

**ORDINANCE NO. 16-1175**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLEASANTON, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF PLEASANTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR THE INTRA AND INTER FUND AND DEPARTMENT TRANSFERS AND PROVIDING FOR THE INVESTMENT OF CITY FUNDS; AND DECLARING AN EMERGENCY.**

WHEREAS, notices of the public hearings on the budget for the City of Pleasanton for the fiscal year 2016-2017 have been published in accordance with the City Charter and State law; and

WHEREAS, the public hearings were duly held at the time and place as provided for in the notices of such public hearings and all interested persons were given opportunities to be heard on said budget;

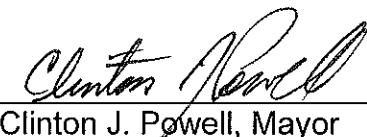
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANTON, TEXAS:

Section 1. That the budget as presented and reviewed during the public hearings is hereby approved and adopted for the fiscal year 2016-2017.

Section 2. That the City Manager is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in protected investments through the City depository or other investment source as allowed by State law.

Section 3. That the City Manager is authorized to make intra and inter fund transfers as budgeted during the fiscal year 2016-2017.

PASSED, ADOPTED AND APPROVED this 15<sup>TH</sup> day of September, 2016.

  
Clinton J. Powell, Mayor

ATTEST:

  
Andres Aguirre, City Secretary



**FY 2016 - 2017  
PROPOSED BUDGET**

# BUDGET MESSAGE





# PLEASANTON

## TEXAS

*"BIRTHPLACE OF THE COWBOY"*



Mayor and Council,

I am very pleased to present the proposed budget for the Fiscal year 2016/2017 for your review and discussion. Together the Pleasanton City Council and Staff have worked through this year and have managed a productive year despite our economic challenges. As we worked on planning and forecasting for our next fiscal year budget, several key programs and initiatives were discussed and proposed as recommended in my Draft budget presented back in June. These key factors and programs identified are important components derived from our Master plan, our Strategic Guide, our green initiative and use of our existing human capital.

## **2017 Programs and Initiatives**

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

The City Staff has also received direction from the City Council to implement another phase of the Future Land Use Assumptions of the Master Plan. Further, the City Staff has completed the Feasibility, Floor Plan, and Rendering Phases of a new Fire Station to be located on the west side of the City. We are now ready to complete the design and begin construction.

Other areas that have been addressed in the past year were technology driven with the purchase of an Automatic Meter Infrastructure System. This system will provide the best the industry has to offer in Customer Service while also meeting the City Council Initiatives of "Going Green" and "extending our existing Human Capital."

The Police Department has played a key role in technology driven initiatives as well. With the implementation of the Cardinal Badge Software and GPS System in the Patrol Units and Dispatch Center, we have extended our Human Capital while keeping officers in the field and providing an upgraded level of safety for those officers. We have also added 4 docking stations in the Police Headquarters for the use of Investigations and Patrol laptops.

Another important addition, the adoption of our Employee Education Assistance Program that will provide our employees another opportunity for improving their knowledge while advancing in their careers.

In this next budget cycle, Future Land Use Assumptions, CIP, Planning, Technology, and Facilities, will once again be considered major objectives in the coming year. The implementation of the Parks Master Plan will also be very important in how it is phased and funded.

We will also continue to seek in the area of accommodating economic development.

**The areas of improvement, enhancement, and response that are strongly recommended for consideration are:**

- A. Planning
- B. Economic Development
- C. Streets and CIP (Master Plan)
- D. Utilities- Water and Wastewater CIP (Master Plan)
- E. Public Safety
- F. Parks
- G. Information Technology
- H. Human Resources
- I. Employee Capital and Allocation
- J. Swimming Pool
- K. Civic Center and library
- L. Judicial

## **A. Planning (Future Land Use Assumptions, CIP, and Facilities)**

With our Master Plan adopted and under implementation the big question is "what is next." Implementation is always the important step whereby our citizens realize the fruits of the tasks undertaken by City Council, the Planning and Zoning Commission, 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.

It must be emphasized what do we all feel is best for the community and what do our citizens want from us. There are several planning initiatives that the City Council and the City Staff can undertake that are a given.

There are several planning initiatives that are underway right now that need to be completed. Others however, are at the discretion of the City Council. An itemized list indicates those that are underway and those that the City Council should decide upon in the coming year if not sooner. They are:

1. Begin the construction Phase of a new Fire Station with living quarters for full time personnel.
2. Continue to seek opportunities for the airport in the areas of expansion and economic development.
  - a. Airport Layout Plan
  - b. Runway Re-alignment
3. Begin concept and layout plans on a new Skateboard park to include walking trails, additional Sports fields, new restrooms, water splash pads at the River Park.
4. Parks Master Plan Implementation of an Event Center and Sports Complex on HWY 97 E.
5. Drainage Study joint efforts with county (Council Discretion)
6. Continue Land Acquisition efforts on Hwy 97 E.
7. Zoning (Master Plan, Council Discretion)
8. Future Land Use Assumptions and CIP. On going
  - a. Begin Phase II Street CIP reconstruction Project
  - b. Plan and design Sewer line and Lift station project on HWY 97 E. from Galvan creek to WWTP.
  - c. Continue Annexation process Pending Land acquisition approval.

## **B. Economic Development**

Economic Development is the "heartbeat" of sustainable growth." We have encouraged those who are considering Pleasanton that we are "that" community. This initiative has been very successful! We have all of the ingredients to make it happen. **"Excellent schools, good housing, infrastructure, shopping opportunities, medical care, and quality of life issues are what these companies seek for their employees.** As previously mentioned we must continue

to aspire to improve in the areas of durable goods establishments and we have in this past year. But we can do more. We must also continue to seek economic development in and around the airport. The airport is the key to securing our future with the Eagle Ford and other developers as well.

Another area of Economic Development that can be greatly enhanced is through the Hotel/Motel Tax Funds. These funds can be accessed for certain types of improvements and developments.

1. Access Hotel Motel Tax Funds to Improve and/or construct Facilities.
2. Continue to seek opportunities for excellent housing, especially in the area of multi-family and single family. On-going
3. Continue to seek opportunities for the airport in the areas of expansion and economic development. On-going
4. Continue to seek opportunities for the establishment of commercial businesses especially in the area of durable goods. On-going

#### **C. Streets**

In the past year, the City Staff has undertaken the initial phase of a street improvement program under the direction of the City Council. The first phase of that process is complete and the design and construction phase has begun. This next year we will:

1. Complete Phase I of the Street Reconstruction CIP
2. Begin the design and construction of Phase II of the Street Reconstruction Program.
2. Oversee the Street CIP construction Phase II.
3. Rehabilitate 10 intersections in the City.
4. Continued Drainage improvements and maintenance.

#### **Airport Equipment**

1. Purchase one 60" mower.

#### **D. Utilities Department**

##### **Water**

The Water Department will have another busy year implementing yet other portions of the Master Plan through the installation of our AMI program. This automatic meter reading program will carry the City well into the future by eliminating human error and allowing providing better customer service. We will continue to evaluate our system through the water model and make appropriate changes to pressure plane management when possible.

We will continue replacing fire hydrants and valves as well as new services ahead of Street CIP projects and CIP Infrastructure. In addition, several preventative maintenance functions with our storage tanks are recommended as well. This year we have budgeted to:

1. Replace and install 4900 automatic read meters and meter boxes
2. Sandblast and paint the inside of storage tanks at Halpin, and North Town
3. Upgrade SCADA system to all water well sites due to parts becoming obsolete.
4. Replace 1500 ft. section of water main on Oak Valley Rd.

5. Automate Halpin pump station by installing 2 Control valves and Starters.
6. Add 3 control valves to Goodwin pump station.
7. Install security cameras at all water plants.
8. Oversee Completion of the Production Facility and Pipeline portions of the Crestline to IH 37 Project.
9. Continue to improve water pressures and fire flows through improved pressure plain management practices.
10. Continue replacing valves and fire hydrants throughout the distribution system.
11. Replace wastewater collection lines, water distribution and service lines, valves, and fire hydrants as a part of the Street CIP.
12. Continue to implement the Fire Hydrant Flushing Program that began in 2013.

#### **Vehicles**

1. Purchase two crew cab utility trucks.

#### **Wastewater**

The Wastewater Department's in the next year will be to continue along the path of the SSO Agreement with TCEQ from 2008. In an effort to prevent Sanitary Sewer Overflows a multifaceted approach was proposed by the City and accepted by TCEQ. The Wastewater Department this next year as a part of our SSO initiatives will:

1. Oversee the Atascosa River Trunk line Sewer project extension from the Pecan orchard to Hwy 476 lift station.
2. Continue to clean and televise sewer mains as part of our SSO Agreement.
3. Continue to identify and correct areas of infiltration.
4. Continue with the manhole rehabilitation and replacement program.
5. Continue with the mapping process of identifying manholes and locations.
6. Upgrade SCADA System at Wastewater facilities due to parts becoming obsolete.
7. Install surveillance system at Wastewater Treatment plant
8. Begin design Phase to Lift Station and Sewer at Galvan creek, once event center is approved by City Council.
9. Prepare for the next Wastewater Treatment Plant equipment Upgrade Project to replace and repair outdated equipment

#### **Equipment**

1. Purchase one 60" mower
2. Purchase See snake push camera for sewer service.

### **E. Public Safety**

Public Safety, Initiative #2 in our Strategic Guide, involves the Police and Fire Department. These two areas of the City are vital in protecting life and property. With the influx of new businesses and new citizens it is important that we continue to provide a level of service that promotes a safe community.

### **Fire Department**

The City Staff will complete the process of design and construction for a new Fire Station in the southwestern portion of the City on Airport property. The City Staff and City Council are working with the Atascosa County Judge and the Commissioners' Court to house another EMS Unit at the new station. In addition, the City is also coordinating efforts with Air life to have a fulltime presence in Pleasanton and Atascosa County.

### **Grants**

To prepare for the full time positions the City will once again write a grant application for the Firefighter Safer Grant. We will ask for 3 positions. These positions will be funded for two years at the end of which the City will pick up the salary and benefits package. This would be a tremendous advantage for our City.

In addition, we will also hopefully apply for Firefighter Assistance Grants. There will be a 5% matching funds provision with these grants if rewarded to the City.

### **Fire Department**

#### **Programs**

1. Complete the design and construction of a new Fire Station.
2. Develop inter-local agreements with Atascosa County and Air life to house those applicable personnel in the new Fire Station.
3. Implement Emergency Management Plan.
4. Complete the command structure for future full time positions in the Fire Department.
5. Develop job descriptions for future full time personnel in the Fire Department.
6. Provide better response times by having a full time Chief, Lieutenant, and 2 firefighters on staff.
7. Continue Better evaluate equipment.

#### **Personnel**

1. Apply for the Firefighter Safer Grant to secure 3 Firefighters funded for three years.
2. Hire one fulltime firefighter.

#### **Equipment**

1. Purchase and install Siren at Crestline water tower.

### **Police Department**

In the last year (2016) the Staff has continued the process of working toward the accreditation of the agency by the Texas Police Chief's Association. This trend will continue. An expanded training budget will be an overall part of the training process in the next year as well.

In addition, the department appointed a Lieutenant over Patrol in the past year. Also, the department built interview rooms to better support CID Operations.

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

Response to concerns and calls for service has improved in the past year and we expect that trend to continue.

We also secured the Police Department back lot by means of an automatic gate. Further, the securing of the portable generator inside of an enclosed fence is necessary for security purposes.

## **Police Department**

### **Programs**

1. Complete the accreditation by the Texas Police Chief's Association.
2. Work for the implementation (with the Chief of Fire) of an Emergency Management Plan.
3. Continue to pursue better customer service with a pro-active approach to policing.
4. Continue to pursue better customer service through our dispatch center.

### **Equipment**

1. Purchase an Automatic Video Download System for dash cam video.
2. Purchase a metal evidence locker.
3. Purchase of 24 Tasers with holsters.

## **Animal Control**

Animal Control has implemented an adoption Program with Brush Country Animal Advocates in the past year. This will be a focal point in the coming year. This can prove to be a strong deterrent in the stray animal challenge that faces the City. We have also added 3 SNAP clinics in our budget and are still exploring local vet clinic participation.

1. Continue the Adoption Program through a partnership with Brush Country Animal Advocates.
2. Schedule two animal control officers with schedules covering the City 7 days a week.
3. Schedule 3 Snap Clinics for : Fall 2016, Spring 2017 and Summer 2017

### **Equipment**

1. Purchase and install surveillance camera system at animal control facilities.
2. Purchase additional animal traps.

## **F. Parks**

With the addition of our new Parks Superintendent our Parks System has reached a new level. His expertise in turf management programs continues to show improvement. From facilities rehabilitation efforts, to upgrades, to absolute rebuilding, new construction, to river cleaning, and others we have accomplished a lot through the decisions of the City Council.

This Department along with the coordination efforts between Streets Department, Utilities Department and our Apprentice Programs headed by our Master Electrician and Master Plumber has truly improved our Parks System in an exponential way.

The further development of the Division of Facilities and Activities has served to better schedule our Parks use and the user agreements. This effort has proven to be very successful.

With all of these considerations a major part of what we have accomplished with our Parks System, in the past three budget cycles, it is now time to consider the implementation of our Parks Master Plan. This next year we propose:

### **Programs**

1. Implementation Parks Master Plan Proposals.
2. Zeroscape landscape project on Bryant and Hwy 476
3. Acquire and develop more Park Space for organized youth sports.
4. Establish walkability areas at River Park
5. Reconfigure and establish new play area at City pool.
6. Repair restroom #2 at River Park.
7. Continue to improve irrigation practices.
8. Continue to educate our public on best practices to prevent and stop Oak wilt.
9. Begin Planning on recycled water pump station facility from wastewater treatment plant to improve river conditions and flow

### **Equipment**

1. Purchase one used wide cut rough mower

## **G. Information Technology**

The City has made tremendous progress in this area in the past several years by building a more secure and updated network. This objective was completed with the implementation of a P.C. replacement program.

In the coming year, an emphasis will once again be placed on the City's website. This year we will:

1. Initiate social media use to better communicate time-sensitive information to our citizens. Ex. Water leaks. Police emergencies. Public notices etc.
2. Improve our City's website to a cleaner design and layout.
3. Provide additional storage data for Police Department.
4. Monitor and improve internet speeds at Library
5. Continue the replacement program of PC's.
6. Continue 24 hour monitoring services of our network with off-site data storage.

## **H. Human Resources**

Our Human Resources Department continues to make progress this past year. Accomplishments in how we evaluate, interview, and select candidates has continued to improve. In addition, the annual evaluation of existing employees has added another layer of improvement for the staff.

In the past year, our Human Resources Specialist has assisted in evaluating the guidelines for promotions and pay raises. We have also explored opportunities for our employees with our benefit program, especially in the areas of preventative medicine. Further we developed guidelines for step increases within the Market Ranges for all of our employees. This year we will

1. Adjust the salaries of all employees with a 5% across the board raise.
2. Reclassify and adjust several positions in the City.
3. Adjust the Market Ranges for all positions meeting the guidelines.
4. Eliminate 4 open and unfilled positions in the Budget from Water, Wastewater plant, Streets, and Community development.
5. Add one fulltime firefighter position.

#### **I. Employee Capital and Allocation**

In the past year, City Staff once again cross trained some employees in certain positions. This process has allowed for the extension of human capital without the hiring of additional employees. In doing so, some individuals demonstrated the ability to combine their talents into two different classifications to better serve the City.

In other areas of this resource management and allocation process, several employees took the initiative to expand their original duties while assuming new responsibilities as well. These employees have demonstrated their value while empowering themselves for a better Pleasanton.

We must continue to examine and analyze areas for the best allocations of human capital while offering our employees every chance to be successful and realize new career goals.

1. This year we will continue to seek areas for improvement in the allocation of existing human capital.

#### **J. Swimming Pool**

The Swimming Pool at our Sports Complex enjoyed another highly successful season this past year. Several factors were key in this increase in attendance:

1. An increase in the overall quality of the facility.
2. Key support from the pool manager and director.
3. Marketing tools (parties, aerobics).
4. The largest pool in the area.
5. One of few open pools in the area.

With a staff of some 20 or so people and the upgrades at the pool, it is important to track revenues and expenses.

1. The pool we will continue with the Programs and Initiatives of the previous year.

#### **K. Facilities**

##### **Library**

Our library staff has worked hard this past year. It has increased attendance and continues to improve on the services it offers to our community. This past year it was able to purchase additional computers for our patrons and two new Children's. This next year:

1. Allocate the additional funding recommended by staff.

2. Continue to improve on our community programs and services.

**Civic Center**

Staff continues to make progress in coordinating and keeping our facilities scheduled. Our Civic center and Parks facilities continued to do well considering our economic challenges. This next we will also:

1. Continue with the programs of the previous year

**L. Judicial**

This past year Municipal Court experienced a heavy volume of cases. This year the Judge began setting trial courts twice a month in an effort to lessen the back log.

1. Continue holding trial court hearings twice a month until cases diminish.

## **CIP Planning and Projects**

We will continue our Capital Improvement Program while integrating our Street Capital Improvement Program Phase II and the Final Design and construction of our new Fire Station. Several Public Works and Utility Projects along with other CIP initiatives will hopefully be completed this year as well.

- Complete construction of Phase I ( Main Street) of our Street Capital Improvement Project Plan (Master Plan).
- Continue Implement AMI automatic Meter infrastructure program and complete installation of 4900 automatic read meters and meter boxes.
- Complete the design and begin construction of a new Fire Station on the west side of the City.
- Design and begin construction of Phase II of our Street Improvement Project Plan (Master Plan).
- Complete extension of the Atascosa Regional Wastewater Trunk line to F.M. 476
- Implementation Parks Master Plan and Proposals.
- Sandblast and paint the inside of storage tanks at Halpin, and North Town.
- Rehabilitate intersections/streets in the City.
- Continue with the mapping process of identifying manholes and locations.
- Continue with the manhole rehabilitation and replacement program (6 rehabs, 6 replacements).

## PLEASANTON 10 YEAR CIP PLAN

### **Water System CIP Projects**

<b>Project ID</b>	<b>Project Name</b>	<b>Project Cost</b>
W1	12" Transmission line from Halpin to North Town	\$683,274
W2A	SH 97 Corridor East - Two New Wells and Ground Storage Tank	\$2,534,500
W2B	SH 97 Corridor East - New Elevated Storage Tank	\$3,973,000
W2C	SH 97 Corridor East - 12" (amended to a 16") pipeline extension	\$432,030
W3	281N Corridor - One New Well and Ground Storage Tank	\$2,520,416
W4A	Industrial Park/281 S Well and Ground Storage Tank	\$1,849,500
W4B	Industrial Park/281 S - 1.0 MG Elevated Storage Tank	\$3,973,000
W4C	12" South Loop Connection	\$355,789
W5	12" Pipeline - FM 476 North Extension	\$279,549
W6	Upgrade pipeline along Southside of Hwy 97	\$66,788
W7	Woodland Estates to Airport Road Water Improvements	\$60,992
W8	Jackson/Mansfield to SH 97 Loop	\$162,646
W9	North Town New Elevated Storage Tank	\$5,959,500
W10	Automatic Meter Reading System	\$1,164,500

### **Wastewater System CIP Projects**

<b>Project ID</b>	<b>Project Name</b>	<b>Project Cost</b>
WW1	New East Wastewater Treatment Plant & Lift Station	\$1,918,000
WW2A	First Phase Northeast Main 18" from Galvan Creek/SH 97 to FM 3006	\$628,830
WW2B	First Phase Northeast Main 18" from Galvan Creek/SH 97 to FM 3006	\$489,090
WW3	Oak Hollow Wastewater Main (probably beyond 10 year horizon)	\$524,025
WW4	Septic System Conversion in Deer Run Neighborhood	\$1,075,450
WW5	FM 476 Area Wastewater Improvements	\$206,975
WW6	Woodland Estates to Airport Road WW Improvements	\$192,780
WW7	Existing Wastewater Treatment Plant Improvements	\$3,250,125

## **Equipment And Vehicles Expenditures**

- One 60" mower for airport
- Two crew cab utility trucks
- One 60" mower for Wastewater plant
- One See snake push camera for sewer service Wastewater Plant.
- Install Siren at Crestline water tower for Fire department
- Automatic Video Download System for dash cam video.
- Metal evidence locker
- 24 Tasers with holsters
- Surveillance camera system for animal control facilities.
- Purchase additional animal traps.
- One used wide cut rough mower

## **Key Points**

To accomplish these programs, initiatives, tasks, plan and manage the growth that our City is experiencing, provide excellent customer service, continue with our scheduled Capital Improvement Program, and continue the process of implementing at least three more phases our Master Plan, Pleasanton 2025; we are proposing the following for City Council adoption:

- I. Continue to utilize our Strategic Guide as a measurement of our success. **This year there will be an emphasis once again on following through.**
- II. A 5% across the board pay increase for all Employees
- III. Adopt the effective tax of .5058 per \$100.00. This will be the 1<sup>st</sup> time in 5 years our tax rate has shown a change due to depreciation and devaluation of property values from an economic downturn. This represents 3.27% increase over the tax rate of .48977 of last year. The increase represents the following:

<b>Property Value</b>	<b>Old Rate</b>	<b>New Rate</b>	<b>Difference</b>
\$ 50,000	\$ 244.86	\$ 252.90	\$ 8.04
\$ 100,000	\$ 489.77	\$ 505.80	\$ 16.03
\$ 150,000	\$ 734.66	\$ 758.70	\$ 24.04
\$ 200,000	\$ 979.57	\$ 1,011.60	\$ 32.03
\$ 250,000	\$ 1,224.43	\$ 1,264.50	\$ 40.07
\$ 300,000	\$ 1,469.31	\$ 1,517.40	\$ 48.09
\$ 400,000	\$ 1,959.08	\$ 2,023.20	\$ 64.12

- IV. Complete the design and begin construction on a new Fire Station.
- V. Add another full time firefighter position.
- VI. 2<sup>nd</sup> Animal control position was left in the budget and not removed.
- VII. Achieve Accreditation by the Texas Police Chief's Association.
- VIII. Complete design and begin construction of Phase II of Street Reconstruction and Rehabilitation (Master Plan).
- IX. Information Technology Network connectivity and upgrades to include the possibility upgrading our website and of "Live Streaming" of City Council Meetings
- X. Implement Emergency Management Plan.

