	0	0	307,377	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	301,564	0	0	307,377	0		
TOTAL 00-NON-DEPARTMENTAL	15,000	307,075	3,161	45,000	314,898	115,000		
TOTAL EXPENDITURES	15,000	307,075	3,161	45,000	314,898	115,000		
REVENUE OVER/ (UNDER) EXPENDITURES	134	(66,013)	17,550	230,300	(314,791)	235,300		

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

28 -DRAINAGE FUND

				(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
28-300-001 BEGINNING BALANCE	0	0	0	0	0	400,000	
28-300-047 PLAN/SPEC FEES	0	0	0	0	0	0	
28-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
28-300-058 INTEREST EARNED	803	947	3,210	200	947	200	
28-300-085 TRANSFERS	0	0	0	0	0	0	
28-300-097 TRANSFER FOR CERT. OF OBLIG.	0	0	0	0	0	0	
28-300-099 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	
TOTAL ????	803	947	3,210	500,200	947	400,200	
TOTAL REVENUES	803 =====	947 =====	3,210 =====	500,200 =====	947 =====	400,200 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

28 -DRAINAGE FUND
00-NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		(----- 2021-2022 -----) (----- 2022-2023 -----)	
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	58	0	0	0		
28-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	0	0	58	0	0	0		
<u>OTHER CHARGES</u>								
28-400-410 PRINTING	0	0	0	0	0	0		
28-400-435 CONTRACT LABOR-DRAINAGE	0	10,108	0	0	0	0		
28-400-450 PROFESSIONAL FEES	0	0	0	100,000	0	400,000		
28-400-454 ENGINEERING FEES	0	0	0	100,000	34,906	0		
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	0	10,108	0	200,000	34,906	400,000		
400-450 PROFESSIONAL FEES	PERMANENT NOTES:							
	FEASIBILITY STUDY- AIRPORT, 476 AND DOWNTOWN DRAINAGE							
<u>CAPITAL</u>								
28-400-504 EQUIPMENT	0	0	0	0	0	0		
28-400-511 PAVING	0	0	0	0	0	0		
28-400-516 DRAINAGE	0	0	0	300,000	0	0		
28-400-533 LANDFILL CLOSURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL	0	0	0	300,000	0	0		
TOTAL 00-NON-DEPARTMENTAL	0	10,108	58	500,000	34,906	400,000		
TOTAL EXPENDITURES	0	10,108	58	500,000	34,906	400,000		
REVENUE OVER/(UNDER) EXPENDITURES	803	(9,161)	3,152	200	(33,959)	200		

CITY OF PLEASANTON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

30 -CAPITAL REPLACEMENT FUND

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
2222										
30-300-001 BEGINNING BALANCE	0		0		0		30,000	0	210,000	
30-300-056 REFUNDS AND DIVIDENDS	0		0		0		0	0	0	
30-300-058 INTEREST INCOME	1,188		931		1,948		600	408	600	
30-300-068 SALE OF TAX NOTES	0		0		0		0	0	0	
30-300-085 TRANSFERS	<u>100,000</u>		<u>105,000</u>		<u>105,000</u>		<u>105,000</u>	<u>96,250</u>	<u>105,000</u>	
TOTAL ????	101,188		105,931		106,948		135,600	96,658	315,600	
TOTAL REVENUES	101,188		105,931		106,948		135,600	96,658	315,600	
	=====		=====		=====		=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

30 -CAPITAL REPLACEMENT FUND

00-NON-DEPARTMENTAL

	2021-2022		2022-2023				
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	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	0	0	0	0	0	0	
30-400-320 MAINTENANCE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	94,211	72,370	0	50,000	0	0	
30-400-504 EQUIPMENT	73,858	0	0	50,000	151,000	310,000	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	0	
30-400-521 COMPUTER SYSTEMS	<u>77,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	245,476	72,370	0	100,000	151,000	310,000	
400-504 EQUIPMENT	PERMANENT NOTES: \$60,000 FRONT END LOADER FOR CTF \$50,000 BUCKET TRAILER FOR STREETS						
TOTAL 00-NON-DEPARTMENTAL	245,476	72,370	0	100,000	151,000	310,000	
TOTAL EXPENDITURES	<u>245,476</u>	<u>72,370</u>	<u>0</u>	<u>100,000</u>	<u>151,000</u>	<u>310,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(144,288)	33,561	106,948	35,600	(54,342)	5,600	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -INFORMATION TECHNOLOGY

