

**ORDINANCE NO. 18-1215**

**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, 2018 AND ENDING SEPTEMBER 30, 2019; 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 2018-2019 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;

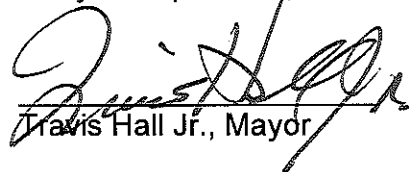
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANTON, TEXAS:

Section 1. That the budget as presented and reviewed during the public hearings is hereby approved and adopted for the fiscal year 2018-2019.

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 2018-2019.

PASSED, ADOPTED AND APPROVED this 20<sup>th</sup> day of September, 2018.

  
Travis Hall Jr., Mayor

ATTEST:

  
Andres Aguirre, City Secretary



**Proposed  
Budget FY  
2018-19**



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



June 21, 2018

Good evening Mayor and Council,

I am very pleased to present the proposed budget for the Fiscal year 2018-19 for your review. Together, the Pleasanton City Council and Staff have worked through this year and have managed a very productive year. Together we have worked judicious and practical on planning our upcoming fiscal year budget. The budget process this year went beyond practical. Staff worked hard to make reductions in their budget to maximize this years proposed programs and initiatives. Keeping the "doing more with less" mindset.

## **I. Budget Orientation**

In the coming fiscal year, City Council and City Staff will continue to use forward thinking, cost-saving budget strategies, and revenue generating ideas that are essential to securing the financial stability and economic development to create new opportunities for growth in the City of Pleasanton

This Year City Council and Staff remained on target with our 2025 master plan with the completion of several Water and Street CIP projects outlined in the plan. The orientation of this years proposed budget will be a repeat, as we continue to follow the same successful formula.

As the completion of our new fire station nears the end, we begin the new construction of Phase I of our River Park renovation project. Our park project will be constructed using city staff and newly acquired city equipment. By using city staff to construct and provide in kind services to build our splash pad and skate park this will result in getting more features and more product. Thanks to our Council who played a critical role in the development and implementation of our Parks Master Plan and the Funding which made this project a reality. Most importantly the reason these projects can be done using city staff is through the wages and benefits our council has put in place which has allowed us to attract and retain quality employees.

As we plan and budget for Fiscal year 2018-19. Our focus is on providing better services while improving financial stability, with the programs and initiatives put forth by City Council and City Staff. These efforts will continue to keep us on a good financial track and provide exceptional services and quality of life for our residents and businesses. This strength and growth of the City of Pleasanton assures us that we are prepared to continue to move this community in a positive, visionary direction

## **II. Pleasanton's Demographic**

This budget defines the funding for all City programs, capital improvement projects and services that will be provided to Pleasanton's citizens in 2018-19. It is designed to provide financial policy and planning that complements City Council's Masters Plan 2025 and Strategic Plan. City activities and spending priorities are aligned with City Council key goals considering the 7 key objectives outlined in our Strategic Guide.

This year's budget will focus on:

- Meeting the City Council's goals as outlined in our strategic guide;
- Attracting and Retaining Quality Employees by keeping our pay scale competitive.
- Improving our Internal Processes control and providing financial transparency
- Improving on our Business & Economic development
- Follow the philosophies and thought process that have proven to be the basis of our continued success.

Our economy in past 3 years has shown significant increase in our sales tax and property taxes revenues but we will remain conservative in our budgets programs initiatives and goals.

## **III. City Council's Strategic Guide**

### **RESOLUTION NO. 103-12**

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

1. First, customer service must be our focus.
2. The protection of our citizens and their property insures the vitality of our community.
3. The development and maintenance of infrastructure to support growth is important.
4. Economic growth must become the "heartbeat" of our community.
5. Water Resource Development, the securing of water supplies for the long term, extending existing supplies and water conservation are vital for our future.

6. It is crucial to take measures, so the City continues to be dependent upon itself while striving to foster a cooperative spirit with its neighbors.
7. Quality of life issues are important for the City in supporting its enhancement and economic growth.

#### **Our Strategic Guide Responses for 2018-19**

- We initiated several Customer Service objectives at City Hall
- We continue to support the enhancement of quality of life issues for our citizens through our Parks and Recreation program.
- Hire a consultant to continue to promote Business and economic development
- Purchase 2 new fire trucks to be located at our new fire station.
- Continue to implement Street CIP portion of the Master Plan 2025.
- Continue to cross train employees on multiple duties therefore improving performance and proficiency.
- Continue best practices to maintain our newly recognized status by the Texas Police Chief's Association.
- Continue to build and improve our Municipal court system and process
- Continue to work on building a full time Fire Department through grants funds.
- Continue to train our employees to reconstruct city streets utilizing our new acquired equipment.
- Provided Back-up power generators to City Hall, Police Department, and Public Works being proactive against power outages.
- Inspect annually the interiors of all water storage tanks for Quality assurance.
- Clean and paint interior of elevated storage tanks for extended life.
- Seek funding for the construction of 4 more streets
- Seek funding for the expansion of our wastewater treatment plant and to construct new Goodwin water well and new industrial water tower.

#### **IV. Budget Year Highlights**

In 2017-18 City Staff followed five major objectives. These objectives were:

1. The Master Plan Pleasanton 2025 CIP projects.
2. Parks Master Plan promoting a healthy community
3. Extending our existing Human Resources, by doing more with less
4. Going Green initiatives in going paperless
5. Customer Service

**The City Staff in 2017-18 addressed Customer Service issues through technology to include:**

1. Hired New IT company that fit our city needs.
2. Increased internet speeds by installing a dedicated fiber service to Police Department, Library, Public works and Waste Water Treatment Plant
3. Provided online payments for our Municipal Court
4. Implemented a more efficient court system for our citizens utilizing our cardinal software
5. Implemented a trash collection facility for our citizens to dispose of debris and trash in our efforts to beautify the City of Pleasanton.

**The Master Plan 2025 was further implemented in FY 2018 by:**

1. Construction of our new Fire Station to house full time Firefighters and 24hr air life support.
2. Completed new Industrial Park well.
3. Completed Phase II Street CIP project of Streets Reconstruction for Colony drive, Massad and Live Oak Dr.
4. Completed new district map.
5. The further implementation of the Future Land Use Assumptions.

**The “Going Green Initiative implemented in FY 2018:**

1. Municipal Court online payment
2. Installed recycled water pump at Wastewater Plant to improve the river segment at River Park.
3. Began repairing IT network between the Police Department and Municipal Court
4. Designed and installed zero landscaping at Bryant and Hwy 476
5. Continue Cross Training program throughout all departments.

**Policy and Procedure Improvements were made in FY 2017-18:**

1. Continued Implementing our Parks Master plan
2. Implemented next Street CIP of Master plan 2025
3. Implemented next Water CIP of Master plan 2025
4. Implemented customer service training.
5. Implemented back up power units to all critical facilities
6. Implemented internal control process.



**As we now look to the next phases of our Master Plan “Pleasanton 2025.”**  
**Those areas in the Master Plan that will be proposed for implementation in FY 2018-19 are:**

1. Parks Masterplan Construction of Phase I River Park renovation project.
2. Complete Construction of the Streets CIP (Phase 2).
3. Begin Construction of Phase 3 of our next list Street CIP
4. Begin our next phase of Water CIP project.
5. Continue planning and implementation of the Future Land Use Assumptions.
6. Complete Crestline ground storage tank and booster station.
7. Complete Airport Layout plan
8. Annexation(s)

Planning initiatives will continue to be at the forefront of our preparation while recognizing the completion of these important CIP projects. These projects are results of proper planning, excellent budget design and management philosophies.

The City Council has once again taken important steps outlined in our Master Plan, Parks Master Plan, New Ordinances, and Initiatives. We are now prepared to take the next important steps through the direction of the City Council.