- XI.** Continue to work with the City Council and our property owners to improve the aesthetics of our City through Title IX: "General Regulations" Chapters 90 "Health and Sanitation" and 96 "Nuisances" as well as Title XV "Land Usage" Chapter 150 "Building Code."
- XII.** Take the next steps in the overall planning of our City's Programs and Initiatives").
- XIII.** Title V "Public Works" Chapter 50 "Utilities in General" of the Codification of Ordinances revision and rewrite to include a rate and fee study with recommendations.

This proposed budget does take into account the important programs and initiatives listed in the KEY Points Section above.

While we have come into a challenging economic situation, I am confident that our prudent financial practices and strategic budgeting approach has positioned us well for the new fiscal year.

The City of Pleasanton will continue to provide our citizens and visitors with the highest level of service for which the City is known. We will continue to look for more ways to optimize and utilize our existing human capital to meet the needs of our community.

We will once again continue to further implement the 2025 Master Plan in the coming year to include Future Land Use Assumptions and Phase II of our Street Improvement Plan. From the planning perspective, our City is following a guide for the future and through City Council direction we are implementing that plan. In addition, we will begin implementing our Parks Master Plan in the near future. This plan addresses quality of life issues and the important fact of why Pleasanton will flourish into the future.

We must remain mindful of the importance of our airport to the sustainable growth of our City. This must continue to be one of the most significant improvements for sustainable growth. The key components of the Master Plan in the areas of future land use assumptions, CIP, the growth of our jurisdictional boundaries, and the next steps in the planning process, which have been itemized, are important policy decisions which should be made in the near future.

Furthermore, The City of Pleasanton is a great employer! We have one of the best overall compensation plans in the area with the adoption of our ICMA Retirement Plan in 2015 and the "20 year any age retirement provision," and now Retirement with medical as requested by the City Council this year. We will continue to explore benefits in order to keep the City of Pleasanton as a top employer in not only Atascosa County but the South Texas Region as well.

Through our compensation and benefit package the city has been able to acquire a wealth of skilled, specialized, and accredited employees. Our employees work hard and strive every day to improve the community and provide better service to our citizens. These employees have been cross-trained and have become more beneficial and more of an asset. We as a whole have become a team of skilled professionals that can perform major

in-house Projects such as the construction of 5 mile water line projects. Through our apprentice electrical and plumbing programs we can perform in house electrical and plumbing projects. These employees have truly taken it to the next level by doing more with less. Through these disciplines and their watchful spending the City continues to save hundreds of thousands of dollars enabling us this year to fully fund the construction of a new fire station and the purchase of an Automatic Meter Infrastructure program. These are two major accomplishments budgeted we can all be proud of.

This level of service quality and employee performance which takes cities and organizations years to reach, we have been able to accomplish in a short time. Because of this, we must continue to build and maintain this stance and stay the course by rewarding our employees.

I would like to thank the Mayor and Council for their guidance and support throughout the occurrence of this Budget. In addition, I would like to thank all the staff who has contributed with sacrifice and vision to make the Fiscal Year 2016- 2017 Proposed Budget possible. Thank You.

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Johnny D Huizar  
Interim City manager

# STATISTICAL PERCENTAGES



**STATISTICAL PERCENTAGE  
VARIANCES  
2016 & 2017**

**GENERAL FUND**

	2016	2017	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$5,053,058.54	\$ 5,174,216.88	2.40
TOTAL BUDGET	\$9,078,617.99	\$ 10,662,223.40	17.44

**UTILITY FUND**

	2016	2017	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$1,718,363.06	\$ 1,694,035.09	(1.42)
TOTAL BUDGET	\$4,635,211.82	\$ 4,642,534.68	.16

**DISTRIBUTION**

		2016	2017	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2647409	0.2769378	4.61
DEBT SERVICE FUND	I&S	0.2250291	0.2288621	1.70

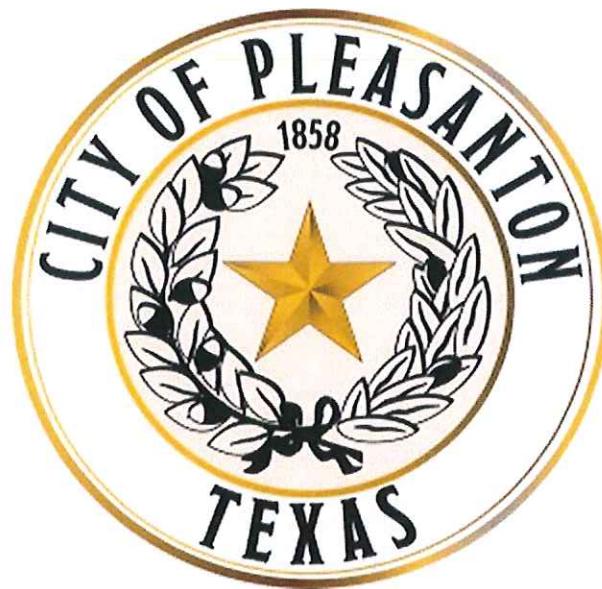
# TAX RATE



## 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
2007-08	0.45	\$1,503,179	\$1,352,862	\$623,834	46.11	\$729,028	53.89
2008-09	0.45	\$1,602,224	\$1,474,046	\$660,814	44.83	\$813,230	55.17
2009-10	0.47731	\$1,832,635	\$1,686,024	\$712,514	42.26	\$973,510	57.74
2010-11	0.49999	\$1,981,329	\$1,783,196	\$765,171	42.91	\$1,018,025	57.09
2011-12	0.48977	\$2,148,390	\$2,040,970	\$970,570	47.55	\$1,070,400	52.45
2012-13	0.48977	\$2,278,888	\$2,164,944	\$1,116,249	51.56	\$1,048,695	48.44
2013-14	0.48977	\$2,535,546	\$2,535,546	\$1,269,204	50.06	\$1,266,342	49.94
2014-15	0.48977	\$2,797,014	\$2,657,163	\$1,282,791	48.28	\$1,374,372	51.72
2015-16	0.48977	\$2,893,645	\$2,806,835	\$1,289,625	45.95	\$1,517,210	54.05
2016-17	0.50580	\$3,024,298	\$2,873,083	\$1,300,000	45.25	\$1,573,083	54.75

# Tax Tables



## **PROPOSED TAX STRUCTURE FISCAL YR 2016-2017**

NET TAXABLE VALUE	\$	597,923,702.00
PROPOSED TAX RATE		0.50580
PROPOSED TAX LEVY	\$	3,024,298
ESTIMATED PERCENTAGE OF COLLECTION		95%
ESTIMATED NET AD VALOREM TAXES	\$	2,873,083

<b><u>DISTRIBUTION</u></b>		<b><u>RATE</u></b>		<b><u>AMOUNT</u></b>
GENERAL FUND	M&O	0.2769378	\$	1,573,083
DEBT SERVICE FUND	I&S	0.2288622	\$	1,300,000

**GENERAL/ REVENUE BOND &  
CERTIFICATION OF OBLIGATION  
INDEBTEDNESS**



**INDEBTEDNESS**  
**FISCAL YR 2016-2017**

GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
05/15/03	C of O	2.75-3.65	\$ 1,150,000	\$ 305,000	\$ 16,631	\$ 321,631
09/04/08	C of O	3.95	\$ 2,750,000	\$ 1,315,000	\$ 189,106	\$ 1,504,106
08/06/09	C of O	3.50-5	\$ 2,250,000	\$ 1,290,000	\$ 265,550	\$ 1,555,550
10/01/13	C of O	4.25	\$ 3,970,000	\$ 3,500,000	\$ 1,341,063	\$ 4,841,063
08/01/15	C of O	3-4.00	\$ 3,870,000	\$ 3,870,000	\$ 1,147,419	\$ 5,017,419
<b>TOTAL</b>			<b>\$ 10,120,000</b>	<b>\$ 6,410,000</b>	<b>\$ 1,812,350</b>	<b>\$ 8,222,350</b>

**INDEBTEDNESS**  
**FISCAL YR 2016-2017**

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 Series 2014	2.-3.75	\$ 5,800,000	\$ 5,800,000	\$ 1,818,338	\$ 7,618,338
11/18/2015	Refunding Bond Series 2015	1.798	\$ 4,020,000	\$ 3,950,000	\$ 405,000	\$ 4,355,000
	<b>TOTAL</b>		<b>\$ 9,820,000</b>	<b>\$ 9,750,000</b>	<b>\$ 2,223,338</b>	<b>\$ 11,973,338</b>

# **REVENUES AND EXPENDITURES FUNDS**



**BUDGET SUMMARY OF ALL REVENUE FUNDS**  
**OCT 1, 2016- SEPT 30, 2017**

<b>REVENUES:</b>	<b>ACTUAL FOR YEAR 2014-2015</b>	<b>CURRENT BUDGET 2015-2016</b>	<b>PROPOSED BUDGET 2016-2017</b>
<b>Airport Fund</b>	\$124,382.00	\$226,557.00	\$113,275.00
<b>Asset Forfeiture Fund</b>	\$5,200.00	\$17,000.00	\$40,150.00
<b>Building Fund</b>	\$180,000.00	\$219,845.30	\$2,102,746.00
<b>Capital Replacement Fund</b>	\$100,000.00	\$270,000.00	\$369,166.00
<b>Court Building Security Fees Fund</b>	\$25,000.00	\$39,500.00	\$28,015.00
<b>Court Technology Fees Fund</b>	\$25,000.00	\$40,500.00	\$42,025.00
<b>Debt-Service-General</b>	\$1,312,717.00	\$1,382,025.00	\$1,319,200.00
<b>Debt Service-Revenue</b>	\$954,818.00	\$954,818.00	\$877,000.00
<b>Drainage Fund</b>	\$921,852.00	\$65,056.07	\$58,585.00
<b>Fire Dept. Equipment</b>	\$50,700.00	\$50,700.00	\$53,600.00
<b>Garbage Recycling Fund</b>	\$365.00	\$365.00	\$1,851.60
<b>General Fund</b>	\$8,748,532.00	\$9,080,885.42	\$10,873,248.50
<b>Hotel Occupancy Tax Fund</b>	\$481,500.00	\$1,517,000.00	\$955,000.00
<b>Information Technology</b>	\$100,000.00	\$140,000.00	\$195,669.00
<b>Street Improvement Const Fund</b>	\$3,979,249.00	\$7,906,249.00	\$6,377,000.00
<b>Utility Fund</b>	\$5,605,588.00	\$4,652,632.00	\$6,671,194.86
<b>Utility Construction Fund</b>	\$6,398,000.00	\$4,155,380.90	\$2,904,000.00
<b>TOTAL REVENUES:</b>	<b>\$25,312,869.00</b>	<b>\$27,452,147.32</b>	<b>\$32,981,725.96</b>

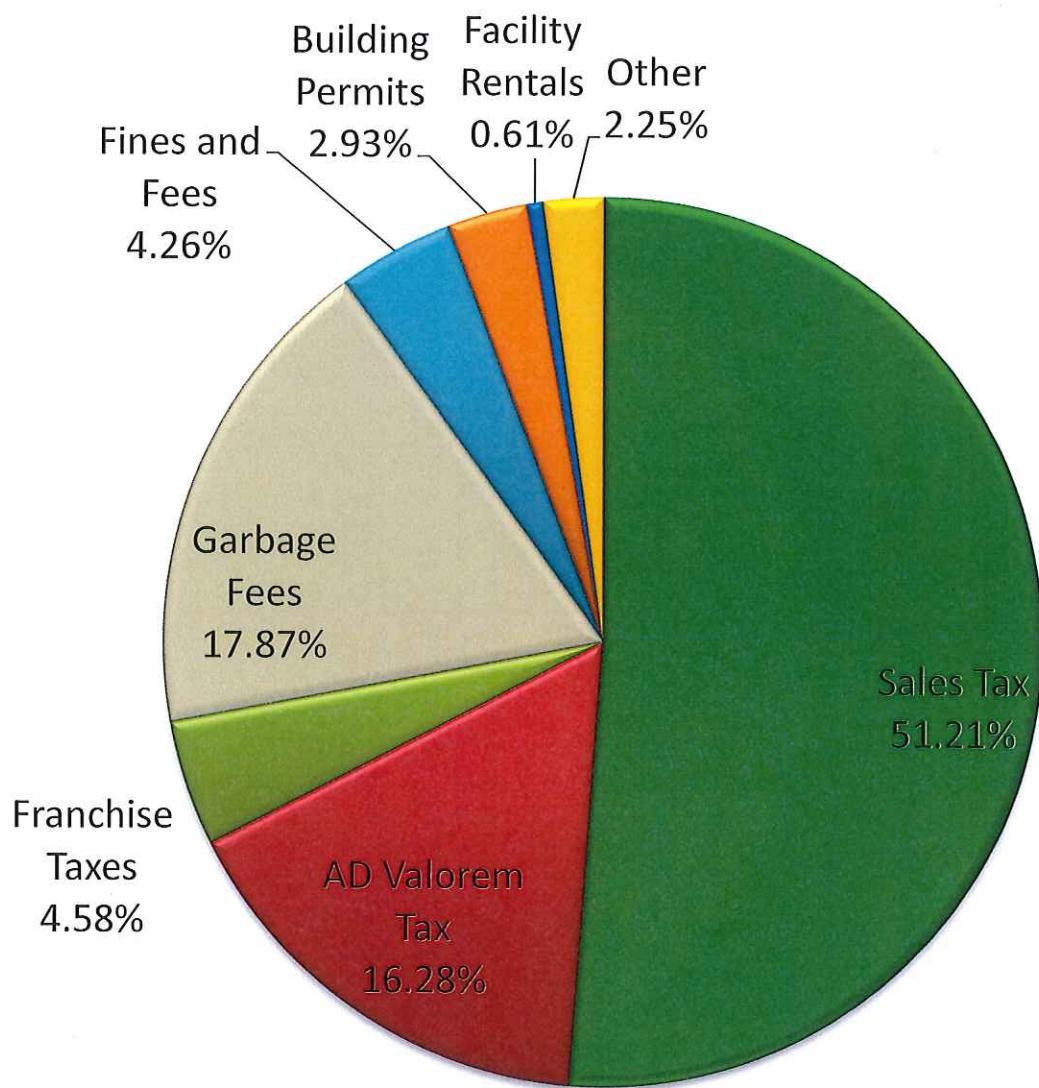
**BUDGET SUMMARY OF ALL EXPENSE FUNDS**  
**OCT 1, 2016- SEPT 30, 2017**

<b>EXPENDITURES:</b>	<b>ACTUAL FOR YEAR 2014-2015</b>	<b>CURRENT BUDGET 2015-2016</b>	<b>PROPOSED BUDGET 2016-2017</b>
<b>Airport Fund</b>	\$127,362.00	\$212,397.00	\$100,027.00
<b>Asset Forfeiture Fund</b>	\$3,500.00	\$1,800.00	\$17,500.00
<b>Building Fund</b>	\$150,000.00	\$0.00	\$2,100,000.00
<b>Capital Replacement Fund</b>	\$0.00	\$0.00	\$0.00
<b>Court Building Security Fees Fund</b>	\$0.00	\$22,000.00	\$0.00
<b>Court Technology Fees Fund</b>	\$0.00	\$0.00	\$0.00
<b>Debt-Service-General</b>	\$1,274,217.00	\$1,343,525.00	\$1,272,055.00
<b>Debt Service-Revenue</b>	\$956,218.00	\$902,491.25	\$877,000.00
<b>Drainage Fund</b>	\$860,000.00	\$55,000.00	\$0.00
<b>Fire Dept. Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Garbage Recycling Fund</b>	\$0.00	\$0.00	\$0.00
<b>General Fund</b>	\$8,726,699.00	\$9,078,617.99	\$10,662,223.40
<b>Hotel Occupancy Tax Fund</b>	\$348,822.00	\$334,481.93	\$106,000.00
<b>Information Technology</b>	\$50,000.00	\$60,000.00	\$30,000.00
<b>Street Construction Fund</b>	\$3,500,000.00	\$3,770,000.00	\$5,770,000.00
<b>Utility Fund</b>	\$5,010,857.00	\$4,635,211.82	\$6,514,095.00
<b>Utility Construction Fund</b>	\$6,304,348.00	\$332,500.00	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$23,940,726.00</b>	<b>\$18,210,811.74</b>	<b>\$27,448,900.40</b>

