

ORDINANCE NO. 17-1193

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, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR THE INTRA AND INTER FUND AND DEPARTMENT TRANSFERS AND PROVIDING FOR THE INVESTMENT OF CITY FUNDS.

WHEREAS, notices of the public hearings on the budget for the City of Pleasanton for the fiscal year 2017-2018 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;

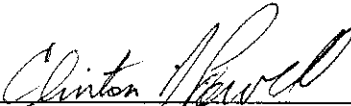
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANTON, TEXAS:

Section 1. That the budget as presented and reviewed during the public hearings is hereby approved and adopted for the fiscal year 2017-2018.

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 2017-2018.

PASSED, ADOPTED AND APPROVED this 21st day of September, 2017.


Clinton J. Powell, Mayor

ATTEST:


Andres Aguirre, City Secretary



**FY 2017 - 2018
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 2017/2018 for your review and discussion. Together the Pleasanton City Council and Staff have worked through yet another productive year despite our economic challenges.

As we prepare for our next fiscal year budget, several key goals and initiatives were discussed and proposed and presented in our June Draft budget workshop. These key programs identified are important components derived from our Master plan, our Strategic Guide, our green initiative and use of our existing human capital.

2017- 2018 Goals 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 phases of the Master Plan are already in the implementation stages with several projects and initiatives in the process. For example, our parks master plan and the construction of our new Fire Station located on airport road

Other areas that have been addressed this past year were several technology driven initiatives that assisted City Staff in being more efficient, one was the installation of our Automatic Meter Infrastructure System. This program will meet the City Council Initiatives of "Going Green" and "providing high quality customer service"

Another was technology driven program has been in the Police Department with the implementation of the Cardinal Badge System in all he Patrol Units and Dispatch Center, with the addition of 11 new printers for these patrol units. This technology has provided a higher level of productivity for our officers.

Lastly we implemented this past year was the use of social media by all departments thru Facebook and twitter to better inform and communicate with our citizens. We are also now in the development stages of our new website being designed by City Staff. This will bring the City website up to date and will allow us to better inform our citizens and visitors by making it easier to find information about our city and the services we offer.

This year after Earl Peterson retired; we have merged the parks and community center departments to form our new parks and recreation facilities department. Its goal is to develop and implement programs for cultural and recreational activities; promote community health and unify our city. Its mission is to enhance the quality of life for the people of Pleasanton through active and fresh recreational opportunities. It is being operated by a Parks and recreation director along with Parks and recreation facilities coordinator; together they will oversee the Civic center, Parks Facilities, Events and

activities. This is vital to the betterment and future of our facilities and athletic fields and their uses.

Also, our Employee Education Assistance Program which continues to provide our employees an avenue for improving their knowledge while advancing their careers.

In this next budget cycle, Planning, Future CIP projects, Facilities and, implementation of the Parks Master Plan will be considered major goals in the coming year and will be very important on how they are phased and funded.

We will continue to seek improvement, enhancement, and response in accommodating economic development. The areas of manpower, processes, and procedures are other areas we will continue to address as well.

The areas that are strongly recommended for consideration are:

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

A. Planning

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

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

One of our goals this year is to design and construct a Rubbish collection facility behind our wastewater treatment plant to better serve our citizens. This will allow them to dispose of their bulky waste and rubbish items. This will assist our efforts to keep Pleasanton beautiful.

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.

Recommendations:

1. Continue to seek opportunities for the airport in the areas of expansion and economic development.
 - a. Complete Airport Layout Plan
 - b. Begin Airport land appraisal and acquisition process.
2. Drainage Feasibility Study
3. Museum expansion feasibility study.
4. Continue Land Acquisition efforts for parks master plan.
5. Future Land Use Assumptions and CIP.
 - a. Plan and design Phase III Streets CIP Project.
 - b. Construct new water well at Industrial park
 - c. Design and construct waste collection and transfer station behind wastewater treatment plant.
 - d. Plan and design Sewer line and Lift station project from Galvan creek at HWY 97 to WWTP.

B. Economic Development

Economic Development is a key factor for sustainable growth. We have encouraged those who are considering Pleasanton as there place of business that we are community with the most to offer for their employees. We promote our infrastructure, schools, good housing, shopping opportunities, medical care, and quality of life issues. We must continue to improve in the areas of durable goods establishments as we have in this past. We must also continue to seek economic development in and around the airport. The airport is crucial to securing our future with the Eagle Ford and other developers as well.

Recommendations:

1. Continue to seek grant opportunities for the airport in the areas of expansion and economic development
2. Continue to seek opportunities for the establishment of commercial businesses especially in durable goods.
3. Continue to seek opportunities for excellent housing, especially in multi-family and single family.

C. Streets

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 was completed with Main St. project. Phase II began this year and carry into next fiscal.

Recommendations:

1. Complete Phase II of the Street Reconstruction CIP
2. Begin planning the next set of streets for phase III of Street Reconstruction CIP Program.

3. Reconstruct 2-3 city streets using in- house Street construction crew utilizing asphalt laydown machine.

D. Utilities

Water

The Water Department will have another busy year implementing yet other portions of the Master Plan through Water and Sewer CIP programs. These projects are vital in keeping up with our deteriorating infrastructure. We will continue to evaluate our system through the water model and make appropriate changes when possible.

This year we will need to complete Crestline water production facility with the addition of a new 250,000-gallon ground storage and booster pump station. Also with the reduction in pump capacity at our Main yard well site. We now need to prepare to drill a new well at the new location at Industrial Park.

We will continue replacing water mains, fire hydrants and valves as well as new services ahead of Street CIP projects. In addition, several preventative maintenance functions with our storage tanks are recommended as well.

Recommendations:

1. Design and construct a new 250,000-gallon ground storage facility and booster pump station at Crestline water well site.
2. Begin Drilling new water well at Industrial Park.
3. Sandblast and paint the inside of ground storage tanks at Halpin.
4. Install 1000 ft. of new 8" PVC sewer main on Bryant St. at Bonita creek.
5. Continue to Upgrade SCADA system to new wireless card system
6. Continue to Improve water pressures and fire flows throughout the city
7. Replace sewer lines, water lines, water services, valves, and fire hydrants ahead of all Street CIP project. Next projects are Reed street and Live oak street
8. Complete City water system map.
9. Purchase one full size pick up
10. Implement a water Rate Study for future water projects
11. Implement the Fire Hydrant Flushing Program.

Wastewater

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

Recommendations:

1. Begin Feasibility study for the next Wastewater Treatment Plant expansion and upgrade project
2. Begin design Phase for a Lift Station and Sewer Main from Galvan creek to Wastewater Treatment plant
3. Purchase one ½ ton full size truck to replace 1998 model.

4. Continue to clean, televise, and evaluate sewer mains.
5. Continue to identify and correct areas of infiltration.
6. Continue with the manhole rehabilitation and replacement program

E. Public Safety

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

Police Department

In the last year the Staff has continued the process of working toward the accreditation of the agency by the Texas Police Chief's Association. Once complete our police agencies will prove their compliance with 164 Texas Law Enforcement Best Practices. This program was designed to aid agencies in meeting those demands and providing the best quality of service to our citizens and this will continue. A training budget will be an overall part of the training process in the next year as well.

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

Recommendations:

1. Complete the accreditation by the Texas Police Chief's Association.
2. Continue to pursue better customer service with a pro-active approach to policing.
3. Continue to pursue better customer service through our dispatch
4. Purchase an Automatic Video Download System for the back log.
5. Purchase 11 Generation 4 Glock Pistols with night sight
6. Purchase new 3 patrol rifles.
7. Purchase additional body armor
8. Purchase a rowing machine and tread mill for exercise room

Animal Control

Department is working on completing a new animal control facility standards and procedure policies.

Recommendations:

1. Complete facility standards and procedures policies
2. Continue Snap Clinic program
3. Implement annual Rabies clinic.
4. Continue our animal adoption program utilizing social media.

Fire Department

The City will complete construction for a new Fire Station in the western portion of the City on Airport property. In addition, the City is also coordinating efforts with Air life to have a fulltime presence in Pleasanton and Atascosa County.

Recommendations:

1. Complete the construction of a new Fire Station.
2. Continue to train and utilize our Volunteer firefighters.
3. Complete the lease agreements with Air life (Methods) to house personnel in the new Fire Station.
4. Complete temporary lease to house daytime air life shift at airport terminal area.
5. Begin the process to purchase new fire trucks
6. Purchase 4 handheld radios to improve fire ground communication.

Grants

1. Apply for the Firefighter Safer Grant. We will ask for 3 positions. These positions will be partially funded for two years at the end of which the City will pick up the full salary and benefits package.
2. Continue to apply for Firefighter Assistance Grants.

F. Parks and recreation facilities

This year with the implementation of our parks master plan and the development of our Parks and recreation facilities department, the city will be able to better serve our community. Through our existing oak wilt prevention and education program, also our parks facilities rehabilitation efforts along with turf management programs have reached a new level in our efforts to beautify and protect our city.

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

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

Parks

Recommendations:

1. Continue Parks master plan
2. Continue our oak wilt prevention program
3. Construct recycled water pump station facility from wastewater treatment plant to improve river conditions and flow
4. Establish walkability areas at River Park
5. Continue to improve our agronomic practices with our athletic fields and our facilities landscaping.
6. Purchase one full size pick up to replace one 1998 truck.
7. Purchase a 16Ft trailer.

Community center

Recommendations:

1. Continue to develop more Park Space for organized youth sports.
2. Implement more youth activity programs
3. Implement more adult activity program
4. Implement more community events at the park.
5. Continue to seek grants for parks renovation and community health projects.

G. Library

This year the library set record numbers on various services our library offers to our community. Our librarian collaborated and participated in numerous nonprofit and outreach programs and events that promoted what our library has to offer. Our library also host several children and family events. This year will be no different

Recommendations:

1. Replace 3 computers
2. Continue with movie licensing USA used for movie streaming for Monday movie family program and Movie showing events.
3. Continue to collaborate with nonprofit and outreach programs in promoting our services
4. Continue agreement with Biblioteca used for virtual library catalog
5. Continue agreement with Bliplibionix data security used for the protection of our Patrons Data
6. Purchase Built in shelving for additional book space needed
7. Purchase Cover One book repair system to repair spines of broken hard back books.

H. Museum

Our museum continues to be a tourist attraction that provides entertainment for our local and surrounding schools, day cares and adult care faculties as well as out of town visitors. This museum is very impressive for our small town by its display of a variety of exhibits that covers the history of the whole area not just Pleasanton.

Recommendations:

1. Clean and refurbish animal exhibits. They are huge draw for the museum that requires regular maintenance for preservation.
2. Budget to raise lower level floor to the height of existing floor on upper level. This will allow for more display area and storage on lower level.
3. Replace existing light with new and more efficient and better lighting.

I. Human Resources

Our Human Resources Department continues to make progress this past year. The Department has set new guidelines for promotions and associated pay raises. We have continued to explore the industry for additional benefit programs for our employees. Further we are also developing guidelines for step increases within the Market Ranges for all of our employees.

Recommendations:

1. Adjust the salaries of all employees with a 3% cost of living adjustment.
2. Adjust the Market Ranges for each position in the City.
3. Add 2 part time positions for community center
4. Add 2 part time positions for future Rubbish and bulky waste Transfer station.

J. Employee Capital and Allocation

In the past year, City Staff once again cross trained some employees in certain positions. This process 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 human 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.

Recommendations:

Continue to seek areas for improvement in the allocation of existing processes.

K. 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. Continued improvement of overall quality of the facility.
2. Key support from the pool manager and lifeguard staff.
3. Private parties and water aerobics
4. New Concession stand.
5. The largest pool in the area.
6. One of few open pools in the area.

Recommendation;

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

L. Information Technology

The City has made tremendous progress in this area in the past several years. We have built a network allowing us to communicate with each other more efficiently and easily via email. Most recently we have connected using fiber optic the network is now complete we now are working on point to point issues with our

library and public works. We also replaced several computers in several departments with our P.C. replacement program.

In the coming year our emphasis will be placed on the new City's website development

Recommendations:

1. Purchase additional storage data for Police Department and
2. Purchase additional storage need for City hall .
3. Purchase and implement new paperless technology.
4. Implement new design to the City's new website
5. Continue the PC replacement program.
6. Improve public works, wastewater plant, library and museum connection to city network.

M. Judicial

The municipal court this year had several issues with internet and server resulting lost revenues in fines and court fees. This year with the addition of a new server, new computers and a part time judge Municipal court is prepared to handle the additional load the eagle ford will bring. It will also get on a set schedule to hold trial dates once a month.

Recommendations:

1. Schedule trial dates on the third week of the month.
2. Install one bench outside municipal court
3. Purchase color printers

CIP Planning and Projects

We will continue our Capital Improvement Program with Street CIP Phase II and the Completion of our New Fire Station on Airport road. Public Works and Utility department will begin Parks improvement project with water and drainage along with other CIP initiatives that will continue this year as well.

- Drill new industrial park water well
- Construct new water ground storage and booster pump station at Crestline well site.
- Complete construction of Phase II of our Street Capital Improvement Project Plan (Master Plan).
- Complete feasibility study for airport realignment plan
- Complete extension of the Atascosa Regional Wastewater Trunk line to F.M. 476
- Continue Parks Master Plan and begin RFP process on Skateboard Park and Splash pad.
- Sandblast and paint the inside of storage tanks at Halpin ground storage.
- Rehabilitate 2 streets in the City using in house staff
- Continue with the mapping process of identifying Water mains and water valve locations.
- Continue with the manhole rehabilitation and replacement program (6 rehabs or 6 replacement
- Begin Drainage feasibility study
- Begin feasibility study for future Wastewater plant expansion

PLEASANTON 10 YEAR CIP PLAN

Water System CIP Projects

Project ID	Project Name	Project Cost
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

Project ID	Project Name	Project Cost
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

- Three new computers for library.
- Three ½ ton full size trucks for Public works and Parks and recreation
- Automatic Video Download System for dash cam video.
- Purchase 11 Generation 4 Glock Pistols with night sight
- Purchase new 3 patrol rifles.
- Purchase additional body armor
- Purchase a rowing machine and tread mill
- Four handheld radios
- One SUV for fire department
- One 16ft utility trailer for parks and recreation
- Lease fuel truck for jet A fuel at airport

Key Points

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

- I.** Continue to utilize our Strategic Guide as a measurement of our success. **This year there will be an emphasis on customer service**
- II.** A 3% cost of living pays increase for all Employees to maintain the City's competitiveness in the market place and continue to retain our skilled employees.
- III.** Adopt last year's tax rate of .5058 per \$100.00. This represents a 0% increase over the effective tax rate of .5058 from last year. . Keeping this total tax rate of .5058 will be a .009377% (.004699) increase less than half a penny of the current effective tax rate of .501101.

Property Value	Old Rate .5058	Proposed .5058	Difference	Effective Tax rate .0501101	Difference less
\$ 50,000	\$ 252.90	\$ 252.90	\$ 0	\$ 250.55	\$ 2.35
\$ 100,000	\$ 505.80	\$ 505.80	\$ 0	\$ 501.10	\$ 4.70
\$ 150,000	\$ 758.70	\$ 758.70	\$ 0	\$ 751.65	\$ 7.05
\$ 200,000	\$1,011.60	\$ 1,011.60	\$ 0	\$1002.20	\$ 9.40
\$ 250,000	\$ 1,264.50	\$ 1,264.50	\$ 0	\$1252.75	\$ 11.75
\$ 300,000	\$ 1,517.40	\$ 1,517.40	\$ 0	\$1503.30	\$ 14.10
\$ 400,000	\$ 2,023.20	\$ 2,023.20	\$ 0	\$2004.40	\$ 18.80

- IV.** Complete the construction of Phase II of Street Reconstruction and begin plans for next set of streets for Phase III CIP projects. (Master Plan).
- V.** Continue to improve Public safety for our citizens.
- VI.** Provide additional services to our citizens through our new transfer and collection station.
- VII.** Achieve Accreditation by the Texas Police Chief's Association.
- VIII.** Continue to improve our Information Technology Network connectivity and upgrading our website and "Live Streaming" City Council Meetings

IX. Take the next steps in the overall planning of our City's Programs and Initiatives.

This budget takes into account proposed goals and initiatives mentioned above and are 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 with quality services and will continue to look for more ways to improve and develop our existing human capital to meet the needs of our community.

We will further implement the 2025 Master Plan in the coming year to include Future Land Use Assumptions and begin plans for Phase III of our next Street Improvement Plan. Through our planning, our City is following a guide for the future and through City Council direction we are implementing that plan. This year we will also begin implementing our Parks Master Plan through drainage and water line projects at River Park and in April of 2018 will begin the RFP process for the Skate Park and Splash pad.

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

The City of Pleasanton continues to be great employer in our area and through our compensation plan 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. Our employees are cross trained and have become more beneficial and more of an asset. As a result we have acquired a team of skilled professionals that can perform major in-house projects and can do more with less and through their vigilant spending the City continues to save hundreds of thousands of dollars every year.

For these reasons, we must continue to promote and reward our employees with a salary adjustment this year of a 3% cost of living which will help keep the City's Compensation Plan within market. This will also help to maintain the City's competitiveness in the market place in order to retain and continue to create high performing employees. I must also mention that pay raise will help offset the 14% increase they will see in their medical insurance.

The revenue outlook for 2018 looks positive and is projected to cover all operating expenditures. The current economic conditions have prolonged the recovery and have added uncertainty to the revenue outlook. However, in light of these conditions and with a level of conservatism built into our revenue projections, Staff remains confident that the changes made in this Budget will keep the City positioned to withstand our current economic conditions

I would like to thank the Mayor and Council for their guidance and support through this Budget Process. I also need to thank all the Department heads for their contribution in making the Fiscal Year 2017- 2018 Proposed Budget a success.