## **V. Department analysis**

### **A. Administration**

With our new IT staff in place we will finally be able to improve our “green initiative” plan by fully utilizing our software system through Tyler Technologies, Cardinal municipal court and Cardinal badge. These systems together will assist us in our efforts in going paperless. This technology will save money through time spent writing, filing and storage space.

### **B. Information Technology**

We continue to make improvements in our Information Technology System with the addition of our new IT company and dedicated fiber optic connection to each City Facility. This combination has increased our internet speed from 8 mbs to 100 mbs this has eliminated most of our IT issues that were slowing down city business and communication.

City Staff has completed the process of updating our new website that features better designs and tools used to better inform and serve our citizens. Also new equipment was installed for livestreaming City Council meetings.

### **C. Community Development Services**

This year Community Development Services implemented our trash collection transfer station that has slowly begun to gain usage. This service has provided our residents a place to dispose when clearing their property between brush pick up dates.

John Raney played an important role as our project manager that over saw and inspected the construction of our new Fire station. This year we will increase our code enforcement to enforce City ordinances and implement City procedures through Municipal Court to better deal with violators in court.

#### **D. Police Department**

This year in Galveston our Police Department received recognized status accreditation by the Texas Police Chief's Association. This recognition was long overdue and well deserved. I can proudly say we have the best police force around. With the addition of our new IT staff, the new Cardinal Software has been updated and is being utilized in all police cruisers. This now allows our officers to work from their vehicles and not have to come into the office as often. Therefore, improving response times for incident and accident reports, providing more police presence in our community. Keeping our Citizens safe. The Chief's Community programs like National Night Out in the River Park, Blue Santa, and popsicles with the police will continue, as it has been a huge success.

#### **E. Fire**

Fire department has a full time Fire Chief, Lieutenant, and two firefighters on staff. In addition, we also have 32 volunteer firefighters. As we continue to build a command staff, we are proposing to hire 3 additional full-time positions through grant programs as our Fire Chief works towards building a fulltime force to be housed in our newly built fire station.

#### **F. Judicial**

The Municipal Court with the addition of a part time judge and part time Associate Judge will now hold open court in a court environment twice a month. This process will allow up to 100 cases to be processed with a city prosecutor present. This allows our citizens the opportunity to appeal or negotiate their case in more efficient and timely manner. Also tickets that will not be disputed can now be paid by phone or online.

#### **G. Parks and Recreation facilities**

The Parks and Recreation Department met this year's expectations by providing more outdoor activities focusing on more park and community events. This years implementation of 12 week summer program has already been proven a success. They also added a small splash pad as a nice new feature to our city pool. More improvements are planned to transform our pool to a oasis resort setting.

Our Parks System has also made several improvements through its Oak wilt prevention program that brought awareness to our community in being more proactive. Parks Department has been working on a new park in east Pleasanton through a turf management program which developed an open field area being used by Tri-City Soccer League, Pleasanton Little League and the neighborhood. This park project is being done slowly using minimal funds. We are hoping to add more



features and name this park around the same time we complete phase I of our River Park renovation project as part of our Parks Master Plan.

#### **H. Streets and Drainage**

Street Department purchased a new paving machine and is training the crew to use for Patrick street project, old library parking, and museum.

They continued to address and restore all drainage challenges by clearing city drain way areas. They have chip-sealed roadway at the airport for fuel truck to helipad at new fire station. They have also assisted Parks Department in clearing newly acquired properties at river park project. Street Department is planning to reconstruct our parks road and new parking lots. They will also reconstruct and pave hot mix with Virginia Street

#### **I. Library**

Our Library continues to improve and better accommodate our community and surrounding communities. Staff continues to implement new summer programs and initiatives to improve our service and accessibility for our citizens. Our Library continues to be the center hub for our City and surrounding areas.

#### **J. Museum**

The Longhorn Museum serves as Pleasanton's Tourist Information Center. This Year City Staff through the direction from City Council contracted and built a new floor at the animal exhibits hall. We also purchased a Conex storage building that the museum has needed for years. Museum staff continues to do a good job through tours, accommodating our out of town visitors, local schools and organizations.

#### **K. Public Utilities**

Our Utilities Department completed several CIP Projects this past year. Maintenance and upkeep of water quality throughout our distribution system, and pressure plain management were our points of emphasis. Our Wastewater Collection system continues to explore and determine areas of infiltration during rain events and identify manhole replacement opportunities.

Further, in recent months several improvement areas were identified in the maintenance and upkeep of pumping facility maintenance. Areas of improvement with our distribution system have also been identified with valve replacements and additions. Also service line replacements have been an on-going process.

## **VI. 2017-18 Accomplishments**

### **A. City Council**

1. Implemented another GREEN INITIATIVE through Incode, Cardinal badge, Cardinal Municipal Court software and Payment Group online service to eliminate the excessive use of paper documents.
2. Approved floor expansion for the animal exhibits area at the Longhorn Museum.
3. Approved the upgrade of the Animal Control Facility as well the approval to purchase a new Animal Control vehicle.
4. Approved drilling new water well at the Industrial Park
5. Approved online ticket payment service at Municipal Court.
6. Approved online auction of municipal assets that are declared surplus
7. Implemented trash collection at a Transfer Facility as place for our citizens to dispose of debris and trash
8. Installed backup generators to City Hall, Police Department and Public Works
9. Approved construction of our new Fire station at the Airport
10. Approved a new helipad at Airport for Air methods.
11. Crack sealed runway and taxi way at Airport
12. Re-stripped and repainted runway and taxiway
13. Approved the sale of Jet A fuel for larger planes
14. Reconstructed and paved Live Oak Drive, Massad, Colony Drive and parts of Oak haven, Patrick St and Plestex Avenue.
15. Replaced 30 water services on Patrick st
16. Utility construction replaced 2500 LF of 6" ac with 8" pvc on Plestex Avenue.
17. City crew paved Old library and Museum parking lot
18. Installed mini splash pad at City Pool.
19. Purchased 5 properties at River Park needed for Park renovation project phase I
20. Installed new river pump at Wash Water Treatment plant to pump water upstream to improve river flow
21. Approved drainage study to determine priorities, cost and master plan for construction phasing.
22. Approved construction of a 500,000 gallon ground storage and booster pump station at Crestline water site.
23. Approved Little League donation of 4 new scoreboards and new netting for sports complex.
24. Purchase 2 CID vehicles and 1 Tahoe for PD
25. Refurbished and remobilized our old abandoned armored truck.
26. Purchased 2 Utility vehicles for water service crews
27. Purchased 1 truck for parks.
28. Purchased 1 flatbed patch truck.

29. Purchased 1 Case Backhoe
30. Purchased asphalt laydown machine
31. Purchased new roller for asphalt road construction
32. Purchased 1 truck for Wastewater Plant
33. Passed 18 Ordinances.
34. Passed 3 Resolutions.
35. Adopted new district map.
36. Recognized numerous citizens and employees for their significant contributions to the Community.

#### **B. Administration**

1. Implemented another GREEN INITIATIVE through Incode, Cardinal Badge, Cardinal Municipal Court software and Payment Group online service to eliminate the excessive use of paper documents
2. Continue separating financial responsibilities to provide better checks and balances in the system.
3. Installed new cameras for security at City hall, Public Works, Wastewater Department, Animal Control Facility, and Airport.
4. Implemented new phone answering policy
5. Continue cross training program to maintain a more efficient use of our workforce.
6. Successfully completed the financial audit for FY 2017.
7. Hired new IT company and improving the information technology Network.
8. Continue online utility bill payment module.
9. Presented 18 Ordinance for adoption.
10. Presented 3 Resolutions for adoption.
11. Continued analyzing Utility Billing and income monthly figures to improve efficiency and accountability.
12. Continued credit card and online payment methods to further reduce the use of paper and further extend our Human Capital.