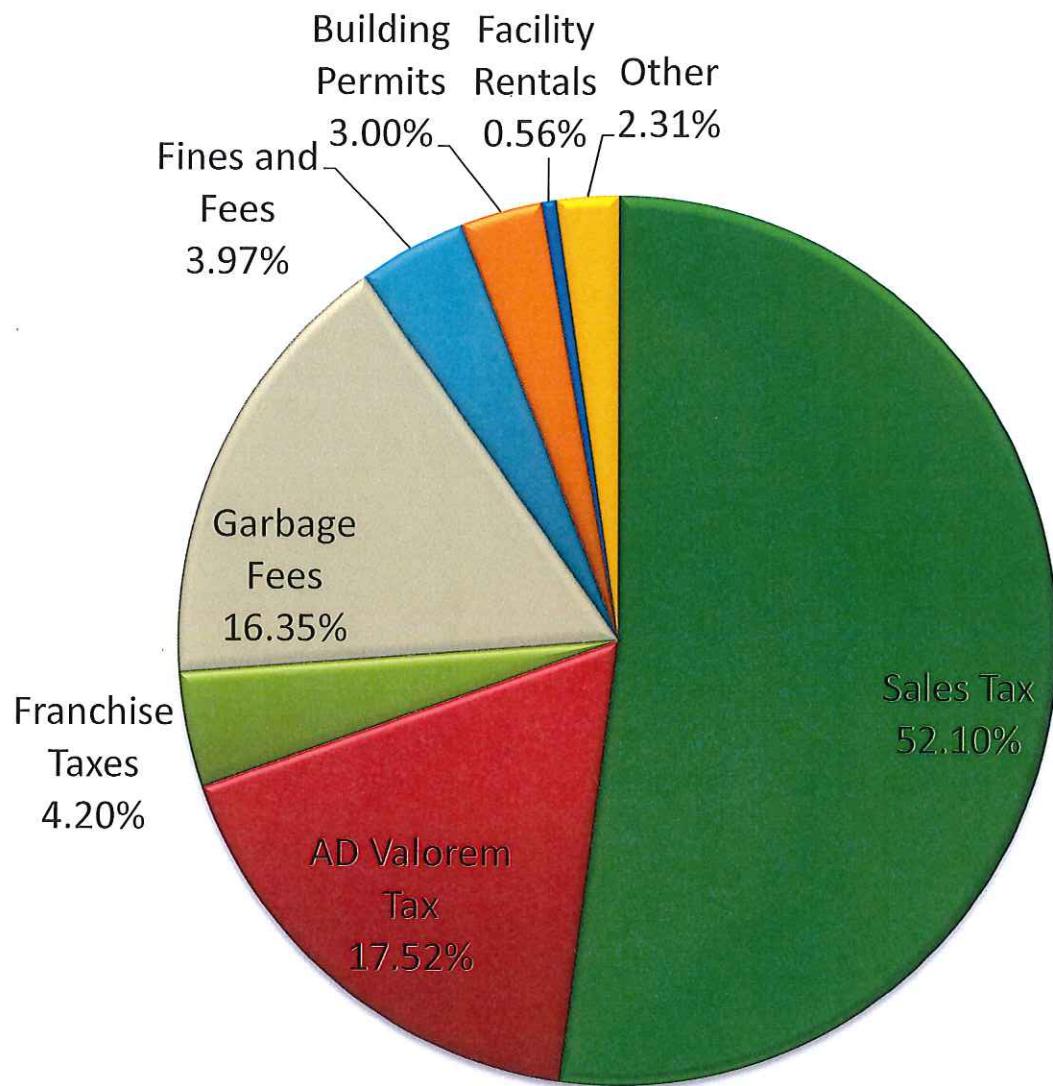
# HISTORICAL FISCAL YEAR CHARTS



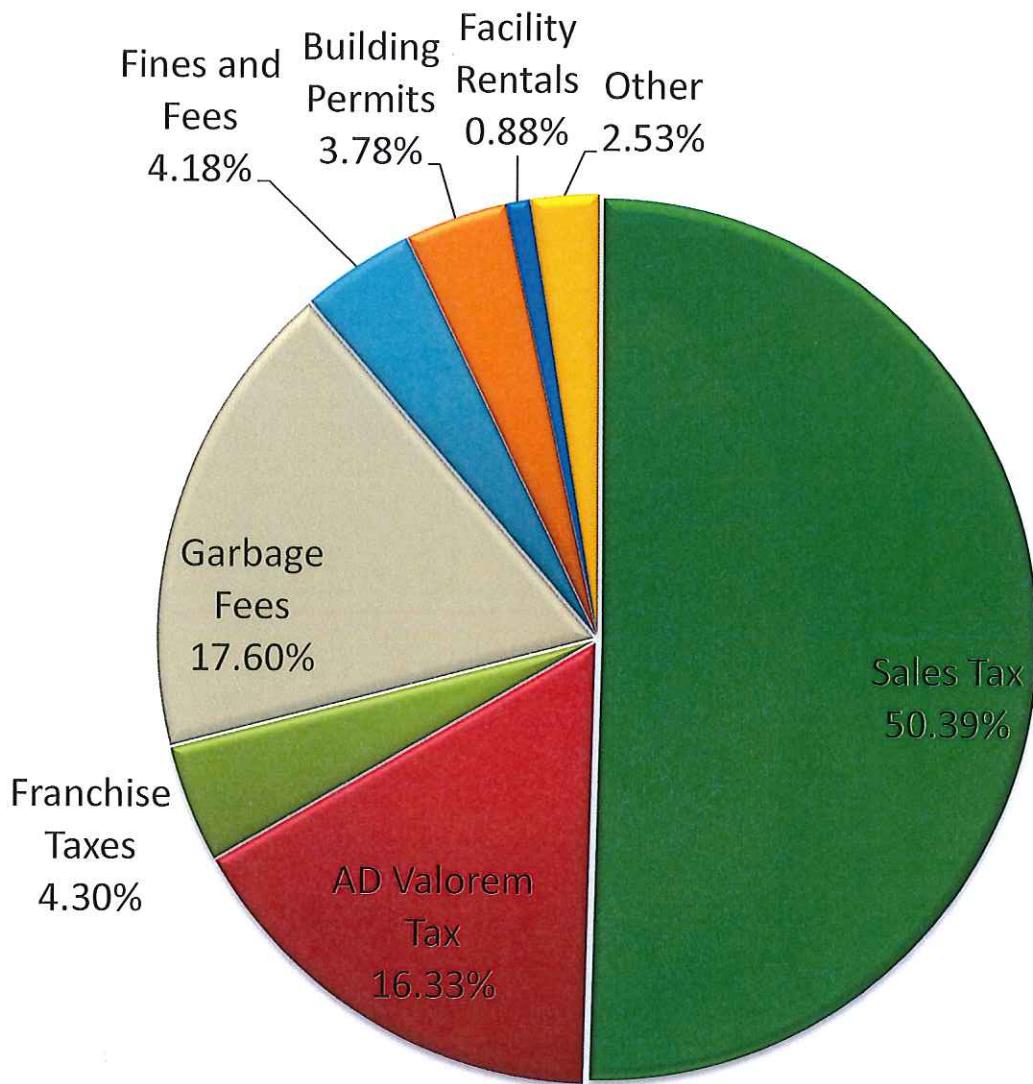
# FY 2013 REVENUES CHART



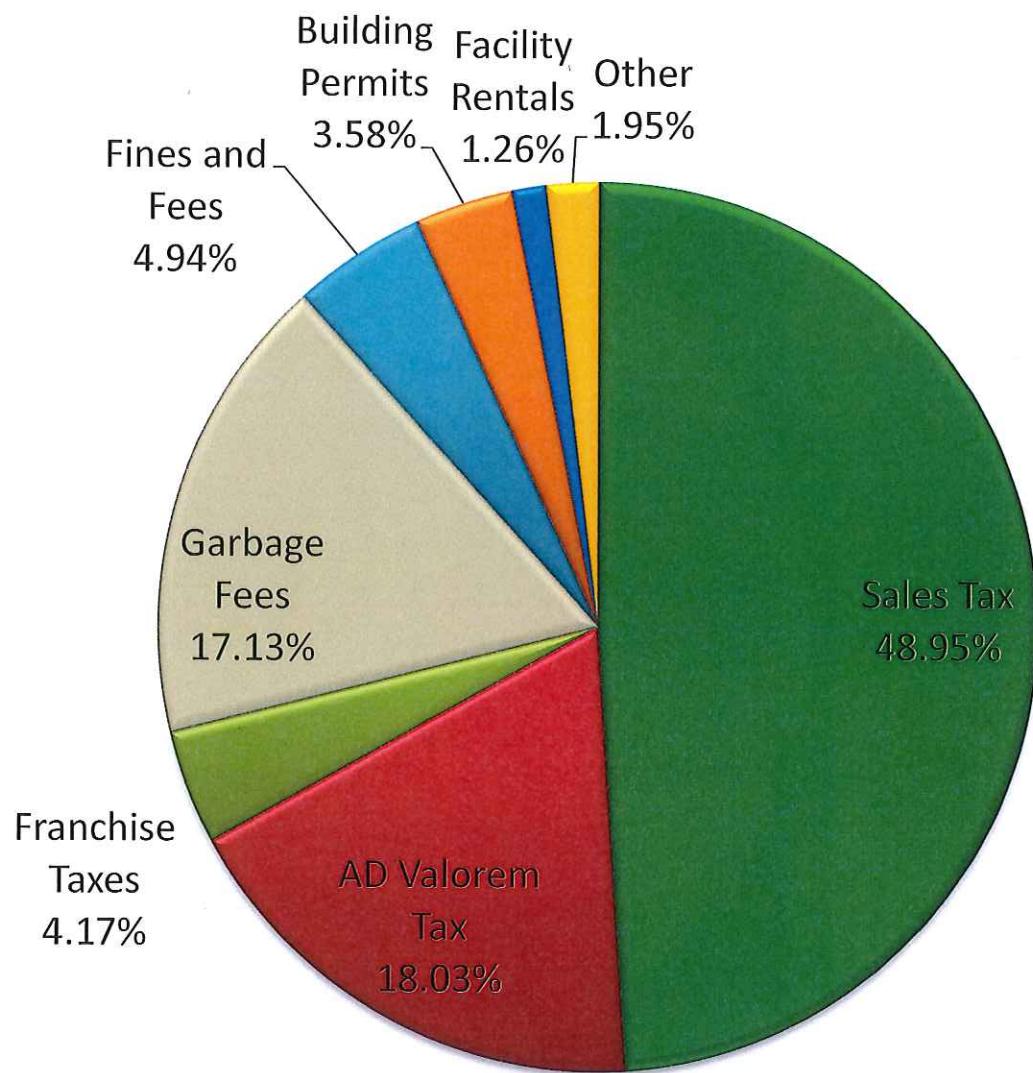
# FY 2014 REVENUES CHARTS



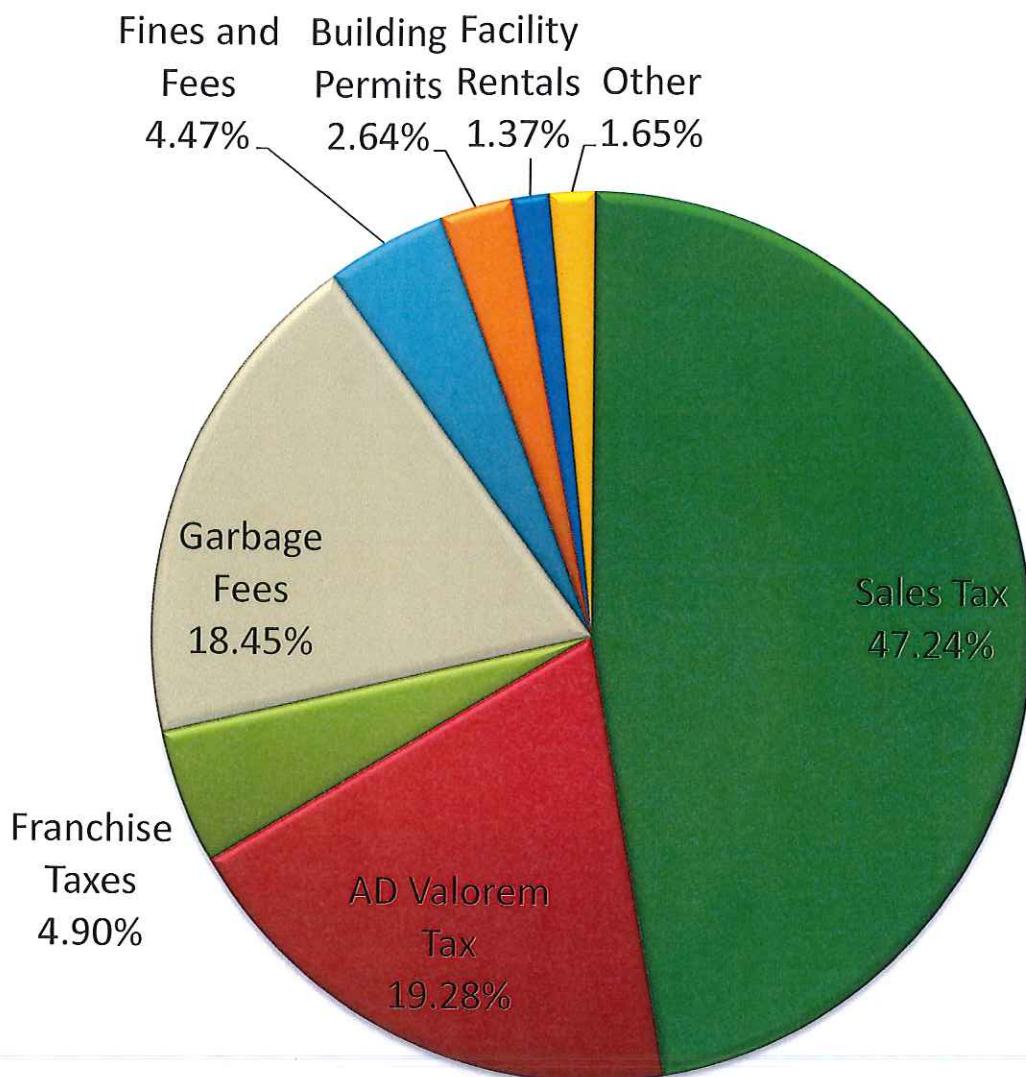
# FY 2015 REVENUES CHART



# FY 2016 REVENUES CHART



# FY2017 REVENUES CHART



# GENERAL FUND



12 -GENERAL FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-300-001 BEGINNING BALANCE	0.00	0.00	275,052.00	2,350,000.00
12-300-002 CURRENT TAXES	1,274,260.41	1,544,412.34	1,517,210.00	1,573,083.00
12-300-003 ESTIMATED TAX FOR NEW YR	1,168.70	0.00	0.00	0.00
12-300-004 DELINQUENT TAXES	41,386.61	34,108.69	40,000.00	43,926.64
12-300-005 PENALTY & INTEREST	23,081.82	21,737.82	16,000.00	19,535.96
12-300-007 SALES TAX	7,103,008.30	4,703,720.06	4,250,000.00	4,000,000.00
12-300-008 FRANCHISE TAX	408,185.02	358,141.55	365,000.00	417,862.92
12-300-009 Penalties	0.00	0.00	0.00	0.00
12-300-010 IN LIEU OF TAXES	4,679.62	2,557.50	0.00	5,000.00
12-300-012 MIXED BEVERAGE TAX	34,915.35	24,157.48	35,000.00	26,046.56
12-300-013 CREDIT CARD TAX PMT	0.00	0.00	0.00	0.00
12-300-015 TAX CERTIFICATES	3,947.53	3,090.90	4,873.56	1,962.70
12-300-019 HEALTH & SANITATION FEE	0.00	4,871.47	0.00	0.00
12-300-020 BUILDING PERMITS	154,169.91	227,054.58	200,000.00	120,000.00
12-300-021 ELECTRICAL PERMITS	34,157.25	31,506.76	36,000.00	22,636.26
12-300-022 PLUMBING PERMITS	26,779.05	21,494.92	28,000.00	22,573.00
12-300-023 BEVERAGE & SALES PERMITS	6,095.00	4,517.50	8,000.00	8,000.00
12-300-024 MH/RV PARK FEES	3,325.00	4,659.00	3,500.00	4,000.00
12-300-025 GARAGE SALE PERMITS	1,725.00	1,810.00	1,200.00	1,200.00
12-300-026 BURN PERMIT	0.00	0.00	0.00	0.00
12-300-028 REINSPECTION FEE	185.00	0.00	0.00	0.00
12-300-031 FLOODPLAIN APPL. FEES	0.00	50.00	0.00	0.00
12-300-032 BAD CHECK FEES	115.00	30.00	120.00	100.00
12-300-033 MECHANICAL PERMITS	16,640.00	16,863.50	11,500.00	16,950.00
12-300-034 GAS PERMITS	4,390.00	3,643.50	4,500.00	4,808.00
12-300-035 FINES	347,781.97	265,483.57	350,000.00	350,000.00
12-300-036 COURT COSTS	29,115.16	4,860.95	35,000.00	3,291.00
12-300-038 VEHICLE STORAGE FEES	2,230.00	1,780.00	2,055.00	2,340.00
12-300-039 WARRANT FEES	24,005.94	16,929.73	21,500.00	10,567.92
12-300-040 DONATIONS FOR POLICE DEPT.	0.00	0.00	2,500.00	0.00
12-300-041 DONATIONS FOR ANIMAL CONTROL	20.00	0.00	0.00	0.00
12-300-042 ANIMAL FEES & LICENSE	1,966.09	1,916.00	2,044.00	1,708.00
12-300-043 DONATIONS FOR EMS	0.00	0.00	0.00	0.00
12-300-044 DONATIONS FOR PARKS	0.00	0.00	3,000.00	0.00
12-300-045 PLAT REVIEW FEES	5,620.00	2,200.00	5,790.00	3,000.00
12-300-046 PD-DONATIONS FOR BLUE SANTA	0.00	2,473.34	2,500.00	2,500.00
12-300-047 PLAN/SPEC FEES	5,030.00	7,739.47	6,570.00	10,178.94
12-300-048 INSURANCE PREMIUMS	360.17	0.00	350.00	0.00
12-300-051 RENTALS & LEASES	6,000.00	5,817.37	5,250.00	6,000.00
12-300-052 SALE OF ASSETS	888.00	0.00	10,000.00	12,000.00
12-300-053 POOL FEES	41,594.70	46,338.60	45,000.00	45,000.00
12-300-055 PARK FEES	11,712.00	9,750.00	7,000.00	11,560.00
12-300-056 REFUNDS & DIVIDENDS	28,221.87	9,190.66	20,000.00	15,886.24
12-300-057 PD ~ DONATIONS NATION NITE OUT	5,100.52	0.00	5,000.00	5,000.00
12-300-058 INTEREST INCOME	55,974.14	12,777.07	42,000.00	12,092.60
12-300-059 RECREATION FEES	18,659.75	12,500.00	20,000.00	13,000.00
12-300-060 ROYALTIES	880.66	0.00	3,000.00	0.00
12-300-061 BAD DEBT RECOVERY	0.00	0.00	0.00	0.00
12-300-063 WASTE DISPOSAL FEES	0.00	0.00	0.00	0.00
12-300-064 GARBAGE COLLECTION FEES	1,567,373.61	1,439,428.30	1,500,000.00	1,572,739.50

12 -GENERAL FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-300-065 COPIES	13,071.72	11,654.81	10,000.00	12,274.32
12-300-067 MISCELLANEOUS	35,285.40	16,199.96	20,000.00	2,000.00
12-300-069 FOOD INSPECTION FEES	24,670.00	16,602.50	16,000.00	17,120.00
12-300-070 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00
12-300-071 OVER/SHORT DEPOSIT	110.60	150.00	100.00	0.00
12-300-072 LIBRARY FINES	4,006.52	3,355.94	4,000.00	3,374.60
12-300-073 LIBRARY CARD FEES	795.00	481.00	400.00	574.00
12-300-074 SALE OF LIBRARY BOOKS	1,224.39	1,855.87	1,000.00	2,030.76
12-300-075 MUSEUM DONATIONS	1,593.50	1,691.50	1,000.00	1,130.00
12-300-076 LIBRARY CONTR.--COUNTY	0.00	0.00	6,555.00	0.00
12-300-077 LIBRARY DONATIONS	836.34	429.91	0.00	500.00
12-300-078 SALE OF IND. PK. LOTS	0.00	0.00	0.00	0.00
12-300-080 MUSEUM SOUVENIRS	58.00	6.00	0.00	0.00
12-300-081 COURT BLDG SECURITY FEE	8,372.61	4,808.74	7,807.00	3,656.60
12-300-083 GRANT FUNDS	0.00	0.00	0.00	0.00
12-300-085 TRANSFERS	75,038.61	0.00	0.00	0.00
12-300-086 REIMB. PD COSTS AT PISD	0.00	0.00	0.00	0.00
12-300-088 TRANS.-HOTEL OCCUP. FUND	100,000.00	50,000.00	50,000.00	50,000.00
12-300-091 COURT TECHNOLOGY FEE	11,159.61	6,410.98	10,408.86	4,874.22
12-300-094 U.S. MARSHAL FEE	4,800.00	4,000.00	3,600.00	4,000.00
12-300-095 RENTAL-CIVIC CENTER	52,537.68	38,598.25	50,000.00	50,000.00
12-300-096 ZUMBA CLASSES-CIVIC CENTER	4,032.25	3,768.50	3,200.00	3,808.00
12-300-097 MASSAGE APPLICATION FEE	50.00	0.00	0.00	0.00
12-300-098 CIVIC CENTER DEPOSIT	17,000.00	875.00	10,000.00	0.00
12-300-099 COM.-TRSH. CAN DELIVERY FEE	470.80	101.28	500.00	100.00
12-300-100 COM.-DUMPSTER DELIVERY FEE	1,299.20	2,060.80	1,000.00	1,453.76
12-300-101 RESID-TRASH CART DELIVERY FEE	874.20	1,277.56	500.00	1,322.80
12-300-102 BACKFLOW-ADMINISTRATION FEE	80.00	460.00	300.00	480.00
12-300-354	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>11,652,115.58</b>	<b>9,012,401.23</b>	<b>9,080,885.42</b>	<b>10,873,248.50</b>

12 -GENERAL FUND

02-ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-402-120 SUPERVISION SALARY	268,521.06	305,078.38	282,621.51	281,691.12
12-402-130 CLERICAL SALARY	189,083.56	187,263.18	190,606.57	197,619.84
12-402-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-402-168 PRE-EMPLOYMENT SCREENING	182.00	182.00	500.00	500.00
12-402-169 COBRA INSURANCE PREMIUMS	7.00	8.50	0.00	0.00
12-402-170 OVERTIME	12,562.30	11,842.54	12,000.00	12,000.00
12-402-171 FICA MATCH	31,507.01	33,446.81	35,565.19	36,244.35
12-402-172 LIFE INSURANCE	1,473.17	741.28	1,512.00	1,512.00
12-402-173 RETIREMENT MATCH	80,969.48	81,291.49	78,963.71	82,791.46
12-402-174 DENTAL INSURANCE	2,791.25	2,086.22	2,940.00	3,975.72
12-402-175 MEDICAL INSURANCE	35,269.10	27,732.60	37,380.00	43,949.76
12-402-176 WORKERS COMP INSURANCE	1,160.91	1,251.31	1,178.96	1,251.31
12-402-177 UNEMPLOYMENT CONTRIBUTION	81.00	1,206.46	480.02	503.29
12-402-178 UNIFORMS	<u>45.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	623,653.75	652,130.77	643,747.96	662,038.85

INSURANCE

12-402-180 LIABILITY INSURANCE	291.64	341.82	291.64	311.82
12-402-182 PROPERTY INSURANCE	1,777.82	1,794.24	1,777.80	1,794.24
12-402-185 BONDS	<u>900.00</u>	<u>400.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL INSURANCE	2,969.46	2,536.06	3,069.44	2,106.06

SUPPLIES

12-402-208 PUBLICATIONS	10,723.21	4,029.73	6,000.00	5,000.00
12-402-210 OPERATIONAL SUPPLIES	2,039.55	2,393.55	3,000.00	2,800.00
12-402-215 OFFICE SUPPLIES	4,393.39	3,742.40	4,200.00	4,500.00
12-402-225 POSTAGE	4,701.53	4,804.27	8,000.00	5,500.00
12-402-228 COMPUTER SUPPLIES	2,502.17	2,279.02	4,000.00	1,500.00
12-402-230 TAX FORMS	788.25	822.07	1,000.00	1,650.00
12-402-235 JANITORIAL SUPPLIES	9,710.69	8,560.85	8,000.00	7,800.00
12-402-254 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00
12-402-290 FREIGHT	<u>264.16</u>	<u>205.68</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	35,122.95	26,837.57	34,500.00	29,050.00

OTHER CHARGES

12-402-301 MAINT. BUILDING	2,898.77	3,563.94	3,500.00	2,850.00
12-402-320 MAINT. EQUIPMENT	20,373.24	25,938.50	24,000.00	20,000.00
12-402-416 PRINTED MATERIALS	130.48	122.50	200.00	200.00
12-402-418 PERMITS AND LICENSES	12.00	0.00	100.00	100.00
12-402-419 DUES & MEMBERSHIPS	5,386.00	6,687.95	5,000.00	5,000.00
12-402-420 CREDIT/DEBIT CARD FEE	6,014.64	2,090.66	2,600.00	1,450.00
12-402-432 PROFESSIONAL DEVELOPMENT	7,024.42	8,543.58	30,000.00	25,000.00
12-402-433 TRAVEL	2,480.50	5,330.96	5,000.00	5,000.00
12-402-440 EQUIPMENT LEASE	2,329.72	1,860.94	2,000.00	2,000.00
12-402-450 PROFESSIONAL FEES	66,880.62	68,644.44	53,000.00	75,000.00
12-402-453 LEGAL EXPENSE	39,681.49	28,582.94	25,000.00	20,000.00
12-402-461 TELEPHONE CHARGE	44,444.92	59,465.64	34,000.00	45,000.00

CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

12 -GENERAL FUND  
 02-ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-402-462 ELECTRIC CHARGE	11,260.10	8,301.84	8,500.00	8,500.00
12-402-463 UTILITY CHARGE	9,908.75	15,101.00	9,000.00	12,000.00
12-402-466 GAS CHARGE	543.09	404.39	746.00	500.00
12-402-483 MISCELLANEOUS	1,823.54	651.87	5,000.00	3,000.00
12-402-484 TRFR. TO CAP. REPLMT & IT FUND	200,000.00	200,000.00	200,000.00	200,000.00
12-402-485 TRANSFER TO AIRPORT FUND	0.00	0.00	105,000.00	0.00
12-402-486 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00
12-402-487 TRANSFER TO BUILDING FUND	0.00	0.00	0.00	1,900,000.00
TOTAL OTHER CHARGES	421,192.28	435,291.15	512,646.00	2,325,600.00
 <u>CAPITAL</u>				
12-402-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
12-402-504 EQUIPMENT	22,212.00	0.00	87,000.00	0.00
12-402-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-402-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	22,212.00	0.00	87,000.00	0.00
 TOTAL 02-ADMINISTRATION	1,105,150.44	1,116,795.55	1,280,963.40	3,018,794.91

12 -GENERAL FUND

03-POLICE

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-403-120 SUPERVISION SALARY	149,278.38	148,530.91	148,392.32	157,157.28
12-403-130 CLERICAL SALARY	182,934.53	180,354.51	190,380.83	209,054.64
12-403-140 OPERATIONS SALARY	765,947.87	801,574.46	949,789.41	954,737.65
12-403-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-403-168 PRE-EMPLOYMENT SCREENING	1,535.00	1,904.63	7,500.00	7,500.00
12-403-170 OVERTIME SALARY	41,653.29	87,487.05	17,790.35	25,000.00
12-403-171 FICA MATCH	84,943.72	91,280.27	89,692.20	97,570.47
12-403-172 LIFE INSURANCE	5,348.30	3,345.04	6,048.00	6,048.00
12-403-173 RETIREMENT MATCH	196,640.28	204,792.13	198,896.30	218,069.91
12-403-174 DENTAL INSURANCE	10,549.72	7,115.32	11,760.00	12,643.68
12-403-175 MEDICAL INSURANCE	135,039.45	93,325.60	149,520.00	153,824.16
12-403-176 WORKERS COMP INSURANCE	26,383.62	28,438.22	26,793.72	28,438.22
12-403-177 UNEMPLOYMENT CONTRIBUTION	1,389.09	4,191.29	1,261.10	1,317.96
12-403-178 UNIFORMS	3,676.48	7,771.04	8,000.00	9,000.00
12-403-179 LAW ENFORCE. LIAB. INS.	10,664.00	10,664.00	10,664.00	10,664.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,615,983.73</b>	<b>1,670,774.47</b>	<b>1,816,488.23</b>	<b>1,891,025.97</b>

INSURANCE

12-403-180 LIABILITY INSURANCE	4,339.48	4,969.21	4,339.48	4,789.21
12-403-182 PROPERTY INSURANCE	4,848.44	5,239.52	4,848.41	5,239.52
12-403-185 BONDS	134.00	134.00	300.00	300.00
<b>TOTAL INSURANCE</b>	<b>9,321.92</b>	<b>10,342.73</b>	<b>9,487.89</b>	<b>10,328.73</b>

SUPPLIES

12-403-208 PUBLICATIONS	266.95	296.94	500.00	500.00
12-403-210 OPERATIONAL SUPPLIES	7,059.51	9,324.49	9,000.00	11,000.00
12-403-215 OFFICE SUPPLIES	2,137.83	5,004.25	5,000.00	5,000.00
12-403-220 SAFETY EQUIPMENT	0.00	0.00	0.00	6,000.00
12-403-222 AMMUNITION	3,016.05	4,955.34	5,000.00	5,000.00
12-403-224 DRUG DOG EXPENSES	0.00	0.00	0.00	0.00
12-403-225 POSTAGE	2,612.04	2,889.91	3,000.00	3,000.00
12-403-228 COMPUTER SUPPLIES	2,930.11	3,499.59	3,500.00	3,500.00
12-403-230 TOOLS	0.00	0.00	0.00	0.00
12-403-235 JANITORIAL SUPPLIES	867.88	0.00	0.00	0.00
12-403-250 NATIONAL NIGHT OUT	2,494.66	434.60	5,000.00	5,000.00
12-403-251 BLUE SANTA DONATIONS	0.00	2,229.95	2,500.00	2,500.00
12-403-254 FUEL & LUBRICANTS	48,918.08	32,700.67	60,000.00	27,000.00
12-403-255 TIRES	2,947.34	4,738.78	5,000.00	5,000.00
12-403-290 FREIGHT	877.67	912.81	1,000.00	1,000.00
<b>TOTAL SUPPLIES</b>	<b>74,128.12</b>	<b>66,987.33</b>	<b>99,500.00</b>	<b>74,500.00</b>

OTHER CHARGES

12-403-301 MAINT. BUILDING	910.26	3,478.28	2,000.00	5,000.00
12-403-312 MAINT. VEHICLES	10,061.17	6,427.22	7,000.00	7,000.00
12-403-320 MAINT. EQUIPMENT	4,222.85	3,479.02	7,000.00	7,000.00
12-403-416 PRINTED MATERIALS	555.00	493.90	1,000.00	1,000.00
12-403-419 DUES & MEMBERSHIPS	228.00	607.00	1,500.00	1,500.00

12 -GENERAL FUND

03-POLICE

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-403-424 INVESTIGATION FEES	2,000.00	311.70	21,000.00	21,000.00
12-403-432 PROFESSIONAL DEVELOPMENT	7,913.89	7,334.48	9,000.00	9,000.00
12-403-433 TRAVEL	1,346.00	1,683.34	1,500.00	2,000.00
12-403-440 EQUIPMENT LEASE	3,536.56	1,862.45	10,000.00	8,000.00
12-403-450 PROFESSIONAL FEES	24,789.65	41,223.08	24,000.00	24,000.00
12-403-453 LEGAL EXPENSE	21,440.00	5,500.00	15,000.00	15,000.00
12-403-461 TELEPHONE CHARGE	28,835.19	31,430.97	24,000.00	24,000.00
12-403-462 ELECTRIC CHARGE	17,263.70	13,196.71	16,000.00	16,000.00
12-403-463 UTILITY CHARGE	4,157.40	5,669.25	6,250.00	6,250.00
12-403-480 REFUNDS	0.00	0.00	0.00	0.00
12-403-483 MISCELLANEOUS	1,595.98	10.21	100.00	100.00
TOTAL OTHER CHARGES	128,655.65	122,707.61	145,350.00	146,850.00

CAPITAL

12-403-501 BUILDINGS & LAND	9,884.79	25,114.79	35,800.00	0.00
12-403-503 VEHICLES	223,690.05	128,674.00	0.00	0.00
12-403-504 EQUIPMENT	17,616.50	19,082.14	7,000.00	19,166.68
12-403-515 COMMUNICATIONS EQUIPMENT	55,460.36	0.00	0.00	2,000.00
12-403-521 COMPUTER SYSTEMS	62,363.20	0.00	0.00	4,000.00
TOTAL CAPITAL	369,014.90	172,870.93	42,800.00	25,166.68

403-504 EQUIPMENT PERMANENT NOTES:  
 TASERS- \$14,166.68  
 METAL EVIDENCE LOCKER- \$5,000.00

403-515 COMMUNICATIONS EQUIPMENT PERMANENT NOTES:  
 SMART PHONE- \$2,000.00

403-521 COMPUTER SYSTEMS PERMANENT NOTES:  
 AUTOMATIC DASH CAM VIDEO DOWNLOAD- \$4,000.00

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TOTAL 03-POLICE	2,197,304.32	2,043,683.07	2,113,626.12	2,147,871.38
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12 -GENERAL FUND  
 04-MUNICIPAL COURT

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-404-120 SUPERVISION SALARY	61,550.49	65,995.79	60,092.60	69,601.68
12-404-130 CLERICAL SALARY	68,542.02	53,573.03	71,363.97	83,235.36
12-404-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-404-168 PRE-EMPLOYMENT SCREENING	0.00	182.00	300.00	300.00
12-404-170 OVERTIME SALARY	8,046.23	746.07	6,415.02	6,415.02
12-404-171 FICA MATCH	9,805.07	8,772.77	9,493.10	9,520.15
12-404-172 LIFE INSURANCE	633.75	444.05	648.00	648.00
12-404-173 RETIREMENT MATCH	23,807.49	20,212.27	20,821.53	21,889.80
12-404-174 DENTAL INSURANCE	1,382.06	843.01	1,260.00	1,354.68
12-404-175 MEDICAL INSURANCE	16,709.90	10,821.85	16,020.00	16,481.16
12-404-176 WORKERS COMP INSURANCE	410.19	442.13	416.56	442.13
12-404-177 UNEMPLOYMENT CONTRIBUTION	27.00	513.91	126.57	133.07
12-404-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	190,914.20	162,546.88	186,957.35	210,021.05

INSURANCE

12-404-180 LIABILITY INSURANCE	49.52	60.17	49.50	49.50
12-404-182 PROPERTY INSURANCE	323.24	322.56	323.22	323.22
12-404-185 BONDS	100.00	100.00	100.00	100.00
TOTAL INSURANCE	472.76	482.73	472.72	472.72

SUPPLIES

12-404-208 PUBLICATIONS	0.00	0.00	0.00	0.00
12-404-215 OFFICE SUPPLIES	2,373.45	2,571.16	2,500.00	2,000.00
12-404-225 POSTAGE	2,000.00	1,500.00	2,000.00	2,000.00
12-404-228 COMPUTER SUPPLIES	328.24	184.77	1,000.00	800.00
12-404-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
12-404-290 FREIGHT	10.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,711.69	4,255.93	5,500.00	4,800.00

OTHER CHARGES

12-404-301 MAINT. BUILDING	111.79	300.00	300.00	300.00
12-404-320 MAINT. EQUIPMENT	0.00	606.59	600.00	600.00
12-404-419 DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00
12-404-432 PROFESSIONAL DEVELOPMENT	2,759.98	3,133.70	400.00	3,300.00
12-404-433 TRAVEL	998.47	129.95	500.00	500.00
12-404-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
12-404-440 EQUIPMENT LEASE	1,109.61	765.09	600.00	800.00
12-404-453 LEGAL EXPENSE	49,780.00	40,297.50	50,000.00	50,000.00
12-404-461 TELEPHONE CHARGE	3,299.43	3,882.61	3,000.00	3,000.00
12-404-462 ELECTRIC CHARGE	5,630.10	4,804.80	3,300.00	3,300.00
12-404-466 GAS CHARGE	271.55	202.16	300.00	300.00
12-404-483 MISCELLANEOUS	0.00	0.00	0.00	0.00
12-404-484 TRANSFER TO COURT SECURITY	0.00	0.00	9,195.00	5,000.00
12-404-485 TRANSFER TO COURT TECHNOLOGY	9,825.03	0.00	6,900.00	6,750.00
TOTAL OTHER CHARGES	73,785.96	54,122.40	75,295.00	74,050.00

12 -GENERAL FUND  
04-MUNICIPAL COURT

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b><u>CAPITAL</u></b>				
12-404-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
12-404-504 EQUIPMENT	0.00	0.00	0.00	0.00
12-404-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-404-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
12-404-522 SECURITY	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL COURT	269,884.61	221,407.94	268,225.07	289,343.77

12 -GENERAL FUND

05-ANIMAL CONTROL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-405-140 OPERATIONS SALARY	44,704.15	41,491.84	72,494.98	72,432.00
12-405-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-405-168 PRE-EMPLOYMENT SCREENING	32.00	67.00	125.00	182.00
12-405-170 OVERTIME SALARY	3,865.71	4,903.03	3,848.52	3,848.52
12-405-171 FICA MATCH	3,715.58	3,546.94	5,279.60	5,378.26
12-405-172 LIFE INSURANCE	227.50	146.25	432.00	432.00
12-405-173 RETIREMENT MATCH	8,422.04	7,811.60	11,698.37	12,261.70
12-405-174 DENTAL INSURANCE	453.90	310.68	840.00	451.56
12-405-175 MEDICAL INSURANCE	5,541.46	3,961.80	10,680.00	5,493.72
12-405-176 WORKERS COMP INSURANCE	1,478.22	1,593.34	1,501.20	1,593.34
12-405-177 UNEMPLOYMENT CONTRIBUTION	9.00	171.00	71.11	38.86
12-405-178 UNIFORMS	555.67	305.76	720.00	800.00
TOTAL PERSONNEL SERVICES	69,005.23	64,309.24	107,690.78	102,911.96

INSURANCE

12-405-180 LIABILITY INSURANCE	386.72	444.61	386.74	424.61
12-405-182 PROPERTY INSURANCE	161.68	181.44	161.70	181.44
TOTAL INSURANCE	548.40	626.05	548.44	606.05

SUPPLIES

12-405-210 OPERATIONAL SUPPLIES	533.30	2,161.53	1,700.00	5,700.00
12-405-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
12-405-254 FUEL & LUBRICANTS	6,378.05	3,574.79	9,000.00	3,500.00
12-405-255 TIRES	603.96	0.00	800.00	900.00
12-405-290 FREIGHT	79.01	104.15	150.00	100.00
TOTAL SUPPLIES	7,594.32	5,840.47	11,650.00	10,200.00

OTHER CHARGES

12-405-301 MAINT. BUILDING	0.00	389.99	1,500.00	2,000.00
12-405-312 MAINT. VEHICLES	2,201.94	862.83	1,500.00	1,000.00
12-405-320 MAINT. EQUIPMENT	53.40	0.00	200.00	200.00
12-405-363 ANIMAL DISPOSAL	5,730.00	3,361.44	10,000.00	4,000.00
12-405-432 PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	500.00
12-405-433 TRAVEL	0.00	100.00	500.00	500.00
12-405-457 VETERINARIAN EXPENSES	189.50	2,996.00	15,000.00	10,500.00
12-405-461 TELEPHONE CHARGE	0.00	0.00	0.00	0.00
12-405-462 ELECTRIC CHARGE	2,439.32	973.29	3,500.00	1,250.00
12-405-483 MISCELLANEOUS	0.00	0.00	100.00	100.00
TOTAL OTHER CHARGES	10,614.16	9,683.55	33,300.00	20,050.00

CAPITAL

12-405-501 BUILDING AND LAND	9,975.00	0.00	0.00	0.00
12-405-504 EQUIPMENT	0.00	813.95	500.00	2,000.00
TOTAL CAPITAL	9,975.00	813.95	500.00	2,000.00

TOTAL 05-ANIMAL CONTROL	97,737.11	81,273.26	153,689.22	135,768.01
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12 -GENERAL FUND

07-FIRE

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-407-120 SUPERVISION SALARY	0.00	63,743.90	65,912.70	69,210.96
12-407-140 OPERATIONS SALARY	74,876.30	44,838.08	88,424.58	115,248.00
12-407-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-407-168 PRE-EMPLOYMENT SCREENING	0.00	348.00	0.00	182.00
12-407-170 OVERTIME PAY	535.78	1,581.32	0.00	0.00
12-407-171 FICA MATCH	5,233.06	7,202.05	10,222.84	10,528.36
12-407-172 LIFE INSURANCE	276.25	292.50	648.00	648.00
12-407-173 RETIREMENT MATCH	12,935.34	18,536.84	22,974.83	24,324.10
12-407-174 DENTAL INSURANCE	180.49	585.02	1,260.00	1,806.24
12-407-175 MEDICAL INSURANCE	7,135.04	7,923.60	16,020.00	21,974.88
12-407-176 WORKERS COMP INSURANCE	5,518.19	5,947.93	5,603.97	5,947.93
12-407-177 UNEMPLOYMENT CONTRIBUTION	9.00	342.00	151.66	183.57
12-407-178 UNIFORMS	0.00	410.91	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES	106,699.45	151,752.15	212,218.58	251,054.04

INSURANCE

12-407-180 LIABILITY INSURANCE	4,135.96	4,713.56	4,135.96	4,593.56
12-407-182 PROPERTY INSURANCE	9,772.60	10,863.56	9,772.61	10,057.16
TOTAL INSURANCE	13,908.56	15,577.12	13,908.57	14,650.72

SUPPLIES

12-407-208 PUBLICATIONS	0.00	0.00	0.00	0.00
12-407-210 OPERATING SUPPLIES	5,644.49	3,692.34	5,000.00	5,000.00
12-407-220 SAFETY EQUIPMENT	1,312.22	719.88	1,500.00	1,500.00
12-407-225 POSTAGE	215.86	0.00	250.00	250.00
12-407-226 FIRE HOSE	5,345.00	1,771.44	5,000.00	5,000.00
12-407-227 FIRE GEAR	9,241.85	4,470.68	8,000.00	8,000.00
12-407-228 COMPUTER SUPPLIES	58.82	104.96	500.00	350.00
12-407-230 TOOLS	0.00	0.00	3,000.00	500.00
12-407-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
12-407-254 FUEL & LUBRICANTS	12,423.12	9,811.89	15,000.00	9,000.00
12-407-255 TIRES	6,385.78	4,308.92	5,000.00	5,000.00
12-407-290 FREIGHT	821.61	405.86	400.00	400.00
TOTAL SUPPLIES	41,446.75	25,285.97	43,650.00	35,000.00

OTHER CHARGES

12-407-301 MAINT. BUILDING	780.16	1,646.18	2,000.00	4,000.00
12-407-312 MAINT. VEHICLES	7,956.87	4,537.14	10,000.00	9,000.00
12-407-320 MAINT. EQUIPMENT	18,443.20	24,974.21	18,000.00	21,000.00
12-407-419 DUES & MEMBERSHIPS	1,180.00	1,020.00	2,500.00	2,500.00
12-407-432 PROFESSIONAL DEVELOPMENT	1,753.12	3,728.00	1,500.00	4,000.00
12-407-433 TRAVEL	1,734.48	1,542.85	1,500.00	1,500.00
12-407-450 PROFESSIONAL FEES	21,162.20	7,330.00	100,000.00	0.00
12-407-457 LICENSING	0.00	0.00	0.00	0.00
12-407-461 TELEPHONE CHARGE	10,854.76	13,227.92	4,000.00	4,000.00
12-407-462 ELECTRIC CHARGE	8,846.04	7,270.32	6,000.00	6,000.00
12-407-463 UTILITY CHARGE	2,423.35	2,599.40	2,713.00	2,700.00

12 -GENERAL FUND

07-FIRE

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-407-466 GAS CHARGE	1,560.60	1,242.63	1,400.00	1,400.00
12-407-483 MISCELLANEOUS	129.20	14.32	300.00	300.00
12-407-488 MATCHING GRANT FUNDS	0.00	900.00	6,500.00	6,500.00
TOTAL OTHER CHARGES	76,823.98	70,032.97	156,413.00	62,900.00

CAPITAL

12-407-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
12-407-503 VEHICLES	0.00	0.00	0.00	0.00
12-407-504 EQUIPMENT	5,570.28	0.00	0.00	25,000.00
12-407-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
12-407-524 FIRE GEAR	0.00	0.00	0.00	0.00
TOTAL CAPITAL	5,570.28	0.00	0.00	25,000.00

407-504 EQUIPMENT PERMANENT NOTES:  
 SIREN AT CRESTLINE 25,000

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TOTAL 07-FIRE	244,451.02	262,648.21	426,190.15	388,604.76
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12 -GENERAL FUND

08-PARKS

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-408-120 SUPERVISION SALARY	0.00	59,692.37	63,240.00	66,835.60
12-408-140 OPERATIONS SALARY	193,301.61	199,676.90	206,023.62	211,135.92
12-408-145 POOL OPERATIONS SALARY	1,181.60	0.00	0.00	0.00
12-408-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-408-168 PRE-EMPLOYMENT SCREENING	131.00	316.00	0.00	182.00
12-408-170 OVERTIME SALARY	15,198.89	14,512.39	6,671.42	6,671.42
12-408-171 FICA MATCH	15,232.29	20,184.24	16,752.03	20,442.15
12-408-172 LIFE INSURANCE	1,595.81	1,155.49	1,728.00	1,728.00
12-408-173 RETIREMENT MATCH	36,151.05	46,015.74	36,959.93	46,620.10
12-408-174 DENTAL INSURANCE	2,969.36	2,360.04	3,360.00	3,612.48
12-408-175 MEDICAL INSURANCE	38,174.74	31,218.85	42,720.00	43,949.76
12-408-176 WORKERS COMP INSURANCE	5,355.67	5,772.74	5,438.91	5,772.74
12-408-177 UNEMPLOYMENT CONTRIBUTION	59.35	1,381.10	224.68	283.40
12-408-178 UNIFORMS	4,036.62	2,925.54	3,000.00	3,000.00
TOTAL PERSONNEL SERVICES	313,387.99	385,211.40	386,118.59	410,233.57

INSURANCE

12-408-180 LIABILITY INSURANCE	1,545.48	1,776.74	1,545.49	1,696.74
12-408-182 PROPERTY INSURANCE	3,016.48	3,063.20	3,016.49	4,038.69
TOTAL INSURANCE	4,561.96	4,859.94	4,561.98	5,735.43

SUPPLIES

12-408-208 PUBLICATIONS	2,147.80	170.40	600.00	600.00
12-408-210 OPERATIONAL SUPPLIES	2,139.72	1,492.15	2,500.00	2,200.00
12-408-212 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
12-408-220 SAFETY EQUIPMENT	737.04	493.74	1,000.00	1,000.00
12-408-228 COMPUTER SUPPLIES	0.00	0.00	150.00	150.00
12-408-230 TOOLS	653.02	67.78	1,000.00	800.00
12-408-235 JANITORIAL SUPPLIES	160.99	0.00	0.00	0.00
12-408-254 FUEL & LUBRICANTS	11,753.56	8,599.43	15,000.00	8,000.00
12-408-255 TIRES	380.50	0.00	1,200.00	1,200.00
12-408-290 FREIGHT	576.84	525.49	750.00	750.00
TOTAL SUPPLIES	18,557.47	11,348.99	22,200.00	14,700.00