00-NON-DEPARTMENTAL

	<div>(----- 2021-2022 -----) (----- 2022-2023 -----)</div>						
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	2,563	0	0	0	879	5,000	
31-400-290 FREIGHT	<u>0</u>	<u>18</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	2,563	18	0	200	879	6,500	
<u>OTHER CHARGES</u>							
31-400-320 MAINT EQUIPMENT	2,310	94,947	120,533	100,312	106,083	106,924	
31-400-418 PERMITS AND LICENSES	18,092	103,511	77,391	206,390	81,651	200,818	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	0	0	0	
31-400-440 RENTALS AND LEASES	0	19,611	37,884	30,000	30,011	55,173	
31-400-450 IT SERVICES/PROFESSIONAL FEE	<u>204,208</u>	<u>117,069</u>	<u>129,819</u>	<u>161,647</u>	<u>119,748</u>	<u>164,347</u>	
TOTAL OTHER CHARGES	224,610	335,138	365,626	498,349	337,493	527,262	
<u>CAPITAL</u>							
31-400-504 EQUIPMENT	21,664	5,022	28,464	0	0	89,340	
31-400-521 COMPUTER SYSTEMS	3,813	8,203	16,911	5,000	0	5,000	
31-400-522 SECURITY CAMERAS -CITY BLDGS	<u>546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	26,023	13,225	45,375	5,000	0	94,340	
400-521 COMPUTER SYSTEMS	PERMANENT NOTES: EMERGENCY SERVER REPAIR						
TOTAL 00-NON-DEPARTMENTAL	253,196	348,380	411,001	503,549	338,372	628,102	
TOTAL EXPENDITURES	253,196	348,380	411,001	503,549	338,372	628,102	
REVENUE OVER/(UNDER) EXPENDITURES	47,425	(9,374)	48,180	30,350	128,207	19,761	

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
32-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
32-300-050 PARK DONATIONS	12,975	0	0	0	0	0	
32-300-056 REFUNDS & DIVIDENDS	0	0	1,191	0	0	0	
32-300-058 INTEREST INCOME	21,412	4,715	15,592	4,000	5,234	4,000	
32-300-067 TML CLAIM COVERAGE	0	0	0	0	0	0	
32-300-083 GRANT FUNDS/PARKS WILDLIFE	0	0	0	118,000	0	0	
32-300-085 TRANSFERS	0	0	0	0	0	0	
32-300-098 BOND PROCEEDS	0	0	0	3,000,000	0	3,000,000	
32-300-108 PARK FOUNDATION DONATIONS	0	0	79,153	100,000	0	100,000	
TOTAL 2222	34,387	4,715	95,937	3,222,000	5,234	3,104,000	
TOTAL REVENUES	34,387	4,715	95,937	3,222,000	5,234	3,104,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

32 -PARK IMPROVEMENT FUND
00-NON-DEPARTMENTAL

	<div>(----- 2021-2022 -----) (----- 2022-2023 -----)</div>						
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	220	322	0	200	0	200	
32-400-210 OPERATIONAL SUPPLIES	0	0	170	0	0	0	
32-400-282 PARK FOUNDATION AMENITIES	0	0	0	0	0	0	
32-400-283 KID FISH - PARK FOUNDATION	3,500	0	0	0	0	0	
32-400-290 FREIGHT	<u>3,624</u>	<u>6,488</u>	<u>569</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	7,344	6,810	739	200	0	200	
<u>OTHER CHARGES</u>							
32-400-320 MAINT. EQUIPMENT	0	0	5,601	0	0	0	
32-400-440 EQUIPMENT LEASE	28,622	0	0	0	0	0	
32-400-450 PROFESSIONAL FEES	3,405	0	0	100,000	0	100,000	
32-400-454 ARCHITECT FEES	<u>56,350</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	88,377	5,000	5,601	100,000	0	100,000	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	30,000	0	30,000	
32-400-501 BUILDINGS (REC CENTER)	348,073	9,200	101,276	1,000,000	1,952	1,000,000	
32-400-502 DRAINAGE	40,030	0	0	0	0	0	
32-400-505 ELECTRICAL	15,445	7,476	464	0	0	0	
32-400-506 ROAD & PARKING LOTS	466,354	150,528	5,276	0	0	0	
32-400-507 SKATE PARK	198,753	0	0	200,000	0	200,000	
32-400-508 SPLASH PAD	352,288	0	0	0	0	0	
32-400-509 WALKING TRAILS	12,956	10,158	0	50,000	42,844	300,000	
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	222,500	190,474	0	0	0	0	
32-400-513 LAND ACQUISITION	0	(600)	0	0	0	0	
32-400-514 PLAYGROUND	267,325	65,635	0	0	0	0	
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
32-400-516 LANDSCAPING & IRRIGATION	19,246	12,251	7,903	103,000	0	200,000	
32-400-517 AEP LIGHTING	193,778	0	0	0	0	290,000	
32-400-518 GRANT MATCH-PARKS WILDLIFE	0	0	0	500,000	0	0	
32-400-519 AMPHITHEATER	0	0	0	0	0	600,000	
32-400-520 GRANT RIVER BANK ERROSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	2,136,748	445,121	114,919	1,883,000	44,795	2,620,000	