#### **C. Information Technology**

1. Continued the technology network connecting all City Facilities.
2. Installed new servers for Police Department and Municipal Court facilities.
3. Purchase new web based City website.
4. Installed fiber optics internet at Police Department, Library, Public works, and Wastewater Plant.
5. Continued a PC replacement program.

#### **D. Community Development Services**

1. Served as project manager and inspector for new Fire Station
2. Opened the Collection and Transfer Facility for bulky waste and trash.

3. Revised our Food Permit Establishment Certificate System, and inspection process
4. Built webpage and social media account to keep the public informed on any changes, ordinances and fees.
5. Proclaimed May as Building Safety Month through City Council.
6. Amended the roll-off dumpster fees to have a better price point for contractors and residents.

#### **E. Police Department**

1. Received recognized status by the Texas Police Chiefs Association Best Practice Program placing us on the top 5% of law enforcement agencies In Texas
2. Held our 4<sup>th</sup> annual National Night out
3. Blue Santa presented gifts for over 200 children
4. Implemented permanent parade routes and rule for all future parades
5. Held annual end of school event Popsicle with the Police.
6. Held 3 SNAP clinics.
7. Purchase 2 Police CID vehicles
8. Purchased 1 Tahoe
9. Reapplied Cardinal Badge Program for Police Patrol Vehicles and Dispatch Center.
10. Purchased new exercise equipment

#### **F. Animal Control**

1. Upgraded Animal Control Facility
2. Purchased a new Animal Control vehicle.
3. Held 3 Snap Clinics
4. Continue working on adoption program.
5. Purchased a new shelter manager software to name and register our animals

#### **G. Fire Department**

1. Began construction on new 13000 sq. ft. Fire Station.
2. Received \$28,000 grant for rescue tools
3. Received \$1,500 grant for exercise equipment
4. Continued a process of comprehensive fire hydrant flushing program to determine fire flows in each sector of the City.

#### **H. Judicial**

1. We now have open court in a courtroom environment with a bailiff
2. Paperless deferred disposition request
3. Hired and appointed a part time Presiding Judge
4. Hired and appointed part time Associate Judge
5. Created and assigned a Court Administrator position

## **I. Parks and recreation**

1. Purchased and installed banners for antique street lighting on Main St. This included US flag, Texas flag, and City of Pleasanton flag
2. Increased the Christmas décor for City Hall, Civic Center, and Main St. This included a 24 ft. Christmas tree, in-house made lawn decorations and new lighting
3. Coordinated a community wide Christmas festival with vendors, shows, and activities
4. Began Oak Wilt prevention trenching plan to stop the spread of fatal tree disease
5. Painted multiple 40 ft. renderings in the River Park including: Breast Cancer Awareness ribbon, Pleasanton ISD eagle, and US flag
6. Created a xeriscape landscape bed at Pleasanton Municipal Airport
7. Created a xeriscape landscape bed in TX Dot median at Bensdale and Bryant St.
8. In partnership with Pleasanton Little League, installed 4 new scoreboards and safety net
9. Initiated adult sports leagues including: coed softball, volleyball, and flag football; created a healthy city initiative with Zumba, water aerobics, yoga, high intensity training, and running clubs; also began 12 week summer program, partnering with local organizations for children's programs
10. Converted old kiddie pool into a modern splash pad
11. Coordinated with a local Eagle Scout candidate to update landscape at Pleasanton City Pool

## **J. Streets**

1. Reconstructed and paved Patrick St.
2. Rehabilitated and seal coated Plestex Avenue.
3. Oversaw Street CIP project for Live Oak Drive, Massad, Colony Drive
4. Crew paved Old library and Museum parking lot
5. Cleaned and cleared Woodland Estates Drainage.

## **K. Library**

1. The Library continued to promote programs and services to encourage patrons to come visit the Library.
2. Holds year-round programs and activities like reading and craft time. movie Mondays, teen movie night including Halloween and Christmas activities popcorn and pizzas donated by Friends of the Library.
3. Our Librarians also gave a couple of presentations at Costal Bend College on what our library can offer their students.
4. The Library has also been working closely with Pleasanton Independent School District allowing students to come to the Library to take AR tests over the summer



## **L. Utilities**

### **Water**

1. Sandblasted and paint Halpin ground storage tank
2. Drilling new water well at the Industrial Park
3. Replaced 30 water services on Patrick st
4. Began Construction of drainage boxes started at River Park
5. Completed Atascosa River Sewer Project Phase 3 eliminating the need of 476 lift station
6. Installed 100 hp river pump at WWTP to deliver water upstream Atascosa River
7. Continued our valve and fire hydrant replacement throughout the city.
8. Replaced several inoperable valves and fire hydrants.
9. Replaced 30 water services to copper on Patrick street
10. Installed approximately 2500 LF of 8" water main on Plestex
11. Installed approximately 1500 LF of 6" water main on Patrick Street
12. Continued updates on the mapping of the water distribution system.

### **Wastewater**

1. Completed TCEQ Discharge Permit renewal.
2. Continued monitor and locate inflow/infiltration in our collection system
3. Continued sewer system overflow evaluation as part of our TCEQ agreement.
4. Completed Atascosa River Sewer Project Phase 3 eliminating the need of 476 lift station
5. Rehabilitated 6 manholes on Airport Road in preparation for new Fire Station.
6. Camera inspected some 5,000 linear feet of new and existing collection lines.
7. Power jetted and cleaned some 5,000 linear feet of new and existing collection lines.
8. Continued updates to the mapping of the wastewater collection system

## **M. Airport**

1. Constructed new Helipad at Airport for Air methods.
2. Crack sealed runway and taxi way at Airport
3. Re-striped and repainted runway and taxiway
4. Approved the sale of Jet A fuel for larger planes
5. Continued Airport operations and maintenance.

## **VII. 2018- 2019 Goals, Initiatives and Capital Expenditures**

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

Other areas that have been addressed in the past year were technology driven initiatives that assisted the City Staff in being more efficient

Our technology driven program this past year was the completion of our Automatic Meter Infrastructure System. This program will meet the City Council Initiatives of “Going Green” and “providing high quality customer service”

Another technology driven program has been the Police Department the implementation of the Cardinal Badge System in all the patrol units and dispatch center. This year all patrol units will receive new laptops and printers. This will allow a higher level of productivity for our Officers.

Other important projects implemented this past year were the use of our social media to better communicate with our citizens. This year we will continue with the development of our new website. We have added calendars and pages for each department in order to keep our citizens up to date on what the city is doing. This has tremendously helped in finding the information our citizens and visitors need. More improvements are in the works.

Our Parks and Recreation Department’s goal is to develop and implement programs for a healthy community; and beautify the City. Its mission is to enhance the quality of life for the people of Pleasanton through activity and recreation. This is also vital in our efforts to improve economic development.

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. Information Technology**

**K. Judicial**

**L. Airport**

**A. Planning**

Our Master Plan Implementation is always an important step in the tasks undertaken by City Council and the City Staff.

These decisions are ultimately the City Council's. There are several areas where the City Staff make recommendations to recommend to the City Council, based on proper planning principles.

One of our goals this year is to continue to use code compliance through our Court system and our newly added Transfer Collection Facility to dispose of their bulky waste and rubbish items. This will assist in our efforts to keep Pleasanton beautiful and better serve our citizens.

Others however, are at the discretion of the City Council. As staff provides an itemized list of recommendations proposed for City Council to decide on.