OTHER CHARGES

12-408-301 MAINT. BUILDING	9,778.61	2,194.36	7,000.00	7,000.00
12-408-302 MAINT. GROUNDS	3,499.77	4,553.93	15,000.00	5,000.00
12-408-303 MAINT. PARK	11,078.39	5,067.69	8,000.00	8,000.00
12-408-304 MAINT. BALL FIELDS	8,980.78	8,302.66	13,000.00	10,000.00
12-408-305 MAINTENANCE OF POOL	0.00	0.00	0.00	0.00
12-408-309 MAINT. OF SOCCER FIELD	1,985.48	2,396.62	3,500.00	3,000.00
12-408-312 MAINT. VEHICLES	3,066.16	2,725.68	3,500.00	3,500.00
12-408-320 MAINT. EQUIPMENT	5,674.04	5,635.27	7,000.00	7,000.00
12-408-322 MAINT. RIVER BANKS	0.00	719.91	6,000.00	6,000.00
12-408-356 HERBICIDES	1,586.78	343.49	2,000.00	6,000.00
12-408-357 INSECTICIDES	3,069.07	0.00	3,000.00	3,000.00
12-408-419 DUES & MEMBERSHIPS	12.00	175.00	300.00	300.00

12 -GENERAL FUND

08-PARKS

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-408-420 SUMMER REC. PROGRAM	0.00	0.00	0.00	0.00
12-408-432 PROFESSIONAL DEVELOPMENT	789.80	228.50	1,000.00	1,000.00
12-408-433 TRAVEL	0.00	0.00	0.00	0.00
12-408-435 CONTRACT LABOR--PARKS	0.00	0.00	0.00	0.00
12-408-436 CONTRACT LABOR-POOL	0.00	0.00	0.00	0.00
12-408-440 EQUIPMENT RENTAL	685.87	10,932.88	15,000.00	10,000.00
12-408-450 PROFESSIONAL FEES	93.00	0.00	0.00	0.00
12-408-461 TELEPHONE CHARGE	2,325.21	2,629.36	1,900.00	1,900.00
12-408-462 ELECTRIC CHARGE	51,737.43	51,521.31	25,000.00	36,000.00
12-408-463 UTILITY CHARGE	39,101.47	58,298.32	56,000.00	45,000.00
12-408-483 MISCELLANEOUS	873.94	0.00	100.00	100.00
TOTAL OTHER CHARGES	144,337.80	155,724.98	167,300.00	152,800.00

CAPITAL

12-408-501 BUILDING & LAND	67,064.10	0.00	0.00	13,000.00
12-408-503 VEHICLES	18,983.33	20,771.65	0.00	0.00
12-408-504 EQUIPMENT	24,670.83	2,140.00	3,000.00	20,000.00
12-408-511 PAVING	0.00	0.00	0.00	0.00
12-408-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-408-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
12-408-544 SOCCER FIELD	0.00	0.00	0.00	0.00
TOTAL CAPITAL	110,718.26	22,911.65	3,000.00	33,000.00

408-501 BUILDING & LAND PERMANENT NOTES:  
 3,000 RESTROOMS  
 10,000 LANDSCAPE-BENDALE AND BRYANT

408-504 EQUIPMENT PERMANENT NOTES:  
 20,000- USED GOLF COURSE WIDE AREA ROUGH MOWER

TOTAL, 08-PARKS	591,563.48	580,056.96	583,180.57	616,469.00
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12 -GENERAL FUND

09-POOL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-409-120 SUPERVISION SALARY	0.00	0.00	0.00	0.00
12-409-130 CLERICAL SALARY	0.00	0.00	0.00	0.00
12-409-145 POOL OPERATIONS SALARY	49,054.99	59,687.71	47,500.00	47,500.00
12-409-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-409-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
12-409-170 OVERTIME PAY-POOL	50.00	0.00	0.00	0.00
12-409-171 FICA MATCH	3,756.64	4,566.13	0.00	0.00
12-409-172 LIFE INSURANCE	0.00	0.00	0.00	0.00
12-409-173 RETIREMENT MATCH	0.00	0.00	0.00	0.00
12-409-174 DENTAL INSURANCE	0.00	0.00	0.00	0.00
12-409-175 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
12-409-176 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
12-409-177 UNEMPLOYMENT CONTRIBUTION	750.90	272.60	0.00	0.00
12-409-178 UNIFORMS	436.44	515.50	500.00	500.00
TOTAL PERSONNEL SERVICES	54,048.97	65,041.94	48,000.00	48,000.00

SUPPLIES

12-409-212 SUPPLIES-POOL	2,588.28	1,905.53	2,000.00	2,000.00
12-409-214 POOL CONCESSIONS	2,715.37	4,127.95	1,750.00	1,750.00
12-409-290 FREIGHT	400.00	25.50	0.00	300.00
TOTAL SUPPLIES	5,703.65	6,058.98	3,750.00	4,050.00

OTHER CHARGES

12-409-305 MAINTENANCE OF POOL	2,436.44	3,351.07	5,000.00	4,000.00
12-409-355 POOL CHEMICALS	9,882.27	14,385.05	8,000.00	10,000.00
12-409-432 PROFESSIONAL DEVELOPMENT	439.00	560.00	500.00	1,200.00
12-409-436 CONTRACT LABOR-POOL	0.00	0.00	0.00	0.00
12-409-463 UTILITY CHARGES-POOL	10,823.00	16,840.60	6,000.00	12,000.00
TOTAL OTHER CHARGES	23,580.71	35,136.72	19,500.00	27,200.00

CAPITAL

12-409-501 BUILDINGS & LAND	5,450.00	21,484.10	20,000.00	0.00
TOTAL CAPITAL	5,450.00	21,484.10	20,000.00	0.00

TOTAL 09-POOL	88,783.33	127,721.74	91,250.00	79,250.00
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12 -GENERAL FUND

13-STREET

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-413-120 SUPERVISION SALARY	79,642.25	151,925.91	165,788.81	159,278.16
12-413-140 OPERATIONS SALARY	284,683.83	331,296.45	386,955.71	382,313.20
12-413-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-413-168 PRE-EMPLOYMENT SCREENING	2,827.00	1,121.00	3,000.00	3,000.00
12-413-170 OVERTIME SALARY	20,990.66	15,880.68	2,976.61	2,976.61
12-413-171 FICA MATCH	27,292.66	35,121.57	40,207.51	34,341.28
12-413-172 LIFE INSURANCE	2,223.95	2,017.73	3,240.00	3,024.00
12-413-173 RETIREMENT MATCH	66,465.16	83,529.87	89,313.66	88,978.55
12-413-174 DENTAL INSURANCE	4,424.08	3,818.40	6,300.00	6,321.84
12-413-175 MEDICAL INSURANCE	56,227.98	50,982.23	80,100.00	76,912.08
12-413-176 WORKERS COMP INSURANCE	18,961.54	20,438.14	19,256.27	20,438.14
12-413-177 UNEMPLOYMENT CONTRIBUTION	538.56	2,074.67	542.94	540.62
12-413-178 UNIFORMS	<u>4,942.14</u>	<u>4,190.41</u>	<u>5,621.00</u>	<u>5,621.00</u>
TOTAL PERSONNEL SERVICES	569,219.81	702,397.06	803,302.51	783,745.48

INSURANCE

12-413-180 LIABILITY INSURANCE	3,719.88	4,279.70	3,719.86	4,079.71
12-413-182 PROPERTY INSURANCE	<u>4,193.20</u>	<u>4,674.80</u>	<u>4,193.19</u>	<u>4,513.52</u>
TOTAL INSURANCE	7,913.08	8,954.50	7,913.05	8,593.23

SUPPLIES

12-413-208 PUBLICATIONS	185.63	48.13	150.00	150.00
12-413-210 OPERATIONAL SUPPLIES	4,580.23	3,467.60	7,000.00	6,000.00
12-413-215 OFFICE SUPPLIES	53.00	320.22	650.00	650.00
12-413-220 SAFETY EQUIPMENT	1,135.38	667.29	2,500.00	2,000.00
12-413-228 COMPUTER SUPPLIES	80.84	0.00	80.00	80.00
12-413-230 TOOLS	325.70	214.33	1,000.00	900.00
12-413-235 JANITORIAL SUPPLIES	249.01	0.00	0.00	0.00
12-413-254 FUEL & LUBRICANTS	23,114.95	17,842.46	32,000.00	16,500.00
12-413-255 TIRES	1,370.82	3,281.02	8,000.00	8,000.00
12-413-290 FREIGHT	<u>272.39</u>	<u>519.10</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	31,367.95	26,360.15	52,880.00	35,780.00

OTHER CHARGES

12-413-301 MAINT. BUILDING	1,177.62	582.22	900.00	900.00
12-413-307 MAINT. STREET SIGNS	3,416.45	5,016.60	8,000.00	6,000.00
12-413-308 MAINT. DRAINAGE	0.00	5,316.19	6,000.00	6,000.00
12-413-311 MAINT. STREETS	87,101.86	68,417.09	130,000.00	100,000.00
12-413-312 MAINT. VEHICLES	13,407.55	7,935.92	10,000.00	10,000.00
12-413-320 MAINT. EQUIPMENT	18,354.03	32,807.26	25,000.00	20,000.00
12-413-326 MAINT. OF TREES	0.00	71.92	3,000.00	3,000.00
12-413-348 MAINT. OF CLOSED LANDFILL	0.00	0.00	0.00	0.00
12-413-349 BRUSH/BULKY DISPOSAL	0.00	0.00	18,400.00	10,000.00
12-413-353 DISPOSAL OF HAZARDOUS WASTE	33,767.02	0.00	34,000.00	20,000.00
12-413-356 HERBICIDES	0.00	0.00	1,000.00	1,000.00
12-413-357 INSECTICIDES	0.00	0.00	0.00	0.00
12-413-419 MEMBERSHIP DUES	90.00	0.00	0.00	0.00

12 -GENERAL FUND

13-STREET

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-413-432 PROFESSIONAL DEVELOPMENT	25.99	606.81	1,000.00	1,000.00
12-413-433 TRAVEL	95.68	0.00	0.00	0.00
12-413-434 DEMOLITION/CLEARING	0.00	120.00	3,000.00	3,000.00
12-413-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
12-413-440 EQUIPMENT LEASE	4,559.78	3,899.58	5,000.00	5,000.00
12-413-450 PROFESSIONAL FEES	885.58	0.00	5,000.00	3,000.00
12-413-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
12-413-460 ELECTRIC-ST. LIGHTS	170,171.07	146,151.86	160,000.00	160,000.00
12-413-461 TELEPHONE CHARGE	961.78	1,216.60	1,400.00	1,400.00
12-413-462 ELECTRIC CHARGE	7,495.07	5,387.57	6,500.00	6,500.00
12-413-463 UTILITY CHARGE	652.05	885.60	1,000.00	1,000.00
12-413-468 STREET LIGHT CONSTR.	1,757.73	0.00	15,000.00	2,000.00
12-413-481 REFUNDS	3,106.49	0.00	0.00	0.00
12-413-483 MISCELLANEOUS	806.57	0.00	0.00	0.00
TOTAL OTHER CHARGES	347,832.32	278,415.22	434,200.00	359,800.00

CAPITAL

12-413-501 BUILDING & LAND	0.00	0.00	0.00	0.00
12-413-503 VEHICLES	59,283.33	0.00	0.00	0.00
12-413-504 EQUIPMENT	80,160.00	14,900.00	50,000.00	0.00
12-413-511 PAVING	0.00	0.00	0.00	0.00
12-413-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-413-516 DRAINAGE	0.00	0.00	0.00	0.00
12-413-518 R.O.W. IMPROVEMENTS	0.00	0.00	0.00	0.00
12-413-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	139,443.33	14,900.00	50,000.00	0.00

TOTAL 13-STREET 1,095,776.49 1,031,026.93 1,348,295.56 1,187,918.71

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>PERSONNEL SERVICES</b>				
12-414-120 SUPERVISION SALARY	86,923.49	64,907.58	64,866.62	68,085.84
12-414-130 CLERICAL SALARY	79,131.08	103,361.68	103,920.13	74,845.68
12-414-140 OPERATIONS SALARY	96,771.17	99,107.65	158,260.32	104,890.56
12-414-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-414-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	700.00	700.00
12-414-170 OVERTIME SALARY	4,982.91	2,165.86	7,000.00	7,000.00
12-414-171 FICA MATCH WITHHELD	19,043.34	20,118.17	17,393.41	20,599.67
12-414-172 LIFE INSURANCE	1,315.06	797.98	1,080.00	1,296.00
12-414-173 RET. MATCH WITHHELD	46,070.07	47,222.94	38,455.51	46,816.81
12-414-174 DENTAL INSURANCE	2,425.31	1,641.20	2,100.00	2,709.36
12-414-175 MEDICAL INSURANCE	30,183.77	22,305.60	26,700.00	32,962.32
12-414-176 WORKERS COMP INSURANCE	541.74	583.95	550.18	583.95
12-414-177 UNEMPLOYMENT CONTRIBUTION	45.00	1,026.00	233.77	284.60
12-414-178 UNIFORMS	0.00	283.00	300.00	300.00
TOTAL PERSONNEL SERVICES	367,432.94	363,521.61	421,559.94	361,074.79
<b>INSURANCE</b>				
12-414-180 LIABILITY INSURANCE	242.12	281.65	242.14	261.65
12-414-182 PROPERTY INSURANCE	161.68	181.44	161.70	161.32
TOTAL INSURANCE	403.80	463.09	403.84	422.97
<b>SUPPLIES</b>				
12-414-208 PUBLICATIONS	151.25	363.44	500.00	500.00
12-414-210 OPERATIONAL SUPPLIES	2,236.84	854.28	2,500.00	2,000.00
12-414-215 OFFICE SUPPLIES	566.81	2,000.00	2,000.00	2,000.00
12-414-225 POSTAGE	700.00	800.00	1,200.00	1,000.00
12-414-228 COMPUTER SUPPLIES	868.79	393.23	1,500.00	1,000.00
12-414-254 FUEL & LUBRICANTS	2,571.38	2,641.75	2,880.00	2,000.00
12-414-255 TIRES	0.00	0.00	350.00	750.00
12-414-290 FREIGHT	120.23	39.97	65.00	65.00
TOTAL SUPPLIES	7,215.30	7,092.67	10,995.00	9,315.00
<b>OTHER CHARGES</b>				
12-414-301 MAINT. BUILDING	2,547.79	1,516.98	1,500.00	500.00
12-414-312 MAINT. VEHICLES	2,634.80	811.19	4,500.00	3,500.00
12-414-320 MAINT. EQUIPMENT	2,000.80	1,739.45	2,000.00	2,000.00
12-414-395 GRAFFITI ABATEMENT	26.00	0.00	50.00	50.00
12-414-416 PRINTED MATERIALS	54.00	30.00	400.00	400.00
12-414-418 PERMITS AND LICENSES	111.00	382.44	400.00	600.00
12-414-419 DUES & MEMBERSHIPS	213.00	500.00	600.00	600.00
12-414-432 PROFESSIONAL DEVELOPMENT	783.45	2,310.15	2,500.00	2,500.00
12-414-433 TRAVEL	0.00	657.84	400.00	300.00
12-414-434 DEMOLITION/CLEARING	27,259.12	10,597.45	30,000.00	30,000.00
12-414-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
12-414-461 TELEPHONE CHARGE	120.00	453.00	800.00	800.00
12-414-483 MISCELLANEOUS	634.91	280.00	300.00	300.00
TOTAL OTHER CHARGES	36,384.87	19,278.50	43,450.00	41,550.00

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b><u>CAPITAL</u></b>				
12-414-503 VEHICLES	0.00	0.00	0.00	0.00
12-414-504 EQUIPMENT	0.00	555.77	800.00	0.00
12-414-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	555.77	800.00	0.00
TOTAL 14-COMMUNITY DEVELOPMENT	411,436.91	390,911.64	477,208.78	412,362.76

12 -GENERAL FUND

17-LIBRARY

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-417-120 SUPERVISION SALARY	52,029.48	59,551.20	62,020.64	65,021.04
12-417-130 CLERICAL SALARY	89,901.29	82,374.57	89,685.12	90,307.20
12-417-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-417-168 PRE-EMPLOYMENT SCREENING	728.00	182.00	0.00	0.00
12-417-170 OVERTIME SALARY	2,533.11	333.04	0.00	0.00
12-417-171 FICA MATCH	10,773.95	10,713.81	10,828.12	11,076.35
12-417-172 LIFE INSURANCE	752.90	574.20	864.00	864.00
12-417-173 RETIREMENT MATCH	24,936.90	23,899.66	24,489.92	25,551.50
12-417-174 DENTAL INSURANCE	1,458.09	1,242.72	1,680.00	1,806.24
12-417-175 MEDICAL INSURANCE	19,780.62	15,847.20	21,360.00	21,974.88
12-417-176 WORKERS COMP INSURANCE	541.74	583.95	550.18	583.95
12-417-177 UNEMPLOYMENT CONTRIBUTION	54.93	705.54	148.87	155.33
12-417-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	203,493.01	196,007.89	211,626.85	217,340.49

INSURANCE

12-417-180 LIABILITY INSURANCE	99.00	120.33	99.00	96.73
12-417-182 PROPERTY INSURANCE	1,454.48	1,451.52	1,454.49	1,451.52
TOTAL INSURANCE	1,553.48	1,571.85	1,553.49	1,548.25

SUPPLIES

12-417-208 PUBLICATIONS	220.28	101.99	300.00	300.00
12-417-210 OPERATIONAL SUPPLIES	200.16	615.11	1,000.00	1,000.00
12-417-215 OFFICE SUPPLIES	1,396.20	2,399.35	3,000.00	3,000.00
12-417-225 POSTAGE	1,100.00	1,079.68	1,500.00	1,500.00
12-417-228 COMPUTER SUPPLIES	788.56	1,278.47	2,000.00	1,800.00
12-417-235 JANITORIAL SUPPLIES	212.16	0.00	0.00	0.00
12-417-270 BOOKS	1,986.04	6,432.13	20,000.00	15,000.00
12-417-271 AUDIOBOOKS	1,915.66	3,688.43	5,000.00	4,500.00
12-417-274 DVD/BLUE RAY	1,173.47	1,070.25	1,500.00	1,500.00
12-417-290 FREIGHT	82.58	464.84	700.00	700.00
TOTAL SUPPLIES	9,075.11	17,130.25	35,000.00	29,300.00

OTHER CHARGES

12-417-301 MAINT. BUILDING	1,123.64	606.00	1,000.00	1,000.00
12-417-320 MAINT. EQUIPMENT	221.08	315.87	1,200.00	1,000.00
12-417-419 DUES & MEMBERSHIPS	0.00	300.00	450.00	550.00
12-417-432 PROFESSIONAL DEVELOPMENT	1,547.01	228.75	1,200.00	1,200.00
12-417-433 TRAVEL	320.91	0.00	100.00	300.00
12-417-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
12-417-440 EQUIPMENT LEASE	2,818.86	2,583.81	2,500.00	2,500.00
12-417-445 MAGAZINES	844.05	581.41	1,200.00	1,000.00
12-417-450 PROFESSIONAL FEES	10,684.50	14,813.35	12,000.00	12,000.00
12-417-461 TELEPHONE CHARGE	3,594.49	4,056.58	4,000.00	4,000.00
12-417-462 ELECTRIC CHARGE	24,443.94	0.00	0.00	0.00
12-417-463 UTILITY CHARGE	7,776.63	0.00	0.00	0.00
12-417-466 GAS CHARGE	571.88	0.00	0.00	0.00

CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

12 -GENERAL FUND

17-LIBRARY

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-417-483 MISCELLANEOUS	455.25	0.00	50.00	50.00
TOTAL OTHER CHARGES	54,402.24	23,485.77	23,700.00	23,600.00
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<u>CAPITAL</u>				
12-417-504 EQUIPMENT	0.00	0.00	0.00	0.00
12-417-521 COMPUTER SYSTEMS	760.00	0.00	0.00	0.00
TOTAL CAPITAL	760.00	0.00	0.00	0.00
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TOTAL 17-LIBRARY	269,283.84	238,195.76	271,880.34	271,786.74

12 -GENERAL FUND

19-MUSEUM

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

12-419-120 SUPERVISION SALARY	37,247.59	36,780.46	37,661.31	39,552.24
12-419-130 CLERICAL SALARY	29,285.44	28,741.12	30,695.81	32,235.84
12-419-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-419-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
12-419-170 OVERTIME SALARY	210.63	568.89	124.32	124.32
12-419-171 FICA MATCH	5,105.86	5,056.00	5,028.20	5,230.28
12-419-172 LIFE INSURANCE	422.50	292.50	432.00	432.00
12-419-173 RETIREMENT MATCH	11,499.35	11,104.29	11,028.50	11,809.14
12-419-174 DENTAL INSURANCE	843.28	621.36	840.00	903.12
12-419-175 MEDICAL INSURANCE	10,942.16	7,923.60	10,680.00	10,987.44
12-419-176 WORKERS COMP INSURANCE	232.19	250.26	235.79	250.26
12-419-177 UNEMPLOYMENT CONTRIBUTION	18.00	342.00	67.04	71.79
12-419-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	95,807.00	91,680.48	96,792.97	101,596.43

INSURANCE

12-419-180 LIABILITY INSURANCE	49.52	60.17	49.50	50.17
12-419-182 PROPERTY INSURANCE	1,131.28	1,128.96	1,131.27	1,128.96
TOTAL INSURANCE	1,180.80	1,189.13	1,180.77	1,179.13