400-501 BUILDINGS (REC CENTER) PERMANENT NOTES:
REC CENTER, EVENT CENTER AND PUBLIC
AMENITIES

400-509 WALKING TRAILS PERMANENT NOTES:
WALKING TRAILS /PECAN ORCHID

400-516 LANDSCAPING & IRRIGATION PERMANENT NOTES:
STEEL WELL NEXT TO SPLASH PAD, WINDMILL WATER TO IRRIGATE

400-517 AEP LIGHTING PERMANENT NOTES:

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

33 -STREET IMPR. CONST. ACCT.

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
33-300-001 BEGINNING BALANCE	0	0	4,000,000	0	0	3,900,000	
33-300-052 SALE OF CITY PROPERTY	0	0	0	0	0	0	
33-300-056 REFUNDS AND DIVIDENDS	0	900	0	1,192	0	0	
33-300-058 INTEREST INCOME	71,010	59,872	10,000	7,395	0	10,000	
33-300-083 GRANT FUNDS	215,466	0	0	0	0	0	
33-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	286,476	60,772	4,010,000	8,587	0	3,910,000	
TOTAL REVENUES	286,476 =====	60,772 =====	4,010,000 =====	8,587 =====	0 =====	3,910,000 =====	=====

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE_
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	
<u>SUPPLIES</u>							
33-400-208 PUBLICATIONS	115	276	0	0	0	0	
33-400-210 OPERATIONAL SUPPLIES	0	5,691	0	0	0	0	
33-400-290 FREIGHT	<u>852</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	967	6,867	0	0	0	0	
<u>OTHER CHARGES</u>							
33-400-320 MAINT. EQUIPUIMENT	11,003	18,447	0	0	0	33,750	
33-400-327 MAINTENENACE WATER SERVICES	0	0	0	0	0	0	
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-440 EQUIPMENT LEASE	0	302	0	663	0	0	
33-400-450 PROFESSIONAL FEES	0	0	0	8,000	0	0	
33-400-454 ENGINEERING FEES	<u>57,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	68,945	18,749	0	8,663	0	33,750	
400-320 MAINT. EQUIPUIMENT							
			PERMANENT NOTES: PAVER				
<u>CAPITAL</u>							
33-400-501 BUILDINGS & LAND	0	0	0	0	0	150,000	
33-400-503 VEHICLES	239,702	0	100,000	0	0	100,000	
33-400-504 EQUIPMENT	554,515	0	100,000	0	0	116,034	
33-400-505 RIVERBANK RECOVERY PROJECT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	205,306	508,092	540,000	267,978	0	1,508,241	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>63,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,062,662	508,092	740,000	267,978	0	1,874,275	
400-501 BUILDINGS & LAND							
			PERMANENT NOTES: \$54,000 DESIGN \$25,000 CIVIL ENGINEER \$14,000 MECHANICAL /ELECTRICAL/PLUMBING \$4,300 STRUCTURAL ENGINEER				
400-504 EQUIPMENT							
			PERMANENT NOTES: \$24,460.00- SKID MOUNT ASPHALT EMULSION TACK WAGON \$26,574.00- GRAVELY 60" ZERO TURN MOWERS (2) \$40,000.00- USED 50' TOWABLE MANLIFT \$25,000.00- VARIABLE MESSAGE SIGN				
400-506 IN HOUSE BASE,CURB,PAVEMENT							
			PERMANENT NOTES: \$293,881.48 - ADAMS (281-MAIN) (MAIN-BRYANT) (WATER SERV.) \$293,770.00 - HUMBLE CAMP \$272,441.78 - MARTIN TO INCLUDE 8" WTR LINE& FIRE HYDRANT \$26,228.75 - TESSMAN \$223,096.25 - HAVERLAH \$241,962.50 - WOODLAND \$156,860.00 - PLESTEX				
TOTAL 00-NON-DEPARTMENTAL	1,132,574	533,708	740,000	276,641	0	1,908,025	
TOTAL EXPENDITURES	1,132,574	533,708	740,000	276,641	0	1,908,025	
REVENUE OVER/(UNDER) EXPENDITURES	(846,098)	(472,936)	3,270,000	(268,054)	0	2,001,975	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