**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. Complete drainage study proposal
3. Continue Land Acquisition efforts for Parks Master Plan Phase II
4. Future Land Use Assumptions and CIP.
  - a. Plan and design for Phase III Street CIP Projects
  - b. Plan and design New Wastewater Plant expansion project

**B. Economic Development**

Economic Development is a key factor for sustainable growth. We have encouraged those who are considering Pleasanton as their place of business that we are a 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 also continue to seek business and economic development in and around the Airport. The Airport is crucial to securing our future 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 our local businesses

3. Continue to seek opportunities for new business
4. Continue contract with EMC Business for economic development

### **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 will carry into next fiscal year.

#### **Recommendations:**

1. Phase II of the Street Reconstruction CIP for Reed Street, Live Oak Street and Virginia.
2. Begin planning the next set of streets for phase III of Street Reconstruction CIP Program.
3. Repave City streets using in-house Street Construction Crew. To include Grant, Tessman Rd, Mc Guffin, Edgehill, Crown Hill
4. Purchase new street sweeper
5. Purchase crack sealer 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 500,000 gallon ground storage and booster pump station. Complete Industrial Water Well Plant Booster Station to Main Yard Pump Station. We now need to prepare to build a new 750,000 gallon water tower 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. Sandblast and paint the inside of elevated tanks.
2. Design and construct a new 500,000 gallon ground storage facility and booster pump station at Crestline water well site.
3. Implement a water Rate Study for new water well and future projects
4. Install 1000 ft. of new 8" PVC water main for River Park project
5. Upgrade SCADA system to new wireless card system north town

6. Purchase Mini Excavator for alley way service repairs.
7. Continue to replace water mains, water services, valves, and fire hydrants ahead of all Street CIP project. Next project is Virginia.
8. Begin GIS water map.
9. Implement the Fire Hydrant Flushing Program.
10. Hydraulic pavement breaker

### **Wastewater**

The Wastewater Department's this year will continue cleaning and videoing our sewer system. This done in our efforts to prevent sanitary sewer overflows as we remain compliant with TCEQ and EPA rules and regulations

#### **Recommendations:**

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

### **E. Public Safety**

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

### **Fire Department**

The City will complete construction for a new Fire Station by July 31<sup>st</sup>. Our Fire house is designed to house full time fire fighters and 3 Air life personnel. Fire house is scheduled for open house in September after fall equipment and furnishing have been delivered and installed.

#### **Recommendations:**

1. Train and utilize our Volunteer Firefighters to full time status
2. Purchase 1 Compressed Air foam Pump truck
3. Purchase 1 Heavy rescue truck
4. Purchase 4 handheld radios to improve fire ground communication.
5. Purchase 4 spare sets of fire gear

### **Grants**

1. Reapply for the Firefighter Safer Grant. Asking for 4 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. Reapply for Firefighter Assistance Grants.
3. Continue to seek for additional grant funding.



### **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 compliant 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. Continue best practice program and pursue better customer service
2. Renovate Squad room
3. Purchase 3 patrol Tahoes
4. Purchase 1 truck
5. Purchase new 3 patrol rifles.

### **Animal Control**

Department is constantly working on improving our Animal Control Facility in ways to better promote our adoption process and our animals in clean and safe environment

#### **Recommendations:**

1. Hire a part time assistant to help in preparing animals for adoption.
2. Continue Snap Clinic program
3. Implement annual Rabies Clinic.

### **F. Parks and Recreation**

This year with the implementation of our Parks Master Plan our Parks and Recreation Facilities Department was able to better serve our community. They continued with oak wilt awareness and education program in their efforts to beautify and protect our live oaks.

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

With the addition our 12 week summer programs and new upcoming projects they will continue to improve our Parks System and community in a healthy way.

#### **Parks**

##### **Recommendations:**

1. Continue Parks Master Plan
2. Continue our oak wilt prevention program
3. Establish walkability areas at River Park
4. Continue to improve our agronomic practices with our athletic fields and our facilities landscaping.

5. Purchase one full size pick up
6. Purchase one triplex mower

### **Community center**

#### **Recommendations:**

1. Purchase one projector for meeting room
2. Continue to develop new and improve our kids and adult programs
3. Implement more community events at the park.

### **Swimming Pool**

The Swimming Pool at our Sports Complex is enjoying yet another successful season. Several key factors to our success and increase in attendance is that we remain the largest pool open in our area that offers water aerobics, private party rentals and is supported by Pool Manager and lifeguard staff with a concession stand.

1. Approve funding to build more pool pergolas
2. Replace pool lights
3. Install sprinkler system

#### **Recommendation;**

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

### **G. Library**

This year our Librarian was elected to The Central Texas Library System Board whose purpose is to improve library services for members and to promote cultural, educational and charitable partnerships. 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.

#### **Recommendations:**

1. Replace 2 computers
2. Approve the additional funding requested in the budget.
3. Continue with movie licensing USA used for movie streaming for Monday movie family program and movie showing events.
4. Continue to collaborate with nonprofit and outreach programs in promoting our free services.
5. Continue to work with PISD summer programs that allow students to take AR test
6. Continue membership with FIN the foundation information network assists local non-profits seek grant funding.

#### **H. Museum**

Our museum continues to be a tourist attraction that provides entertainment for our local and surrounding schools, day cares and adult care facilities 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. Approve additional funding requested
2. Replace water fountain
3. Replace existing light with new and more efficient and better lighting.

#### **I. Human Resources**

The Department set new guidelines for promotions and associated certification pay raises. Job descriptions were recreated and some position positions were combined in efforts to do more with less. Further we are also developing guidelines for step increases for employees who qualify.

##### **Recommendations:**

1. Adjust the salaries of all employees with a 2% cost of living adjustment the same as Social Security.
2. Add 2 new police officers
3. Add 1 full time position for building Maintenance
4. Add 1 part time Bailiff / Warrant officer
5. Add 1 part time positions for community center
6. Add 1 part time Recue group liaison Kennel Technician

#### **J. Information Technology**

The City has made tremendous progress in this area this years. We hired a new IT company that has rebuilt our network allowing us to better communicate with each other more efficiently via internet phone and email. Most recently we have connected dedicated fiber optic to Police Department, Library, Public Works and Water Waste Treatment Plant which increases our production.

In the coming year our emphasis will be in going paperless.

##### **Recommendations:**

1. Implement new paperless technology through Incode.
2. Purchase additional storage data for Police Department
3. Continue the PC replacement program.

#### **K. Judicial**

This year Municipal Court 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 Municipal judge, court is now

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. Continue to schedule court twice a month
2. Purchase a metal detector wand for bailiff.
3. Install bullet proof tint to front
4. Install cameras with audio at front desk
5. Install cameras with audio in the court room
6. Install metal plate across council bench

**L. Airport**

This year our Airport has seen some vast improvement. The terminal building has a new look and some new furniture added for our visitors to relax while the planes are being fueled up or waiting on clients. Runway was cracked sealed and restriped as part of our maintenance requirements. Our Airport Manager has done a great job on trying to keep up with the changes

**Recommendations:**

1. Continue working on getting Airport layout approval with new alignment
2. Update new land leases and hanger easements to be in compliance with the FAA
3. Seek grant funding for land acquisition and Airport realignment project

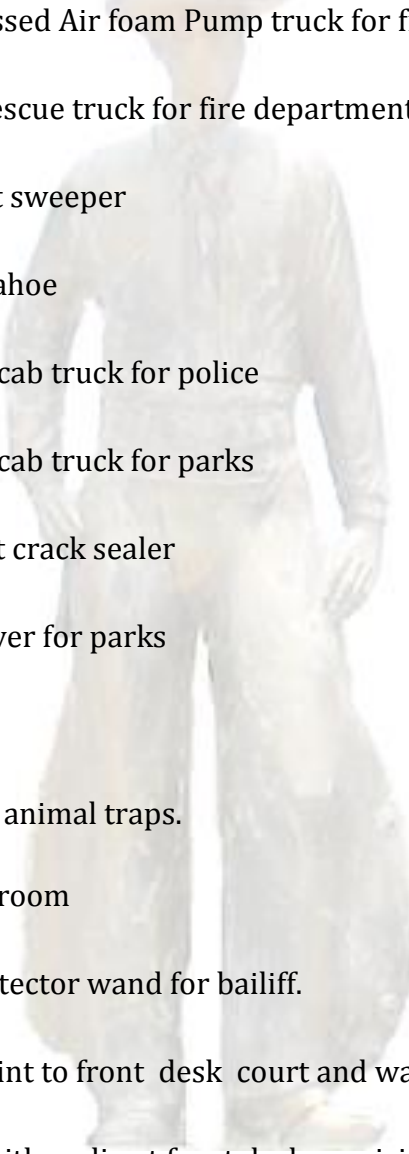
## **CIP Planning and Projects**

We will continue implement Master Plan 2025 and Parks master plan through our Capital Improvement Programs in the areas of Parks project ,Street CIP ,Water and several other projects...