Johnny Huizar
City Manager

STATISTICAL PERCENTAGES



STATISTICAL PERCENTAGE VARIANCES 2017 & 2018

GENERAL FUND

	2017	2018	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 4,947,654.31	\$ 5,328,873.67	7.71
TOTAL BUDGET	\$ 10,621,890.00	\$ 10,110,811.00	-4.81

UTILITY FUND

	2017	2018	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 1,631,320.44	\$ 1,806,288.08	10.73
TOTAL BUDGET	\$ 4,642,534.68	\$ 4,762,768.00	2.59

DISTRIBUTION

		2017	2018	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2769378	0.2854590	3.08
DEBT SERVICE FUND	I&S	0.2288621	0.2203411	(3.72)

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
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
2017-18	0.5058	\$ 3,141,254	\$2,984,191.00	\$ 1,300,000	43.56	\$1,684,192	56.44

Tax Tables



PROPOSED TAX STRUCTURE **FISCAL YR 2017-2018**

NET TAXABLE VALUE	\$	621,046,743
PROPOSED TAX RATE	\$	0.505800
PROPOSED TAX LEVY	\$	3,141,254
ESTIMATED PERCENTAGE OF COLLECTION		95%
ESTIMATED NET AD VALOREM TAXES	\$	2,984,191.70

<u>DISTRIBUTION</u>		<u>RATE</u>		<u>AMOUNT</u>
GENERAL FUND	M&O	0.285459	\$	1,684,192
DEBT SERVICE FUI	I&S	0.220341	\$	1,300,000

GENERAL/ REVENUE BOND & CERTIFICATION OF OBLIGATION INDEBTEDNESS



INDEBTEDNESS FISCAL YR 2017-2018

GENERAL DEBT SERVICE 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	\$ 205,000	\$ 7,523	\$ 212,523
09/04/08	C of O	3.95	\$ 2,750,000	\$ 1,145,000	\$ 140,521	\$ 1,285,521
08/06/09	C of O	3.50-5	\$ 2,250,000	\$ 1,150,000	\$ 209,200	\$ 1,359,200
10/01/13	C of O	4.25	\$ 3,970,000	\$ 3,345,000	\$ 1,210,263	\$ 4,555,263
08/01/15	C of O	3-4.00	\$ 3,870,000	\$ 3,540,000	\$ 1,021,206	\$ 4,561,206
TOTAL			\$ 13,990,000	\$ 9,385,000	\$ 2,588,713	\$ 11,973,713

INDEBTEDNESS FISCAL YR 2017-2018

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	\$ 5,540,000	\$ 1,653,762	\$ 7,193,762
11/18/2015	Refunding Bond Series 2015	1.798	\$ 4,020,000	\$ 3,625,000	\$ 336,900	\$ 3,961,900
TOTAL			\$ 9,820,000	\$ 9,165,000	\$ 1,990,662	\$ 11,155,662

INDEBTEDNESS

FISCAL YR 2017-2018

HOTEL MOTEL DEBT SERVICE 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	3-4.00	\$ 3,495,000	\$ 3,345,000	\$ 1,217,687	\$ 4,562,687
TOTAL			\$ 3,495,000	\$ 3,345,000	\$ 1,217,687	\$ 4,562,687

REVENUES AND EXPENDITURES FUNDS



**BUDGET SUMMARY OF ALL REVENUE FUNDS
OCT 1, 2017- SEPT 30, 2018**

REVENUES:	ACTUAL FOR YEAR 2015-2016	CURRENT BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
Airport Fund	\$226,557.00	\$113,275.00	\$125,650.00
Asset Forfeiture Fund	\$17,000.00	\$40,150.00	\$50,005.00
Building Fund	\$219,845.30	\$2,102,746.00	\$2,250,500.00
Capital Replacement Fund	\$270,000.00	\$369,166.00	\$250,240.00
Court Building Security Fees Fund	\$39,500.00	\$28,015.00	\$26,515.00
Court Technology Fees Fund	\$40,500.00	\$42,025.00	\$31,525.00
Debt-Service-General	\$1,382,025.00	\$1,319,200.00	\$1,335,000.00
Debt Service- Hotel Tax bond	\$0.00	\$8,872.00	\$240,105.00
Debt Service-Revenue	\$954,818.00	\$877,000.00	\$897,000.00
Drainage Fund	\$65,056.07	\$58,585.00	\$108,150.00
Fire Dept. Equipment	\$50,700.00	\$53,600.00	\$53,550.00
Garbage Recycling Fund	\$365.00	\$1,851.60	\$1,935.00
General Fund	\$9,080,885.42	\$10,873,248.50	\$10,250,560.00
Hotel Occupancy Tax Fund	\$1,517,000.00	\$955,000.00	\$980,500.00
Information Technology	\$140,000.00	\$195,669.00	\$150,100.00
Land Acquisition Fund	\$12,318.00	\$86,440.00	\$64,850.00
Park Improvement Fund	\$0.00	\$3,500,000.00	\$3,500,350.00
Street Improvement Const Fund	\$7,906,249.00	\$6,377,000.00	\$2,561,000.00
Utility Fund	\$4,652,632.00	\$6,671,194.86	\$4,932,300.00
Utility Construction Fund	\$4,155,380.90	\$2,904,000.00	\$100,500.00
TOTAL REVENUES:	\$27,464,465.32	\$36,577,037.96	\$27,910,335.00

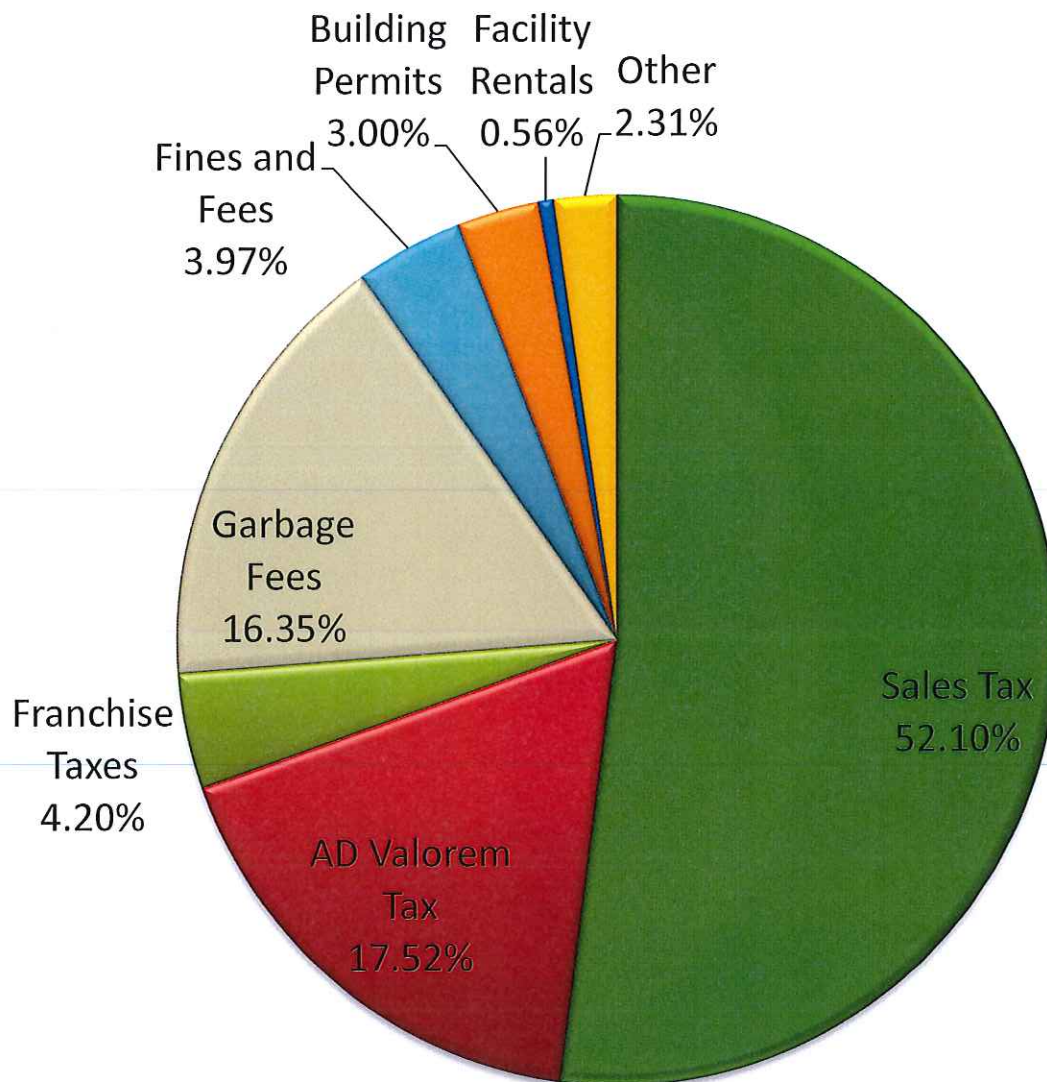
**BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2017- SEPT 30, 2018**

EXPENDITURES:	ACTUAL FOR YEAR 2015-2016	CURRENT BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
Airport Fund	\$212,397.00	\$100,027.00	\$98,577.00
Asset Forfeiture Fund	\$1,800.00	\$17,500.00	\$50,000.00
Building Fund	\$0.00	\$2,100,000.00	\$2,150,000.00
Capital Replacement Fund	\$0.00	\$0.00	\$0.00
Court Building Security Fees Fund	\$22,000.00	\$0.00	\$0.00
Court Technology Fees Fund	\$0.00	\$0.00	\$6,868.00
Debt-Service-General	\$1,343,525.00	\$1,272,055.00	\$1,271,916.00
Debt Service- Hotel Tax bond	\$0.00	\$0.00	\$240,063.00
Debt Service-Revenue	\$902,491.25	\$877,000.00	\$820,536.00
Drainage Fund	\$55,000.00	\$0.00	\$108,000.00
Fire Dept. Equipment	\$0.00	\$0.00	\$35,000.00
Garbage Recycling Fund	\$0.00	\$0.00	\$1,935.00
General Fund	\$9,078,617.99	\$10,662,223.40	\$10,110,811.00
Hotel Occupancy Tax Fund	\$334,481.93	\$106,000.00	\$401,100.00
Information Technology	\$60,000.00	\$30,000.00	\$61,200.00
Land Acquisition Fund	\$2,000.00	\$0.00	\$0.00
Park Improvement Fund	\$0.00	\$0.00	\$2,542,700.00
Street Construction Fund	\$3,770,000.00	\$5,770,000.00	\$2,560,000.00
Utility Fund	\$4,635,211.82	\$6,514,095.00	\$4,762,768.00
Utility Construction Fund	\$332,500.00	\$0.00	\$332,000.00
TOTAL EXPENDITURES:	\$18,212,811.74	\$23,082,318.40	\$25,553,474.00