36 -BUILDING FUND

				(------ 2021-2022 -----) (------ 2022-2023 -----)			
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
36-300-001 BEGINNING BALANCE	0	0	0	100,000	0	50,000	
36-300-058 INTEREST INCOME	998	245	892	500	185	500	
36-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
36-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
36-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
36-300-083 GRANT FUNDS-INCUBATOR/RBDG	0	0	0	70,000	0	0	
36-300-084 SECO LED REIMBURSE GRANT	0	0	0	0	0	75,000	
36-300-085 TRANSFER FROM GENERAL	100,000	105,000	164,765	164,765	151,035	164,765	
36-300-086 TRANSFER FROM UTILITY	0	0	0	50,000	0	50,000	
36-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	100,998	105,245	165,657	385,265	151,220	340,265	
TOTAL REVENUES	100,998 =====	105,245 =====	165,657 =====	385,265 =====	151,220 =====	340,265 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

36 -BUILDING FUND
00-NON-DEPARTMENTAL

	(------ 2021-2022 -----) (------ 2022-2023 -----)						
	2018-2019	2019-2020	2020-2021	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	4,147	1,034	0	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>0</u>	<u>245</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	4,147	1,279	65	0	0	0	
<u>OTHER CHARGES</u>							
36-400-300 EMERGENCY DISASTER	0	0	779	0	0	0	
36-400-301 MAINT. TO CITY BUILDINGS	17,413	33,592	101,116	75,000	87,231	110,000	
36-400-302 PROPERTY REPAIRS / ACCIDENT	348	0	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	259	0	0	0	0	
36-400-418 PERMITS AND LICENSES	0	0	0	0	0	0	
36-400-419 DUES & MEMBERSHIP	0	0	0	0	0	0	
36-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
36-400-433 TRAVEL	0	0	0	0	0	0	
36-400-435 CONTRACT LABOR	0	0	0	0	0	0	
36-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
36-400-450 PROFESSIONAL FEES	0	0	0	82,000	423	60,000	
36-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
36-400-454 ENGINEERING FEES	13,440	0	0	50,000	0	50,000	
36-400-455 INCUBATOR PROJECT	0	0	0	70,000	0	0	
36-400-456 SECO LED REIMBURSE GRANT	0	0	0	0	62,981	18,750	
36-400-461 TELEPHONE CHARGES	0	0	0	400	0	400	
36-400-462 ELECTRIC CHARGE	0	0	0	7,800	0	7,800	
36-400-463 UTILITY CHARGES	0	0	0	0	0	0	
36-400-483 MISCELLANEOUS	402	7,361	0	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	31,603	41,212	101,896	285,200	150,634	246,950	

400-450 PROFESSIONAL FEES PERMANENT NOTES:
FIRE STATION

400-454 ENGINEERING FEES PERMANENT NOTES:
JUSTICE CENTER

400-456 SECO LED REIMBURSE GRANT PERMANENT NOTES:
18,750.00 - 25% MATCH SECO LED GRANT

00-NON-DEPARTMENTAL.

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
CAPITAL							
36-400-501 BUILDING & LAND	429,748	0	0	50,000	0	0	
36-400-502 RENOVATIONS/ADDITIONS	35,064	7,195	0	20,000	0	20,000	
36-400-503 VEHICLES	0	0	0	0	0	0	
36-400-504 EQUIPMENT	79,407	23,440	0	30,000	0	15,000	
36-400-513 LANDFILL CLOSURE	0	0	0	0	0	0	
36-400-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
36-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	544,219	30,635	0	100,000	0	35,000	
TOTAL 00-NON-DEPARTMENTAL	579,969	73,126	101,961	385,200	150,634	281,950	
TOTAL EXPENDITURES	579,969 =====	73,126 =====	101,961 =====	385,200 =====	150,634 =====	281,950 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(478,972)	32,119	63,696	65	585	58,315	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

48 -UTILITY CONSTRUCTION FUND

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
48-300-001 BEGINNING BALANCE	1,648,218	0	0	350,000	0	350,000	
48-300-056 REFUNDS AND DIVIDENDS	2,135	0	0	0	0	0	
48-300-058 INTEREST INCOME	14,304	11,882	34,564	10,000	9,544	10,000	
48-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
48-300-090 ATASCOSA REGIONAL PROJECT-PI	0	0	0	0	0	0	
48-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>0</u>	<u>5,200,000</u>	
TOTAL ????	1,664,657	11,882	34,564	6,360,000	9,544	5,560,000	
TOTAL REVENUES	1,664,657 =====	11,882 =====	34,564 =====	6,360,000 =====	9,544 =====	5,560,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