- Complete splash pad and Skate park.
- Complete construction of Reed St, Live oak St and Virginia St
- Complete Industrial park water well and booster pump facility.
- Select and begin Design of Phase III of our Street Improvement Project Plan.
- Rehabilitate and pave Virginia St, Grant, Tessman, edge hill and Crown hill using in house staff.
- Complete construction of Crestline 500, 000 gallon ground storage
- Complete construction of Pulliam 12" water main project at Crestline to FM3350.
- Begin CDBG Grant 5<sup>th</sup> Street water line project.
- Begin plans to build 750,000 gallon elevated tank at industrial park .
- Begin new GIS mapping process of identifying all Water and sewer infrastructure.
- Complete Wastewater plant expansion feasibility and begin planning process for construction.
- Continue to explore and implement new technologies to provide more consistent and reliable services for our citizens
- Begin land acquisition process for future airport realignment project.



## **Equipment And Vehicles Expenditures**

- 
- Purchase 1 Compressed Air foam Pump truck for fire department
  - Purchase 1 Heavy rescue truck for fire department
  - Purchase new street sweeper
  - Purchase 3 patrol Tahoe
  - Purchase 1 regular cab truck for police
  - Purchase 1 regular cab truck for parks
  - Purchase new Street crack sealer
  - One 60" triplex mower for parks
  - 3 new rifles for PD
  - Purchase additional animal traps.
  - Renovate PD squad room
  - Purchase a metal detector wand for bailiff.
  - Install bullet proof tint to front desk court and water billing
  - Purchase cameras with audio at front desk municipal court
  - Purchase and install cameras with audio in the council chamber/court room
  - Purchase and install metal plate across council /court bench

## **Key Points**

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

- We will continue to utilize our Strategic Guide as a measurement of our success.
- A 2% across the board pay increase for all Employees
- Police Department will add two additional police officers to our force.
- Adopt the effective tax of .499763 per \$100.00. This represents a 1.194 % decrease from last year tax rate of .5058. The decrease represents the following:

Property Value	Old Rate	New Rate	Difference
\$ 50,000	\$ 252.90	249.88	- 3.02
\$ 100,000	\$ 505.80	499.76	-9.04
\$ 150,000	\$ 758.70	749.98	-8.72
\$ 200,000	\$ 1,011.60	999.52	-12.07
\$ 250,000	\$ 1,264.50	1249.40	-15.10
\$ 300,000	\$ 1,517.40	1499.28	-18.12
\$ 400,000	\$ 2,023.20	1999.04	-24.16

- Complete Phase I parks improvement project
- Complete design and begin construction of the next Phase III of Street CIP project
- Complete Water CIP projects at Industrial Park and Crestline facilities.
- Continue with our efforts to Improve and expand our Municipal Airport.
- Continue to work with the City Council and our property owners to improve the aesthetics of our City through the implementations of our ordinances.

- This year will also focus on revisiting and amending ordinances to include impact fees, airport and water rates

This proposed budget takes into account the goals initiatives and Capital expenditures mentioned and I am confident we have formulated an excellent budget by making good strategic decisions, planning, identifying and maximizing our financial resources.

In this Budget we will continue to implement the 2025 Master Plan to include Future Land Use Assumptions and the next Phases of Capital Improvement Project.

Also I would like emphasis that all 7 items listed in our City Councils strategic guide have been addressed therefore achieving our priority of delivering quality services to the citizens of Pleasanton.

I would like to thank the Mayor and Council for their continued support throughout the occurrence of this Budget. In addition, I would like to thank all the staff for making Fiscal Year 2018 2019 Proposed Budget possible. Thank You.

---

Johnny D Huizar  
City Manager

# STATISTICAL PERCENTAGES



# **STATISTICAL PERCENTAGE VARIANCES 2018 & 2019**

## **GENERAL FUND**

	<b>2018</b>	<b>2019</b>	<b>INCREASE/DECREASE PERCENTAGE</b>
SALARIES & BENEFITS	\$ 5,268,209.31	\$ 5,431,241.29	3.09
TOTAL BUDGET	\$ 10,099,807.00	\$ 9,973,463.00	-1.25

## **UTILITY FUND**

	<b>2018</b>	<b>2019</b>	<b>INCREASE/DECREASE PERCENTAGE</b>
SALARIES & BENEFITS	\$ 1,870,414.07	\$ 1,958,090.02	4.69
TOTAL BUDGET	\$ 4,710,071.81	\$ 4,784,808.00	1.59

## **DISTRIBUTION**

		<b>2018</b>	<b>2019</b>	<b>INCREASE/DECREASE PERCENTAGE</b>
GENERAL FUND	M&O	0.2854590	0.2985310	4.58
DEBT SERVICE FUND	I&S	0.2203411	0.2012320	(8.67)



# 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	\$1,300,000	43.56	\$1,684,192	56.44
2018-19	0.499763	\$3,398,496	\$3,228,571	\$1,300,000	40.27	\$1,928,571	59.73

# Tax Tables



# **PROPOSED TAX STRUCTURE FISCAL YR 2018-2019**

NET TAXABLE VALUE	\$	680,021,494
PROPOSED TAX RATE		0.499763
PROPOSED TAX LEVY	\$	3,398,496
ESTIMATED PERCENTAGE OF COLLECTION		95%
ESTIMATED NET AD VALOREM TAXES	\$	3,228,571.03

<u>DISTRIBUTION</u>		<u>RATE</u>		<u>AMOUNT</u>
GENERAL FUND	M&O	0.2985310	\$	1,928,571
DEBT SERVICE FUND	I&S	0.2012320	\$	1,300,000

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



# INDEBTEDNESS FISCAL YR 2018-2019

## 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
<b>TOTAL</b>			<b>\$ 13,990,000</b>	<b>\$ 9,385,000</b>	<b>\$ 2,588,713</b>	<b>\$ 11,973,713</b>



# INDEBTEDNESS

## FISCAL YR 2018-2019

### 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
10/19/2017	C of O Series 2017		\$ 1,985,000	\$ 1,985,000	\$ 696,333	\$ 2,681,333
<b>TOTAL</b>			<b>\$ 11,805,000</b>	<b>\$ 11,150,000</b>	<b>\$ 2,686,995</b>	<b>\$ 13,836,995</b>

# INDEBTEDNESS

## FISCAL YR 2018-2019

### HOTEL MOTEL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
12/29/16	C of O	3-4.00	\$ 3,495,000	\$ 3,345,000	\$ 1,217,687	\$ 4,562,687
<b>TOTAL</b>			<b>\$ 3,495,000</b>	<b>\$ 3,345,000</b>	<b>\$ 1,217,687</b>	<b>\$ 4,562,687</b>