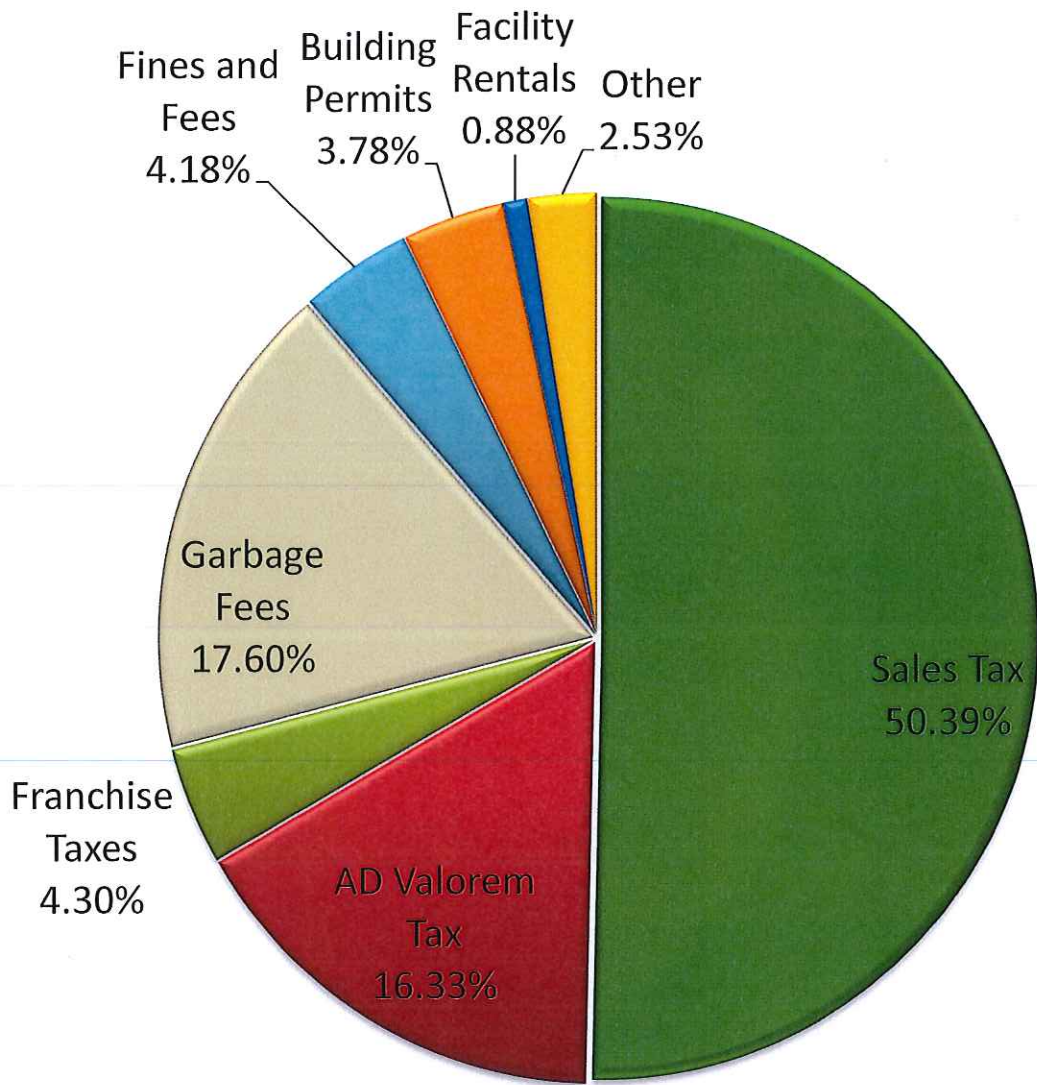
HISTORICAL FISCAL YEAR CHARTS



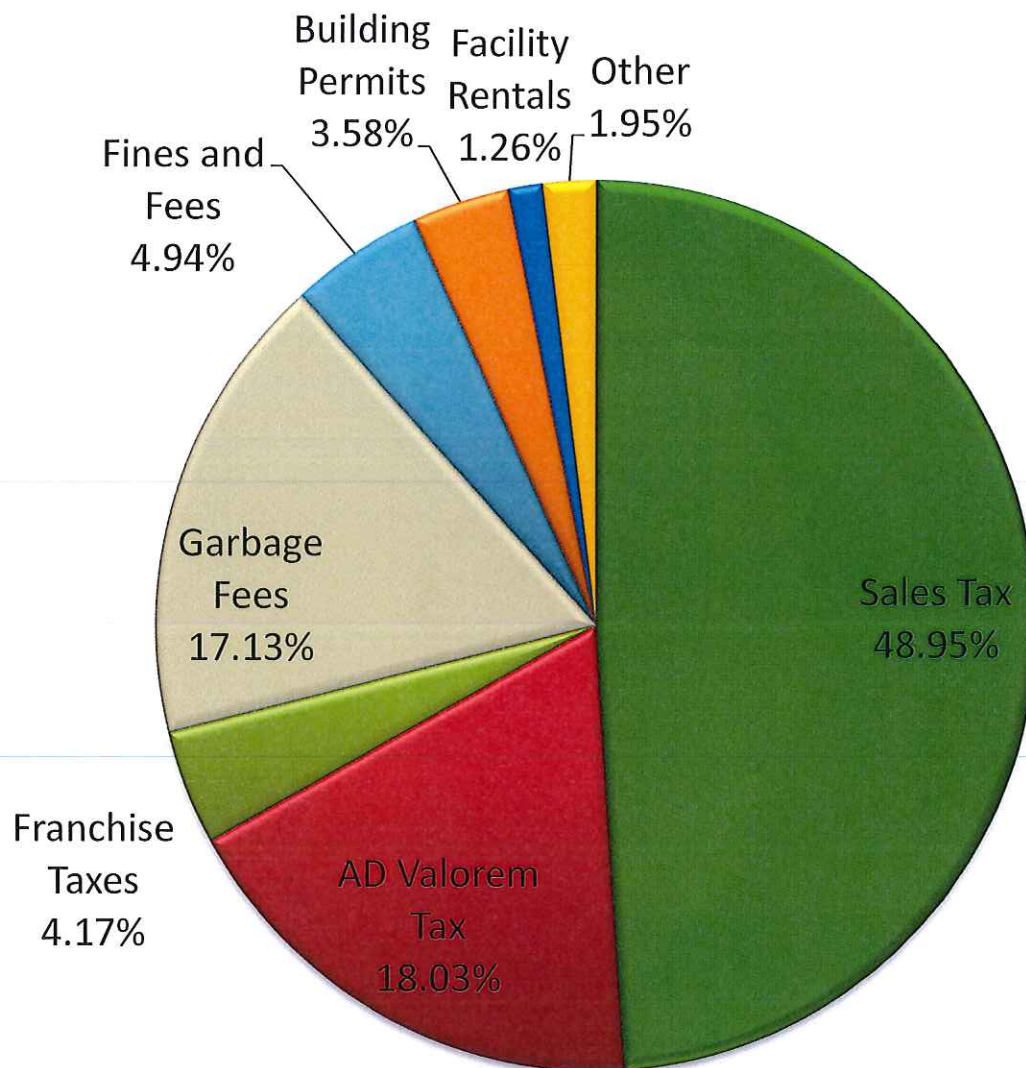
FY 2014 REVENUES CHARTS



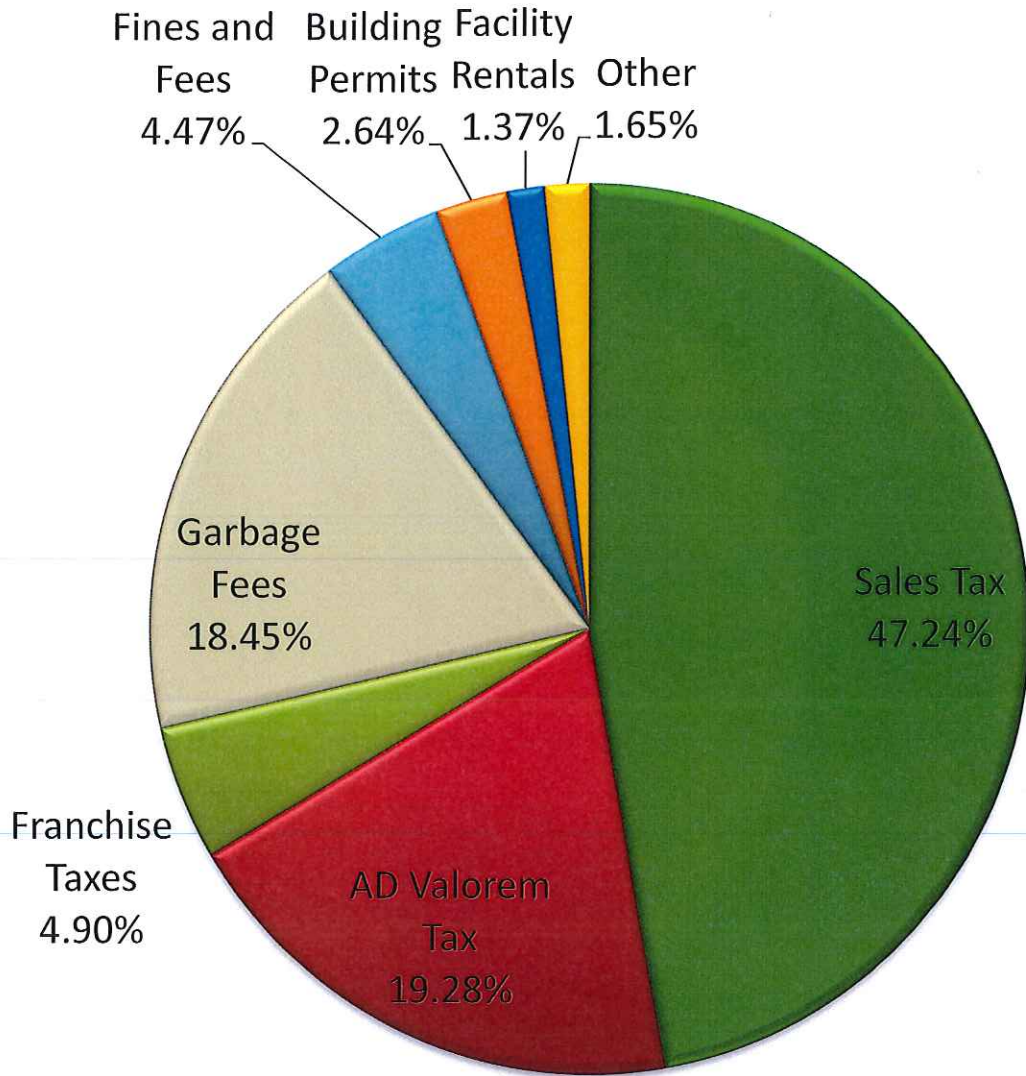
FY 2015 REVENUES CHART



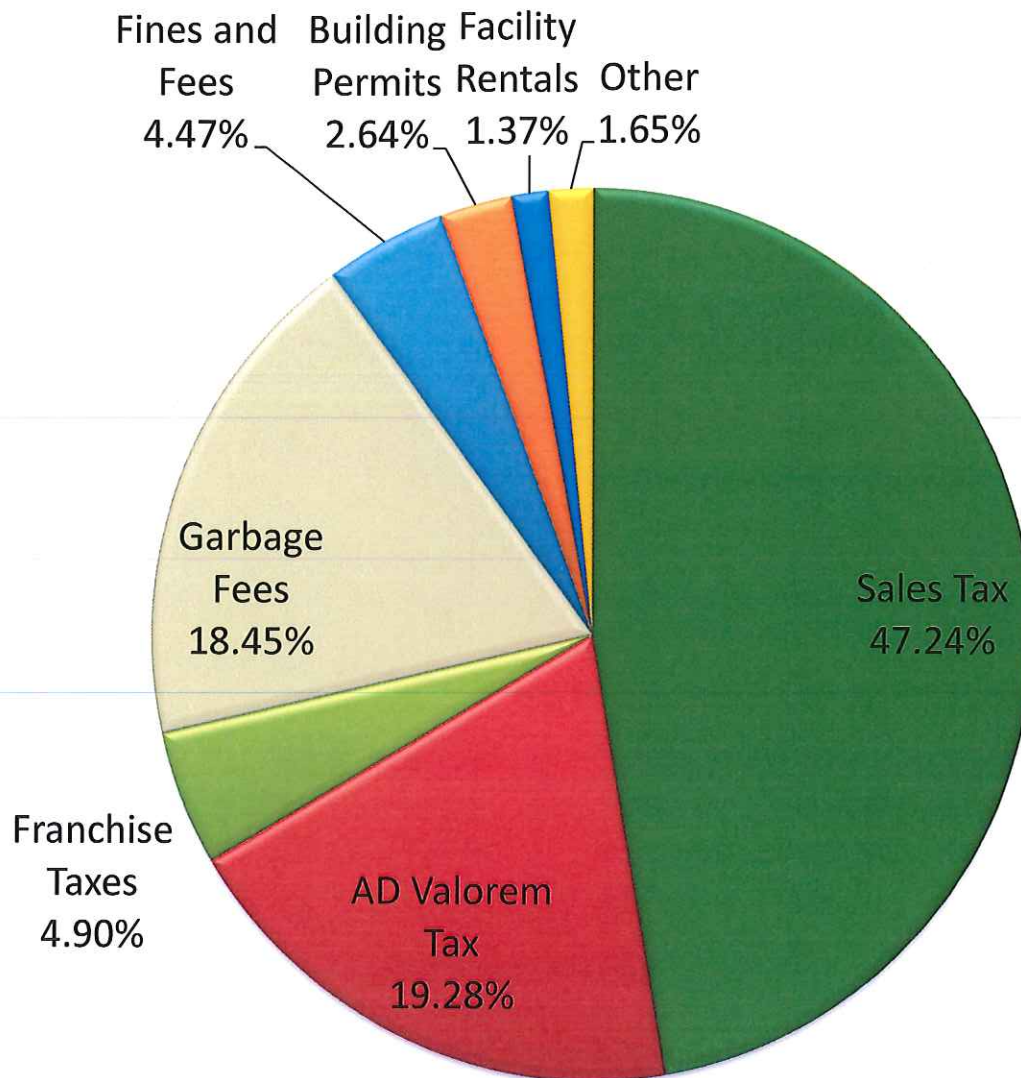
FY 2016 REVENUES CHART



FY2017 REVENUES CHART



FY2018 REVENUES CHART



GENERAL FUND



CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	2,350,000	0	0	1,350,000	
12-300-002 CURRENT TAXES	1,274,260	1,549,826	1,573,083	1,695,187	564,166	1,680,000	
12-300-003 ESTIMATED TAX FOR NEW YR	1,169	0	0	38	0	0	
12-300-004 DELINQUENT TAXES	41,387	34,533	43,927	33,511	67,991	43,000	
12-300-005 PENALTY & INTEREST	23,082	22,760	19,536	28,934	16,380	28,000	
12-300-007 SALES TAX	7,103,008	4,992,298	4,000,000	3,035,461	772,543	4,200,000	
12-300-008 FRANCHISE TAX	408,185	387,527	417,863	294,273	188,731	380,000	
12-300-009 Penalties	0	0	0	0	0	0	
12-300-010 IN LIEU OF TAXES	4,680	2,558	5,000	2,371	0	5,000	
12-300-012 MIXED BEVERAGE TAX	34,915	24,157	26,047	16,583	0	22,000	
12-300-013 CREDIT CARD TAX PMT	0	0	0	0	0	0	
12-300-015 TAX CERTIFICATES	3,948	3,500	1,963	2,613	2,040	3,000	
12-300-019 HEALTH & SANITATION FEE	0	4,871	0	0	0	0	
12-300-020 BUILDING PERMITS	154,170	227,982	120,000	70,163	18,876	120,000	
12-300-021 ELECTRICAL PERMITS	34,157	33,158	22,636	20,642	5,239	32,000	
12-300-022 PLUMBING PERMITS	26,779	22,611	22,573	23,898	5,386	25,000	
12-300-023 BEVERAGE & SALES PERMITS	6,095	4,568	8,000	3,703	1,775	6,000	
12-300-024 MH/RV PARK FEES	3,325	4,659	4,000	3,825	2,350	5,500	
12-300-025 GARAGE SALE PERMITS	1,725	1,895	1,200	1,525	1,685	1,700	
12-300-026 BURN PERMIT	0	0	0	0	0	0	
12-300-028 REINSPECTION FEE	185	0	0	0	0	0	
12-300-031 FLOODPLAIN APPL. FEES	0	50	0	0	0	0	
12-300-032 BAD CHECK FEES	115	30	100	120	10	100	
12-300-033 MECHANICAL PERMITS	16,640	17,639	16,950	12,450	1,288	17,500	
12-300-034 GAS PERMITS	4,390	4,054	4,808	2,931	606	4,000	
12-300-035 FINES	347,782	267,819	350,000	142,304	75,026	350,000	
12-300-036 COURT COSTS	29,115	5,108	3,291	1,994	4,530	3,300	
12-300-038 VEHICLE STORAGE FEES	2,230	1,840	2,340	1,080	279	2,300	
12-300-039 WARRANT FEES	24,006	18,303	10,568	12,146	0	17,000	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	20	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	1,966	2,072	1,708	2,916	183	2,100	
12-300-043 DONATIONS FOR EMS	0	0	0	0	0	0	
12-300-044 DONATIONS FOR PARKS	0	0	0	563	0	10,000	
12-300-045 PLAT REVIEW FEES	5,620	2,200	3,000	900	0	2,200	
12-300-046 PD-DONATIONS FOR BLUE SANTA	0	2,473	2,500	3,436	0	2,500	
12-300-047 PLAN/SPEC FEES	5,030	8,139	10,179	2,100	0	5,000	
12-300-048 INSURANCE PREMIUMS	360	0	0	0	6,984	0	
12-300-051 RENTALS & LEASES	6,000	6,754	6,000	10,500	6,139	10,500	
12-300-052 SALE OF ASSETS	888	0	12,000	8,367	6,931	10,000	
12-300-053 POOL FEES	41,595	46,809	45,000	40,286	4,924	45,000	
12-300-054 AIRLIFE LEASE	0	0	0	0	0	42,000	
12-300-055 PARK FEES	11,712	9,980	11,560	8,730	850	10,000	
12-300-056 REFUNDS & DIVIDENDS	28,222	12,619	15,886	9,724	17,381	15,000	
12-300-057 PD - DONATIONS NATION NITE O	5,101	200	5,000	0	0	5,000	
12-300-058 INTEREST INCOME	55,974	13,822	12,093	9,437	22,125	12,000	
12-300-059 PARKS SPORT RECREATION FEE	18,660	15,500	13,000	7,000	345	12,000	
12-300-060 ROYALTIES	881	0	0	0	0	0	

(----- 2016-2017 -----) (----- 2017-2018 -----)

REVENUES	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-300-061 BAD DEBT RECOVERY	0	0	0	0	0	0	
12-300-063 WASTE DISPOSAL FEES	0	0	0	0	0	0	
12-300-064 GARBAGE COLLECTION FEES	1,567,374	1,569,090	1,572,740	1,303,633	432,531	1,570,200	
12-300-065 COPIES	13,072	12,261	12,274	9,594	2,422	12,000	
12-300-067 MISCELLANEOUS	35,285	16,200	2,000	1,185	0	2,300	
12-300-069 FOOD INSPECTION FEES	24,670	17,278	17,120	14,125	0	17,000	
12-300-070 ADMINISTRATIVE CHARGES	0	0	0	0	67,500	0	
12-300-071 OVER/SHORT DEPOSIT	111	150	0	0	300	0	
12-300-072 LIBRARY FINES	4,007	3,524	3,375	2,767	1,489	3,460	
12-300-073 LIBRARY CARD FEES	795	524	574	351	187	500	
12-300-074 SALE OF LIBRARY BOOKS	1,224	1,916	2,031	1,029	308	2,000	
12-300-075 MUSEUM DONATIONS	1,594	1,777	1,130	1,020	1,669	1,500	
12-300-076 LIBRARY CONTR.--COUNTY	0	0	0	0	0	0	
12-300-077 LIBRARY/CC DONATIONS	836	443	500	362	0	500	
12-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
12-300-080 MUSEUM SOUVENIRS	58	6	0	0	0	0	
12-300-081 COURT BLDG SECURITY FEE	8,373	5,079	3,657	2,303	0	3,000	
12-300-083 GRANT FUNDS	0	4,221	0	11,822	0	0	
12-300-085 TRANSFERS	75,039	0	0	0	0	0	
12-300-086 REIMB. PD COSTS AT PISD	0	0	0	0	0	0	
12-300-088 TRANS.-HOTEL OCCUP. FUND	100,000	50,000	50,000	41,667	7,500	50,000	
12-300-091 COURT TECHNOLOGY FEE	11,160	6,772	4,874	3,071	0	5,000	
12-300-094 U.S. MARSHAL FEE	4,800	4,800	4,000	3,600	0	4,000	
12-300-095 RENTAL-CIVIC CENTER	52,538	41,448	50,000	30,217	0	50,000	
12-300-096 ZUMBA CLASSES-CIVIC CENTER	4,032	4,014	3,808	2,289	0	2,800	
12-300-097 MASSAGE APPLICATION FEE	50	0	0	0	0	0	
12-300-098 CIVIC CENTER DEPOSIT KEPT	17,000	875	0	505	0	0	
12-300-099 COM.-TRSH. CAN DELIVERY FEE	471	101	100	57	0	100	
12-300-100 COM.-DUMPSTER DELIVERY FEE	1,299	2,153	1,454	1,015	0	2,000	
12-300-101 RESID-TRASH CART DELIVERY FE	874	1,322	1,323	953	0	1,300	
12-300-102 BACKFLOW-ADMINISTRATION FEE	80	490	480	330	0	400	
12-300-103 COLLECTION STATION	0	0	0	0	0	100,000	
12-300-354	0	0	0	0	0	0	
TOTAL	11,652,116	9,496,758	10,873,249	6,941,605	2,308,669	10,306,760	
TOTAL REVENUES	11,652,116	9,496,758	10,873,249	6,941,605	2,308,669	10,306,760	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND
02-ADMINISTRATION

			((----- 2016-2017 -----))			((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-402-120 SUPERVISION SALARY	268,521	318,761	281,691	236,368	24,502	394,130	
12-402-130 CLERICAL SALARY	189,084	194,718	197,620	166,251	16,807	205,921	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	182	182	500	38	0	500	
12-402-169 COBRA INSURANCE PREMIUMS	7	9	0	6	0	0	
12-402-170 OVERTIME	12,562	12,503	12,000	6,810	0	12,000	
12-402-171 FICA MATCH	31,507	35,076	36,244	34,683	3,237	39,188	
12-402-172 LIFE INSURANCE	1,473	931	1,512	1,949	97	1,547	
12-402-173 RETIREMENT MATCH	80,969	84,293	82,791	71,062	2,443	88,929	
12-402-174 DENTAL INSURANCE	2,791	2,556	3,976	3,596	390	4,202	
12-402-175 MEDICAL INSURANCE	35,269	33,015	43,950	39,373	6,353	52,798	
12-402-176 WORKERS COMP INSURANCE	1,161	1,251	1,251	1,566	695	1,539	
12-402-177 UNEMPLOYMENT CONTRIBUTION	81	1,206	503	70	49	122	
12-402-178 UNIFORMS	46	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	623,654	684,503	662,039	561,770	54,573	800,876	
INSURANCE							
12-402-180 LIABILITY INSURANCE	292	342	312	324	205	318	
12-402-182 PROPERTY INSURANCE	1,778	1,794	1,794	2,230	740	2,121	
12-402-185 BONDS	900	400	0	400	194	0	
TOTAL INSURANCE	2,969	2,536	2,106	2,954	1,139	2,439	
SUPPLIES							
12-402-208 PUBLICATIONS	10,723	7,119	5,000	3,748	4,395	5,200	
12-402-210 OPERATIONAL SUPPLIES	2,040	2,994	2,800	2,670	0	2,800	
12-402-215 OFFICE SUPPLIES	4,393	4,200	4,500	2,603	1,645	4,500	
12-402-225 POSTAGE	4,702	4,804	5,500	3,816	947	8,400	
12-402-228 COMPUTER SUPPLIES	2,502	2,486	1,500	1,448	600	1,500	
12-402-230 TAX FORMS	788	822	1,650	925	0	1,100	
12-402-235 JANITORIAL SUPPLIES	9,711	8,733	7,800	7,262	376	9,300	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	264	206	300	148	63	250	
TOTAL SUPPLIES	35,123	31,364	29,050	22,620	8,025	33,050	
OTHER CHARGES							
12-402-301 MAINT. BUILDING	2,899	2,638	2,850	2,728	1,934	2,600	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	1,000	
12-402-320 MAINT. EQUIPMENT	20,373	26,016	20,000	20,596	4,931	20,000	
12-402-416 PRINTED MATERIALS	130	123	200	0	0	200	
12-402-418 PERMITS AND LICENSES	12	0	100	0	0	100	
12-402-419 DUES & MEMBERSHIPS	5,386	6,791	5,000	3,347	1,203	3,500	
12-402-420 CREDIT/DEBIT CARD FEE	6,015	2,244	1,450	1,635	0	2,000	
12-402-432 PROFESSIONAL DEVELOPMENT	7,024	9,734	25,000	14,419	926	19,619	
12-402-433 TRAVEL	2,481	6,209	5,000	5,297	1,106	4,000	
12-402-440 EQUIPMENT LEASE	2,330	2,057	2,000	1,584	3,638	2,300	
12-402-450 PROFESSIONAL FEES	66,881	73,580	75,000	51,549	29,009	105,263	
12-402-453 LEGAL EXPENSE	39,681	31,308	20,000	19,925	12,820	20,000	

12 -GENERAL FUND

02-ADMINISTRATION

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
12-402-461	TELEPHONE CHARGE	44,445	59,651	45,000	57,782	2,831	50,000	
12-402-462	ELECTRIC CHARGE	11,260	9,294	8,500	3,727	4,060	8,000	
12-402-463	UTILITY CHARGE	9,909	11,445	12,000	5,774	0	11,000	
12-402-466	GAS CHARGE	543	404	500	341	268	500	
12-402-483	MISCELLANEOUS	1,824	2,595	3,000	1,925	49	2,500	
12-402-484	TRANSFER-INFO TECH/CAP REPL	200,000	200,000	200,000	175,000	0	100,000	
12-402-485	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0	
12-402-486	TRANSFER TO DRAINAGE FUND	0	0	0	0	0	50,000	
12-402-487	TRANSFER TO BUILDING FUND	0	0	1,900,000	1,540,000	0	1,000,000	
TOTAL OTHER CHARGES		421,192	444,090	2,325,600	1,905,630	62,774	1,402,582	
402-484 TRANSFER-INFO TECH/CAP REPPERMANENT NOTES:								
\$50,000.00- INFO TECH								
\$50,000.00- CAPITAL REPLACEMENT								
CAPITAL								
12-402-501	BUILDINGS AND LAND	0	0	0	0	0	0	
12-402-504	EQUIPMENT	22,212	0	0	0	0	12,500	
12-402-515	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-402-521	COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL		22,212	0	0	0	0	12,500	
402-504 EQUIPMENT PERMANENT NOTES:								
\$12,500.00- AC UNIT FOR LOBBY/COUNCIL CHAMBERS								
TOTAL 02-ADMINISTRATION								
		1,105,150	1,162,493	3,018,795	2,492,974	126,512	2,251,448	

12 -GENERAL FUND
03-POLICE

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-403-120 SUPERVISION SALARY	149,278	154,321	157,157	141,205	85,963	170,901	
12-403-130 CLERICAL SALARY	182,935	188,939	209,055	188,084	67,378	209,466	
12-403-140 OPERATIONS SALARY	765,948	832,423	954,738	857,635	204,908	1,034,661	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	1,535	2,072	7,500	1,730	0	7,500	
12-403-170 OVERTIME SALARY	41,653	94,396	25,000	87,274	9,418	25,000	
12-403-171 FICA MATCH	84,944	95,190	97,570	95,483	28,127	107,064	
12-403-172 LIFE INSURANCE	5,348	4,337	6,048	5,124	909	5,712	
12-403-173 RETIREMENT MATCH	196,640	213,837	218,070	219,877	21,200	242,958	
12-403-174 DENTAL INSURANCE	10,550	9,214	12,644	12,563	3,607	12,647	
12-403-175 MEDICAL INSURANCE	135,039	118,709	153,824	143,099	47,485	174,552	
12-403-176 WORKERS COMP INSURANCE	26,384	28,438	28,438	35,584	5,031	34,965	
12-403-177 UNEMPLOYMENT CONTRIBUTION	1,389	4,191	1,318	1,291	608	1,860	
12-403-178 UNIFORMS	3,676	8,758	9,000	9,894	2,011	14,750	
12-403-179 LAW ENFORCE. LIAB. INS.	10,664	10,664	10,664	10,886	0	10,831	
TOTAL PERSONNEL SERVICES	1,615,984	1,765,490	1,891,026	1,809,728	476,644	2,052,867	
INSURANCE							
12-403-180 LIABILITY INSURANCE	4,339	4,969	4,789	5,145	8,256	5,040	
12-403-182 PROPERTY INSURANCE	4,848	5,240	5,240	6,062	1,982	5,857	
12-403-185 BONDS	134	134	300	134	73	300	
TOTAL INSURANCE	9,322	10,343	10,329	11,342	10,311	11,197	
SUPPLIES							
12-403-208 PUBLICATIONS	267	297	500	0	696	200	
12-403-210 OPERATIONAL SUPPLIES	7,060	9,814	11,000	10,352	0	12,000	
12-403-215 OFFICE SUPPLIES	2,138	5,190	5,000	1,539	4,929	4,500	
12-403-220 SAFETY EQUIPMENT	0	0	6,000	4,621	0	9,000	
12-403-222 AMMUNITION	3,016	4,955	5,000	2,553	1,388	6,000	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	2,612	2,890	3,000	1,476	405	2,000	
12-403-228 COMPUTER SUPPLIES	2,930	3,500	3,500	3,210	602	3,300	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-235 JANITORIAL SUPPLIES	868	0	0	0	689	0	
12-403-250 NATIONAL NIGHT OUT	2,495	1,049	5,000	166	0	1,000	
12-403-251 BLUE SANTA DONATIONS	0	2,230	2,500	734	0	1,000	
12-403-254 FUEL & LUBRICANTS	48,918	35,217	27,000	40,828	6,344	35,000	
12-403-255 TIRES	2,947	5,181	5,000	5,008	1,218	5,200	
12-403-290 FREIGHT	878	998	1,000	1,621	86	1,000	
TOTAL SUPPLIES	74,128	71,320	74,500	72,109	16,355	80,200	
OTHER CHARGES							
12-403-301 MAINT. BUILDING	910	4,487	5,000	19,675	2,853	5,000	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	1,500	
12-403-312 MAINT. VEHICLES	10,061	7,919	7,000	10,747	13,420	7,300	
12-403-320 MAINT. EQUIPMENT	4,223	4,810	7,000	7,042	2,041	10,275	
12-403-416 PRINTED MATERIALS	555	569	1,000	0	0	500	