48 -UTILITY CONSTRUCTION FUND

00-NON-DEPARTMENTAL

	<div>(----- 2021-2022 -----) (----- 2022-2023 -----)</div>						
	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	0	0	0	0	0	0	
48-400-210 OPERATIONAL SUPPLIES	264	0	2,219	0	0	0	
48-400-290 FREIGHT	0	1,900	50	1,000	0	0	
48-400-291 RAILROAD PERMIT	0	0	0	0	0	0	
48-400-292 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	264	1,900	2,269	1,000	0	0	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	0	0	89,898	80,000	0	0	
48-400-435 CONTRACT LABOR	0	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	340	1,360	792	10,000	0	0	
48-400-450 PROFESSIONAL FEES	2,135	0	0	50,000	0	0	
48-400-454 ENGINEERING FEES	29,460	0	0	50,000	44,850	0	
48-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
48-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	31,935	1,360	90,690	190,000	44,850	0	
<u>CAPITAL</u>							
48-400-501 BUILDING & LAND	0	0	0	3,000,000	355,164	5,040,000	
48-400-503 VEHICLES	0	0	0	0	0	0	
48-400-504 EQUIPMENT	84,078	5,323	0	15,000	0	0	
48-400-506 WATER MAINS	205,347	105,011	125,751	99,000	4,158	0	
48-400-508 WATER WELLS/PUMP & MOTORS	116,141	171,672	141,180	1,000,000	0	0	
48-400-509 STORAGE TANKS	14,074	144,525	0	2,000,000	865,229	520,000	
48-400-510 WATER PLANT	0	11,188	101,830	0	0	0	
48-400-511 PAVING	0	0	3,097	0	0	0	
48-400-512 SERVICE LINES	0	0	0	0	0	0	
48-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
48-400-528 SEWER MAINS	1,215	0	1,259	50,000	3,175	0	
48-400-531 REIMBURSE-PISD RIVER SEWER P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	420,855	437,719	373,116	6,164,000	1,227,725	5,560,000	
400-501 BUILDING & LAND	PERMANENT NOTES: 4,000,000 WWTP RENOVATION 1,000,000 GOODWIN WELL 175,000 CRESTLINE STORAGE (LAST PAYMENT & CHANGE ORDER) FY-21-22 FY 22-23						
400-509 STORAGE TANKS	PERMANENT NOTES: CRESTLINE GROUND STORAGE						
TOTAL 00-NON-DEPARTMENTAL	453,054	440,978	466,075	6,355,000	1,272,575	5,560,000	
TOTAL EXPENDITURES	453,054	440,978	466,075	6,355,000	1,272,575	5,560,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,211,603	(429,096)	(431,511)	5,000	(1,263,031)	0	