# REVENUES AND EXPENDITURES FUNDS



# BUDGET SUMMARY OF ALL REVENUE FUNDS

## OCT 1, 2018- SEPT 30, 2019

REVENUES:	ACTUAL FOR YEAR 2016-2017	CURRENT BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
Airport Fund	\$163,024.00	\$125,650.00	\$218,899.00
Asset Forfeiture Fund	\$12,170.00	\$50,000.00	\$50,000.00
Building Fund	\$1,900,810.00	\$2,250,500.00	\$300,500.00
Capital Replacement Fund	\$100,307.00	\$250,240.00	\$171,300.00
CDBG Grant Fund	\$0.00	\$0.00	\$275,000.00
Court Building Security Fees Fund	\$7,705.00	\$26,515.00	\$29,625.00
Court Technology Fees Fund	\$10,272.00	\$31,525.00	\$32,170.00
Debt-Service-General	\$1,271,168.00	\$1,335,000.00	\$1,333,500.00
Debt Service- Hotel Tax bond	\$234,939.00	\$240,105.00	\$242,220.00
Debt Service-Revenue	\$852,452.00	\$962,000.00	\$960,000.00
Drainage Fund	\$58.00	\$108,150.00	\$50,200.00
Fire Dept. Equipment	\$13,547.00	\$53,550.00	\$13,050.00
Garbage Recycling Fund	\$566.00	\$1,935.00	\$1,940.00
General Fund	\$8,552,441.00	\$10,306,760.00	\$10,169,604.00
Hotel Occupancy Tax Fund	\$318,732.00	\$980,500.00	\$953,000.00
Information Technology	\$100,121.00	\$150,100.00	\$332,000.00
Land Acquisition Fund	\$2,261.00	\$64,850.00	\$57,400.00
Park Improvement Fund	\$3,503,103.00	\$3,500,350.00	\$2,870,000.00
Street Improvement Const Fund	\$4,122.00	\$2,561,000.00	\$2,310,000.00
Utility Fund	\$4,780,632.00	\$4,932,300.00	\$4,973,500.00
Utility Construction Fund	\$1,656,281.00	\$1,000,500.00	\$1,000,500.00
<b>TOTAL REVENUES:</b>	<b>\$23,484,711.00</b>	<b>\$28,931,530.00</b>	<b>\$26,344,408.00</b>

# BUDGET SUMMARY OF ALL EXPENSE FUNDS

## OCT 1, 2018- SEPT 30, 2019

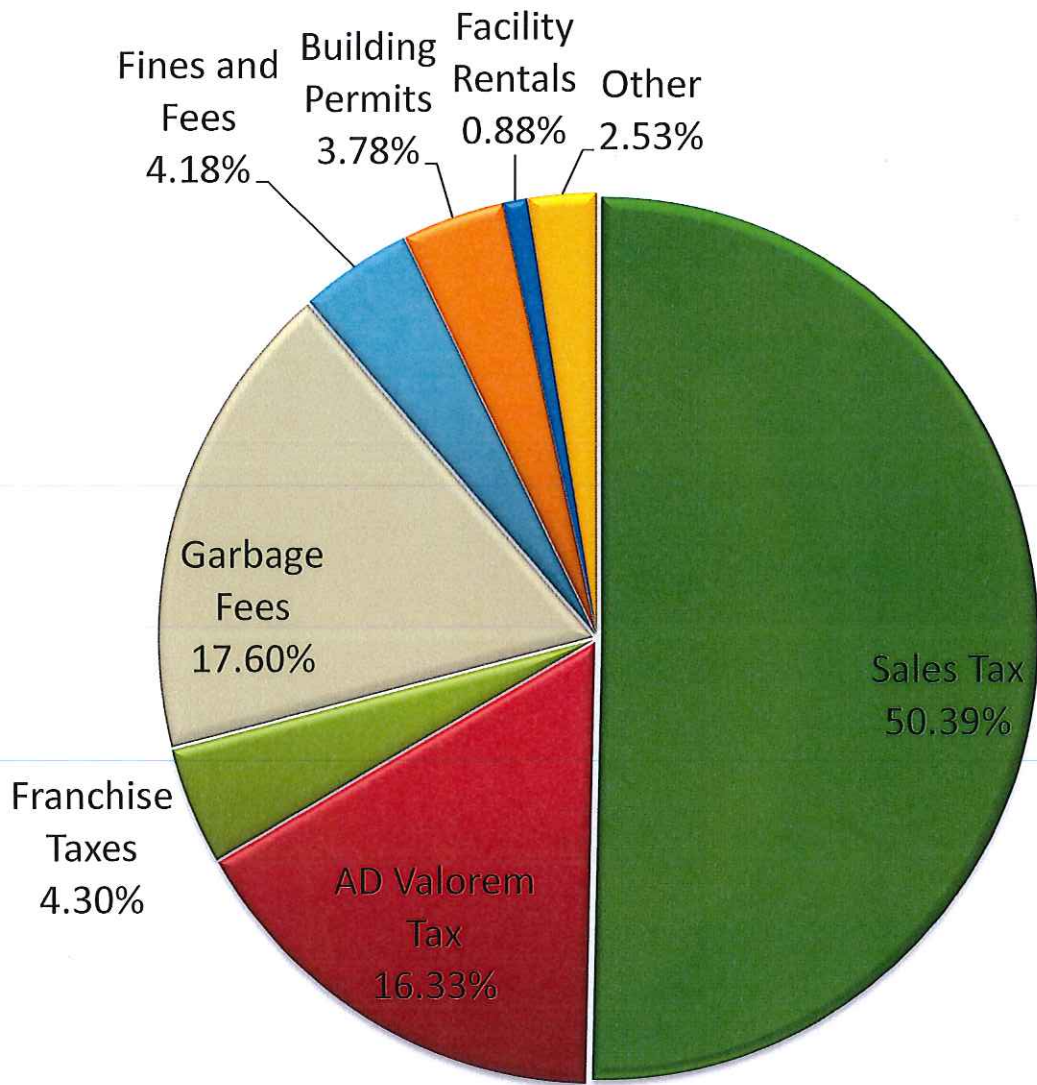
<b>EXPENDITURES:</b>	<b>ACTUAL FOR YEAR 2016-2017</b>	<b>CURRENT BUDGET 2017-2018</b>	<b>PROPOSED BUDGET 2018-2019</b>
<b>Airport Fund</b>	\$130,876.00	\$98,577.00	\$128,897.00
<b>Asset Forfeiture Fund</b>	\$24,465.00	\$50,000.00	\$50,000.00
<b>Building Fund</b>	\$295,820.00	\$2,150,000.00	\$246,000.00
<b>Capital Replacement Fund</b>	\$37,574.00	\$0.00	\$162,000.00
<b>CDBG Grant Fund</b>	\$0.00	\$0.00	\$275,000.00
<b>Court Building Security Fees Fund</b>	\$1,830.00	\$0.00	\$0.00
<b>Court Technology Fees Fund</b>	\$15,631.00	\$6,868.00	\$6,868.00
<b>Debt-Service-General</b>	\$1,267,755.00	\$1,271,916.00	\$1,273,439.00
<b>Debt Service- Hotel Tax bond</b>	\$226,042.00	\$240,063.00	\$241,163.00
<b>Debt Service-Revenue</b>	\$818,424.00	\$956,819.00	\$953,207.00
<b>Drainage Fund</b>	\$0.00	\$108,000.00	\$34,000.00
<b>Fire Dept. Equipment</b>	\$0.00	\$35,000.00	\$0.00
<b>Garbage Recycling Fund</b>	\$0.00	\$0.00	\$1,940.00
<b>General Fund</b>	\$10,801,676.00	\$10,099,807.00	\$9,973,463.00
<b>Hotel Occupancy Tax Fund</b>	\$390,807.00	\$401,100.00	\$423,000.00
<b>Information Technology</b>	\$117,868.00	\$70,930.00	\$331,509.00
<b>Land Acquisition Fund</b>	\$11,599.00	\$0.00	\$0.00
<b>Park Improvement Fund</b>	\$95,206.00	\$2,542,700.00	\$2,821,561.00
<b>Street Construction Fund</b>	\$2,565,778.00	\$2,560,000.00	\$2,293,000.00
<b>Utility Fund</b>	\$4,413,357.00	\$4,710,071.81	\$4,784,808.00
<b>Utility Construction Fund</b>	\$957,926.00	\$332,000.00	\$332,000.00
<b>TOTAL EXPENDITURES:</b>	<b>\$22,172,634.00</b>	<b>\$25,633,851.81</b>	<b>\$24,331,855.00</b>