12 -GENERAL FUND
03-POLICE

(----- 2016-2017 -----) (----- 2017-2018 -----)							
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-403-419 DUES & MEMBERSHIPS	228	607	1,500	237	310	1,000	
12-403-424 INVESTIGATION FEES	2,000	4,518	21,000	9,651	0	17,000	
12-403-432 PROFESSIONAL DEVELOPMENT	7,914	12,069	9,000	9,462	2,630	12,000	
12-403-433 TRAVEL	1,346	1,683	2,000	625	0	2,000	
12-403-440 EQUIPMENT LEASE	3,537	2,456	8,000	1,240	2,823	4,000	
12-403-450 PROFESSIONAL FEES	24,790	42,808	24,000	26,559	425	28,000	
12-403-453 LEGAL EXPENSE	21,440	14,525	15,000	11,680	0	15,000	
12-403-461 TELEPHONE CHARGE	28,835	33,560	24,000	30,564	4,605	24,000	
12-403-462 ELECTRIC CHARGE	17,264	14,722	16,000	12,339	1,732	17,000	
12-403-463 UTILITY CHARGE	4,157	5,669	6,250	4,020	0	6,250	
12-403-480 REFUNDS	0	0	0	0	0	0	
12-403-483 MISCELLANEOUS	1,596	84	100	0	431	100	
TOTAL OTHER CHARGES	128,856	150,486	146,850	143,842	31,271	150,925	
403-320 MAINT. EQUIPMENT			PERMANENT NOTES:				
			\$4,000- TEST EMERGENCY GENERATOR				
			\$2,000- BIKE MAINTENANCE				
CAPITAL							
12-403-501 BUILDINGS & LAND	9,885	29,315	0	0	0	0	
12-403-503 VEHICLES	223,690	128,674	0	0	0	0	
12-403-504 EQUIPMENT	17,617	24,243	19,167	29,495	8,313	19,950	
12-403-515 COMMUNICATIONS EQUIPMENT	55,460	0	2,000	857	0	1,625	
12-403-521 COMPUTER SYSTEMS	62,363	0	4,000	4,000	0	4,620	
TOTAL CAPITAL	369,015	182,231	25,167	34,352	8,313	26,195	
403-504 EQUIPMENT			PERMANENT NOTES:				
			\$5,250- 11 GENERATION 4GLOCK PISTOLS W/NIGHT SIGHTS				
			\$4,500- 3 PATROL RIFLES				
			\$6,000- DOWNLOAD DASH CAM VIDEO				
			\$2,000- PATROL BIKE				
			\$1,200- ROWING MACHINE				
			\$1,000- TREADMILL				
403-515 COMMUNICATIONS EQUIPMENT			PERMANENT NOTES:				
			\$275- CANON DIGITAL VIDEO RECORDER				
			\$200- CANON DIGITAL CAMERA				
403-521 COMPUTER SYSTEMS			PERMANENT NOTES:				
			\$3,300- PANASONIC LAPTOP				
			\$1,320- BLU RAY/DVD READER				
TOTAL 03-POLICE	2,197,304	2,179,870	2,147,871	2,071,372	542,894	2,321,383	

12 -GENERAL FUND
04-MUNICIPAL COURT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-404-120 SUPERVISION SALARY	61,550	68,527	69,602	63,478	16,054	106,378	
12-404-130 CLERICAL SALARY	68,542	55,904	83,235	43,508	12,593	56,476	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	0	182	300	0	0	300	
12-404-170 OVERTIME SALARY	8,046	746	6,415	368	0	6,415	
12-404-171 FICA MATCH	9,805	9,125	9,520	7,850	2,256	9,967	
12-404-172 LIFE INSURANCE	634	552	648	547	95	612	
12-404-173 RETIREMENT MATCH	23,807	21,056	21,890	18,350	1,703	22,619	
12-404-174 DENTAL INSURANCE	1,382	1,050	1,355	1,129	361	1,355	
12-404-175 MEDICAL INSURANCE	16,710	13,463	16,481	13,735	4,580	18,702	
12-404-176 WORKERS COMP INSURANCE	410	442	442	553	511	544	
12-404-177 UNEMPLOYMENT CONTRIBUTION	27	514	133	28	55	81	
12-404-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	190,914	171,562	210,021	149,546	38,209	223,449	
INSURANCE							
12-404-180 LIABILITY INSURANCE	50	60	50	49	85	48	
12-404-182 PROPERTY INSURANCE	323	323	323	406	23	385	
12-404-185 BONDS	100	100	100	100	73	100	
TOTAL INSURANCE	473	483	473	555	180	533	
SUPPLIES							
12-404-208 PUBLICATIONS	0	0	0	0	0	0	
12-404-215 OFFICE SUPPLIES	2,373	2,571	2,000	885	1,159	2,000	
12-404-225 POSTAGE	2,000	1,500	2,000	1,500	400	0	
12-404-228 COMPUTER SUPPLIES	328	185	800	0	9	0	
12-404-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	10	0	0	0	0	0	
TOTAL SUPPLIES	4,712	4,256	4,800	2,385	1,569	2,000	
OTHER CHARGES							
12-404-301 MAINT. BUILDING	112	300	300	647	35	400	
12-404-320 MAINT. EQUIPMENT	0	607	600	0	58	500	
12-404-419 DUES & MEMBERSHIPS	0	0	200	114	45	200	
12-404-432 PROFESSIONAL DEVELOPMENT	2,760	3,184	3,300	0	369	2,100	
12-404-433 TRAVEL	998	130	500	111	1,118	500	
12-404-435 CONTRACT LABOR	0	0	0	0	0	0	
12-404-440 EQUIPMENT LEASE	1,110	836	800	708	1,166	800	
12-404-450 PROFESSIONAL FEES	0	0	0	848	0	3,000	
12-404-453 LEGAL EXPENSE	49,780	52,178	50,000	41,628	0	50,000	
12-404-461 TELEPHONE CHARGE	3,299	3,888	3,000	3,665	1,148	3,000	
12-404-462 ELECTRIC CHARGE	5,630	5,301	3,300	5,436	629	5,000	
12-404-466 GAS CHARGE	272	202	300	171	33	300	
12-404-483 MISCELLANEOUS	0	0	0	0	0	0	
12-404-484 TRANSFER TO COURT SECURITY	0	5,079	5,000	2,117	0	2,500	
12-404-485 TRANSFER TO COURT TECHNOLOGY	9,825	6,772	6,750	2,823	0	3,500	
TOTAL OTHER CHARGES	73,786	78,476	74,050	58,267	4,600	71,800	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND
04-MUNICIPAL COURT

(----- 2016-2017 -----) (----- 2017-2018 -----)							
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
CAPITAL							
12-404-501 BUILDINGS AND LAND	0	0	0	0	0	600	
12-404-504 EQUIPMENT	0	0	0	0	10	0	
12-404-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-404-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-404-522 SECURITY	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	10	600	
404-501 BUILDINGS AND LAND PERMANENT NOTES:							
\$600- 1 BENCH OUTSIDE MUNICIPAL COURT							
TOTAL 04-MUNICIPAL COURT	269,885	254,776	289,344	210,752	44,568	298,382	

12 -GENERAL FUND

05-ANIMAL CONTROL

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-405-140 OPERATIONS SALARY	44,704	44,034	72,432	64,508	11,079	75,264	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	32	67	182	0	0	182	
12-405-170 OVERTIME SALARY	3,866	5,340	3,849	11,434	798	3,849	
12-405-171 FICA MATCH	3,716	3,774	5,378	5,784	909	5,672	
12-405-172 LIFE INSURANCE	228	195	432	358	49	408	
12-405-173 RETIREMENT MATCH	8,422	8,329	12,262	12,866	686	12,871	
12-405-174 DENTAL INSURANCE	454	414	452	828	195	903	
12-405-175 MEDICAL INSURANCE	5,541	5,282	5,494	10,072	1,542	12,468	
12-405-176 WORKERS COMP INSURANCE	1,478	1,593	1,593	1,994	347	1,959	
12-405-177 UNEMPLOYMENT CONTRIBUTION	9	171	39	18	44	72	
12-405-178 UNIFORMS	556	331	800	660	841	800	
TOTAL PERSONNEL SERVICES	69,005	69,531	102,912	108,521	16,490	114,448	
INSURANCE							
12-405-180 LIABILITY INSURANCE	387	445	425	454	129	445	
12-405-182 PROPERTY INSURANCE	162	181	181	202	0	197	
TOTAL INSURANCE	548	626	606	655	129	642	
SUPPLIES							
12-405-210 OPERATIONAL SUPPLIES	533	2,228	5,700	1,167	391	3,000	
12-405-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
12-405-254 FUEL & LUBRICANTS	6,378	3,866	3,500	4,735	831	4,000	
12-405-255 TIRES	604	0	900	0	130	900	
12-405-290 FREIGHT	79	104	100	28	0	100	
TOTAL SUPPLIES	7,594	6,198	10,200	5,930	1,352	8,000	
OTHER CHARGES							
12-405-301 MAINT. BUILDING	0	2,391	2,000	271	55	1,500	
12-405-312 MAINT. VEHICLES	2,202	1,500	1,000	765	472	1,000	
12-405-320 MAINT. EQUIPMENT	53	0	200	0	414	200	
12-405-363 ANIMAL DISPOSAL	5,730	3,504	4,000	4,541	0	4,000	
12-405-432 PROFESSIONAL DEVELOPMENT	0	1,000	500	625	0	625	
12-405-433 TRAVEL	0	100	500	0	0	500	
12-405-457 VETERINARIAN EXPENSES	190	2,996	10,500	8,750	3,209	10,000	
12-405-461 TELEPHONE CHARGE	0	0	0	0	0	0	
12-405-462 ELECTRIC CHARGE	2,439	1,038	1,250	2,359	0	2,000	
12-405-483 MISCELLANEOUS	0	0	100	0	56	100	
TOTAL OTHER CHARGES	10,614	12,530	20,050	17,311	4,206	19,925	
CAPITAL							
12-405-501 BUILDING AND LAND	9,975	0	0	0	0	0	
12-405-504 EQUIPMENT	0	1,202	2,000	0	348	0	
TOTAL CAPITAL	9,975	1,202	2,000	0	348	0	
TOTAL 05-ANIMAL CONTROL	97,737	90,086	135,768	132,417	22,525	143,015	

12 -GENERAL FUND

07-FIRE

	(----- 2016-2017 -----)						(----- 2017-2018 -----)
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-407-120 SUPERVISION SALARY	0	66,298	69,211	59,621	0	78,308	
12-407-140 OPERATIONS SALARY	74,876	47,740	115,248	79,220	0	118,729	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	0	348	182	182	0	182	
12-407-170 OVERTIME PAY	536	1,644	0	3,386	0	0	
12-407-171 FICA MATCH	5,233	7,575	10,528	9,792	0	14,372	
12-407-172 LIFE INSURANCE	276	390	648	618	0	816	
12-407-173 RETIREMENT MATCH	12,935	19,494	24,324	24,686	0	32,615	
12-407-174 DENTAL INSURANCE	180	847	1,806	1,510	0	1,807	
12-407-175 MEDICAL INSURANCE	7,135	10,565	21,975	17,397	0	24,936	
12-407-176 WORKERS COMP INSURANCE	5,518	5,948	5,948	7,442	0	7,313	
12-407-177 UNEMPLOYMENT CONTRIBUTION	9	342	184	207	0	331	
12-407-178 UNIFORMS	0	497	1,000	514	0	1,000	
TOTAL PERSONNEL SERVICES	106,699	161,687	251,054	204,574	0	280,409	
INSURANCE							
12-407-180 LIABILITY INSURANCE	4,136	4,714	4,594	4,967	1,940	4,863	
12-407-182 PROPERTY INSURANCE	9,773	10,864	10,057	12,171	2,609	11,844	
TOTAL INSURANCE	13,909	15,577	14,651	17,138	4,549	16,707	
SUPPLIES							
12-407-208 PUBLICATIONS	0	0	0	0	0	0	
12-407-210 OPERATIONAL SUPPLIES	5,644	3,748	5,000	4,331	897	5,000	
12-407-220 SAFETY EQUIPMENT	1,312	720	1,500	420	0	1,500	
12-407-225 POSTAGE	216	0	250	0	408	0	
12-407-226 FIRE HOSE	5,345	1,771	5,000	1,042	0	5,000	
12-407-227 FIRE GEAR	9,242	7,647	8,000	256	0	6,000	
12-407-228 COMPUTER SUPPLIES	59	105	350	277	0	400	
12-407-230 TOOLS	0	0	500	0	0	500	
12-407-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
12-407-254 FUEL & LUBRICANTS	12,423	10,332	9,000	11,371	1,762	10,000	
12-407-255 TIRES	6,386	4,309	5,000	0	0	5,000	
12-407-290 FREIGHT	822	406	400	565	38	400	
TOTAL SUPPLIES	41,449	29,037	35,000	18,262	3,105	33,800	
OTHER CHARGES							
12-407-301 MAINT. BUILDING	780	1,646	4,000	3,496	5,172	4,000	
12-407-312 MAINT. VEHICLES	7,957	4,861	9,000	21,381	4,849	12,000	
12-407-320 MAINT. EQUIPMENT	18,443	26,331	21,000	17,701	2,505	20,000	
12-407-419 DUES & MEMBERSHIPS	1,180	1,270	2,500	2,378	1,333	2,500	
12-407-432 PROFESSIONAL DEVELOPMENT	1,753	3,728	4,000	2,227	4,163	4,000	
12-407-433 TRAVEL	1,734	1,543	1,500	1,260	274	3,000	
12-407-450 PROFESSIONAL FEES	21,162	7,330	0	0	0	0	
12-407-457 LICENSING	0	0	0	2,679	0	0	
12-407-461 TELEPHONE CHARGE	10,855	14,038	4,000	13,299	1,031	4,000	
12-407-462 ELECTRIC CHARGE	8,846	8,041	6,000	7,083	3,469	8,000	
12-407-463 UTILITY CHARGE	2,423	2,599	2,700	2,248	0	2,700	

12 -GENERAL FUND
07-FIRE

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-407-466 GAS CHARGE	1,561	1,243	1,400	991	788	1,300	
12-407-483 MISCELLANEOUS	129	14	300	62	319	300	
12-407-485 TRANSFER FOR AIRPORT LEASE	0	0	0	0	0	21,600	
12-407-488 MATCHING GRANT FUNDS	0	900	6,500	50	0	6,500	
TOTAL OTHER CHARGES	76,824	73,545	62,900	74,854	23,904	89,900	
CAPITAL							
12-407-501 BUILDINGS AND LAND	0	0	0	0	0	0	
12-407-503 VEHICLES	0	0	0	0	0	0	
12-407-504 EQUIPMENT	5,570	0	25,000	23,506	8,100	8,400	
12-407-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-407-524 FIRE GEAR	0	0	0	0	3,769	0	
TOTAL CAPITAL	5,570	0	25,000	23,506	11,869	8,400	
407-504 EQUIPMENT							
			PERMANENT NOTES:				
			\$4,300.00- 4 HAND HELD RADIOS				
			\$4,100.00- 3 NOZZLES AND 3 "Y"S FOR HIGH RISE PACKS				
TOTAL 07-FIRE	244,451	279,846	388,605	338,334	43,427	429,216	

12 -GENERAL FUND
08-PARKS

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-408-120 SUPERVISION SALARY	0	62,143	66,836	58,297	0	81,205	
12-408-140 OPERATIONS SALARY	193,302	207,444	211,136	172,621	69,579	238,178	
12-408-145 POOL OPERATIONS SALARY	1,182	0	0	0	6,650	0	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	131	383	182	795	0	182	
12-408-170 OVERTIME SALARY	15,199	15,190	6,671	9,265	3,163	6,671	
12-408-171 FICA MATCH	15,232	20,986	20,442	17,820	6,073	21,787	
12-408-172 LIFE INSURANCE	1,596	1,415	1,728	1,580	325	1,632	
12-408-173 RETIREMENT MATCH	36,151	47,906	46,620	41,390	3,988	49,442	
12-408-174 DENTAL INSURANCE	2,969	2,958	3,612	3,600	1,239	3,613	
12-408-175 MEDICAL INSURANCE	38,175	38,188	43,950	42,827	15,755	49,872	
12-408-176 WORKERS COMP INSURANCE	5,356	5,773	5,773	7,223	1,389	7,098	
12-408-177 UNEMPLOYMENT CONTRIBUTION	59	1,381	283	236	676	352	
12-408-178 UNIFORMS	4,037	3,220	3,000	2,563	2,108	3,000	
TOTAL PERSONNEL SERVICES	313,388	406,987	410,234	358,217	110,944	463,032	
INSURANCE							
12-408-180 LIABILITY INSURANCE	1,545	1,777	1,697	1,813	437	1,777	
12-408-182 PROPERTY INSURANCE	3,016	3,083	4,039	3,766	1,025	3,595	
TOTAL INSURANCE	4,562	4,860	5,735	5,579	1,461	5,372	
SUPPLIES							
12-408-208 PUBLICATIONS	2,148	170	600	0	0	200	
12-408-210 OPERATIONAL SUPPLIES	2,140	1,673	2,200	472	1,046	2,000	
12-408-212 OFFICE SUPPLIES	0	0	0	8	5,164	0	
12-408-220 SAFETY EQUIPMENT	737	494	1,000	469	320	1,000	
12-408-228 COMPUTER SUPPLIES	0	0	150	0	0	150	
12-408-230 TOOLS	653	131	800	98	0	800	
12-408-235 JANITORIAL SUPPLIES	169	0	0	0	1,121	0	
12-408-254 FUEL & LUBRICANTS	11,754	9,196	8,000	7,565	1,967	8,000	
12-408-255 TIRES	381	200	1,200	381	123	1,000	
12-408-290 FREIGHT	577	646	750	215	335	750	
TOTAL SUPPLIES	18,557	12,509	14,700	9,208	10,076	13,900	
OTHER CHARGES							
12-408-301 MAINT. BUILDING	9,779	2,194	7,000	6,754	766	6,000	
12-408-302 MAINT. GROUNDS	3,500	5,687	5,000	3,561	1,783	5,000	
12-408-303 MAINT. PARK	11,078	5,505	8,000	3,033	6,210	7,000	
12-408-304 MAINT. BALL FIELDS	8,981	8,382	10,000	7,042	8,922	9,000	
12-408-305 MAINTENANCE OF POOL	0	0	0	0	8,173	0	
12-408-309 MAINT. OF SOCCER FIELD	1,985	2,397	3,000	627	0	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	2,000	
12-408-312 MAINT. VEHICLES	3,066	2,742	3,500	1,987	812	3,000	
12-408-320 MAINT. EQUIPMENT	5,674	5,692	7,000	9,223	2,102	7,000	
12-408-322 MAINT. RIVER BANKS	0	5,720	6,000	0	5,823	4,000	
12-408-356 HERBICIDES	1,587	343	6,000	2,174	76	3,000	
12-408-357 INSECTICIDES	3,069	525	3,000	639	19	1,000	

12 -GENERAL FUND
 08-PARKS

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-408-419 DUES & MEMBERSHIPS	12	175	300	0	2,119	300	
12-408-420 SUMMER RECREATION SERVICES	0	0	0	825	2,461	1,000	
12-408-432 PROFESSIONAL DEVELOPMENT	790	229	1,000	248	54	500	
12-408-433 TRAVEL	0	0	0	0	81	0	
12-408-435 CONTRACT LABOR--PARKS	0	0	0	0	0	0	
12-408-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL	686	13,478	10,000	1,780	0	5,000	
12-408-450 PROFESSIONAL FEES	93	0	0	0	0	0	
12-408-461 TELEPHONE CHARGE	2,325	2,629	1,900	2,436	326	1,900	
12-408-462 ELECTRIC CHARGE	51,737	54,800	36,000	62,457	19,138	50,000	
12-408-463 UTILITY CHARGE	39,101	58,317	45,000	54,377	0	50,000	
12-408-483 MISCELLANEOUS	874	0	100	0	20	100	
TOTAL OTHER CHARGES	144,338	168,814	152,800	157,164	58,884	159,800	
CAPITAL							
12-408-501 BUILDING & LAND	67,064	0	13,000	0	0	0	
12-408-503 VEHICLES	18,983	20,772	0	0	0	20,000	
12-408-504 EQUIPMENT	24,671	20,143	20,000	4,750	359	4,000	
12-408-511 PAVING	0	0	0	0	0	0	
12-408-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-408-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-408-544 SOCCER FIELD	0	0	0	0	0	0	
TOTAL CAPITAL	110,718	40,914	33,000	4,750	359	24,000	
408-503 VEHICLES	PERMANENT NOTES:						
	\$20,000.00- CHEVY 1500 REGULAR CAB PICKUP						
408-504 EQUIPMENT	PERMANENT NOTES:						
	\$4,000.00- 16' TRAILER						
TOTAL 08-PARKS	591,563	634,083	616,469	534,918	181,724	666,104	