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
50-300-001 BEGINNING BALANCE	0	0	0	0	0	200,000	
50-300-051 HANGER RENTAL & LEASES	20,612	19,267	36,257	20,000	40,827	20,000	
50-300-054 RAMP FEES	360	360	1,680	0	2,595	0	
50-300-056 REFUNDS AND DIVIDENDS	0	594	0	0	0	0	
50-300-058 INTEREST INCOME	274	520	307	150	90	150	
50-300-062 AIRPORT FUEL SALES	133,477	132,624	154,806	110,000	161,430	110,000	
50-300-067 MISCELLANEOUS	0	0	3,500	0	(375)	0	
50-300-081 USDA AIRPORT HANGER	0	0	0	0	0	1,061,000	
50-300-082 AVIATION CARES ACT GRANT	0	16,484	3,516	0	0	0	
50-300-083 TX DOT RAMP GRANT FUNDS	22,923	5,578	44,403	50,000	63,185	50,000	
50-300-084 TX DOT CIP AVIATION GRANT PR	0	0	7,480	0	0	0	
50-300-085 TRANSFER FOR AP'S	50,000	25,000	47,376	0	0	0	
50-300-100 TRANSFER FIRE STATION-LEASE	49,386	42,000	42,000	42,000	38,500	42,000	
TOTAL ?????	277,032	242,427	341,326	222,150	306,253	1,483,150	
TOTAL REVENUES	277,032	242,427	341,326	222,150	306,253	1,483,150	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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>30,000</u>	<u>31,717</u>	<u>27,500</u>	<u>30,000</u>	<u>25,000</u>	<u>30,000</u>	<u> </u>
TOTAL 00-11 NOT USED	30,000	31,717	27,500	30,000	25,000	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	1,659	1,612	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	1,659	1,612	1,612	1,612	1,612	1,612	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	790	345	6,023	400	395	400	<u> </u>
50-400-210 OPERATIONAL SUPPLIES	640	282	968	1,000	233	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	89,163	77,721	111,819	110,000	219,507	110,000	<u> </u>
50-400-254 FUEL AND LUBRICANTS	0	0	0	800	0	800	<u> </u>
50-400-290 FREIGHT	216	112	622	200	1,188	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	90,809	78,461	119,433	112,400	221,324	112,400	
<u>OTHER CHARGES</u>							
50-400-300 EMERGENCY DISASTER	0	0	3,875	0	0	0	<u> </u>
50-400-301 MAINTENANCE TO AIRPORT BLDG	10,866	7,457	27,605	5,000	24,810	5,000	<u> </u>
50-400-302 MAINTENANCE OF GROUNDS	668	3,388	3,386	2,000	2,137	2,000	<u> </u>
50-400-312 MAINTENANCE OF VEHICLE	358	631	7,276	7,770	6,361	7,770	<u> </u>
50-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	<u> </u>
50-400-320 MAINTENANCE OF EQUIPMENT	16,126	22,669	11,761	15,000	4,787	15,000	<u> </u>
50-400-331 MAINTENANCE LIGHTING SYSTEMS	1,564	1,548	10,924	5,000	9,741	5,000	<u> </u>
50-400-332 MAINTENANCE OF RUNWAYS	633	312	13,853	5,000	0	5,000	<u> </u>
50-400-356 CHEMICAL HERBICIDES	305	0	0	500	0	500	<u> </u>
50-400-361 USDA BOND PRINCIPAL - HANGER	0	0	0	0	0	0	<u> </u>
50-400-362 USDA BOND INTEREST - HANGER	0	0	0	0	0	0	<u> </u>
50-400-418 PERMITS AND LICENSES	0	2,194	7,007	4,000	6,538	4,000	<u> </u>
50-400-419 DUES & MEMBERSHIPS	0	374	0	0	0	0	<u> </u>
50-400-420 CREDIT/ DEBIT CARD FEES	0	0	0	0	40	0	<u> </u>
50-400-432 PROFESSIONAL DEVELOPMENT	945	585	366	1,000	0	1,000	<u> </u>
50-400-433 TRAVEL	0	0	345	1,000	0	1,000	<u> </u>
50-400-450 PROFESSIONAL FEES	10,289	3,655	8,484	15,000	0	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	2,341	2,693	3,923	2,100	0	2,100	<u> </u>
50-400-462 ELECTRIC CHARGE	6,642	6,093	5,546	10,000	5,545	10,000	<u> </u>
50-400-463 UTILITY CHARGE	1,129	1,400	1,342	1,200	1,332	1,200	<u> </u>
50-400-480 REFUNDS	0	0	0	0	0	0	<u> </u>
50-400-483 MISCELLANEOUS	0	315	630	500	0	500	<u> </u>

55 -HOTEL OCCUPANCY TAX FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
55-300-001 BEGINNING BALANCE	0	0	0	500,000	0	500,000	
55-300-011 HOTEL OCCUPANCY TAX	578,604	406,642	284,822	310,000	176,394	310,000	
55-300-013 RETURN OF UNUSED HOT FUNDS	0	0	0	0	0	0	
55-300-058 INTEREST INCOME	10,505	13,941	10,058	3,000	1,015	3,000	
55-300-078 CITY EVENTS DONATIONS	3,000	0	525	10,000	100	10,000	
55-300-079 CITY EVENTS SPONSORSHIPS	0	500	24,000	50,000	43,000	85,000	
55-300-080 CITY EVENTS VENDOR FEES	0	1,494	16,010	5,000	12,027	5,000	
55-300-081 CITY EVENTS BEVERAGE SALES	0	0	593	40,000	10,936	40,000	
55-300-082 CITY EVENTS CONCESSIONS	0	0	0	0	0	0	
TOTAL ?????	592,109	422,577	336,009	918,000	243,472	953,000	
TOTAL REVENUES	592,109	422,577	336,009	918,000	243,472	953,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