SUPPLIES

12-419-208 PUBLICATIONS	0.00	0.00	0.00	0.00
12-419-210 OPERATIONAL SUPPLIES	52.85	91.20	250.00	350.00
12-419-215 OFFICE SUPPLIES	0.00	80.18	100.00	100.00
12-419-218 MERCHANDISE	0.00	0.00	0.00	0.00
12-419-225 POSTAGE	75.00	0.00	150.00	150.00
12-419-228 COMPUTER SUPPLIES	0.00	0.00	100.00	100.00
12-419-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
12-419-275 PLAQUES	0.00	0.00	300.00	300.00
12-419-280 DISPLAY EXPENSE	0.00	0.00	500.00	500.00
12-419-290 FREIGHT	75.00	0.00	100.00	100.00
TOTAL SUPPLIES	202.85	171.38	1,500.00	1,600.00

OTHER CHARGES

12-419-301 MAINT. BUILDING	459.57	637.19	4,751.18	2,000.00
12-419-320 MAINT. EQUIPMENT	0.00	0.00	750.00	750.00
12-419-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
12-419-432 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
12-419-433 TRAVEL	0.00	0.00	0.00	0.00
12-419-440 EQUIPMENT LEASE	856.23	778.83	700.00	700.00
12-419-450 PROFESSIONAL FEES	96.00	130.00	2,500.00	2,000.00
12-419-461 TELEPHONE CHARGE	1,318.41	1,455.20	600.00	600.00
12-419-462 ELECTRIC CHARGE	14,717.16	10,652.80	13,265.00	10,000.00
12-419-463 UTILITY CHARGE	472.80	459.60	650.00	650.00
12-419-483 MISCELLANEOUS	127.49	0.00	500.00	500.00
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUNTY	20.00	0.00	1.00	1.00
TOTAL OTHER CHARGES	18,067.66	14,113.62	23,717.18	17,201.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2016

12 ~GENERAL FUND

19-MUSEUM

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>CAPITAL</u>				
12-419-501 BUILDING	9,000.00	0.00	0.00	0.00
12-419-504 EQUIPMENT	0.00	0.00	0.00	0.00
12-419-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	9,000.00	0.00	0.00	0.00
TOTAL 19-MUSEUM	124,258.31	107,154.61	123,190.92	121,576.56

12 -GENERAL FUND

20-CITY COUNCIL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>PERSONNEL SERVICES</b>				
12-420-120 SUPERVISION SALARY	2,490.00	1,970.00	3,000.00	2,500.00
12-420-171 FICA MATCH	190.50	150.73	0.00	165.00
12-420-175 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
12-420-177 UNEMPLOYMENT CONTRIBUTION	22.11	17.98	70.00	5.00
TOTAL PERSONNEL SERVICES	2,702.61	2,138.71	3,070.00	2,670.00
<b>SUPPLIES</b>				
12-420-210 OPERATIONAL SUPPLIES	730.70	822.54	1,000.00	1,290.00
12-420-290 FREIGHT	0.00	28.06	50.00	50.00
TOTAL SUPPLIES	730.70	850.60	1,050.00	1,340.00
<b>OTHER CHARGES</b>				
12-420-415 PUBLIC OFFICIAL INSURANCE	10,755.00	14,171.00	11,000.00	10,500.00
12-420-419 DUES & MEMBERSHIPS	2,465.84	1,399.66	1,400.00	1,400.00
12-420-432 PROFESSIONAL DEVELOPMENT	8,911.67	4,427.73	7,000.00	4,000.00
12-420-433 TRAVEL	10,886.92	916.19	5,000.00	3,000.00
12-420-453 LEGAL EXPENSE	53,175.00	40,975.00	30,000.00	33,000.00
12-420-461 TELEPHONE CHARGE	1,950.00	1,564.00	1,000.00	1,500.00
12-420-483 MISCELLANEOUS	374.98	21.00	500.00	45.00
12-420-492 PUBLIC RELATIONS	1,629.30	2,963.21	2,000.00	1,400.00
12-420-493 EQUIPMENT-MAINTENANCE &REPAIRS	1,843.25	0.00	0.00	0.00
TOTAL OTHER CHARGES	91,991.96	66,437.79	57,900.00	54,845.00
<b>CAPITAL</b>				
12-420-504 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 20-CITY COUNCIL	95,425.27	69,427.10	62,020.00	58,855.00

12 -GENERAL FUND

22-MISCELLANEOUS

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>PERSONNEL SERVICES</b>				
12-422-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>				
12-422-437 EMS SERVICE	7,158.55	6,373.54	6,071.00	6,000.00
12-422-439 COMMUNITY CENTER EXPENSE	646.44	645.12	0.00	0.00
12-422-441 SOLID WASTE COST	1,399,788.87	1,293,144.91	1,330,303.00	1,400,000.00
12-422-446 ELECTION EXPENSE	9,516.32	3,241.28	9,000.00	5,000.00
12-422-451 PLANNING EXPENSES	132,607.76	40,937.46	150,000.00	100,000.00
12-422-456 CONTRIB BRUSH COUNTRY ANIMAL	0.00	0.00	0.00	0.00
12-422-459 AUDIT	0.00	0.00	0.00	0.00
12-422-469 CASA EXPENSE	0.00	0.00	0.00	0.00
12-422-470 APPRAISAL DISTRICT FEE	40,138.11	50,423.94	64,000.00	64,000.00
12-422-475 TAX ATTORNEY FEES	2,706.29	{ 3,095.18}	3,000.00	2,500.00
12-422-480 REFUNDS	35,611.59	18,723.84	30,000.00	25,000.00
12-422-484 CONTRIB.-ATAS. FAMILY CRISIS	27,000.00	5,000.00	7,000.00	7,000.00
12-422-485 TRANSFER TO GEN BONDS I&S (CC)	3,913.35	12,789.91	3,925.00	12,000.00
12-422-489 CONT.- MENTAL HEALTH CLINIC	0.00	0.00	4,125.00	4,125.00
12-422-494 TRANSFER-AIRPORT FUND	50,707.00	27,825.00	10,000.00	12,000.00
12-422-495 CONT.-CCSCT FOR SR. MEALS	0.00	0.00	0.00	0.00
12-422-496 TRANSFER TO DRAINAGE FUND	150,000.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,859,794.28	1,456,009.82	1,617,424.00	1,637,625.00
TOTAL 22-MISCELLANEOUS	1,859,794.28	1,456,009.82	1,617,424.00	1,637,625.00

12 -GENERAL FUND  
 23-CIVIC CENTER

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>PERSONNEL SERVICES</u>				
12-423-120 SUPERVISION SALARY	79,782.54	58,073.52	60,021.06	62,997.12
12-423-130 CLERICAL SALARY	19,687.06	43,593.83	69,347.04	68,663.76
12-423-165 ACCRUMED PAY/BENEFITS	0.00	0.00	0.00	0.00
12-423-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
12-423-169 COBRA INSURANCE	0.00	0.00	0.00	0.00
12-423-170 OVERTIME	5,770.30	4,915.67	124.32	124.32
12-423-171 FICA MATCH	6,851.37	7,267.01	9,400.81	9,776.33
12-423-172 LIFE INSURANCE	341.25	292.50	648.00	648.00
12-423-173 RETIREMENT MATCH	16,910.17	17,397.41	20,675.73	22,330.05
12-423-174 DENTAL	719.43	548.68	1,260.00	1,354.68
12-423-175 MEDICAL	8,852.85	6,595.32	16,020.00	16,481.16
12-423-176 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
12-423-177 UNEMPLOYMENT CONTRIBUTION	43.38	365.44	126.90	135.74
12-423-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	138,950.35	139,049.38	177,823.86	182,511.16
<u>INSURANCE</u>				
12-423-180 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
12-423-182 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
12-423-185 BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
12-423-208 PUBLICATIONS	0.00	0.00	300.00	300.00
12-423-210 OPERATIONAL SUPPLIES	308.12	874.37	1,600.00	1,000.00
12-423-215 OFFICE SUPPLIES	238.88	240.00	250.00	250.00
12-423-225 POSTAGE	1,000.00	500.00	1,000.00	1,000.00
12-423-228 COMPUTER SUPPLIES	25.99	77.70	300.00	300.00
12-423-230 TAX FORMS	0.00	0.00	0.00	0.00
12-423-235 JANITORIAL SUPPLIES	1,457.04	1,500.17	1,500.00	2,900.00
12-423-254 FUEL & LUBRICANTS	0.00	0.00	300.00	0.00
12-423-290 FREIGHT	65.73	113.00	200.00	200.00
12-423-291 NON-CAP.-FURN&EQPT<\$5000	0.00	0.00	2,500.00	2,500.00
TOTAL SUPPLIES	3,095.76	3,305.24	7,950.00	8,450.00
<u>OTHER CHARGES</u>				
12-423-301 MAINTENANCE-BUILDING	3,434.79	3,965.99	8,000.00	5,000.00
12-423-312 MAINTENANCE-VEHICLES	0.00	0.00	0.00	0.00
12-423-320 MAINTENANCE-EQUIPMENT	2,753.79	508.87	2,000.00	2,000.00
12-423-416 PRINTED MATERIALS	0.00	0.00	500.00	500.00
12-423-418 PERMITS & LICENSES	0.00	0.00	300.00	300.00
12-423-419 DUES & MEMBERSHIPS	0.00	0.00	300.00	300.00
12-423-420 CREDIT/DEBIT CARD FEE	0.00	0.00	0.00	0.00
12-423-432 PROFESSIONAL DEVELOPMENT	65.00	99.00	300.00	300.00
12-423-433 TRAVEL	0.00	100.00	300.00	300.00
12-423-440 EQUIPMENT LEASE	408.00	408.00	500.00	500.00
12-423-450 PROFESSIONAL FEES	1,428.50	3,783.33	5,000.00	4,000.00

12 -GENERAL FUND

23-CIVIC CENTER

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
12-423-453 LEGAL EXPENSE	0.00	0.00	1,000.00	1,000.00
12-423-461 TELEPHONE CHARGE	1,920.76	1,360.82	2,000.00	2,000.00
12-423-462 ELECTRIC CHARGE	15,760.51	26,198.07	40,000.00	35,000.00
12-423-463 UTILITY CHARGE	0.00	5,930.86	12,000.00	10,000.00
12-423-466 GAS CHARGE	571.90	1,547.90	3,000.00	3,000.00
12-423-483 MISCELLANEOUS	104.99	0.00	500.00	500.00
TOTAL OTHER CHARGES	26,448.24	43,902.84	75,700.00	64,700.00
<b>CAPITAL</b>				
12-423-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
12-423-504 EQUIPMENT	0.00	0.00	0.00	0.00
12-423-515 COMMUNICATIONS EQUIPMENT	70.95	0.00	0.00	0.00
12-423-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	70.95	0.00	0.00	0.00
<b>TOTAL 23-CIVIC CENTER</b>	<b>168,573.30</b>	<b>186,257.46</b>	<b>261,473.86</b>	<b>255,661.16</b>
<b>TOTAL EXPENDITURES</b>	<b>8,619,422.71</b>	<b>7,912,570.05</b>	<b>9,078,617.99</b>	<b>10,621,889.76</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,032,692.87</b>	<b>1,099,831.18</b>	<b>2,267.43</b>	<b>251,358.74</b>

# UTILITY FUND



## 21 -UTILITY FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
21-300-001 BEGINNING BALANCE	0.00	0.00	150,000.00	301,000.00
21-300-006 WATER BILLING	2,621,474.25	2,384,083.35	2,400,783.00	2,450,000.00
21-300-009 PENALTIES	125,633.06	113,240.80	117,000.00	121,559.40
21-300-017 BULK WATER SALES	21,550.00	25,380.00	16,822.00	20,330.00
21-300-018 SEWER BILLING	1,766,894.11	1,590,801.90	1,700,000.00	1,725,000.00
21-300-027 WATER CONNECTION FEES	54,890.00	14,400.00	25,785.00	19,100.00
21-300-028 TRANSFER FEES	10,265.00	5,320.00	11,000.00	5,320.00
21-300-029 SERVICE FEES	49,314.16	44,247.39	49,500.00	45,360.00
21-300-030 SEWER CONNECTION FEES	40,400.00	3,900.00	5,850.00	5,200.00
21-300-032 RETURNED CHECK FEES	2,280.00	1,410.00	1,980.00	1,860.00
21-300-040 SEPTIC WASTE FEES	58,520.00	47,045.00	61,000.00	42,000.00
21-300-047 PLAN/SPEC FEES	770.00	700.00	855.00	700.00
21-300-048 SITE DEVELOPMENT PERMIT	0.00	10,600.00	0.00	3,000.00
21-300-052 SALE OF ASSETS	0.00	20,000.00	0.00	0.00
21-300-056 REFUNDS AND DIVIDENDS	7,246.93	1,532.58	4,000.00	1,943.06
21-300-058 INTEREST INCOME	16,721.68	4,570.60	15,000.00	4,712.40
21-300-060 INSPECTION FEES	450.00	0.00	900.00	450.00
21-300-061 BAD DEBT RECOVERY	1,605.15	2,494.87	1,000.00	2,500.00
21-300-062 WATER EDU FEES	10,350.00	7,450.00	10,350.00	2,800.00
21-300-063 WASTEWATER EDU FEES	9,400.00	9,600.00	8,925.00	6,800.00
21-300-067 MISCELLANEOUS	10,898.49	10,637.26	9,297.00	6,560.00
21-300-068 BACKFLOW ADMIN FEE	280.00	0.00	200.00	0.00
21-300-071 OVER/SHORT DEPOSIT	5,968.64	( 3,956.59)	3,385.00	0.00
21-300-072 SHORT DEPOSIT	0.00	0.00	0.00	0.00
21-300-083 GRANT FUNDS	176,708.00	0.00	0.00	0.00
21-300-085 TRANSFERS-UTILITY BILLS	0.00	78,468.15	50,000.00	50,000.00
21-300-086 WATER IMPACT FEES	7,296.23	11,817.40	9,000.00	6,000.00
21-300-087 WASTEWATER IMPACT FEES	0.00	0.00	0.00	0.00
21-300-088 ONLINE BILLING PYMT FEE	939.51	0.00	0.00	0.00
TOTAL REVENUES	4,999,855.21	4,383,742.71	4,652,632.00	4,822,194.86

21 -UTILITY FUND

01-ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

21-401-120 SUPERVISION SALARY	200,593.24	92,810.41	127,106.43	87,336.00
21-401-130 CLERICAL SALARY	126,531.06	106,668.57	111,977.47	155,653.68
21-401-140 OPERATIONS SALARY	33,761.28	0.00	0.00	0.00
21-401-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
21-401-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	800.00	800.00
21-401-170 OVERTIME SALARY	9,378.08	5,353.18	0.00	0.00
21-401-171 FICA MATCH	25,095.59	14,587.53	24,270.57	14,989.90
21-401-172 LIFE INSURANCE	1,630.89	567.35	1,728.00	1,080.00
21-401-173 RETIREMENT MATCH	63,878.61	34,228.27	53,766.44	41,264.97
21-401-174 DENTAL INSURANCE	3,160.29	1,418.93	3,360.00	2,257.80
21-401-175 MEDICAL INSURANCE	40,318.02	18,636.20	42,720.00	27,468.60
21-401-176 WORKERS COMP INSURANCE	1,811.01	1,952.05	1,839.17	1,952.05
21-401-177 UNEMPLOYMENT CONTRIBUTION	482.75	863.29	326.85	277.60
21-401-178 UNIFORMS	<u>1,377.98</u>	<u>1,127.82</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL PERSONNEL SERVICES	506,018.80	278,213.60	369,154.93	334,340.60

INSURANCE

21-401-180 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
21-401-182 PROPERTY INSURANCE	1,616.12	1,612.80	1,616.10	1,612.80
21-401-185 BONDS	<u>200.00</u>	<u>200.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INSURANCE	1,816.12	1,812.80	1,916.10	1,912.80

SUPPLIES

21-401-208 PUBLICATIONS	1,520.63	85.00	750.00	500.00
21-401-210 OPERATIONAL SUPPLIES	2,783.85	1,658.47	2,500.00	1,750.00
21-401-215 OFFICE SUPPLIES	4,977.41	5,979.14	6,500.00	5,546.00
21-401-220 SAFETY EQUIPMENT	74.95	45.58	100.00	100.00
21-401-225 POSTAGE	19,147.88	15,752.99	14,500.00	15,000.00
21-401-228 COMPUTER SUPPLIES	2,479.36	806.59	7,000.00	1,200.00
21-401-235 JANITORIAL SUPPLIES	5,969.09	2,405.65	2,400.00	2,600.00
21-401-254 FUEL & LUBRICANTS	2,192.10	1,633.99	2,000.00	1,700.00
21-401-255 TIRES	0.00	0.00	200.00	200.00
21-401-290 FREIGHT	<u>248.35</u>	<u>441.79</u>	<u>3,500.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	39,393.62	28,809.20	39,450.00	29,596.00

OTHER CHARGES

21-401-301 MAINT. BUILDING	60.51	693.01	600.00	800.00
21-401-312 MAINT. VEHICLES	491.44	592.07	500.00	700.00
21-401-320 MAINT. EQUIPMENT	9,072.84	12,466.15	13,500.00	13,500.00
21-401-416 PRINTED MATERIALS	0.00	0.00	0.00	0.00
21-401-418 PERMITS AND LICENSES	220.00	336.00	400.00	450.00
21-401-419 DUES & MEMBERSHIPS	616.50	232.50	500.00	500.00
21-401-420 CREDIT/DEBIT CARD FEE	19,530.93	18,038.21	0.00	16,000.00
21-401-432 PROFESSIONAL DEVELOPMENT	4,862.21	833.09	4,000.00	3,000.00
21-401-433 TRAVEL	33.50	493.64	800.00	600.00
21-401-434 Demolition/Clearing	0.00	0.00	0.00	0.00
21-401-440 EQUIPMENT LEASE	2,270.89	1,636.46	15,000.00	2,500.00

CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

21 -UTILITY FUND

01-ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
21-401-450 PROFESSIONAL FEES	13,141.54	13,640.01	15,000.00	20,000.00
21-401-453 LEGAL EXPENSE	3,850.00	2,050.00	12,000.00	12,000.00
21-401-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
21-401-459 AUDIT	0.00	0.00	8,500.00	7,500.00
21-401-461 TELEPHONE CHARGE	4,543.54	5,050.69	3,000.00	4,850.00
21-401-462 ELECTRIC CHARGE	7,495.09	5,387.60	5,000.00	5,000.00
21-401-466 GAS CHARGE	805.85	1,011.95	1,500.00	1,500.00
21-401-479 ADMINISTRATIVE CHARGE	0.00	0.00	0.00	0.00
21-401-480 REFUNDS	4,124.16	0.00	600.00	600.00
21-401-483 MISCELLANEOUS	879.92	0.00	50,000.00	50,000.00
21-401-485 TRANSFER REVENUE BONDS	952,218.00	952,218.00	952,218.00	852,000.00
21-401-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,024,216.92	1,014,679.38	1,083,118.00	991,500.00

CAPITAL

21-401-504 EQUIPMENT	0.00	0.00	25,000.00	25,000.00
21-401-521 COMPUTER SYSTEM	6,473.01	0.00	0.00	0.00
21-401-525 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
21-401-526 BOND AGENT FEE	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,473.01	0.00	25,000.00	25,000.00

401-504 EQUIPMENT

PERMANENT NOTES:

SECURITY AT WATER PLANTS (6) - \$25,000.00

DEPRECIATION

21-401-550 LOSS ON BOND REFUNDING	0.00	0.00	0.00	0.00
21-401-599 DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00

TOTAL 01-ADMINISTRATION 1,579,918.47 1,323,514.98 1,518,639.03 1,382,349.40

21 -UTILITY FUND

24-WATER

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

PERSONNEL SERVICES

21-424-120 SUPERVISION SALARY	59,335.91	58,787.87	58,482.78	61,297.44
21-424-140 OPERATIONS SALARY	321,193.22	376,057.79	411,168.04	405,090.00
21-424-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
21-424-168 PRE-EMPLOYMENT SCREENING	917.00	249.00	0.00	0.00
21-424-170 OVERTIME SALARY	51,629.38	53,397.63	32,940.00	32,940.00
21-424-171 FICA MATCH	32,151.87	36,469.37	33,998.92	39,237.40
21-424-172 LIFE INSURANCE	2,164.52	1,476.08	2,808.00	2,808.00
21-424-173 RETIREMENT MATCH	74,441.06	82,048.97	75,439.54	80,557.72
21-424-174 DENTAL INSURANCE	4,342.39	3,287.24	5,460.00	5,418.72
21-424-175 MEDICAL INSURANCE	55,103.14	46,809.00	69,420.00	65,924.64
21-424-176 WORKERS COMP INSURANCE	10,711.35	11,545.45	10,877.82	11,545.45
21-424-177 UNEMPLOYMENT CONTRIBUTION	248.50	2,411.10	463.78	462.41
21-424-178 UNIFORMS	<u>6,554.82</u>	<u>5,023.35</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PERSONNEL SERVICES	618,793.16	677,562.85	707,058.88	711,281.78

INSURANCE

21-424-180 LIABILITY INSURANCE	2,269.48	2,605.76	2,269.47	2,495.76
21-424-182 PROPERTY INSURANCE	<u>3,041.76</u>	<u>3,149.72</u>	<u>3,041.80</u>	<u>3,149.72</u>
TOTAL INSURANCE	5,311.24	5,755.48	5,311.27	5,645.48