12 -GENERAL FUND
 09-POOL

(----- 2016-2017 -----) (----- 2017-2018 -----)							
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-409-120 SUPERVISION SALARY	0	0	0	0	0	0	
12-409-130 CLERICAL SALARY	0	0	0	0	0	0	
12-409-145 POOL OPERATIONS SALARY	49,055	59,955	47,500	48,977	0	50,000	
12-409-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-409-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-409-170 OVERTIME PAY-POOL	50	0	0	0	0	0	
12-409-171 FICA MATCH	3,757	4,587	0	3,747	0	0	
12-409-172 LIFE INSURANCE	0	0	0	0	0	0	
12-409-173 RETIREMENT MATCH	0	0	0	0	0	0	
12-409-174 DENTAL INSURANCE	0	0	0	0	0	0	
12-409-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-409-176 WORKERS COMP INSURANCE	0	0	0	0	0	0	
12-409-177 UNEMPLOYMENT CONTRIBUTION	751	273	0	908	0	0	
12-409-178 UNIFORMS	436	516	500	714	0	750	
TOTAL PERSONNEL SERVICES	54,049	65,330	48,000	54,346	0	50,750	
SUPPLIES							
12-409-212 SUPPLIES-POOL	2,588	2,008	2,000	1,327	0	2,250	
12-409-214 POOL CONCESSIONS	2,715	4,221	1,750	4,199	0	4,500	
12-409-290 FREIGHT	400	26	300	54	0	300	
TOTAL SUPPLIES	5,704	6,254	4,050	5,579	0	7,050	
OTHER CHARGES							
12-409-305 MAINTENANCE OF POOL	2,436	3,351	4,000	2,787	0	4,000	
12-409-355 POOL CHEMICALS	9,882	16,883	10,000	15,192	0	16,000	
12-409-432 PROFESSIONAL DEVELOPMENT	439	560	1,200	2,250	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-463 UTILITY CHARGES-POOL	10,823	16,841	12,000	10,654	0	12,000	
TOTAL OTHER CHARGES	23,581	37,635	27,200	30,883	0	34,300	
CAPITAL							
12-409-501 BUILDINGS & LAND	5,450	21,484	0	0	0	7,500	
TOTAL CAPITAL	5,450	21,484	0	0	0	7,500	
409-501 BUILDINGS & LAND PERMANENT NOTES:							
\$7,500.00- REPLACE EXISTING SHADE AT POOL							
TOTAL 09-POOL	88,783	130,703	79,250	90,808	0	99,600	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND

13-STREET

			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-413-120 SUPERVISION SALARY	79,642	158,417	159,278	151,647	27,100	55,366	
12-413-140 OPERATIONS SALARY	284,684	345,680	382,313	294,399	89,554	336,784	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	2,827	1,121	3,000	613	0	3,000	
12-413-170 OVERTIME SALARY	20,991	17,414	2,977	13,888	16,003	2,977	
12-413-171 FICA MATCH	27,293	36,710	34,341	32,299	10,189	31,595	
12-413-172 LIFE INSURANCE	2,224	2,508	3,024	2,058	411	2,448	
12-413-173 RETIREMENT MATCH	66,465	87,418	88,979	78,954	7,693	71,699	
12-413-174 DENTAL INSURANCE	4,424	5,017	6,322	4,770	1,613	5,420	
12-413-175 MEDICAL INSURANCE	56,228	65,310	76,912	59,863	22,078	74,808	
12-413-176 WORKERS COMP INSURANCE	18,962	20,438	20,438	25,574	2,084	25,129	
12-413-177 UNEMPLOYMENT CONTRIBUTION	539	2,075	541	315	391	407	
12-413-178 UNIFORMS	4,942	4,550	5,621	4,424	2,663	5,621	
TOTAL PERSONNEL SERVICES	569,220	746,658	783,745	668,805	179,779	615,253	
INSURANCE							
12-413-180 LIABILITY INSURANCE	3,720	4,280	4,080	4,355	2,233	4,268	
12-413-182 PROPERTY INSURANCE	4,193	4,675	4,514	4,976	1,781	4,901	
TOTAL INSURANCE	7,913	8,955	8,593	9,331	4,014	9,169	
SUPPLIES							
12-413-208 PUBLICATIONS	186	48	150	0	0	100	
12-413-210 OPERATIONAL SUPPLIES	4,580	3,657	6,000	1,824	2,799	4,500	
12-413-215 OFFICE SUPPLIES	53	541	650	262	0	650	
12-413-220 SAFETY EQUIPMENT	1,135	667	2,000	566	591	1,500	
12-413-228 COMPUTER SUPPLIES	81	0	80	86	0	100	
12-413-230 TOOLS	326	242	900	474	304	900	
12-413-235 JANITORIAL SUPPLIES	249	0	0	0	0	0	
12-413-254 FUEL & LUBRICANTS	23,115	18,773	16,500	17,211	8,668	20,000	
12-413-255 TIRES	1,371	4,955	8,000	589	848	6,000	
12-413-290 FREIGHT	272	519	1,500	537	829	750	
TOTAL SUPPLIES	31,368	29,403	35,780	21,548	14,039	34,500	
OTHER CHARGES							
12-413-301 MAINT. BUILDING	1,178	582	900	900	569	1,200	
12-413-307 MAINT. STREET SIGNS	3,416	5,017	6,000	5,916	2,123	9,000	
12-413-308 MAINT. DRAINAGE	0	5,316	6,000	8,198	22,637	10,000	
12-413-311 MAINT. STREETS	87,102	70,932	100,000	52,940	46,650	100,000	
12-413-312 MAINT. VEHICLES	13,408	8,162	10,000	11,942	7,760	10,000	
12-413-320 MAINT. EQUIPMENT	18,354	32,434	20,000	17,117	16,200	18,000	
12-413-326 MAINT. OF TREES	0	108	3,000	292	0	1,000	
12-413-331 MAINT OF STREET LIGHTS	0	0	0	0	0	3,000	
12-413-348 MAINTENANCE OF COLLECTION SI	0	0	0	0	0	0	
12-413-349 BRUSH/BULKY DISPOSAL	0	0	10,000	0	0	0	
12-413-353 DISPOSAL OF HAZARDOUS WASTE	33,767	0	20,000	0	0	15,000	
12-413-356 HERBICIDES	0	0	1,000	0	2,790	500	
12-413-419 MEMBERSHIP DUES	90	0	0	0	220	0	

12 -GENERAL FUND
 13-STREET

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
						PB	
12-413-432 PROFESSIONAL DEVELOPMENT	26	607	1,000	601	285	800	
12-413-433 TRAVEL	96	0	0	0	0	0	
12-413-434 DEMOLITION/CLEARING	0	120	3,000	0	0	0	
12-413-435 CONTRACT LABOR	0	0	0	0	2,170	0	
12-413-440 EQUIPMENT LEASE	4,560	3,945	5,000	2,427	8,862	5,000	
12-413-450 PROFESSIONAL FEES	886	0	3,000	513	0	0	
12-413-454 ENGINEERING FEES	0	0	0	0	33,948	0	
12-413-460 ELECTRIC-ST. LIGHTS	170,171	159,254	160,000	137,984	71,041	170,000	
12-413-461 TELEPHONE CHARGE	962	1,217	1,400	1,203	6	1,400	
12-413-462 ELECTRIC CHARGE	7,495	5,911	6,500	5,836	0	6,500	
12-413-463 UTILTIY CHARGE	652	886	1,000	1,011	0	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	1,758	0	2,000	2,367	0	4,000	
12-413-481 REFUNDS	3,106	0	0	0	0	0	
12-413-483 MISCELLANEOUS	807	0	0	0	0	0	
TOTAL OTHER CHARGES	347,832	294,490	359,800	249,247	215,262	356,400	
CAPITAL							
12-413-501 BUILDING & LAND	0	0	0	0	0	0	
12-413-503 VEHICLES	59,283	0	0	0	0	30,000	
12-413-504 EQUIPMENT	80,160	14,900	0	0	384	10,085	
12-413-511 PAVING	0	0	0	0	36,872	0	
12-413-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-413-516 DRAINAGE	0	0	0	0	0	0	
12-413-518 R.O.W. IMPROVEMENTS	0	0	0	0	0	0	
12-413-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	139,443	14,900	0	0	37,256	40,085	
413-503 VEHICLES	PERMANENT NOTES: \$30,000.00- 2017 CHEVY SILVERADO FLAT BED						
413-504 EQUIPMENT	PERMANENT NOTES: \$10,085.18- YAMAHA ZERO TURN						
TOTAL 13-STREET	1,095,776	1,094,405	1,187,919	948,931	450,350	1,055,407	

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	((----- 2016-2017 -----)) ((----- 2017-2018 -----))						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-414-120 SUPERVISION SALARY	86,923	67,550	68,086	61,317	0	76,871	
12-414-130 CLERICAL SALARY	79,131	107,417	74,846	54,516	0	65,586	
12-414-140 OPERATIONS SALARY	96,771	102,980	104,891	77,893	17,925	134,898	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	0	0	700	67	0	700	
12-414-170 OVERTIME SALARY	4,983	2,359	7,000	2,327	198	7,000	
12-414-171 FICA MATCH WITHHELD	19,043	20,894	20,600	14,055	1,386	18,699	
12-414-172 LIFE INSURANCE	1,315	1,024	1,296	842	49	1,020	
12-414-173 RET. MATCH WITHHELD	46,070	49,090	46,817	33,536	1,046	42,433	
12-414-174 DENTAL INSURANCE	2,425	2,167	2,709	2,620	195	2,258	
12-414-175 MEDICAL INSURANCE	30,184	28,321	32,962	26,429	2,624	31,170	
12-414-176 WORKERS COMP INSURANCE	542	584	584	731	347	718	
12-414-177 UNEMPLOYMENT CONTRIBUTION	45	1,026	285	47	22	157	
12-414-178 UNIFORMS	0	283	300	386	286	1,400	
TOTAL PERSONNEL SERVICES	367,433	383,695	361,075	274,765	24,079	382,910	
INSURANCE							
12-414-180 LIABILITY INSURANCE	242	282	262	275	172	293	
12-414-182 PROPERTY INSURANCE	162	181	161	202	0	197	
TOTAL INSURANCE	404	463	423	477	172	490	
SUPPLIES							
12-414-208 PUBLICATIONS	151	363	500	0	0	800	
12-414-210 OPERATIONAL SUPPLIES	2,237	1,081	2,000	675	1,462	2,000	
12-414-215 OFFICE SUPPLIES	567	2,000	2,000	1,242	0	2,000	
12-414-225 POSTAGE	700	813	1,000	500	0	0	
12-414-228 COMPUTER SUPPLIES	869	428	1,000	426	0	1,000	
12-414-254 FUEL & LUBRICANTS	2,571	2,806	2,000	2,191	590	2,800	
12-414-255 TIRES	0	0	750	0	0	750	
12-414-290 FREIGHT	120	40	65	12	0	65	
TOTAL SUPPLIES	7,215	7,531	9,315	5,045	2,052	9,415	
OTHER CHARGES							
12-414-301 MAINT. BUILDING	2,548	1,539	500	433	0	500	
12-414-312 MAINT. VEHICLES	2,635	835	3,500	2,760	840	3,500	
12-414-320 MAINT. EQUIPMENT	2,001	1,739	2,000	1,764	192	2,000	
12-414-395 GRAFFITI ABATEMENT	26	0	50	0	0	0	
12-414-416 PRINTED MATERIALS	54	128	400	0	0	200	
12-414-418 PERMITS AND LICENSES	111	382	600	574	100	500	
12-414-419 DUES & MEMBERSHIPS	213	500	600	730	55	960	
12-414-432 PROFESSIONAL DEVELOPMENT	783	2,310	2,500	2,260	150	2,000	
12-414-433 TRAVEL	0	658	300	195	0	300	
12-414-434 DEMOLITION/CLEARING	27,259	11,197	30,000	3,852	0	15,000	
12-414-435 CONTRACT LABOR	0	0	0	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	0	0	0	0	0	31,776	
12-414-437 COMPACTOR LEASE	0	0	0	0	0	7,800	
12-414-438 RECEIVER BOX HAUL	0	0	0	0	0	12,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-414-450 PROFESSIONAL FEES	0	0	0	0	0	688	
12-414-461 TELEPHONE CHARGE	120	513	800	600	7	1,160	
12-414-462 ELECTRIC CHARGE	0	0	0	0	0	260	
12-414-483 MISCELLANEOUS	635	280	300	0	0	300	
TOTAL OTHER CHARGES	36,385	20,082	41,550	13,168	1,344	78,944	
CAPITAL							
12-414-503 VEHICLES	0	0	0	0	0	21,000	
12-414-504 EQUIPMENT	0	556	0	0	0	800	
12-414-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	0	556	0	0	0	21,800	
414-503 VEHICLES	PERMANENT NOTES:						
	\$21,000.00- ONE NEW VEHICLE						
414-504 EQUIPMENT	PERMANENT NOTES:						
	\$800.00- TOOLS, 1 TOOLBOXES						
TOTAL 14-COMMUNITY DEVELOPMENT	411,437	412,327	412,363	293,454	27,646	493,559	

12 -GENERAL FUND
17-LIBRARY

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-417-120 SUPERVISION SALARY	52,029	61,937	65,021	54,902	17,422	67,577	
12-417-130 CLERICAL SALARY	89,901	85,685	90,307	61,931	26,609	82,850	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	728	182	0	364	0	0	
12-417-170 OVERTIME SALARY	2,533	333	0	871	0	0	
12-417-171 FICA MATCH	10,774	11,143	11,076	8,856	3,368	11,394	
12-417-172 LIFE INSURANCE	753	710	864	645	133	816	
12-417-173 RETIREMENT MATCH	24,939	24,888	25,552	20,162	2,083	25,855	
12-417-174 DENTAL INSURANCE	1,458	1,519	1,806	1,508	907	1,807	
12-417-175 MEDICAL INSURANCE	19,781	19,369	21,975	19,197	5,798	24,936	
12-417-176 WORKERS COMP INSURANCE	542	584	584	731	692	359	
12-417-177 UNEMPLOYMENT CONTRIBUTION	55	706	155	30	275	78	
12-417-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	203,493	207,054	217,340	169,196	57,287	215,671	
INSURANCE							
12-417-180 LIABILITY INSURANCE	99	120	97	98	127	49	
12-417-182 PROPERTY INSURANCE	1,454	1,452	1,452	1,825	1,249	866	
TOTAL INSURANCE	1,553	1,572	1,548	1,923	1,376	915	
SUPPLIES							
12-417-208 PUBLICATIONS	220	102	300	0	0	300	
12-417-210 OPERATIONAL SUPPLIES	200	615	1,000	342	0	1,000	
12-417-215 OFFICE SUPPLIES	1,396	2,564	3,000	1,561	2,173	2,500	
12-417-217 HANCHER GRANT EXPENSES	0	0	0	9,291	0	0	
12-417-225 POSTAGE	1,100	1,080	1,500	1,133	1,100	1,100	
12-417-228 COMPUTER SUPPLIES	789	1,278	1,800	1,533	460	1,600	
12-417-235 JANITORIAL SUPPLIES	212	0	0	0	222	500	
12-417-270 BOOKS	1,986	6,432	15,000	4,972	4,304	12,000	
12-417-271 AUDIOBOOKS	1,916	3,688	4,500	2,844	0	4,000	
12-417-274 DVD/BLEU RAY	1,173	1,070	1,500	0	615	1,200	
12-417-290 FREIGHT	83	465	700	50	288	700	
TOTAL SUPPLIES	9,075	17,295	29,300	21,726	9,162	24,900	
OTHER CHARGES							
12-417-301 MAINT. BUILDING	1,124	798	1,000	468	6,090	1,000	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	1,500	
12-417-320 MAINT. EQUIPMENT	221	718	1,000	342	693	1,000	
12-417-419 DUES & MEMBERSHIPS	0	300	550	509	53	550	
12-417-432 PROFESSIONAL DEVELOPMENT	1,547	229	1,200	519	35	1,000	
12-417-433 TRAVEL	321	0	300	17	0	300	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	2,819	3,151	2,500	2,814	2,054	3,540	
12-417-445 MAGAZINES	844	581	1,000	585	1,309	1,000	
12-417-450 PROFESSIONAL FEES	10,685	14,813	12,000	10,901	0	16,500	
12-417-461 TELEPHONE CHARGE	3,594	4,065	4,000	3,732	755	4,000	
12-417-462 ELECTRIC CHARGE	24,444	0	0	0	3,883	10,000	

12 -GENERAL FUND
17-LIBRARY

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-417-463 UTILITY CHARGE	7,777	0	0	0	0	1,900	
12-417-466 GAS CHARGE	572	0	0	0	0	350	
12-417-483 MISCELLANEOUS	455	0	50	0	210	50	
TOTAL OTHER CHARGES	54,402	24,655	23,600	19,886	15,080	42,690	
CAPITAL							
12-417-504 EQUIPMENT	0	0	0	0	0	4,195	
12-417-521 COMPUTER SYSTEMS	760	0	0	0	0	0	
TOTAL CAPITAL	760	0	0	0	0	4,195	
417-504 EQUIPMENT	PERMANENT NOTES:						
	\$3,000.00 BUILT IN SHELVING						
	\$1,195.00 COVER ONE-REPAIRS SPINES OF BROKEN HARDBACKS						
TOTAL 17-LIBRARY	269,284	250,575	271,789	212,731	82,905	288,370	

12 -GENERAL FUND

19-MUSEUM

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-419-120 SUPERVISION SALARY	37,248	38,220	39,552	34,771	0	45,053	
12-419-130 CLERICAL SALARY	29,285	29,926	32,236	22,948	0	31,917	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-419-170 OVERTIME SALARY	211	582	124	1,367	0	124	
12-419-171 FICA MATCH	5,106	5,258	5,230	4,493	1,419	5,655	
12-419-172 LIFE INSURANCE	423	358	432	341	46	408	
12-419-173 RETIREMENT MATCH	11,499	11,562	11,809	9,995	1,072	12,832	
12-419-174 DENTAL INSURANCE	843	759	903	790	100	903	
12-419-175 MEDICAL INSURANCE	10,942	9,684	10,987	9,614	1,542	12,468	
12-419-176 WORKERS COMP INSURANCE	232	250	250	313	457	308	
12-419-177 UNEMPLOYMENT CONTRIBUTION	18	342	72	18	84	65	
12-419-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	95,807	96,942	101,596	84,652	4,720	109,733	
INSURANCE							
12-419-180 LIABILITY INSURANCE	50	60	50	49	85	48	
12-419-182 PROPERTY INSURANCE	1,131	1,129	1,129	1,420	919	1,347	
TOTAL INSURANCE	1,181	1,189	1,179	1,469	1,004	1,395	
SUPPLIES							
12-419-208 PUBLICATIONS	0	0	0	0	90	0	
12-419-210 OPERATIONAL SUPPLIES	53	161	350	147	448	350	
12-419-215 OFFICE SUPPLIES	0	84	100	103	0	100	
12-419-218 MERCHANDISE	0	0	0	0	0	0	
12-419-225 POSTAGE	75	0	150	0	0	0	
12-419-228 COMPUTER SUPPLIES	0	0	100	0	0	100	
12-419-235 JANITORIAL SUPPLIES	0	0	0	0	26	0	
12-419-275 PLAQUES	0	0	300	0	0	300	
12-419-280 DISPLAY EXPENSE	0	0	500	0	0	500	
12-419-290 FREIGHT	75	0	100	0	0	100	
TOTAL SUPPLIES	203	245	1,600	250	564	1,450	
OTHER CHARGES							
12-419-301 MAINT. BUILDING	460	637	2,000	11,885	4,800	2,000	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	1,000	
12-419-320 MAINT. EQUIPMENT	0	0	750	621	292	500	
12-419-419 DUES & MEMBERSHIPS	0	0	0	0	125	0	
12-419-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
12-419-433 TRAVEL	0	0	0	0	0	0	
12-419-440 EQUIPMENT LEASE	856	850	700	708	0	700	
12-419-450 PROFESSIONAL FEES	96	130	2,000	98	0	1,000	
12-419-461 TELEPHONE CHARGE	1,318	1,455	600	1,360	303	1,500	
12-419-462 ELECTRIC CHARGE	14,717	11,589	10,000	5,630	5,026	10,000	
12-419-463 UTILITY CHARGE	473	460	650	371	0	650	
12-419-483 MISCELLANEOUS	127	0	500	0	0	300	
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUN	20	0	1	0	0	1	
TOTAL OTHER CHARGES	18,068	15,120	17,201	20,672	10,546	17,651	