55 -HOTEL OCCUPANCY TAX FUND
00-NON-DEPARTMENTAL

	((------ 2021-2022 -----) (------ 2022-2023 -----))						
	2018-2019	2019-2020	2020-2021	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	373	0	0	0	0	
55-400-210 OPERATIONAL SUPPLIES	0	2,903	0	0	0	0	
55-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
55-400-216 CITY WEBSITE	0	0	2,650	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>415</u>	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	3,690	2,791	2,650	2,650	2,650	
<u>OTHER CHARGES</u>							
55-400-300 EMERGENCY DISASTER	0	4,107	0	0	0	0	
55-400-301 MAINT TO BUILDING	0	0	1,078	6,000	0	6,000	
55-400-310 MAINT OF LANSCAPING/LIGHTING	0	0	269	0	0	0	
55-400-320 MAINT TO EQUIPMENT	0	11,204	0	6,000	0	6,000	
55-400-350 TOURIST INFO CTR. EXPENSE	75,000	75,000	225,000	225,000	206,250	225,000	
55-400-351 TRANSFER FOR HOTEL BOND PMT	242,000	242,000	243,000	243,000	222,750	243,000	
55-400-416 PRINTED MATERIALS	0	0	0	0	0	0	
55-400-418 PERMITS AND LICENSES	0	0	1,281	6,814	1,095	6,814	
55-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
55-400-420 CREDIT/DEBIT CARD FEES	0	591	615	7,000	125	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	4,681	23,405	28,087	28,087	28,087	
55-400-440 EQUIPMENT LEASE & RENTALS	0	593	0	0	0	0	
55-400-450 PROFESSIONAL FEES	6,940	6,000	4,835	8,500	4,305	8,500	
55-400-451 HISTORICAL MAINSTREET	0	145,449	4,313	0	0	0	
55-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
55-400-458 FEE REFUND FOR SPECIAL EVENT	0	0	276	0	108	0	
55-400-474 COWBOY HERITAGE/YOUNG FARMER	87,000	0	2,000	50,000	22,150	150,000	
55-400-483 MISCELLANEOUS	0	0	3,583	0	27,270	0	
55-400-492 PUBLIC RELATIONS	0	0	0	0	0	0	
55-400-493 SPECIAL CITY EVENTS	<u>0</u>	<u>22,847</u>	<u>66,727</u>	<u>105,000</u>	<u>255,932</u>	<u>140,000</u>	
TOTAL OTHER CHARGES	410,940	512,472	576,382	685,401	768,071	820,401	

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

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

00-NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2018-2019	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL</u>							
55-400-501 BUILDING & LAND	0	0	0	0	0	0	
55-400-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
 TOTAL 00-NON-DEPARTMENTAL	 410,940	 516,162	 579,172	 688,051	 770,721	 823,051	
 TOTAL EXPENDITURES	 410,940 =====	 516,162 =====	 579,172 =====	 688,051 =====	 770,721 =====	 823,051 =====	
REVENUE OVER/(UNDER) EXPENDITURES	181,169 =====	(93,585) =====	(243,164) =====	229,950 =====	(527,249) =====	129,950 =====	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

60 -ASSET FORFEITURE FUND

00-NON-DEPARTMENTAL

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
60-400-210 OPERATIONAL SUPPLIES	1,950	0	14,776	0	0	0	
60-400-219 JUDGEMENT	0	0	0	0	0	0	
60-400-220 SAFETY EQUIPMENT	0	10,969	5,516	0	9,574	0	
60-400-222 AMMUNITION	0	1,136	2,800	0	0	0	
60-400-290 FREIGHT	<u>0</u>	<u>148</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	1,950	12,253	23,351	0	9,574	0	
<u>OTHER CHARGES</u>							
60-400-432 PROFESSIONAL DEVELOPMENT	0	4,550	660	10,000	0	0	
60-400-467 PROMOTIONAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	4,550	660	10,000	0	0	
<u>CAPITAL</u>							
60-400-501 BUILDING & LAND	0	0	0	0	0	0	
60-400-503 VEHICLES	0	0	0	0	0	0	
60-400-504 EQUIPMENT	4,950	8,385	0	40,000	0	0	
60-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	4,950	8,385	0	40,000	0	0	
TOTAL 00-NON-DEPARTMENTAL	6,900	25,188	24,011	50,000	9,574	0	
TOTAL EXPENDITURES	6,900	25,188	24,011	50,000	9,574	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,647)	(25,083)	(23,684)	5	9,728	5	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