SUPPLIES

21-424-208 PUBLICATIONS	3,985.63	1,691.24	2,000.00	2,000.00
21-424-210 OPERATIONAL SUPPLIES	5,932.85	5,880.40	6,000.00	6,000.00
21-424-215 OFFICE SUPPLIES	785.80	493.00	1,000.00	1,000.00
21-424-220 SAFETY EQUIPMENT	884.48	625.89	4,500.00	4,000.00
21-424-228 COMPUTER SUPPLIES	178.65	368.18	700.00	700.00
21-424-230 TOOLS	3,877.14	1,933.41	3,000.00	3,000.00
21-424-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
21-424-254 FUEL & LUBRICANTS	20,499.87	17,709.58	30,000.00	20,000.00
21-424-255 TIRES	2,905.77	3,353.05	3,000.00	3,000.00
21-424-260 PURCHASE OF METERS	21,940.67	12,990.79	30,000.00	15,000.00
21-424-290 FREIGHT	<u>925.36</u>	<u>1,272.30</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	61,916.22	46,317.84	82,200.00	56,700.00

OTHER CHARGES

21-424-301 MAINT. BUILDING	5,647.62	1,279.05	5,000.00	5,000.00
21-424-311 MAINT. STREETS	0.00	2,049.83	12,000.00	10,000.00
21-424-312 MAINT. VEHICLES	11,329.97	8,000.92	10,000.00	10,000.00
21-424-320 MAINT. EQUIPMENT	15,234.04	14,933.32	15,000.00	15,000.00
21-424-321 MAINT. STORAGE TANKS	9,122.14	2,998.60	15,000.00	15,000.00
21-424-323 MAINT. METERS	701.85	343.38	600.00	600.00
21-424-325 MAINT. MAINS	46,847.32	11,492.58	35,000.00	35,000.00
21-424-327 MAINT. SERVICES	44,017.43	39,290.29	45,000.00	45,000.00
21-424-329 MAINT. FIRE HYDRANTS	4,021.95	4,839.15	20,000.00	20,000.00
21-424-330 MAINT. WELLS	51,335.06	110,274.85	120,000.00	120,000.00
21-424-333 MAINT. PUMPS/MOTORS	19,975.78	11,953.24	20,000.00	20,000.00
21-424-335 MAINT. WATER PLANTS	14,771.75	8,005.85	18,000.00	18,000.00

21 -UTILITY FUND

24-WATER

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
21-424-355 TREATMENT CHEMICALS	76,199.71	71,966.20	68,000.00	67,000.00
21-424-360 SAMPLE TESTING	10,637.16	8,737.75	10,000.00	10,000.00
21-424-416 PRINTED MATERIALS	866.25	30.00	4,000.00	4,000.00
21-424-417 STATE INSPECTION FEES	11,174.10	11,174.10	12,000.00	125.00
21-424-418 PERMITS AND LICENSES	0.00	125.00	125.00	12,000.00
21-424-419 DUES & MEMBERSHIPS	0.00	0.00	375.00	375.00
21-424-432 PROFESSIONAL DEVELOPMENT	2,440.07	1,703.81	5,000.00	5,000.00
21-424-433 TRAVEL	0.00	207.80	500.00	500.00
21-424-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
21-424-440 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
21-424-450 PROFESSIONAL FEES	9,292.00	1,922.50	15,000.00	15,000.00
21-424-454 ENGINEERING FEES	23,610.00	13,001.25	12,500.00	12,500.00
21-424-461 TELEPHONE CHARGE	1,561.03	1,314.60	2,200.00	2,200.00
21-424-462 ELECTRIC CHARGE	217,649.18	177,790.60	195,000.00	195,000.00
21-424-466 GAS CHARGE	594.60	0.00	0.00	0.00
21-424-480 REFUNDS	0.00	0.00	100.00	100.00
21-424-483 MISCELLANEOUS	1,406.04	20.00	500.00	500.00
21-424-484 ADMINISTRATIVE COST-CDBG GRANT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	576,435.05	503,454.67	640,900.00	637,900.00

CAPITAL

21-424-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
21-424-503 VEHICLES	101,052.87	20,411.00	0.00	68,000.00
21-424-504 EQUIPMENT	0.00	1,768,481.47	0.00	151,000.00
21-424-506 WATER MAINS	0.00	0.00	0.00	48,000.00
21-424-508 WATER WELLS	0.00	0.00	305,000.00	300,000.00
21-424-509 STORAGE TANKS	0.00	157,875.00	150,000.00	105,000.00
21-424-510 WATER PLANT	0.00	0.00	0.00	21,000.00
21-424-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	10,000.00
21-424-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	101,052.87	1,946,767.47	455,000.00	703,000.00

424-503 VEHICLES PERMANENT NOTES:  
 TWO CREW CABS- \$68,000.00

424-504 EQUIPMENT PERMANENT NOTES:  
 AUTOMATIC METER READING

424-509 STORAGE TANKS PERMANENT NOTES:  
 12-424-509-SAND BLAST AND PAINT AT HALPIN AND NORTHTOWN  
 WELLS -\$105,000

TOTAL 24-WATER 1,365,508.54 3,179,858.31 1,890,470.15 2,114,527.26

21 -UTILITY FUND  
 25-SEWER COLLECTION

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>PERSONNEL SERVICES</b>				
21-425-140 OPERATIONS SALARY	122,877.79	205,757.64	221,132.99	233,926.32
21-425-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
21-425-168 PREEMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
21-425-170 OVERTIME SALARY	22,020.66	25,368.28	12,367.75	12,367.75
21-425-171 FICA MATCH	11,084.69	17,574.63	13,434.38	17,014.70
21-425-172 LIFE INSURANCE	1,017.24	809.50	1,296.00	1,512.00
21-425-173 RETIREMENT MATCH	24,870.91	38,834.32	29,623.99	38,653.41
21-425-174 DENTAL INSURANCE	1,884.64	1,864.08	2,520.00	3,160.92
21-425-175 MEDICAL INSURANCE	26,883.70	22,855.05	32,040.00	38,456.04
21-425-176 WORKERS COMP INSURANCE	1,811.02	1,952.05	1,839.17	1,952.05
21-425-177 UNEMPLOYMENT INSURANCE	36.33	1,225.43	180.09	225.95
21-425-178 UNIFORMS	1,762.00	947.24	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES	214,248.98	317,188.22	315,434.37	348,269.14
<b>INSURANCE</b>				
21-425-180 LIABILITY INSURANCE	1,213.60	1,411.51	1,213.62	1,311.51
21-425-182 PROPERTY INSURANCE	619.12	693.92	619.15	693.92
TOTAL INSURANCE	1,832.72	2,105.43	1,832.77	2,005.43
<b>SUPPLIES</b>				
21-425-208 PUBLICATIONS	89.37	226.88	200.00	200.00
21-425-210 OPERATIONAL SUPPLIES	2,485.09	2,434.06	3,000.00	3,000.00
21-425-215 OFFICE SUPPLIES	18.61	25.81	100.00	100.00
21-425-220 SAFETY EQUIPMENT	623.91	427.23	1,800.00	1,500.00
21-425-228 COMPUTER SUPPLIES	0.00	33.95	200.00	200.00
21-425-230 TOOLS	159.12	108.49	700.00	700.00
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0.00	0.00	0.00	0.00
21-425-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
21-425-254 FUEL & LUBRICANTS	10,107.13	9,397.49	10,000.00	9,000.00
21-425-255 TIRES	588.00	1,400.00	1,400.00	1,400.00
21-425-290 FREIGHT	455.00	522.18	800.00	800.00
TOTAL SUPPLIES	14,526.23	14,576.09	18,200.00	16,900.00
<b>OTHER CHARGES</b>				
21-425-301 MAINT. BUILDING	1,605.81	1,098.41	2,000.00	2,000.00
21-425-311 MAINT. STREETS	0.00	0.00	15,000.00	10,000.00
21-425-312 MAINT. VEHICLES	1,664.53	4,321.01	2,000.00	2,000.00
21-425-320 MAINT. EQUIPMENT	8,852.20	9,183.53	10,000.00	10,000.00
21-425-325 MAINT. MAINS	9,322.16	3,298.64	14,000.00	12,000.00
21-425-327 MAINT. SERVICES	1,455.25	26.70	2,000.00	2,000.00
21-425-333 MAINT. PUMPS/MOTORS	4,238.54	10,833.74	12,000.00	10,000.00
21-425-336 MAINT. MANHOLES	0.00	0.00	15,000.00	13,000.00
21-425-337 GREASE TRAP INSPECTIONS	0.00	0.00	0.00	0.00
21-425-345 MAINT. LIFT STATIONS	10,030.03	3,097.12	13,000.00	12,000.00
21-425-355 TREATMENT CHEMICALS	300.00	0.00	300.00	300.00
21-425-356 HERBICIDES	0.00	0.00	100.00	100.00
21-425-357 INSECTICIDES	0.00	0.00	0.00	0.00

21 -UTILITY FUND  
 25-SEWER COLLECTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED
21-425-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
21-425-432 PROFESSIONAL DEVELOPMENT	140.00	22.64	1,000.00	1,000.00
21-425-433 TRAVEL	0.00	0.00	0.00	0.00
21-425-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
21-425-440 EQUIPMENT LEASE	198.00	0.00	500.00	500.00
21-425-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
21-425-453 LEGAL EXPENSE	0.00	0.00	0.00	0.00
21-425-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
21-425-461 TELEPHONE CHARGES	0.00	0.00	0.00	0.00
21-425-462 ELECTRIC CHARGES	5,046.95	3,922.82	4,300.00	4,300.00
21-425-483 MISCELLANEOUS	417.98	0.00	0.00	0.00
21-425-484 CDBG GRANT FUND-5TH ST. SEWER	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	43,271.45	35,804.61	91,200.00	79,200.00

CAPITAL

21-425-501 BUILDING & LAND	0.00	0.00	0.00	0.00
21-425-503 VEHICLES	0.00	0.00	0.00	0.00
21-425-504 EQUIPMENT	0.00	0.00	66,000.00	6,000.00
21-425-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
21-425-528 SEWER MAINS	3,250.00	0.00	0.00	0.00
21-425-529 LIFT STATIONS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	3,250.00	0.00	66,000.00	6,000.00

425-504 EQUIPMENT PERMANENT NOTES:  
 SEE SNAKE PUSH CAMERA FOR SEWER SERVICES- \$6,000.00

TOTAL 25-SEWER COLLECTION 277,129.38 369,674.35 492,667.14 452,374.57

21 -UTILITY FUND  
26-SEWER TREATMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED
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PERSONNEL SERVICES

21-426-120 SUPERVISION SALARY	32,385.37	55,453.93	54,235.97	56,858.64
21-426-140 OPERATIONS SALARY	169,764.18	133,213.21	173,085.82	153,272.40
21-426-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
21-426-168 PRE-EMPLOYMENT SCREENING	785.00	792.00	1,400.00	1,400.00
21-426-170 OVERTIME SALARY	32,210.09	26,125.28	19,982.92	19,982.92
21-426-171 FICA MATCH	17,694.01	16,220.05	16,371.85	17,103.81
21-426-172 LIFE INSURANCE	1,492.52	765.60	1,512.00	1,512.00
21-426-173 RETIREMENT MATCH	40,427.71	36,082.87	36,619.58	39,280.07
21-426-174 DENTAL INSURANCE	2,749.34	1,795.04	2,940.00	2,709.36
21-426-175 MEDICAL INSURANCE	34,503.44	22,890.40	37,380.00	32,962.32
21-426-176 WORKERS COMP INSURANCE	2,476.68	2,669.44	2,515.10	2,669.48
21-426-177 UNEMPLOYMENT CONTRIBUTION	249.56	1,048.21	222.61	210.02
21-426-178 UNIFORMS	5,472.10	2,815.89	2,700.00	2,700.00
TOTAL PERSONNEL SERVICES	340,210.00	299,871.92	348,965.85	330,661.02

INSURANCE

21-426-180 LIABILITY INSURANCE	1,213.60	1,411.51	1,213.62	1,311.51
21-426-182 PROPERTY INSURANCE	2,585.99	2,640.92	2,586.03	2,640.92
TOTAL INSURANCE	3,799.59	4,052.43	3,799.65	3,952.43

SUPPLIES

21-426-208 PUBLICATIONS	89.37	0.00	100.00	100.00
21-426-210 OPERATIONAL SUPPLIES	4,480.68	5,044.81	6,000.00	6,000.00
21-426-215 OFFICE SUPPLIES	652.12	424.03	600.00	600.00
21-426-220 SAFETY EQUIPMENT	479.66	543.44	1,800.00	1,500.00
21-426-228 COMPUTER SUPPLIES	106.01	206.28	1,000.00	1,000.00
21-426-230 TOOLS	474.35	724.95	2,000.00	0.00
21-426-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
21-426-254 FUEL & LUBRICANTS	11,803.14	7,063.61	16,000.00	11,000.00
21-426-255 TIRES	568.00	1,048.00	1,200.00	1,200.00
21-426-290 FREIGHT	334.71	1,074.35	1,000.00	1,000.00
TOTAL SUPPLIES	18,988.04	16,129.47	29,700.00	22,400.00

OTHER CHARGES

21-426-301 MAINT. BUILDING	290.86	374.20	800.00	600.00
21-426-306 MAINT. DISPOSAL PLANT	37,496.44	49,148.23	60,000.00	51,000.00
21-426-312 MAINT. VEHICLES	1,259.88	3,860.18	1,200.00	1,200.00
21-426-320 MAINT. EQUIPMENT	8,527.77	8,924.14	10,000.00	10,000.00
21-426-333 MAINT. PUMPS/MOTORS	13,157.45	17,479.36	17,500.00	16,500.00
21-426-355 TREATMENT CHEMICALS	9,947.26	13,417.10	10,000.00	11,000.00
21-426-356 HERBICIDES	119.98	282.94	300.00	300.00
21-426-357 INSECTICIDES	539.52	288.26	500.00	500.00
21-426-360 SAMPLE TESTING	32,310.71	25,781.01	25,000.00	25,000.00
21-426-363 SLUDGE DISPOSAL	51,221.34	42,235.14	43,000.00	43,000.00
21-426-417 STATE INSPECTION FEES	50.00	50.00	150.00	150.00
21-426-418 PERMITS & LICENSES	6,803.40	8,106.54	13,000.00	13,000.00
21-426-419 DUES & MEMBERSHIPS	30.00	0.00	420.00	420.00

21 -UTILITY FUND

26-SEWER TREATMENT

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
21-426-432 PROFESSIONAL DEVELOPMENT	2,447.52	1,431.04	3,000.00	3,000.00
21-426-433 TRAVEL	26.21	0.00	0.00	0.00
21-426-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
21-426-440 EQUIPMENT LEASE	0.00	0.00	2,000.00	1,000.00
21-426-450 PROFESSIONAL FEES	4,254.00	20,232.50	14,000.00	4,000.00
21-426-454 ENGINEERING FEES	0.00	10,540.00	25,000.00	25,000.00
21-426-461 TELEPHONE CHARGES	3,615.85	4,024.75	3,000.00	3,000.00
21-426-462 ELECTRIC CHARGES	130,295.38	117,774.84	122,000.00	122,000.00
21-426-483 MISCELLANEOUS	618.96	0.00	100.00	100.00
TOTAL OTHER CHARGES	303,012.53	323,950.23	350,970.00	330,770.00

CAPITAL

21-426-501 BUILDINGS & LAND	0.00	0.00	0.00	0.00
21-426-503 VEHICLES	13,334.06	0.00	0.00	0.00
21-426-504 EQUIPMENT	0.00	0.00	0.00	5,500.00
21-426-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
21-426-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
21-426-527 DISPOSAL PLANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	13,334.06	0.00	0.00	5,500.00

426-504 EQUIPMENT PERMANENT NOTES:

SMALL MOWER 60"- \$5,500.00

TOTAL 26-SEWER TREATMENT	679,344.22	644,004.05	733,435.50	693,283.45
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TOTAL EXPENDITURES	3,901,900.61	5,517,051.69	4,635,211.82	4,642,534.68
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REVENUES OVER/(UNDER) EXPENDITURES	1,097,954.60	( 1,133,308.98)	17,420.18	179,660.18
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# SPECIAL FUNDS



## 13 - FIRE DEPT. EQUIPMENT FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
13-300-001 BEGINNING BALANCE	0.00	0.00	40,500.00	40,500.00
13-300-009 Penalties	0.00	0.00	0.00	0.00
13-300-058 INTEREST INCOME	210.27	38.09	200.00	100.00
13-300-061 Bad Debt Recovery	0.00	0.00	0.00	0.00
13-300-078 FIRE EQPT. CONTRIBUTIONS	14,035.59	12,642.24	10,000.00	13,000.00
13-300-085 TRANSFERS	0.00	0.00	0.00	0.00
13-300-095 TRANSFER FOR G.O. BONDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,245.86	12,680.33	50,700.00	53,600.00
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13 -FIRE DEPT. EQUIPMENT FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>SUPPLIES</b>				
13-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>				
13-400-320 MAINT. EQUIPMENT	0.00	0.00	0.00	0.00
13-400-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
13-400-432 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
<b>CAPITAL</b>				
13-400-503 VEHICLES	0.00	0.00	0.00	0.00
13-400-504 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	14,245.86	12,680.33	50,700.00	53,600.00

16 -DEBT SERVICE-GEN. OBLIG.

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
16-300-001 BEGINNING BALANCE	0.00	0.00	0.00	0.00
16-300-002 CURRENT TAXES	1,251,580.26	1,206,573.72	1,337,525.00	1,270,000.00
16-300-004 DELINQUENT TAXES	39,695.64	29,994.31	30,000.00	33,000.00
16-300-005 PENALTY AND INTEREST	21,719.19	20,038.23	12,000.00	14,000.00
16-300-032 BAD CHECK FEES	0.00	0.00	0.00	0.00
16-300-056 REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
16-300-058 INTEREST EARNED	2,234.02	530.90	2,500.00	2,200.00
16-300-071 OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00
16-300-095 TRANSFER FOR G.O. BONDS	169,997.55	0.00	0.00	0.00
16-300-099 SALE OF G.O. BOND (REFINANCED)	0.00	2,023.75	0.00	0.00
TOTAL REVENUES	1,485,226.66	1,259,160.91	1,382,025.00	1,319,200.00
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CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

16 -DEBT SERVICE-GEN. OBLIG.  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b><u>OTHER CHARGES</u></b>				
16-400-370 G.O. BOND AGENT FEE	2,100.00	1,700.00	6,000.00	6,000.00
16-400-375 2009 PRINCIPAL	130,000.00	135,000.00	135,000.00	140,000.00
16-400-376 2009 INTEREST	65,475.00	61,162.50	61,162.50	56,350.00
16-400-377 2008 PRINCIPAL	140,000.00	150,000.00	150,000.00	170,000.00
16-400-378 2008 INTEREST	60,632.50	54,905.00	54,905.00	48,585.00
16-400-383 2003 PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00
16-400-384 2003 INTEREST	15,807.50	12,507.50	12,507.50	9,107.50
16-400-387 2013 PRINCIPAL	150,000.00	150,000.00	150,000.00	155,000.00
16-400-388 2013 INTEREST	137,625.00	134,625.00	134,625.00	130,000.00
16-400-391 2015 PRINCIPAL	0.00	0.00	0.00	330,000.00
16-400-392 2015 INTEREST	0.00	131,162.50	160,000.00	126,212.50
TOTAL OTHER CHARGES	801,640.00	931,062.50	964,200.00	1,272,055.00
 TOTAL 00-NON-DEPARTMENTAL	 801,640.00	 931,062.50	 964,200.00	 1,272,055.00
 TOTAL EXPENDITURES	 801,640.00	 931,062.50	 964,200.00	 1,272,055.00
 REVENUES OVER/(UNDER) EXPENDITURES	 683,586.66	 328,098.41	 417,825.00	 47,145.00

17 -DEBT SERVICE-REV. BONDS

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
17-300-001 BEGINNING BALANCE	0.00	0.00	0.00	0.00
17-300-058 INTEREST EARNED	1,363.62	247.95	2,600.00	2,000.00
17-300-096 TRANSFER FOR REV. BONDS	952,218.00	1,110,921.00	952,218.00	875,000.00
TOTAL REVENUES	953,581.62	1,111,168.95	954,818.00	877,000.00

17 -DEBT SERVICE-REV. BONDS

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<hr/>				
<u>OTHER CHARGES</u>				
17-400-385 2014 INTEREST ONLY	167,175.00	167,175.00	167,175.00	164,575.00
17-400-386 2014 PRINCIPAL	0.00	0.00	0.00	260,000.00
17-400-390 REV. BOND AGENT FEE	600.00	800.00	4,000.00	4,000.00
17-400-391 2015 PRINCIPAL	0.00	70,000.00	0.00	325,000.00
17-400-392 2015 INTEREST	0.00	50,167.20	0.00	68,099.25
TOTAL OTHER CHARGES	167,775.00	288,142.20	171,175.00	821,674.25
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TOTAL 00-NON-DEPARTMENTAL	167,775.00	288,142.20	171,175.00	821,674.25
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TOTAL EXPENDITURES	167,775.00	288,142.20	171,175.00	821,674.25
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REVENUES OVER/ (UNDER) EXPENDITURES	785,806.62	823,026.75	783,643.00	55,325.75
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18 -GARBAGE RECYCLING FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
18-300-001 BEGINNING BALANCE	0.00	0.00	0.00	1,518.60
18-300-056 RECYCLING DIVIDENDS	185.64	383.48	350.00	328.00
18-300-058 INTEREST INCOME	6.48	1.40	15.00	5.00
18-300-067 REFUND AND DIVIDENDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	192.12	384.88	365.00	1,851.60