12 -GENERAL FUND
 19-MUSEUM

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
CAPITAL							
12-419-501 BUILDING	9,000	0	0	0	0	14,500	
12-419-504 EQUIPMENT	0	0	0	0	0	10,000	
12-419-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	9,000	0	0	0	0	24,500	
419-501 BUILDING	PERMANENT NOTES: \$14,500.00- RAISING WOOD FLOOR						
419-504 EQUIPMENT	PERMANENT NOTES: \$10,000.00- ANIMALS						
TOTAL 19-MUSEUM	124,258	113,496	121,577	107,043	16,834	154,729	

12 -GENERAL FUND

20-CITY COUNCIL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
12-420-120 SUPERVISION SALARY	2,490	2,170	2,500	1,380	2,660	2,500	
12-420-171 FICA MATCH	191	166	165	106	0	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	13,022	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	22	18	5	19	0	5	
TOTAL PERSONNEL SERVICES	2,703	2,354	2,670	1,505	15,682	2,670	
SUPPLIES							
12-420-210 OPERATIONAL SUPPLIES	731	823	1,290	94	192	1,290	
12-420-290 FREIGHT	0	28	50	0	0	50	
TOTAL SUPPLIES	731	851	1,340	94	192	1,340	
OTHER CHARGES							
12-420-415 PUBLIC OFFICIAL INSURANCE	10,755	14,171	10,500	9,233	4,940	10,500	
12-420-419 DUES & MEMBERSHIPS	2,466	1,400	1,400	675	1,198	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	8,912	4,428	4,000	1,675	3,985	4,000	
12-420-433 TRAVEL	10,887	1,978	3,000	5,540	43	3,000	
12-420-453 LEGAL EXPENSE	53,175	43,075	33,000	11,825	0	33,000	
12-420-461 TELEPHONE CHARGE	1,950	1,744	1,500	1,810	0	1,700	
12-420-483 MISCELLANEOUS	375	21	45	45	65	45	
12-420-492 PUBLIC RELATIONS	1,629	3,003	1,400	2,116	5,594	2,000	
12-420-493 EQUIPMENT-MAINTENANCE &REPAI	1,843	0	0	0	0	0	
TOTAL OTHER CHARGES	91,992	69,820	54,845	32,919	15,825	55,645	
CAPITAL							
12-420-504 EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 20-CITY COUNCIL	95,425	73,024	58,855	34,518	31,699	59,655	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

12 -GENERAL FUND

22-MISCELLANEOUS

	(----- 2016-2017 -----)						(----- 2017-2018 -----)
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-422-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
OTHER CHARGES							
12-422-437 EMS SERVICE	7,159	7,073	6,000	5,290	6,028	7,000	
12-422-439 COMMUNITY CENTER EXPENSE	646	645	0	811	6,900	0	
12-422-441 SOLID WASTE COST	1,399,789	1,409,957	1,400,000	1,166,646	371,524	1,425,000	
12-422-446 ELECTION EXPENSE	9,516	3,241	5,000	2,642	2,671	10,000	
12-422-451 PLANNING EXPENSES	132,608	41,622	100,000	103,345	0	75,000	
12-422-458 FEE REFUND CC/PARK/POOL/PAV	0	0	0	110	0	3,000	
12-422-469 CASA EXPENSE	0	0	0	0	0	0	
12-422-470 APPRAISAL DISTRICT FEE	40,138	50,424	64,000	41,689	14,508	64,000	
12-422-475 TAX ATTORNEY FEES	2,706	3,219	2,500	246	390	2,500	
12-422-480 TAX REFUNDS	35,612	22,149	25,000	17,341	618	20,000	
12-422-484 CONTRIB.-ATAS. FAMILY CRISIS	27,000	5,000	7,000	7,000	1,500	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	3,913	12,865	12,000	21,651	270,543	25,000	
12-422-489 CONT.- MENTAL HEALTH CLINIC	0	0	4,125	0	0	2,000	
12-422-494 TRANSFER-AIRPORT FUND	50,707	7,140	12,000	47,765	0	12,000	
TOTAL OTHER CHARGES	1,709,794	1,563,335	1,637,625	1,414,536	674,683	1,655,500	
TOTAL 22-MISCELLANEOUS	1,709,794	1,563,335	1,637,625	1,414,536	674,683	1,655,500	

12 -GENERAL FUND
23-CIVIC CENTER

			(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
12-423-120 SUPERVISION SALARY	79,783	60,400	62,997	53,954	0	0	
12-423-130 CLERICAL SALARY	19,687	45,386	68,664	41,605	0	92,568	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	5,770	4,996	124	5,701	0	124	
12-423-171 FICA MATCH	6,851	7,546	9,776	6,919	0	3,974	
12-423-172 LIFE INSURANCE	341	358	648	309	0	204	
12-423-173 RETIREMENT MATCH	16,910	18,105	22,330	17,196	0	9,018	
12-423-174 DENTAL	719	741	1,355	695	0	452	
12-423-175 MEDICAL	8,853	9,020	16,481	8,699	0	6,234	
12-423-176 WORKERS COMP INSURANCE	0	0	0	0	0	359	
12-423-177 UNEMPLOYMENT CONTRIBUTION	43	365	136	61	0	90	
12-423-178 UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	138,958	146,917	182,511	135,138	0	113,024	
INSURANCE							
12-423-180 LIABILITY INSURANCE	0	0	0	0	0	49	
12-423-182 PROPERTY INSURANCE	0	0	0	0	0	866	
12-423-185 BONDS	0	0	0	0	0	0	
TOTAL INSURANCE	0	0	0	0	0	915	
SUPPLIES							
12-423-208 PUBLICATIONS	0	0	300	227	0	500	
12-423-210 OPERATIONAL SUPPLIES	308	1,162	1,000	1,032	0	2,000	
12-423-215 OFFICE SUPPLIES	239	240	250	285	0	250	
12-423-225 POSTAGE	1,000	500	1,000	500	0	1,000	
12-423-228 COMPUTER SUPPLIES	26	78	300	0	0	300	
12-423-230 TAX FORMS	0	0	0	0	0	0	
12-423-235 JANITORIAL SUPPLIES	1,457	1,500	2,900	2,941	0	3,000	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	66	138	200	113	0	200	
12-423-291 PARK SPORTS RECREATION EQUIP	0	0	2,500	356	0	6,500	
TOTAL SUPPLIES	3,096	3,617	8,450	5,454	0	13,750	
423-210 OPERATIONAL SUPPLIES	PERMANENT NOTES: \$2,000.00- CINTAS MATS						
OTHER CHARGES							
12-423-301 MAINT OF BUILDING	3,435	4,236	5,000	4,590	0	10,000	
12-423-303 MAINT OF CIVIC CENTER	0	0	0	2,146	0	2,200	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	1,500	
12-423-312 MAINT OF VEHICLES	0	0	0	0	0	0	
12-423-320 MAINT OF EQUIPMENT	2,754	509	2,000	274	0	2,000	
12-423-416 PRINTED MATERIALS	0	0	500	289	0	500	
12-423-418 PERMITS & LICENSES	0	0	300	0	0	300	
12-423-419 DUES & MEMBERSHIPS	0	0	300	0	0	300	

AS OF: JULY 31ST, 2017

12 -GENERAL FUND

23-CIVIC CENTER

[illegible]

UTILITY FUND



AS OF: JULY 31ST, 2017

21 -UTILITY FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
21-300-001 BEGINNING BALANCE	0	0	301,000	0	0	301,000	
21-300-006 WATER BILLING	2,621,474	2,591,708	2,450,000	2,112,607	0	2,550,000	
21-300-009 PENALTIES	125,633	124,760	121,559	104,356	0	124,000	
21-300-017 BULK WATER SALES	21,550	26,375	20,330	15,535	0	25,000	
21-300-018 SEWER BILLING	1,766,894	1,733,075	1,725,000	1,398,973	0	1,725,000	
21-300-027 WATER CONNECTION FEES	54,890	15,075	19,100	33,429	0	25,000	
21-300-028 TRANSFER FEES	10,265	5,495	5,320	3,185	0	5,500	
21-300-029 SERVICE FEES	49,314	47,327	45,360	35,880	0	45,000	
21-300-030 SEWER CONNECTION FEES	40,400	3,900	5,200	0	0	5,200	
21-300-032 RETURNED CHECK FEES	2,280	1,470	1,860	1,020	0	1,800	
21-300-040 SEPTIC WASTE FEES	58,520	51,195	42,000	40,500	0	52,000	
21-300-047 PLAN/SPEC FEES	770	700	700	250	0	700	
21-300-048 SITE DEVELOPMENT PERMIT	0	8,500	3,000	3,000	0	1,500	
21-300-052 SALE OF ASSETS	0	20,000	0	2,854	0	9,000	
21-300-056 REFUNDS AND DIVIDENDS	7,247	1,769	1,943	797	0	1,700	
21-300-058 INTEREST INCOME	16,722	4,846	4,712	2,397	0	3,000	
21-300-060 INSPECTION FEES	450	0	450	3,000	0	2,800	
21-300-061 BAD DEBT RECOVERY	1,605	2,595	2,500	1,346	0	2,200	
21-300-062 WATER EDU FEES	10,350	7,450	2,800	4,350	0	2,100	
21-300-063 WASTEWATER EDU FEES	9,400	9,600	6,800	3,750	0	7,000	
21-300-067 MISCELLANEOUS	10,898	11,062	6,560	5,735	0	8,000	
21-300-068 BACKFLOW ADMIN FEE	280	0	0	0	0	0	
21-300-071 OVER/SHORT DEPOSIT	5,969	(2,775)	0	1,254	0	0	
21-300-072 SHORT DEPOSIT	0	0	0	0	0	0	
21-300-083 GRANT FUNDS	176,708	0	0	0	0	0	
21-300-086 WATER IMPACT FEES	7,296	11,817	6,000	53,109	0	25,700	
21-300-087 WASTEWATER IMPACT FEES	0	0	0	14,355	0	9,100	
21-300-088 ONLINE BILLING PYMT FEE	940	0	0	0	0	0	
TOTAL ????	4,999,855	4,675,944	4,772,195	3,841,680	0	4,932,300	
TOTAL REVENUES	4,999,855 =====	4,675,944 =====	4,772,195 =====	3,841,680 =====	0 =====	4,932,300 =====	=====

21 -UTILITY FUND

01-ADMINISTRATION

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
21-401-120 SUPERVISION SALARY	200,593	92,810	87,336	44,901	0	83,434	
21-401-130 CLERICAL SALARY	126,531	109,909	155,654	143,615	0	171,874	
21-401-140 OPERATIONS SALARY	33,761	0	0	0	0	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	0	0	800	584	0	800	
21-401-170 OVERTIME SALARY	9,378	6,015	0	11,810	0	0	
21-401-171 FICA MATCH	25,096	14,851	14,990	14,213	0	21,170	
21-401-172 LIFE INSURANCE	1,631	771	1,080	1,132	0	1,122	
21-401-173 RETIREMENT MATCH	63,879	34,905	41,265	34,771	0	48,040	
21-401-174 DENTAL INSURANCE	3,160	1,735	2,258	2,390	0	2,484	
21-401-175 MEDICAL INSURANCE	40,318	22,524	27,469	28,584	0	34,287	
21-401-176 WORKERS COMP INSURANCE	1,811	1,952	1,952	2,443	0	2,400	
21-401-177 UNEMPLOYMENT CONTRIBUTION	483	863	278	237	0	411	
21-401-178 UNIFORMS	1,378	1,180	1,260	13	0	1,260	
TOTAL PERSONNEL SERVICES	508,019	287,517	334,341	284,692	0	367,281	
INSURANCE							
21-401-180 LIABILITY INSURANCE	0	0	0	0	0	0	
21-401-182 PROPERTY INSURANCE	1,616	1,613	1,613	2,028	0	1,924	
21-401-185 BONDS	200	200	300	200	0	300	
TOTAL INSURANCE	1,816	1,813	1,913	2,228	0	2,224	
SUPPLIES							
21-401-208 PUBLICATIONS	1,521	85	500	385	0	500	
21-401-210 OPERATIONAL SUPPLIES	2,784	2,500	1,750	1,473	0	1,700	
21-401-215 OFFICE SUPPLIES	4,977	6,420	5,546	4,682	0	7,000	
21-401-220 SAFETY EQUIPMENT	75	46	100	50	0	100	
21-401-225 POSTAGE	19,148	17,091	15,000	14,314	0	18,000	
21-401-228 COMPUTER SUPPLIES	2,479	807	1,200	432	0	1,000	
21-401-235 JANATORIAL SUPPLIES	5,969	2,406	2,600	5,438	0	5,000	
21-401-254 FUEL & LUBRICANTS	2,192	1,743	1,700	1,345	0	1,700	
21-401-255 TIRES	0	0	200	0	0	0	
21-401-290 FREIGHT	248	466	1,000	386	0	700	
TOTAL SUPPLIES	39,394	31,562	29,596	28,506	0	35,700	
OTHER CHARGES							
21-401-301 MAINT. BUILDING	61	693	800	700	0	800	
21-401-312 MAINT. VEHICLES	491	608	700	528	0	600	
21-401-320 MAINT. EQUIPMENT	9,073	12,544	13,500	11,349	0	14,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	220	336	450	225	0	400	
21-401-419 DUES & MEMBERSHIPS	617	233	500	398	0	500	
21-401-420 CREDIT/DEBIT CARD FEE	19,531	21,078	16,000	17,952	0	21,000	
21-401-432 PROFESSIONAL DEVELOPMENT	4,862	833	3,000	1,603	0	10,685	
21-401-433 TRAVEL	34	494	600	263	0	600	
21-401-434 Demolition/Clearing	0	0	0	0	0	0	
21-401-440 EQUIPMENT LEASE	2,271	1,832	2,500	1,584	0	2,500	

21 -UTILITY FUND

01-ADMINISTRATION

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-401-450 PROFESSIONAL FEES	13,142	14,224	20,000	19,252	0	29,550	
21-401-453 LEGAL EXPENSE	3,850	2,050	12,000	26,859	0	15,000	
21-401-454 ENGINEERING FEES	0	0	0	0	0	0	
21-401-459 AUDIT	0	0	7,500	0	0	0	
21-401-461 TELEPHONE CHARGE	4,544	5,173	4,850	4,729	0	5,000	
21-401-462 ELECTRIC CHARGE	7,495	5,911	5,000	5,836	0	5,500	
21-401-466 GAS CHARGE	806	1,012	1,500	849	0	1,000	
21-401-479 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	
21-401-480 REFUNDS	4,124	0	600	0	0	0	
21-401-483 MISCELLANEOUS	880	9,512	50,000	8,757	0	45,000	
21-401-485 TRANSFER REVENUE BONDS	952,218	952,218	852,000	711,937	0	895,000	
21-401-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,024,217	1,028,749	991,500	812,819	0	1,047,135	
CAPITAL							
21-401-504 EQUIPMENT	0	0	25,000	24,469	0	12,500	
21-401-521 COMPUTER SYSTEM	6,473	0	0	0	0	0	
21-401-525 BOND INTEREST EXPENSE	0	0	0	0	0	0	
21-401-526 BOND AGENT FEE	0	0	0	0	0	0	
TOTAL CAPITAL	6,473	0	25,000	24,469	0	12,500	
401-504 EQUIPMENT	PERMANENT NOTES:						
	\$12,500.00- AC UNIT FOR LOBBY/COUNCIL CHAMBERS						
DEPRECIATION							
21-401-550 LOSS ON BOND REFUNDING	0	0	0	0	0	0	
21-401-599 DEPRECIATION	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	1,579,918	1,349,641	1,382,349	1,152,714	0	1,464,841	

21 -UTILITY FUND
24-WATER

	2016-2017					2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
21-424-120 SUPERVISION SALARY	59,336	61,149	61,297	46,361	0	66,385	
21-424-140 OPERATIONS SALARY	321,193	390,934	405,090	349,528	0	455,325	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	917	249	0	0	0	0	
21-424-170 OVERTIME SALARY	51,629	55,981	32,940	56,784	0	32,940	
21-424-171 FICA MATCH	32,152	37,947	39,237	33,791	0	38,952	
21-424-172 LIFE INSURANCE	2,165	1,925	2,808	2,101	0	2,652	
21-424-173 RETIREMENT MATCH	74,441	85,488	80,558	77,733	0	88,393	
21-424-174 DENTAL INSURANCE	4,342	4,391	5,419	5,296	0	5,872	
21-424-175 MEDICAL INSURANCE	55,103	57,740	65,925	60,279	0	81,042	
21-424-176 WORKERS COMP INSURANCE	10,711	11,545	11,545	14,446	0	14,195	
21-424-177 UNEMPLOYMENT CONTRIBUTION	249	2,411	462	138	0	475	
21-424-178 UNIFORMS	6,555	5,557	6,000	3,323	0	6,000	
TOTAL PERSONNEL SERVICES	618,793	715,318	711,282	649,780	0	792,231	
INSURANCE							
21-424-180 LIABILITY INSURANCE	2,269	2,606	2,496	2,672	0	2,618	
21-424-182 PROPERTY INSURANCE	3,042	3,150	3,150	3,744	0	3,596	
TOTAL INSURANCE	5,311	5,755	5,645	6,416	0	6,213	
SUPPLIES							
21-424-208 PUBLICATIONS	3,986	1,691	2,000	385	0	1,500	
21-424-210 OPERATIONAL SUPPLIES	5,933	6,363	6,000	3,817	0	6,000	
21-424-215 OFFICE SUPPLIES	786	677	1,000	1,136	0	1,500	
21-424-220 SAFETY EQUIPMENT	884	626	4,000	566	0	3,000	
21-424-228 COMPUTER SUPPLIES	179	368	700	494	0	700	
21-424-230 TOOLS	3,877	1,933	3,000	2,103	0	4,000	
21-424-254 FUEL & LUBRICANTS	20,500	19,264	20,000	16,888	0	20,000	
21-424-255 TIRES	2,906	3,353	3,000	2,962	0	3,000	
21-424-260 PURCHASE OF METERS	21,941	26,201	15,000	241	0	10,000	
21-424-290 FREIGHT	925	1,378	2,000	357	0	1,500	
TOTAL SUPPLIES	61,916	61,854	56,700	28,949	0	51,200	
OTHER CHARGES							
21-424-301 MAINT. BUILDING	5,648	1,279	5,000	4,997	0	5,000	
21-424-311 MAINT. STREETS	0	2,050	10,000	5,571	0	10,000	
21-424-312 MAINT. VEHICLES	11,330	9,419	10,000	6,221	0	10,000	
21-424-320 MAINT. EQUIPMENT	15,234	26,400	15,000	9,056	0	15,000	
21-424-321 MAINT. STORAGE TANKS	9,122	2,999	15,000	3,277	0	15,000	
21-424-323 MAINT. METERS	702	395	600	148	0	600	
21-424-325 MAINT. MAINS	46,847	12,733	35,000	22,717	0	35,000	
21-424-327 MAINT. SERVICES	44,017	39,314	45,000	29,834	0	45,000	
21-424-329 MAINT. FIRE HYDRANTS	4,022	4,937	20,000	0	0	10,000	
21-424-330 MAINT. WELLS	51,335	106,685	120,000	110,015	0	120,000	
21-424-333 MAINT. PUMPS/MOTORS	19,976	14,834	20,000	9,787	0	20,000	
21-424-335 MAINT. WATER PLANTS	14,772	8,718	18,000	19,798	0	20,000	
21-424-355 TREATMENT CHEMICALS	76,200	73,229	67,000	56,472	0	70,000	