62 -STATE ASSET FORFEITURE

00-NON-DEPARTMENTAL

	2018-2019		2019-2020		2020-2021		(----- 2021-2022 -----) (----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
							PB	WORKSPACE
<hr/>								
<u>SUPPLIES</u>								
62-400-210 OPERATIONAL SUPPLIES	0	0	1,073		0	60	0	
62-400-219 JUDGEMENT	0	0	0		0	0	0	
62-400-220 SAFETY EQUIPMENT	0	0	288		0	600	0	
62-400-222 AMMUNITION	0	0	2,468		5,000	0	0	
62-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>25</u>		<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	3,854		5,000	660	0	
<hr/>								
<u>OTHER CHARGES</u>								
62-400-432 PROFESSIONAL DEVELOPMENT	0	0	0		0	0	0	
62-400-467 PROMOTIONAL ITEMS	0	0	1,250		0	2,277	0	
62-400-483 MISCELLANEOUS	<u>0</u>	<u>15</u>	<u>15</u>		<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	15	1,265		0	2,277	0	
<hr/>								
<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		5,000	0	0	
62-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0		5,000	0	0	
<hr/>								
TOTAL 00-NON-DEPARTMENTAL	0	15	5,119		10,000	2,937	0	
<hr/>								
TOTAL EXPENDITURES	0	15	5,119		10,000	2,937	0	
	=====	=====	=====		=====	=====	=====	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,186	(651)		10	17,370	10	
	=====	=====	=====		=====	=====	=====	=====

TOTAL REVENUES	9,203	8,868	8,455	7,250	7,718	7,250
	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

65 -LAND ACQUISITION FUND

00-NON-DEPARTMENTAL

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
65-400-450 PROFESSIONAL FEES	1,800	0	0	0	0	0	
65-400-451 Survey Fees	0	0	0	0	0	0	
65-400-452 PROPERTY TAXES- LAND PURCHAS	0	862	1,584	0	0	0	
65-400-453 LEGAL EXPENSE	0	0	0	0	0	0	
65-400-454 APPRAISAL FEES	<u>3,150</u>	<u>6,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	4,950	7,662	1,584	0	0	0	
<u>CAPITAL</u>							
65-400-501 LAND PURCHASE-GENERAL	1,409,701	40,200	0	0	0	0	
65-400-502 LAND PURCHASE-UTILITY	<u>300,379</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,710,080	40,600	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	1,715,030	48,262	1,584	0	0	0	
TOTAL EXPENDITURES	1,715,030	48,262	1,584	0	0	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(1,705,826)	(39,393)	6,871	7,250	7,718	7,250	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	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>63</u>	<u>5,747</u>	<u>223</u>	<u>500</u>	<u>4,635</u>	<u>500</u>	<u></u>
TOTAL SUPPLIES	63	5,747	223	500	4,635	500	
<u>OTHER CHARGES</u>							
70-400-418 PERMITS AND LICENSES	2,884	5,920	3,571	9,720	3,434	6,870	<u></u>
70-400-450 PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u></u>
TOTAL OTHER CHARGES	2,884	5,920	3,571	14,220	3,434	11,370	
400-418 PERMITS AND LICENSES	PERMANENT NOTES:						
	\$3,000.00 - CARDINAL (COURT SE)						
	\$370.00 - ADOBE						
	\$3,500.00 - REMOTE SUPPORT DOCUMATION						
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>2,666</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u></u>
TOTAL CAPITAL	2,666	0	0	1,500	0	1,500	
TOTAL 00-NON-DEPARTMENTAL	5,612	11,667	3,795	16,220	8,069	13,370	
TOTAL EXPENDITURES	5,612	11,667	3,795	16,220	8,069	13,370	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,163	(7,350)	2,111	1,025	(5,845)	3,875	
	=====	=====	=====	=====	=====	=====	=====

75 -COURT BUILDING SECURITY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
75-300-001 BEGINNING BALANCE	0	0	0	24,000	0	24,000	
75-300-058 INTEREST INCOME	327	503	568	100	78	100	
75-300-085 TRANSFER	<u>5,606</u>	<u>3,332</u>	<u>6,021</u>	<u>5,610</u>	<u>2,544</u>	<u>5,610</u>	
TOTAL ????	5,934	3,836	6,588	29,710	2,622	29,710	
TOTAL REVENUES	5,934	3,836	6,588	29,710	2,622	29,710	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

75 -COURT BUILDING SECURITY

00-NON-DEPARTMENTAL

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2018-2019	2019-2020	2020-2021	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>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL SUPPLIES	0	0	0	10,000	0	10,000	
<u>OTHER CHARGES</u>							
75-400-320 MAINT. EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
75-400-501 BUILDING & LAND	0	0	0	0	0	0	<u></u>
75-400-504 EQUIPMENT	0	0	0	0	0	0	<u></u>
75-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	10,000	0	10,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,934</u>	<u>3,836</u>	<u>6,588</u>	<u>19,710</u>	<u>2,622</u>	<u>19,710</u>	<u></u>

1,010