18 -GARBAGE RECYCLING FUND  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<hr/>				
<u>SUPPLIES</u>				
18-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
18-400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>				
18-400-309 MAINT. OF SOCCER FIELD	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL</u>				
18-400-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
18-400-543 PARK EQUIPMENT	0.00	0.00	0.00	0.00
18-400-544 SOCCER FIELD	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
 TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
 REVENUES OVER/ (UNDER) EXPENDITURES	192.12	384.88	365.00	1,851.60

28 -DRAINAGE FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
28-300-001 BEGINNING BALANCE	0.00	0.00	58,056.07	58,325.00
28-300-047 PLAN/SPEC FEES	0.00	0.00	0.00	0.00
28-300-056 REFUNDS AND DIVIDENDS	0.00	125.00	0.00	0.00
28-300-058 INTEREST EARNED	2,199.76	154.24	7,000.00	260.00
28-300-085 TRANSFERS	150,000.00	0.00	0.00	0.00
28-300-097 TRANSFER FOR CERT. OF OBLIG.	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 152,199.76	 279.24	 65,056.07	 58,585.00

28 -DRAINAGE FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>SUPPLIES</b>				
28-400-208 PUBLICATIONS	715.00	0.00	0.00	0.00
28-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	715.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>				
28-400-410 PRINTING	0.00	0.00	0.00	0.00
28-400-435 CONTRACT LABOR-DRAINAGE	1,005,501.34	0.00	55,000.00	0.00
28-400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
28-400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
28-400-483 MISCELLANEOUS	0.00	0.00	0.00	0.00
28-400-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,005,501.34	0.00	55,000.00	0.00
<b>CAPITAL</b>				
28-400-511 PAVING	0.00	0.00	0.00	0.00
28-400-516 DRAINAGE	0.00	0.00	0.00	0.00
28-400-533 LANDFILL CLOSURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
<b>TOTAL 00-NON-DEPARTMENTAL</b>	<b>1,006,216.34</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,006,216.34</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 854,016.58)	279.24	10,056.07	58,585.00

30 -CAPITAL REPLACEMENT FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
30-300-001 BEGINNING BALANCE	0.00	0.00	170,000.00	268,926.00
30-300-056 REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
30-300-058 INTEREST INCOME	709.12	231.98	0.00	240.00
30-300-068 SALE OF TAX NOTES	0.00	0.00	0.00	0.00
30-300-085 TRANSFERS	100,000.00	0.00	100,000.00	100,000.00
 TOTAL REVENUES	 100,709.12	 231.98	 270,000.00	 369,166.00

300-085 TRANSFERS PERMANENT NOTES:  
 TRANSFER FROM GENERAL FUND TO CAPITAL REPLACEMENT-\$100,000

30 -CAPITAL REPLACEMENT FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<hr/>				
<u>SUPPLIES</u>				
30-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
30-400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
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<u>CAPITAL</u>				
30-400-503 VEHICLES	0.00	0.00	0.00	0.00
30-400-504 EQUIPMENT	0.00	0.00	0.00	0.00
30-400-515 COMMUNICATIONS EQPT.	0.00	0.00	0.00	0.00
30-400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
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TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	100,709.12	231.98	270,000.00	369,166.00
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31 -Information Technology

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
31-300-001 BEGINNING BALANCE	0.00	0.00	40,000.00	95,585.00
31-300-058 INTEREST INCOME	203.13	89.04	0.00	84.00
31-300-085 TRANSFERS	115,293.00	0.00	100,000.00	100,000.00
TOTAL REVENUES	115,496.13	89.04	140,000.00	195,669.00

300-085 TRANSFERS PERMANENT NOTES:  
TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY

31 -Information Technology  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>SUPPLIES</b>				
31-400-228 COMPUTER SUPPLIES	936.34	99.90	0.00	0.00
31-400-290 FREIGHT	143.96	0.00	0.00	0.00
TOTAL SUPPLIES	1,080.30	99.90	0.00	0.00
<b>OTHER CHARGES</b>				
31-400-450 PROFESSIONAL FEES	4,110.35	0.00	0.00	5,000.00
TOTAL OTHER CHARGES	4,110.35	0.00	0.00	5,000.00
<b>CAPITAL</b>				
31-400-504 EQUIPMENT	31,971.20	6,129.48	45,000.00	15,000.00
31-400-521 COMPUTER SYSTEMS	45,654.71	23,082.57	15,000.00	10,000.00
TOTAL CAPITAL	77,625.91	29,212.05	60,000.00	25,000.00
TOTAL 00-NON-DEPARTMENTAL	82,816.56	29,311.95	60,000.00	30,000.00
TOTAL EXPENDITURES	82,816.56	29,311.95	60,000.00	30,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	32,679.57	( 29,222.91)	80,000.00	165,669.00

33 -STREET IMPR. CONST. ACCT.

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
33-300-001 BEGINNING BALANCE	0.00	0.00	7,899,249.00	6,370,000.00
33-300-052 SALE OF CITY PROPERTY	49,500.00	6,300.00	0.00	0.00
33-300-056 REFUNDS AND DIVIDENDS	0.00	97,081.00	0.00	0.00
33-300-058 INTEREST INCOME	21,750.26	6,170.75	7,000.00	7,000.00
TOTAL REVENUES	71,250.26	109,551.75	7,906,249.00	6,377,000.00

33 -STREET IMPR. CONST. ACCT.

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<hr/>				
<u>OTHER CHARGES</u>				
33-400-360 SAMPLE TESTING	0.00	0.00	0.00	0.00
33-400-432 PROFESSIONAL SERVICES	55,001.00	14,930.00	70,000.00	70,000.00
33-400-454 ENGINEERING FEES	0.00	230,100.00	100,000.00	200,000.00
TOTAL OTHER CHARGES	55,001.00	245,030.00	170,000.00	270,000.00
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<u>CAPITAL</u>				
33-400-504 EQUIPMENT	0.00	0.00	0.00	0.00
33-400-511 PAVING	231,426.00	2,061,674.80	3,600,000.00	5,500,000.00
TOTAL CAPITAL	231,426.00	2,061,674.80	3,600,000.00	5,500,000.00
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TOTAL 00-NON-DEPARTMENTAL	286,427.00	2,306,704.80	3,770,000.00	5,770,000.00
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TOTAL EXPENDITURES	286,427.00	2,306,704.80	3,770,000.00	5,770,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	( 215,176.74)	( 2,197,153.05)	4,136,249.00	607,000.00
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36 ~BUILDING FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
36-300-001 BEGINNING BALANCE	0.00	0.00	219,845.30	202,746.00
36-300-058 INTEREST INCOME	954.74	189.73	0.00	0.00
36-300-059 INTEREST FROM BOND SALE	0.00	0.00	0.00	0.00
36-300-071 OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00
36-300-078 SALE OF IND. PK. LOTS	0.00	0.00	0.00	0.00
36-300-085 TRANSFER FROM GENERAL	0.00	0.00	0.00	1,900,000.00
36-300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	954.74	189.73	219,845.30	2,102,746.00
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36 -BUILDING FUND  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<b>SUPPLIES</b>				
36-400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
36-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
36-400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL, SUPPLIES	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>				
36-400-301 MAINT. OF BUILDING	648.98	7,908.44	0.00	0.00
36-400-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
36-400-440 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
36-400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
36-400-454 ARCHITECT/ENGINEERING FEES	0.00	0.00	0.00	100,000.00
36-400-461 TELEPHONE CHARGES	0.00	0.00	0.00	0.00
36-400-462 ELECTRIC CHARGE	0.00	0.00	0.00	0.00
36-400-483 MISCELLANEOUS	0.00	0.00	0.00	0.00
36-400-484 Furnishings for Comm. Ctr. Lib	525.00	0.00	0.00	0.00
36-400-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,173.98	7,908.44	0.00	100,000.00
<b>CAPITAL</b>				
36-400-501 BUILDINGS AND LAND	0.00	0.00	0.00	1,800,000.00
36-400-504 EQUIPMENT	1,510.00	20,625.00	0.00	200,000.00
36-400-513 LANDFILL CLOSURE	0.00	0.00	0.00	0.00
36-400-514 NEW LIBRARY TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL CAPITAL	1,510.00	20,625.00	0.00	2,000,000.00
TOTAL 00-NON-DEPARTMENTAL	2,683.98	28,533.44	0.00	2,100,000.00
TOTAL EXPENDITURES	2,683.98	28,533.44	0.00	2,100,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,729.24)	( 28,343.71)	219,845.30	2,746.00

48 -UTILITY CONSTRUCTION FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
48-300-001 BEGINNING BALANCE	0.00	0.00	4,140,380.90	2,900,000.00
48-300-056 REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
48-300-058 INTEREST INCOME	28,113.65	3,046.33	15,000.00	4,000.00
48-300-059 INTEREST FROM BOND SALE	0.00	0.00	0.00	0.00
48-300-090 ATASCOSA REGIONAL PROJECT-PISD	0.00	0.00	0.00	356,833.00
48-300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,113.65	3,046.33	4,155,380.90	3,260,833.00
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48 -UTILITY CONSTRUCTION FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>SUPPLIES</u>				
48-400-208 PUBLICATIONS	240.55	0.00	0.00	0.00
48-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
48-400-290 FREIGHT	0.00	0.00	0.00	0.00
48-400-291 RAILROAD PERMIT	5,963.22	0.00	0.00	0.00
48-400-292 INSURANCE	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,003.77	0.00	0.00	0.00
<u>OTHER CHARGES</u>				
48-400-435 CONTRACT LABOR	436,237.35	0.00	0.00	0.00
48-400-440 EQUIPMENT LEASE	5,290.70	56,084.24	0.00	0.00
48-400-450 PROFESSIONAL FEES	72,848.75	12,950.00	0.00	0.00
48-400-454 ENGINEERING FEES	0.00	95,087.50	175,000.00	0.00
48-400-486 TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00
48-400-497 BOND ISSUANCE COST'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	514,376.80	164,121.74	175,000.00	0.00
<u>CAPITAL</u>				
48-400-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
48-400-503 VEHICLES	0.00	0.00	0.00	0.00
48-400-504 EQUIPMENT	13,824.09	0.00	0.00	0.00
48-400-506 WATER MAINS	755,318.22	284,501.26	100,000.00	0.00
48-400-508 WATER WELLS/PUMP & MOTORS	0.00	9,200.00	0.00	0.00
48-400-509 STORAGE TANKS	1,528,303.00	238,697.00	0.00	0.00
48-400-510 WATER PLANT	0.00	491,340.43	57,500.00	0.00
48-400-511 PAVING	52,713.45	50,372.07	0.00	0.00
48-400-512 SERVICE LINES	27,524.90	0.00	0.00	0.00
48-400-515 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
48-400-528 SEWER MAINS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714,000.00</u>
TOTAL CAPITAL	2,377,683.66	1,074,110.76	157,500.00	714,000.00
TOTAL 00-NON-DEPARTMENTAL	2,900,064.23	1,238,232.50	332,500.00	714,000.00
TOTAL EXPENDITURES	2,900,064.23	1,238,232.50	332,500.00	714,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,871,950.58)	( 1,235,186.17)	3,822,880.90	2,546,833.00

50 -AIRPORT FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
50-300-001 BEGINNING BALANCE	0.00	0.00	1,175.00	1,175.00
50-300-051 RENTALS & LEASES	2,733.12	3,281.81	3,282.00	4,000.00
50-300-056 REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
50-300-058 INTEREST EARNED	45.63	20.80	100.00	100.00
50-300-062 AIRPORT FUEL SALES	97,215.52	62,801.08	110,000.00	100,000.00
50-300-083 GRANT FUNDS	8,920.63	5,636.07	7,000.00	8,000.00
50-300-085 TRANSFER	51,129.35	15,075.00	105,000.00	0.00
TOTAL REVENUES	160,044.25	86,814.76	226,557.00	113,275.00

CITY OF PLEASANTON  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2016

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

INSURANCE

50-400-180 LIABILITY INSURANCE	1,322.00	1,322.00	1,347.00	1,347.00
50-400-182 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
TOTAL INSURANCE	1,322.00	1,322.00	1,347.00	1,347.00

SUPPLIES

50-400-208 PUBLICATIONS	1,092.82	1,109.00	800.00	750.00
50-400-210 OPERATIONAL SUPPLIES	3.70	252.80	500.00	500.00
50-400-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
50-400-253 AIRPORT FUEL	74,099.84	50,683.29	80,000.00	60,780.00
50-400-254 FUEL AND LUBRICANTS	435.97	807.76	500.00	500.00
50-400-290 FREIGHT	160.68	209.35	200.00	200.00
TOTAL SUPPLIES	75,793.01	53,062.20	82,000.00	62,730.00

OTHER CHARGES

50-400-301 MAINT. BUILDING	672.42	159.17	500.00	500.00
50-400-302 MAINT. OF GROUNDS	1,424.21	814.20	1,200.00	1,300.00
50-400-312 MAINT. OF VEHICLE	374.17	510.40	250.00	250.00
50-400-320 MAINT. EQUIPMENT	17,162.30	7,907.86	8,600.00	8,600.00
50-400-331 MAINT. LIGHTING SYSTEMS	632.06	8,334.58	1,000.00	1,000.00
50-400-356 CHEMICAL HERBICIDES	186.12	724.48	200.00	1,000.00
50-400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
50-400-453 ATTORNEY FEES	0.00	0.00	0.00	0.00
50-400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
50-400-461 TELEPHONE CHARGE	3,086.21	3,130.76	3,400.00	3,400.00
50-400-462 ELECTRIC CHARGE	8,413.01	6,045.63	8,000.00	7,000.00
50-400-463 UTILITY CHARGE	422.35	469.80	400.00	400.00
50-400-480 REFUNDS	0.00	0.00	0.00	0.00
50-400-483 MISCELLANEOUS	0.00	0.00	500.00	500.00
TOTAL OTHER CHARGES	32,373.65	28,096.88	24,050.00	23,950.00

CAPITAL

50-400-501 BUILDINGS & LAND	14.78	5,708.93	5,000.00	0.00
50-400-504 EQUIPMENT	0.00	599.31	100,000.00	12,000.00
50-400-505 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	14.78	6,308.24	105,000.00	12,000.00

400-504 EQUIPMENT PERMANENT NOTES:  
GRAVELY MOWER 60"

TOTAL 00-NON-DEPARTMENTAL	109,503.44	88,789.32	212,397.00	100,027.00
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TOTAL EXPENDITURES	109,503.44	88,789.32	212,397.00	100,027.00
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REVENUES OVER/(UNDER) EXPENDITURES	50,540.81	( 1,974.56)	14,160.00	13,248.00
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55 -HOTEL OCCUPANCY TAX FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
55-300-001 BEGINNING BALANCE	0.00	0.00	875,000.00	870,000.00
55-300-011 HOTEL OCCUPANCY TAX	682,998.64	222,019.61	640,000.00	84,000.00
55-300-058 INTEREST INCOME	4,101.36	820.17	2,000.00	1,000.00
55-300-078 DONATIONS	0.00	0.00	0.00	0.00
TOTAL REVENUES	687,100.20	222,839.78	1,517,000.00	955,000.00

55 -HOTEL OCCUPANCY TAX FUND  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

SUPPLIES

55-400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
55-400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
55-400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

OTHER CHARGES

55-400-350 TOURIST INFO CTR. EXPENSE	100,000.00	50,000.00	50,000.00	50,000.00
55-400-450 PROFESSIONAL FEES	( 8,155.20)	0.00	6,000.00	6,000.00
55-400-474 PAID TO CHAMBER OF COMM.	125,557.00	158,481.93	158,481.93	0.00
55-400-482 PAID TO ATAS. CO. TROUPE	0.00	0.00	0.00	0.00
55-400-490 PD TO DOWNTOWN PLEAS MERCHANTS	0.00	0.00	0.00	0.00
55-400-491 PAID TO ART ON MAIN GALLERY	0.00	0.00	0.00	0.00
55-400-492 PUBLIC RELATIONS	0.00	0.00	50,000.00	0.00
55-400-494 PAID TO MS. TERA'S TAP 'N TOES	0.00	0.00	0.00	0.00
55-400-495 PAID TO PLEAS. YOUNG FARMERS	70,000.00	70,000.00	70,000.00	0.00
55-400-497 PAID TO GPAHCCI	0.00	0.00	0.00	0.00
55-400-499 HOT GRANT APPLICATIONS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	287,401.80	278,481.93	334,481.93	56,000.00

CAPITAL

55-400-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
55-400-504 EQUIPMENT	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL	0.00	0.00	0.00	50,000.00

400-504 EQUIPMENT PERMANENT NOTES:  
 DIGITAL SIGN CITY HALL

TOTAL 00-NON-DEPARTMENTAL	287,401.80	278,481.93	334,481.93	106,000.00
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TOTAL EXPENDITURES	287,401.80	278,481.93	334,481.93	106,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	399,698.40	( 55,642.15)	1,182,518.07	849,000.00
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60 -ASSET FORFEITURE FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
60-300-001 BEGINNING BALANCE	0.00	0.00	2,000.00	22,000.00
60-300-049 FORFEITURES	0.00	28,120.53	15,000.00	18,000.00
60-300-058 INTEREST INCOME	34.98	9.61	0.00	150.00
TOTAL REVENUES	34.98	28,130.14	17,000.00	40,150.00

CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

60 -ASSET FORFEITURE FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED

SUPPLIES

60-400-210 OPERATIONAL SUPPLIES	0.00	1,374.99	0.00	2,500.00
60-400-219 JUDGEMENT	0.00	0.00	0.00	0.00
60-400-290 FREIGHT	4,613.46	0.00	0.00	0.00
60-400-291 NEED TO INACTIVATE ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,613.46	1,374.99	0.00	2,500.00

400-210 OPERATIONAL SUPPLIES PERMANENT NOTES:  
 GOLD COINS- \$2,500.00

OTHER CHARGES

60-400-467 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00

CAPITAL

60-400-501 BUILDING AND LAND	0.00	7,275.00	0.00	0.00
60-400-503 VEHICLES	0.00	0.00	0.00	0.00
60-400-504 EQUIPMENT	5,200.00	3,822.28	1,800.00	15,000.00
60-400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	5,200.00	11,097.28	1,800.00	15,000.00

400-504 EQUIPMENT PERMANENT NOTES:  
 TASERS- \$15,000.00

TOTAL 00-NON-DEPARTMENTAL	9,813.46	12,472.27	1,800.00	17,500.00
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CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

60 -ASSET FORFEITURE FUND

03-POLICE

	2014-2015	2015-2016	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED

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SUPPLIES

60-403-290 DO NOT USE - SET UP WRONG	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

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TOTAL 03-POLICE	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	9,813.46	12,472.27	1,800.00	17,500.00
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REVENUES OVER/ (UNDER) EXPENDITURES	( 9,778.48)	15,657.87	15,200.00	22,650.00
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CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

65 -LAND ACQUISITION FUND

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
65-300-001 Beginning Balance	0.00	0.00	56,000.00	62,000.00
65-300-051 SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00
65-300-056 REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
65-300-058 INTEREST INCOME	265.87	52.84	0.00	40.00
65-300-059 LEASES	6,600.00	12,260.00	23,200.00	24,400.00
TOTAL REVENUES	6,865.87	12,312.84	79,200.00	86,440.00

CITY OF PLEASANTON  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2016

65 -LAND ACQUISITION FUND  
 00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>OTHER CHARGES</u>				
65-400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
65-400-451 Survey Fees	0.00	0.00	0.00	0.00
65-400-453 LEGAL EXPENSE	0.00	0.00	0.00	0.00
65-400-454 APPRAISAL FEES	<u>11,500.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	11,500.00	2,000.00	0.00	0.00
<u>CAPITAL</u>				
65-400-501 LAND PURCHASE-GENERAL	0.00	0.00	0.00	0.00
65-400-502 LAND PURCHASE-UTILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	11,500.00	2,000.00	0.00	0.00
TOTAL EXPENDITURES	11,500.00	2,000.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	( 4,634.13)	10,312.84	79,200.00	86,440.00
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70 -COURT TECHNOLOGY FEES

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
70-300-001 BEGINNING BALANCE	0.00	0.00	30,000.00	35,000.00
70-300-002 COURT TECHNOLOGY FUND REV.	0.00	0.00	10,500.00	7,000.00
70-300-058 INTEREST EARNED	128.19	26.30	0.00	25.00
70-300-085 TRANSFER	( 19,385.82)	0.00	0.00	0.00
TOTAL REVENUES	{ 19,257.63}	26.30	40,500.00	42,025.00

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>CAPITAL</u>				
70-400-521 COMPUTER SYSTEMS	2,344.60	0.00	0.00	0.00
TOTAL CAPITAL	2,344.60	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	2,344.60	0.00	0.00	0.00
TOTAL EXPENDITURES	2,344.60	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(21,602.23)	26.30	40,500.00	42,025.00

75 -COURT BUILDING SECURITY

REVENUES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
75-300-001 BEGINNING BALANCE	0.00	0.00	32,000.00	23,000.00
75-300-004 COURT BLDG. SECURITY FD. REV.	0.00	0.00	7,500.00	5,000.00
75-300-058 INTEREST EARNED	136.67	17.59	0.00	15.00
75-300-085 TRANSFER	4,210.85	0.00	0.00	0.00
TOTAL REVENUES	4,347.52	17.59	39,500.00	28,015.00

75 -COURT BUILDING SECURITY

00-NON-DEPARTMENTAL

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>CAPITAL</u>				
75-400-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
75-400-504 EQUIPMENT	11,850.00	0.00	22,000.00	0.00
75-400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	11,850.00	0.00	22,000.00	0.00
 TOTAL 00-NON-DEPARTMENTAL	 11,850.00	 0.00	 22,000.00	 0.00
 TOTAL EXPENDITURES	 11,850.00	 0.00	 22,000.00	 0.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 7,502.48)	17.59	17,500.00	28,015.00