AS OF: JULY 31ST, 2017

21 -UTILITY FUND

24-WATER

(----- 2016-2017 -----) (----- 2017-2018 -----)							
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-424-360 SAMPLE TESTING	10,637	10,741	10,000	14,960	0	17,000	
21-424-416 PRINTED MATERIALS	866	30	4,000	1,733	0	4,000	
21-424-417 STATE INSPECTION FEES	11,174	11,174	125	50	0	125	
21-424-418 PERMITS AND LICENSES	0	125	12,000	12,676	0	12,676	
21-424-419 DUES & MEMBERSHIPS	0	0	375	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	2,440	1,704	5,000	2,822	0	5,000	
21-424-433 TRAVEL	0	323	500	938	0	700	
21-424-435 CONTRACT LABOR	0	0	0	0	0	0	
21-424-440 EQUIPMENT RENTAL	0	0	0	0	0	0	
21-424-450 PROFESSIONAL FEES	9,292	1,923	15,000	1,935	0	5,000	
21-424-454 ENGINEERING FEES	23,610	13,001	12,500	0	0	12,500	
21-424-461 TELEPHONE CHARGE	1,561	1,393	2,200	2,295	0	2,200	
21-424-462 ELECTRIC CHARGE	217,649	193,537	195,000	165,596	0	210,000	
21-424-466 GAS CHARGE	595	0	0	0	0	0	
21-424-480 REFUNDS	0	0	100	0	0	100	
21-424-483 MISCELLANEOUS	1,406	20	500	300	0	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
TOTAL OTHER CHARGES	578,435	536,963	637,900	481,198	0	645,401	
CAPITAL							
21-424-501 BUILDINGS AND LAND	0	0	0	0	0	0	
21-424-503 VEHICLES	101,053	20,411	68,000	0	0	25,000	
21-424-504 EQUIPMENT	0	1,768,481	151,000	138,400	0	0	
21-424-506 WATER MAINS	0	0	48,000	0	0	48,000	
21-424-508 WATER WELLS	0	15,696	300,000	156,194	0	300,000	
21-424-509 STORAGE TANKS	0	157,875	105,000	0	0	140,000	
21-424-510 WATER PLANT	0	0	21,000	0	0	21,000	
21-424-515 COMMUNICATIONS EQUIPMENT	0	0	10,000	6,273	0	10,000	
21-424-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	101,053	1,962,463	703,000	300,866	0	544,000	
424-503 VEHICLES	PERMANENT NOTES: \$25,000.00- ONE REGULAR CAB TRUCK						
424-509 STORAGE TANKS	PERMANENT NOTES: \$140,000.00- TANK REHAB						
424-515 COMMUNICATIONS EQUIPMENT	PERMANENT NOTES: \$10,000.00- SCADA						
TOTAL 24-WATER	1,365,509	3,282,354	2,114,527	1,467,210	0	2,039,046	

21 -UTILITY FUND
25-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
PERSONNEL SERVICES							
21-425-140 OPERATIONS SALARY	122,878	214,351	233,926	171,885	0	245,994	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	0	0	0	0	0	0	
21-425-170 OVERTIME SALARY	22,021	27,170	12,368	29,382	0	12,368	
21-425-171 FICA MATCH	11,085	18,356	17,015	15,337	0	18,763	
21-425-172 LIFE INSURANCE	1,017	1,039	1,512	1,157	0	1,428	
21-425-173 RETIREMENT MATCH	24,871	40,638	38,653	34,389	0	42,578	
21-425-174 DENTAL INSURANCE	1,885	2,278	3,161	2,661	0	3,162	
21-425-175 MEDICAL INSURANCE	26,884	27,954	38,456	30,483	0	43,638	
21-425-176 WORKERS COMP INSURANCE	1,811	1,952	1,952	2,443	0	2,400	
21-425-177 UNEMPLOYMENT INSURANCE	36	1,225	226	38	0	139	
21-425-178 UNIFORMS	1,762	1,009	1,000	1,568	0	1,000	
TOTAL PERSONNEL SERVICES	214,249	335,973	348,269	289,343	0	371,468	
INSURANCE							
21-425-180 LIABILITY INSURANCE	1,214	1,412	1,312	1,378	0	1,353	
21-425-182 PROPERTY INSURANCE	619	694	694	753	0	738	
TOTAL INSURANCE	1,833	2,105	2,005	2,132	0	2,091	
SUPPLIES							
21-425-208 PUBLICATIONS	89	227	200	165	0	200	
21-425-210 OPERATIONAL SUPPLIES	2,485	2,601	3,000	1,278	0	3,000	
21-425-215 OFFICE SUPPLIES	19	26	100	18	0	100	
21-425-220 SAFETY EQUIPMENT	624	427	1,500	469	0	1,500	
21-425-228 COMPUTER SUPPLIES	0	34	200	0	0	100	
21-425-230 TOOLS	159	108	700	949	0	1,000	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	10,107	10,317	9,000	9,065	0	11,000	
21-425-255 TIRES	588	1,400	1,400	0	0	1,400	
21-425-290 FREIGHT	455	522	800	832	0	800	
TOTAL SUPPLIES	14,526	15,662	16,900	12,776	0	19,100	
OTHER CHARGES							
21-425-301 MAINT. BUILDING	1,606	1,098	2,000	1,950	0	2,000	
21-425-311 MAINT. STREETS	0	0	10,000	766	0	10,000	
21-425-312 MAINT. VEHICLES	1,665	4,337	2,000	1,153	0	2,000	
21-425-320 MAINT. EQUIPMENT	8,852	9,329	10,000	9,479	0	10,000	
21-425-325 MAINT. MAINS	9,322	3,299	12,000	11,536	0	10,000	
21-425-327 MAINT. SERVICES	1,455	27	2,000	1,386	0	2,000	
21-425-333 MAINT. PUMPS/MOTORS	4,239	10,834	10,000	12,609	0	10,000	
21-425-336 MAINT. MANHOLES	0	0	13,000	10,119	0	13,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	10,030	3,097	12,000	12,714	0	10,000	
21-425-355 TREATMENT CHEMICALS	300	0	300	0	0	300	
21-425-356 HERBICIDES	0	0	100	0	0	0	
21-425-357 INSECTICIDES	0	0	0	0	0	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

21 -UTILITY FUND

25-SEWER COLLECTION

	(----- 2016-2017 -----)						(----- 2017-2018 -----)
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-425-432 PROFESSIONAL DEVELOPMENT	140	23	1,000	730	0	1,000	
21-425-433 TRAVEL	0	0	0	0	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	198	0	500	0	0	500	
21-425-450 PROFESSIONAL FEES	0	0	0	0	0	0	
21-425-453 LEGAL EXPENSE	0	0	0	0	0	0	
21-425-454 ENGINEERING FEES	0	0	0	0	0	0	
21-425-461 TELEPHONE CHARGES	0	0	0	0	0	0	
21-425-462 ELECTRIC CHARGES	5,047	4,287	4,300	6,496	0	6,000	
21-425-483 MISCELLANEOUS	418	0	0	0	0	500	
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	0	0	0	0	0	0	
TOTAL OTHER CHARGES	43,271	36,329	79,200	68,938	0	77,300	
CAPITAL							
21-425-501 BUILDING & LAND	0	0	0	0	0	0	
21-425-503 VEHICLES	0	0	0	0	0	0	
21-425-504 EQUIPMENT	0	15,281	6,000	6,460	0	0	
21-425-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-425-528 SEWER MAINS	3,250	(4,157)	0	0	0	0	
21-425-529 LIFT STATIONS	0	0	0	0	0	0	
TOTAL CAPITAL	3,250	11,125	6,000	6,460	0	0	
TOTAL 25-SEWER COLLECTION							
	277,129	401,194	452,375	379,648	0	469,959	

21 -UTILITY FUND
26-SEWER TREATMENT

	((----- 2016-2017 -----)) ((----- 2017-2018 -----))						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
21-426-120 SUPERVISION SALARY	32,385	57,554	56,859	50,965	0	61,731	
21-426-140 OPERATIONS SALARY	169,764	138,105	153,272	130,167	0	161,133	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	785	792	1,400	182	0	1,400	
21-426-170 OVERTIME SALARY	32,210	27,119	19,983	26,379	0	19,983	
21-426-171 FICA MATCH	17,694	16,822	17,104	15,547	0	16,853	
21-426-172 LIFE INSURANCE	1,493	1,000	1,512	1,335	0	1,224	
21-426-173 RETIREMENT MATCH	40,428	37,468	39,280	35,982	0	38,244	
21-426-174 DENTAL INSURANCE	2,749	2,209	2,709	2,895	0	2,710	
21-426-175 MEDICAL INSURANCE	34,503	28,173	32,962	35,235	0	37,404	
21-426-176 WORKERS COMP INSURANCE	2,477	2,669	2,669	3,340	0	3,282	
21-426-177 UNEMPLOYMENT CONTRIBUTION	250	1,048	210	219	0	349	
21-426-178 UNIFORMS	5,472	2,994	2,700	2,210	0	2,700	
TOTAL PERSONNEL SERVICES	340,210	315,956	330,661	304,457	0	347,012	
INSURANCE							
21-426-180 LIABILITY INSURANCE	1,214	1,412	1,312	1,378	0	1,353	
21-426-182 PROPERTY INSURANCE	2,586	2,641	2,641	3,242	0	3,092	
TOTAL INSURANCE	3,800	4,052	3,952	4,620	0	4,444	
SUPPLIES							
21-426-208 PUBLICATIONS	89	0	100	0	0	100	
21-426-210 OPERATIONAL SUPPLIES	4,481	5,091	6,000	3,063	0	6,000	
21-426-215 OFFICE SUPPLIES	652	424	600	373	0	600	
21-426-220 SAFETY EQUIPMENT	480	543	1,500	577	0	1,000	
21-426-228 COMPUTER SUPPLIES	106	372	1,000	125	0	500	
21-426-230 TOOLS	474	725	0	0	0	1,500	
21-426-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
21-426-254 FUEL & LUBRICANTS	11,803	7,990	11,000	6,407	0	10,000	
21-426-255 TIRES	568	1,048	1,200	0	0	1,200	
21-426-290 FREIGHT	335	1,086	1,000	1,292	0	1,500	
TOTAL SUPPLIES	18,988	17,278	22,400	11,837	0	22,400	
OTHER CHARGES							
21-426-301 MAINT. BUILDING	291	374	600	495	0	600	
21-426-306 MAINT. DISPOSAL PLANT	37,496	50,344	51,000	51,012	0	55,000	
21-426-312 MAINT. VEHICLES	1,260	3,911	1,200	1,709	0	3,500	
21-426-320 MAINT. EQUIPMENT	8,528	9,349	10,000	8,777	0	12,000	
21-426-333 MAINT. PUMPS/MOTORS	13,157	17,920	16,500	16,191	0	17,500	
21-426-355 TREATMENT CHEMICALS	9,947	14,909	11,000	11,271	0	15,000	
21-426-356 HERBICIDES	120	283	300	183	0	300	
21-426-357 INSECTICIDES	540	288	500	11	0	500	
21-426-360 SAMPLE TESTING	32,311	29,578	25,000	26,975	0	30,000	
21-426-363 SLUDGE DISPOSAL	51,221	44,931	43,000	33,118	0	51,000	
21-426-417 STATE INSPECTION FEES	50	50	150	60	0	150	
21-426-418 PERMITS & LICENSES	6,803	8,107	13,000	9,461	0	10,000	
21-426-419 DUES & MEMBERSHIPS	30	0	420	0	0	420	

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-426-432 PROFESSIONAL DEVELOPMENT	2,448	1,731	3,000	2,176	0	3,000	
21-426-433 TRAVEL	26	0	0	0	0	0	
21-426-435 CONTRACT LABOR	0	0	0	0	0	0	
21-426-440 EQUIPMENT LEASE	0	0	1,000	686	0	1,000	
21-426-450 PROFESSIONAL FEES	4,254	20,233	4,000	2,578	0	10,000	
21-426-454 ENGINEERING FEES	0	10,540	25,000	0	0	25,000	
21-426-461 TELEPHONE CHARGES	3,616	4,031	3,000	3,521	0	4,000	
21-426-462 ELECTRIC CHARGES	130,295	126,930	122,000	70,816	0	122,000	
21-426-483 MISCELLANEOUS	619	0	100	0	0	100	
TOTAL OTHER CHARGES	303,013	343,509	330,770	239,039	0	361,070	
CAPITAL							
21-426-501 BUILDINDS & LAND	0	0	0	0	0	0	
21-426-503 VEHICLES	13,334	0	0	0	0	0	
21-426-504 EQUIPMENT	0	0	5,500	5,479	0	0	
21-426-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
21-426-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-426-527 DISPOSAL PLANT	0	0	0	0	0	0	
TOTAL CAPITAL	13,334	0	5,500	5,479	0	0	
TOTAL 26-SEWER TREATMENT							
	679,344	680,796	693,283	565,433	0	734,926	
TOTAL EXPENDITURES							
	3,901,901	5,713,985	4,642,535	3,565,005	0	4,708,772	
REVENUE OVER/(UNDER) EXPENDITURES							
	1,097,955	(1,038,041)	129,660	276,675	0	223,528	

SPECIAL FUNDS



(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
????							
13-300-001 BEGINNING BALANCE	0	0	40,500	0	0	40,500	
13-300-009 Penalties	0	0	0	0	0	0	
13-300-058 INTEREST INCOME	210	41	100	31	0	50	
13-300-061 Bad Debt Recovery	0	0	0	0	0	0	
13-300-078 FIRE EQPT. CONTRIBUTIONS	14,036	13,752	13,000	11,241	0	13,000	
13-300-085 TRANSFERS	0	0	0	0	0	0	
13-300-095 TRANSFER FOR G.O. BONDS	0	0	0	0	0	0	
TOTAL ????	14,246	13,793	53,600	11,272	0	53,550	
TOTAL REVENUES	14,246	13,793	53,600	11,272	0	53,550	

13 -FIRE DEPT. EQUIPMENT FUND
00-NON-DEPARTMENTAL

	2014-2015	2015-2016	CURRENT	2016-2017	REESTIMATED	2017-2018	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
SUPPLIES							
13-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER CHARGES							
13-400-320 MAINT. EQUIPMENT	0	0	0	0	0	0	
13-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
13-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	
CAPITAL							
13-400-503 VEHICLES	0	0	0	0	0	35,000	
13-400-504 EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	0	35,000	
400-503 VEHICLES	PERMANENT NOTES: \$35,000 FORD EXPLORER FOR FIRE DEPT						
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	35,000	
TOTAL EXPENDITURES	0	0	0	0	0	35,000	
REVENUE OVER/ (UNDER) EXPENDITURES	14,246	13,793	53,600	11,272	0	18,550	

16 -DEBT SERVICE-GEN. OBLIG.

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
16-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
16-300-002 CURRENT TAXES	1,251,580	1,210,050	1,270,000	1,240,237	0	1,282,000	
16-300-004 DELINQUENT TAXES	39,696	30,407	33,000	34,177	0	33,000	
16-300-005 PENALTY AND INTEREST	21,719	20,892	14,000	24,561	0	14,000	
16-300-032 BAD CHECK FEES	0	0	0	0	0	0	
16-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
16-300-058 INTEREST EARNED	2,234	554	2,200	392	4,680	6,000	
16-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
16-300-095 TRANSFER FOR G.O. BONDS	169,998	0	0	0	270,543	0	
16-300-099 SALE OF G.O. BOND (REFINANCE	0	2,024	0	0	0	0	
TOTAL ????	1,485,227	1,263,927	1,319,200	1,299,367	275,223	1,335,000	
TOTAL REVENUES	1,485,227 =====	1,263,927 =====	1,319,200 =====	1,299,367 =====	275,223 =====	1,335,000 =====	=====

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

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
OTHER CHARGES							
16-400-370 G.O. BOND AGENT FEE	2,100	1,700	6,000	1,300	540	6,000	
16-400-375 2009 PRINCIPAL	130,000	135,000	140,000	280,000	0	140,000	
16-400-376 2009 INTEREST	65,475	61,163	56,350	85,750	0	51,450	
16-400-377 2008 PRINCIPAL	140,000	150,000	170,000	170,000	0	175,000	
16-400-378 2008 INTEREST	60,633	54,905	48,585	48,585	0	41,771	
16-400-383 2003 PRINCIPAL	100,000	100,000	100,000	200,000	0	100,000	
16-400-384 2003 INTEREST	15,808	12,508	9,108	14,524	0	5,608	
16-400-387 2013 PRINCIPAL	150,000	150,000	155,000	155,000	0	160,000	
16-400-388 2013 INTEREST	137,625	134,625	130,800	130,800	0	126,075	
16-400-391 2015 PRINCIPAL	0	0	330,000	330,000	0	350,000	
16-400-392 2015 INTEREST	0	131,163	126,213	126,213	0	116,013	
TOTAL OTHER CHARGES	801,640	931,063	1,272,055	1,542,171	540	1,271,916	
TOTAL 00-NON-DEPARTMENTAL	801,640	931,063	1,272,055	1,542,171	540	1,271,916	
TOTAL EXPENDITURES	801,640 =====	931,063 =====	1,272,055 =====	1,542,171 =====	540 =====	1,271,916 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	683,587 =====	332,864 =====	47,145 =====	(242,804) =====	274,684 =====	63,084 =====	=====

17 -DEBT SERVICE-REV. BONDS

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
17-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
17-300-058 INTEREST EARNED	1,364	280	2,000	330	0	2,000	
17-300-096 TRANSFER FOR REV. BONDS	952,218	952,218	875,000	711,937	0	895,000	
TOTAL ????	953,582	952,498	877,000	712,267	0	897,000	
TOTAL REVENUES	953,582 =====	952,498 =====	877,000 =====	712,267 =====	0 =====	897,000 =====	=====

18 -GARBAGE RECYCLING FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<hr/>							
SUPPLIES							
18-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
18-400-290 FREIGHT	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER CHARGES							
18-400-309 MAINT. OF SOCCER FIELD	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	
CAPITAL							
18-400-501 BUILDING AND LAND	0	0	0	0	0	0	
18-400-543 PARK EQUIPMENT	0	0	0	0	0	0	
18-400-544 SOCCER FIELD	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	0	0	
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	
REVENUE OVER/(UNDER) EXPENDITURES	192 =====	385 =====	1,852 =====	447 =====	0 =====	1,935 =====	

19 -DEBTSERV.-HOTEL TAX BOND

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
19-300-001 BEGINNING BALANCE	0	0	8,872	0	0	0	
19-300-058 INTEREST EARNED	0	0	0	9	0	5	
19-300-088 TRANSFER FROM HOTEL OCC TAX	0	0	0	226,042	0	240,100	
19-300-098 BOND PROCEEDS	0	0	0	8,872	0	0	
TOTAL	0	0	8,872	234,922	0	240,105	
TOTAL REVENUES	0	0	8,872	234,922	0	240,105	

19 -DEBTSERV.-HOTEL TAX BOND

00-NON-DEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)

[illegible]

28 -DRAINAGE FUND

	(------ 2016-2017 -----) (------ 2017-2018 -----)						
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
28-300-001 BEGINNING BALANCE	0	0	58,325	0	0	108,000	
28-300-047 PLAN/SPEC FEES	0	0	0	0	0	0	
28-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
28-300-058 INTEREST EARNED	2,200	159	260	44	0	150	
28-300-085 TRANSFERS	150,000	0	0	0	0	0	
28-300-097 TRANSFER FOR CERT. OF OBLIG.	0	0	0	0	0	0	
TOTAL ????	152,200	159	58,585	44	0	108,150	
TOTAL REVENUES	152,200 =====	159 =====	58,585 =====	44 =====	0 =====	108,150 =====	=====

28 -DRAINAGE FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----)						(----- 2017-2018 -----)
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
28-400-208 PUBLICATIONS	715	0	0	0	0	0	
28-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	715	0	0	0	0	0	
OTHER CHARGES							
28-400-410 PRINTING	0	0	0	0	0	0	
28-400-435 CONTRACT LABOR-DRAINAGE	1,005,501	0	0	0	0	0	
28-400-450 PROFESSIONAL FEES	0	0	0	0	0	50,000	
28-400-454 ENGINEERING FEES	0	0	0	0	0	58,000	
28-400-483 MISCELLANEOUS	0	0	0	0	0	0	
28-400-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,005,501	0	0	0	0	108,000	
CAPITAL							
28-400-511 PAVING	0	0	0	0	0	0	
28-400-516 DRAINAGE	0	0	0	0	0	0	
28-400-533 LANDFILL CLOSURE	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	1,006,216	0	0	0	0	108,000	
TOTAL EXPENDITURES	1,006,216	0	0	0	0	108,000	
REVENUE OVER/(UNDER) EXPENDITURES	(854,017)	159	58,585	44	0	150	

30 -CAPITAL REPLACEMENT FUND

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
30-300-001 BEGINNING BALANCE	0	0	268,926	0	0	200,000	
30-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
30-300-058 INTEREST INCOME	709	254	240	226	0	240	
30-300-068 SALE OF TAX NOTES	0	0	0	0	0	0	
30-300-085 TRANSFERS	100,000	100,000	100,000	83,333	0	50,000	
TOTAL ????	100,709	100,254	369,166	83,559	0	250,240	
300-085 TRANSFERS			PERMANENT NOTES: \$50,000.00- TRANSFER FROM GENERAL FUND				
TOTAL REVENUES	100,709 =====	100,254 =====	369,166 =====	83,559 =====	0 =====	250,240 =====	=====

30 -CAPITAL REPLACEMENT FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
30-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
30-400-290 FREIGHT	0	0	0	490	0	0	
TOTAL SUPPLIES	0	0	0	490	0	0	
CAPITAL							
30-400-503 VEHICLES	0	0	0	37,084	0	0	
30-400-504 EQUIPMENT	0	0	0	0	0	0	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	0	
30-400-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	37,084	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	37,574	0	0	
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	37,574 =====	0 =====	0 =====	
REVENUE OVER/ (UNDER) EXPENDITURES	100,709 =====	100,254 =====	369,166 =====	45,985 =====	0 =====	250,240 =====	

31 -INFORMATION TECHNOLOGY

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
31-300-001 BEGINNING BALANCE	0	0	95,585	0	0	100,000	
31-300-058 INTEREST INCOME	203	97	84	87	0	100	
31-300-085 TRANSFERS	115,293	100,000	100,000	83,333	0	50,000	
TOTAL ????	115,496	100,097	195,669	83,420	0	150,100	
300-085 TRANSFERS							
			PERMANENT NOTES:				
			TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY				
TOTAL REVENUES	115,496 =====	100,097 =====	195,669 =====	83,420 =====	0 =====	150,100 =====	=====

32 -PARK IMPROVEMENT FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
32-400-208 PUBLICATIONS	0	0	0	110	0	200	
TOTAL SUPPLIES	0	0	0	110	0	200	
OTHER CHARGES							
32-400-427 EQUIPMENT LEASE RENTAL	0	0	0	0	0	200,000	
32-400-450 PROFESSIONAL FEES	0	0	0	63,033	0	190,000	
32-400-454 ARCHITECT FEES (BURDIT)	0	0	0	18,413	0	180,000	
TOTAL OTHER CHARGES	0	0	0	81,446	0	570,000	
CAPITAL							
32-400-501 BUILDINGS AND LAND	0	0	0	0	0	200,000	
32-400-502 DRAINAGE	0	0	0	0	0	185,000	
32-400-503 RIVER BANKS-Contractor/Mater	0	0	0	0	0	0	
32-400-504 EQUIPMENT	0	0	0	0	0	0	
32-400-505 PAVEMENT	0	0	0	0	0	500,000	
32-400-506 PLAY GROUND	0	0	0	0	0	0	
32-400-507 SKATE PARK	0	0	0	0	0	175,000	
32-400-508 SPLASH PAD	0	0	0	0	0	350,000	
32-400-509 WALKING TRAILS	0	0	0	0	0	275,000	
32-400-510 BASKETBALL COURTS	0	0	0	0	0	0	
32-400-511 SPORTS FIELD	0	0	0	0	0	65,000	
32-400-512 PAVILIONS	0	0	0	0	0	222,500	
TOTAL CAPITAL	0	0	0	0	0	1,972,500	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	81,556	0	2,542,700	
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	81,556 =====	0 =====	2,542,700 =====	 =====
REVENUE OVER/(UNDER) EXPENDITURES	0 =====	0 =====	3,500,000 =====	3,420,678 =====	0 =====	957,650 =====	 =====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

33 -STREET IMPR. CONST. ACCT.

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
33-300-001 BEGINNING BALANCE	0	0	6,370,000	0	0	2,560,000	
33-300-052 SALE OF CITY PROPERTY	49,500	6,300	0	0	0	0	
33-300-056 REFUNDS AND DIVIDENDS	0	97,081	0	0	0	0	
33-300-058 INTEREST INCOME	21,750	6,625	7,000	3,301	0	1,000	
TOTAL ????	71,250	110,006	6,377,000	3,301	0	2,561,000	
TOTAL REVENUES	71,250 =====	110,006 =====	6,377,000 =====	3,301 =====	0 =====	2,561,000 =====	=====

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

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
OTHER CHARGES							
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-432 PROFESSIONAL SERVICES	55,001	15,916	70,000	12,060	0	70,000	
33-400-454 ENGINEERING FEES	0	230,100	200,000	53,059	0	200,000	
TOTAL OTHER CHARGES	55,001	246,016	270,000	65,120	0	270,000	
CAPITAL							
33-400-504 EQUIPMENT	0	0	0	0	0	0	
33-400-511 PAVING	231,426	2,168,310	5,500,000	1,981,853	0	2,290,000	
TOTAL CAPITAL	231,426	2,168,310	5,500,000	1,981,853	0	2,290,000	
400-511 PAVING							
			PERMANENT NOTES: D&D CONTRACTORS				
TOTAL 00-NON-DEPARTMENTAL	286,427	2,414,326	5,770,000	2,046,973	0	2,560,000	
TOTAL EXPENDITURES	286,427 =====	2,414,326 =====	5,770,000 =====	2,046,973 =====	0 =====	2,560,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(215,177) =====	(2,304,320) =====	607,000 =====	(2,043,672) =====	0 =====	1,000 =====	=====

AS OF: JULY 31ST, 2017

36 -BUILDING FUND

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
????							
36-300-001 BEGINNING BALANCE	0	0	202,746	0	0	1,250,000	
36-300-058 INTEREST INCOME	955	205	0	367	0	500	
36-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
36-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
36-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
36-300-085 TRANSFER FROM GENERAL	0	0	1,900,000	1,540,000	0	1,000,000	
36-300-098 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL ????	955	205	2,102,746	1,540,367	0	2,250,500	
TOTAL REVENUES	955	205	2,102,746	1,540,367	0	2,250,500	

36 -BUILDING FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
36-400-208 PUBLICATIONS	0	0	0	0	0	0	
36-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
36-400-290 FREIGHT	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER CHARGES							
36-400-301 MAINT. OF BUILDING	649	11,806	0	0	0	0	
36-400-435 CONTRACT LABOR	0	0	0	0	0	0	
36-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
36-400-450 PROFESSIONAL FEES	0	0	0	0	0	0	
36-400-454 ARCHITECT/ENGINEERING FEES	0	0	100,000	66,210	0	200,000	
36-400-461 TELEPHONE CHARGES	0	0	0	0	0	0	
36-400-462 ELECTRIC CHARGE	0	0	0	0	0	0	
36-400-483 MISCELLANEOUS	0	0	0	0	0	0	
36-400-484 Furnishings for Comm. Ctr. L	525	0	0	0	0	0	
36-400-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,174	11,806	100,000	66,210	0	200,000	
CAPITAL							
36-400-501 BUILDINGS AND LAND	0	0	1,800,000	0	0	1,850,000	
36-400-504 FURNISHING-NEW FIRE STATION	1,510	20,625	200,000	0	0	100,000	
36-400-513 LANDFILL CLOSURE	0	0	0	0	0	0	
TOTAL CAPITAL	1,510	20,625	2,000,000	0	0	1,950,000	
TOTAL 00-NON-DEPARTMENTAL	2,684	32,431	2,100,000	66,210	0	2,150,000	
TOTAL EXPENDITURES	2,684 =====	32,431 =====	2,100,000 =====	66,210 =====	0 =====	2,150,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,729) =====	(32,226) =====	2,746 =====	1,474,157 =====	0 =====	100,500 =====	=====

48 -UTILITY CONSTRUCTION FUND

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
????							
48-300-001 BEGINNING BALANCE	0	0	2,900,000	0	0	1,000,000	
48-300-056 REFUNDS AND DIVIDENDS	0	2,667	0	0	0	0	
48-300-058 INTEREST INCOME	28,114	3,237	4,000	1,638	0	500	
48-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
48-300-090 ATASCOSA REGIONAL PROJECT-PI	0	0	356,833	356,833	0	0	
48-300-098 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL ????	28,114	5,903	3,260,833	358,471	0	1,000,500	
TOTAL REVENUES	28,114	5,903	3,260,833	358,471	0	1,000,500	
	=====	=====	=====	=====	=====	=====	=====

48 -UTILITY CONSTRUCTION FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
48-400-208 PUBLICATIONS	241	0	0	0	0	0	
48-400-210 OPERATIONAL SUPPLIES	0	0	0	13	0	0	
48-400-290 FREIGHT	0	0	0	0	0	0	
48-400-291 RAILROAD PERMIT	5,963	0	0	0	0	0	
48-400-292 INSURANCE	1,800	0	0	0	0	0	
TOTAL SUPPLIES	8,004	0	0	13	0	0	
OTHER CHARGES							
48-400-435 CONTRACT LABOR	436,237	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	5,291	64,084	0	4,000	0	20,000	
48-400-450 PROFESSIONAL FEES	72,849	12,950	0	3,156	0	0	
48-400-454 ENGINEERING FEES	0	95,088	0	15,025	0	0	
48-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
48-400-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	514,377	172,122	0	22,181	0	20,000	
CAPITAL							
48-400-501 BUILDING AND LAND	0	0	0	0	0	0	
48-400-503 VEHICLES	0	0	0	0	0	22,000	
48-400-504 EQUIPMENT	13,824	0	0	0	0	75,000	
48-400-506 WATER MAINS	755,318	296,380	0	88,978	0	0	
48-400-508 WATER WELLS/PUMP & MOTORS	0	12,673	0	0	0	0	
48-400-509 STORAGE TANKS	1,528,303	276,677	0	0	0	0	
48-400-510 WATER PLANT	0	580,541	0	84,697	0	0	
48-400-511 PAVING	52,713	50,372	0	281	0	0	
48-400-512 SERVICE LINES	27,525	0	0	0	0	0	
48-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
48-400-528 SEWER MAINS	0	0	714,000	119,763	0	215,000	
48-400-531 REIMBURSE-PISD RIVER SEWER P	0	0	0	356,833	0	0	
TOTAL CAPITAL	2,377,684	1,216,644	714,000	650,552	0	312,000	
400-503 VEHICLES	PERMANENT NOTES: \$22,000- REGULAR CAB TRUCK FOR WWTP						
400-504 EQUIPMENT	PERMANENT NOTES: \$75,000- TRAILER MOUNTED PRESSURE CLEANER						
400-528 SEWER MAINS	PERMANENT NOTES: \$115,000- SEWER MAIN REPAIRS AT KILGORE/ABILENE ST \$100,000- NEW SEWER MAIN AT CHAPARRAL APTS						
TOTAL 00-NON-DEPARTMENTAL	2,900,064	1,388,765	714,000	672,746	0	332,000	
TOTAL EXPENDITURES	2,900,064	1,388,765	714,000	672,746	0	332,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(2,871,951)	(1,382,862)	2,546,833	(314,275)	0	668,500	

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
50-300-001 BEGINNING BALANCE	0	0	1,175	0	0	1,000	
50-300-051 RENTALS & LEASES (HANGERS)	2,733	3,282	4,000	2,450	0	3,000	
50-300-056 REFUNDS AND DIVIDENDS	0	0	0	959	0	0	
50-300-058 INTEREST EARNED	46	22	100	7	0	50	
50-300-062 AV AIRPORT FUEL SALES	97,216	65,654	100,000	61,005	0	60,000	
50-300-075 JET "A" AIRPORT FUEL SALES	0	0	0	0	0	0	
50-300-083 GRANT FUNDS	8,921	14,354	8,000	12,943	0	40,000	
50-300-085 TRANSFER FOR AP'S	51,129	7,140	0	47,765	0	0	
50-300-100 CITY BLDG LEASE-AIR METHODS	0	0	0	0	0	21,600	
TOTAL	160,044	90,452	113,275	125,129	0	125,650	
TOTAL REVENUES	160,044	90,452	113,275	125,129	0	125,650	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

55 -HOTEL OCCUPANCY TAX FUND

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
????							
55-300-001 BEGINNING BALANCE	0	0	670,000	0	0	730,000	
55-300-011 HOTEL OCCUPANCY TAX	682,999	243,982	200,000	222,996	0	250,000	
55-300-058 INTEREST INCOME	4,101	894	1,000	666	0	500	
55-300-078 DONATIONS	0	0	0	0	0	0	
TOTAL ????	687,100	244,876	871,000	223,662	0	980,500	
TOTAL REVENUES	687,100 =====	244,876 =====	871,000 =====	223,662 =====	0 =====	980,500 =====	=====

55 -HOTEL OCCUPANCY TAX FUND

00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
55-400-208 PUBLICATIONS	0	0	0	0	0	0	
55-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
55-400-290 FREIGHT	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER CHARGES							
55-400-350 TOURIST INFO CTR. EXPENSE	100,000	50,000	50,000	41,667	0	50,000	
55-400-351 TRANSFER FOR HOTEL BOND PMT	0	0	0	226,042	0	240,100	
55-400-450 PROFESSIONAL FEES (8,155)		1,500	6,000	8,165	0	6,000	
55-400-474 PAID TO CHAMBER OF COMM.	125,557	158,482	75,000	75,000	0	75,000	
55-400-482 PAID TO ATAS. CO. TROUPE	0	0	0	0	0	0	
55-400-490 PD TO DOWNTOWN PLEAS MERCHAN	0	0	0	0	0	0	
55-400-491 PAID TO ART ON MAIN GALLERY	0	0	0	0	0	0	
55-400-492 PUBLIC RELATIONS	0	0	0	0	0	0	
55-400-494 PAID TO MS. TERA'S TAP 'N TO	0	0	0	0	0	0	
55-400-495 PAID TO PLEAS. YOUNG FARMERS	70,000	70,000	30,000	30,000	0	30,000	
55-400-497 PAID TO GPAHCCI	0	0	0	0	0	0	
55-400-499 HOT GRANT APPLICATIONS	0	0	0	0	0	0	
TOTAL OTHER CHARGES	287,402	279,982	161,000	380,874	0	401,100	
CAPITAL							
55-400-501 BUILDINGS AND LAND	0	0	0	0	0	0	
55-400-504 EQUIPMENT	0	0	50,000	0	0	0	
TOTAL CAPITAL	0	0	50,000	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	287,402	279,982	211,000	380,874	0	401,100	
TOTAL EXPENDITURES	287,402 =====	279,982 =====	211,000 =====	380,874 =====	0 =====	401,100 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	399,698 =====	(35,106) =====	660,000 =====	(157,211) =====	0 =====	579,400 =====	=====

60 -ASSET FORFEITURE FUND
00-NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
SUPPLIES							
60-400-210 OPERATIONAL SUPPLIES	0	7,772	2,500	0	0	0	
60-400-219 JUDGEMENT	0	0	0	0	0	0	
60-400-290 FREIGHT	4,613	0	0	0	0	0	
60-400-291 NEED TO INACTIVATE ACCOUNT	0	0	0	0	0	0	
TOTAL SUPPLIES	4,613	7,772	2,500	0	0	0	
OTHER CHARGES							
60-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	10,000	
60-400-467 PROMOTIONAL ITEMS	0	2,118	0	0	0	0	
TOTAL OTHER CHARGES	0	2,118	0	0	0	10,000	
CAPITAL							
60-400-501 BUILDING AND LAND	0	7,275	0	0	0	0	
60-400-503 VEHICLES	0	0	0	0	0	0	
60-400-504 EQUIPMENT	5,200	3,822	15,000	12,765	0	40,000	
60-400-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	5,200	11,097	15,000	12,765	0	40,000	
TOTAL 00-NON-DEPARTMENTAL	9,813	20,988	17,500	12,765	0	50,000	
TOTAL EXPENDITURES	9,813 =====	20,988 =====	17,500 =====	12,765 =====	0 =====	50,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(9,778) =====	7,144 =====	22,650 =====	(10,024) =====	0 =====	5 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

65 -LAND ACQUISITION FUND

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
???							
65-300-001 Beginning Balance	0	0	62,000	0	0	60,000	
65-300-051 SALE OF CITY PROPERTY	0	0	0	0	0	0	
65-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
65-300-058 INTEREST INCOME	266	58	40	46	0	50	
65-300-059 LEASES	6,600	12,260	24,400	1,500	0	4,800	
TOTAL ????	6,866	12,318	86,440	1,546	0	64,850	
TOTAL REVENUES	6,866 =====	12,318 =====	86,440 =====	1,546 =====	0 =====	64,850 =====	=====

70 -COURT TECHNOLOGY FEES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
????							
70-300-001 BEGINNING BALANCE	0	0	35,000	0	0	28,000	
70-300-002 COURT TECHNOLOGY FUND REV.	0	0	7,000	0	0	3,500	
70-300-058 INTEREST EARNED	128	29	25	24	0	25	
70-300-085 TRANSFER	(19,386)	0	0	9,594	0	0	
TOTAL ?????	(19,258)	29	42,025	9,618	0	31,525	
TOTAL REVENUES	(19,258)	29	42,025	9,618	0	31,525	
	=====	=====	=====	=====	=====	=====	=====

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

(----- 2016-2017 -----) (----- 2017-2018 -----)

[illegible]

OTHER CHARGES

70-400-450 PROFESSIONAL FEES	0	0	0	3,761	0	5,268	
TOTAL OTHER CHARGES	0	0	0	3,761	0	5,268	

CAPITAL

70-400-521 COMPUTER SYSTEMS	2,345	0	0	8,537	0	1,600	
TOTAL CAPITAL	2,345	0	0	8,537	0	1,600	

400-521 COMPUTER SYSTEMS PERMANENT NOTES:
ONE COMPUTER
ONE COLORED PRINTER

TOTAL 00-NON-DEPARTMENTAL	2,345	0	0	12,298	0	6,868
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TOTAL EXPENDITURES	2,345	0	0	12,298	0	6,868
=====	=====	=====	=====	=====	=====	=====

REVENUE	OVER/ (UNDER)	EXPENDITURES	(21,602)	29	42,025	(2,680)	0	24,657
=====		=====				=====			=====	=====