# HISTORICAL FISCAL YEAR CHARTS

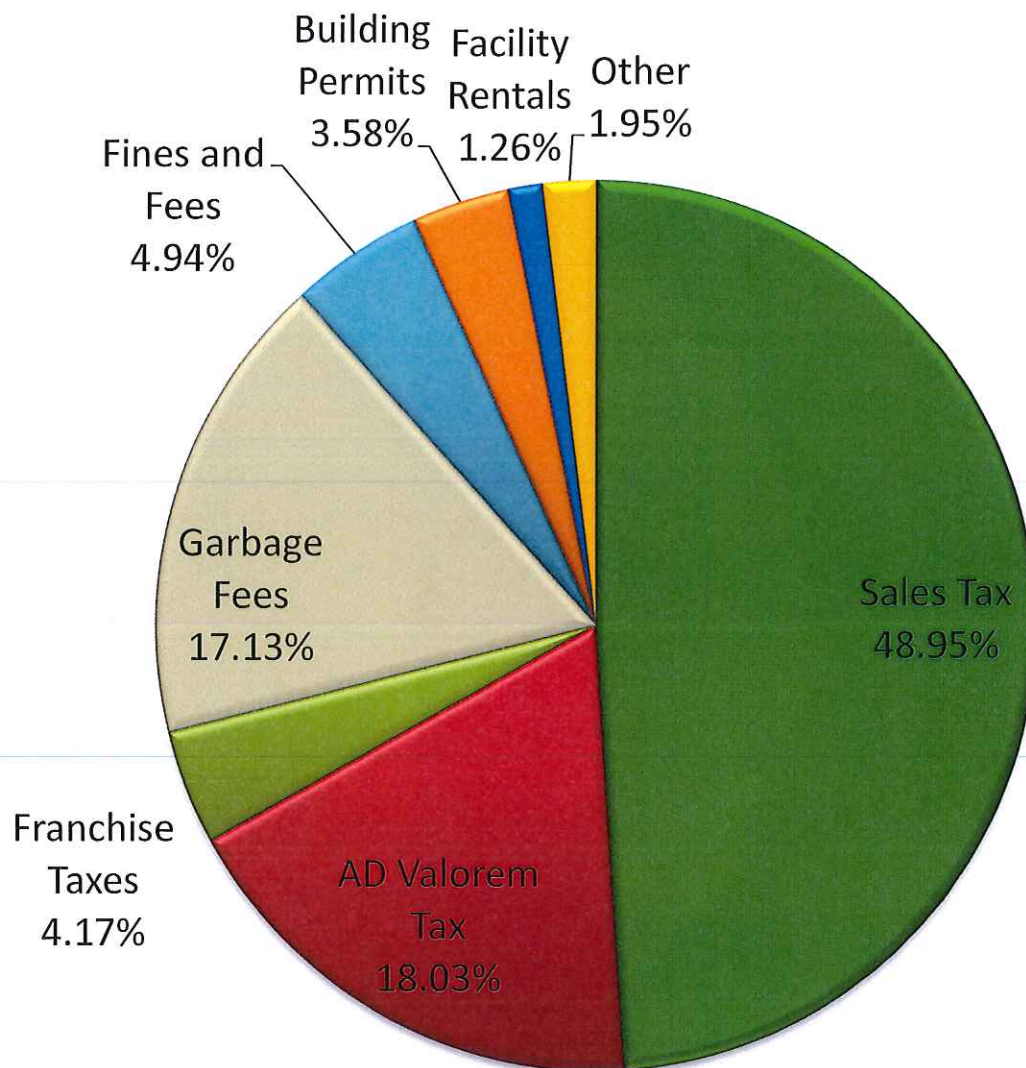




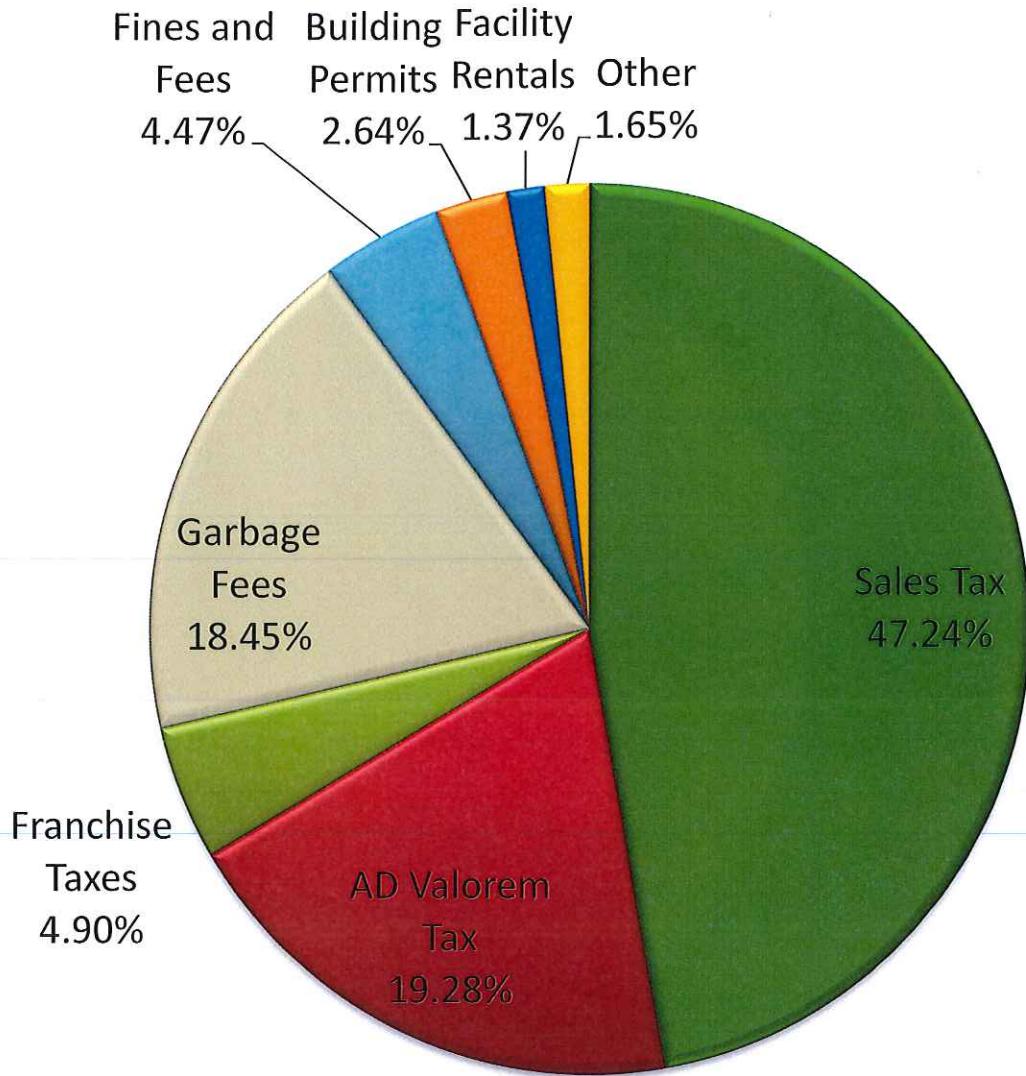
# FY 2015 REVENUES CHART



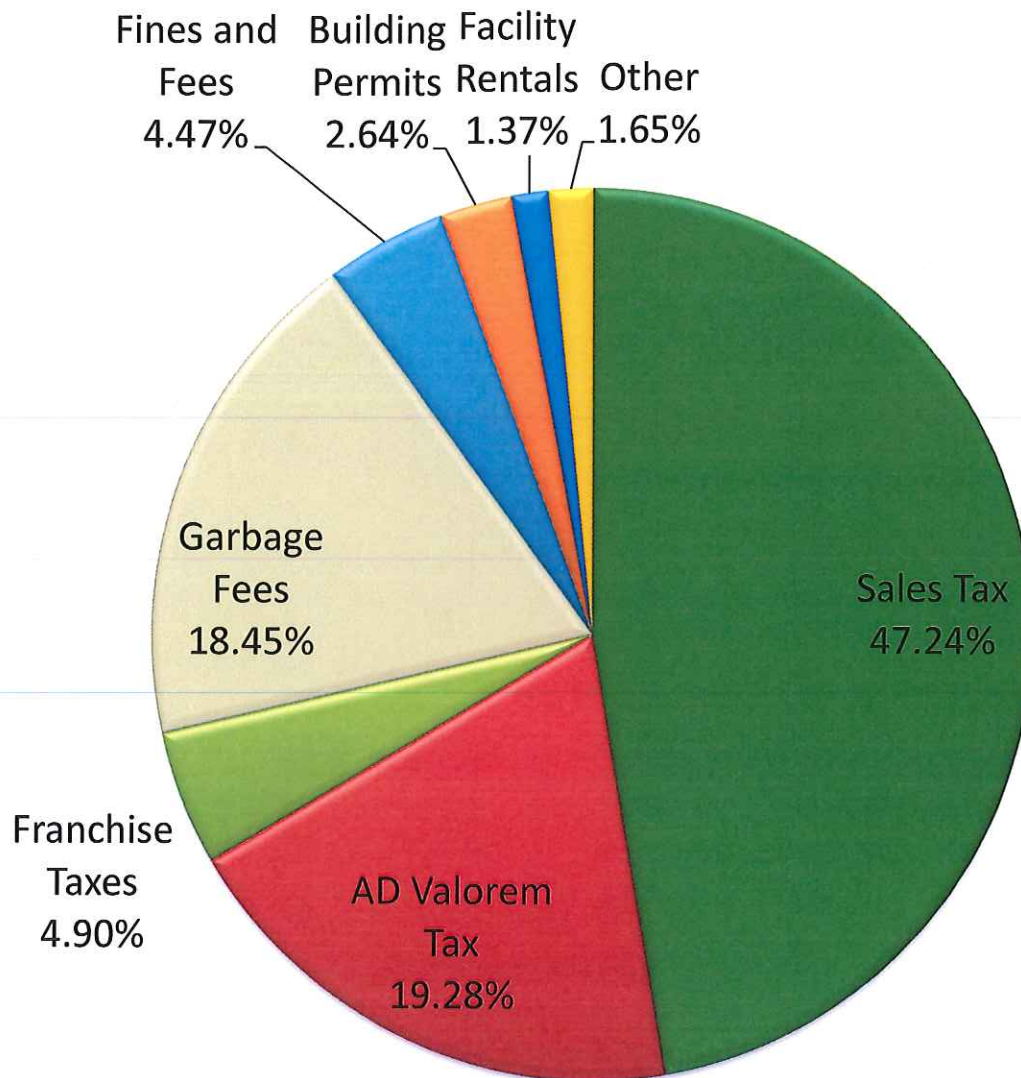
# FY 2016 REVENUES CHART



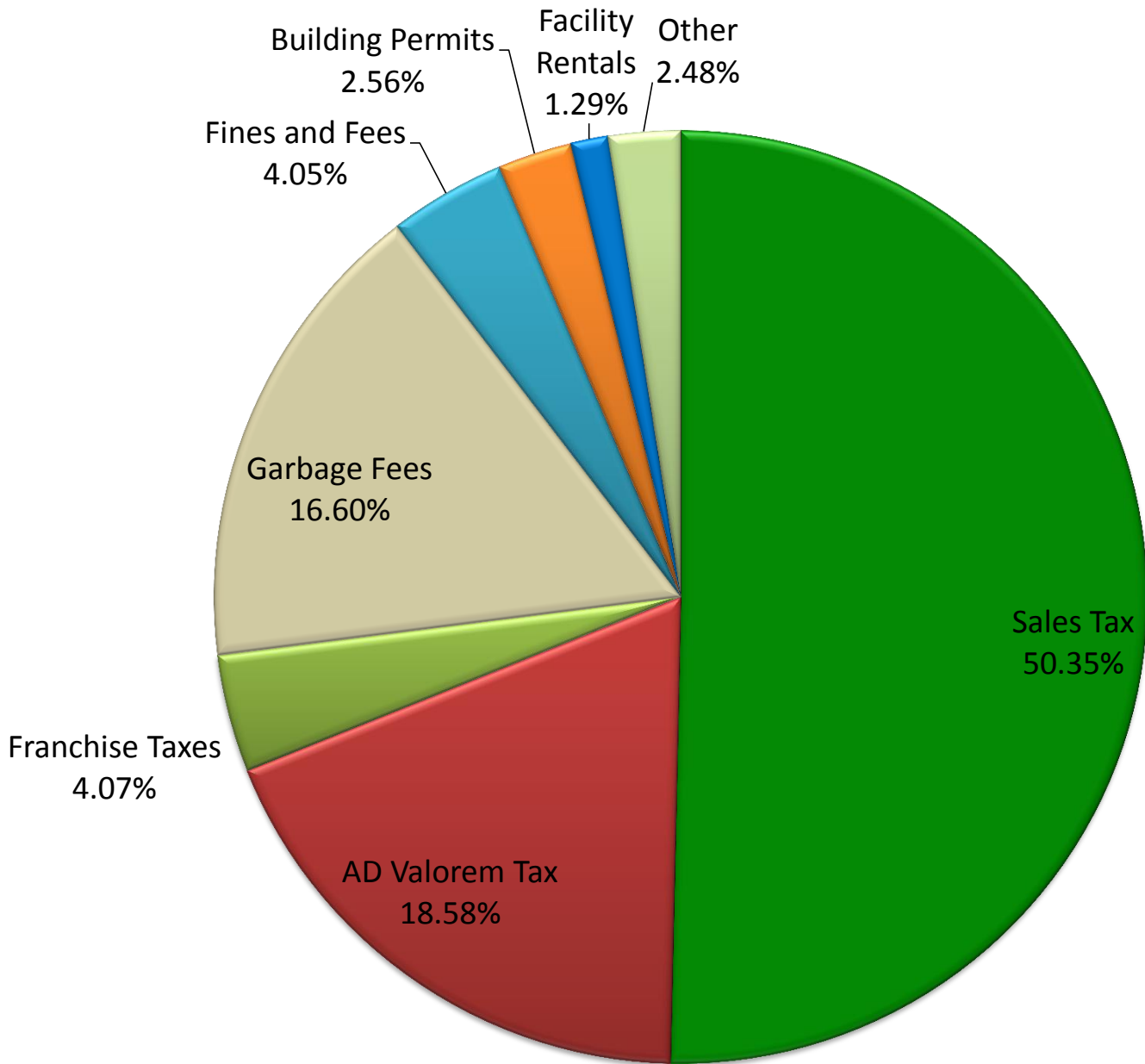
# FY2017 REVENUES CHART



# FY2018 REVENUES CHART



FY 2019



Revenues



# GENERAL FUND





AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	1,350,000	0	0	439,649	
12-300-002 CURRENT TAXES	1,549,826	1,683,134	1,680,000	1,782,476	564,166	1,700,000	
12-300-003 ESTIMATED TAX FOR NEW YR	0	935	0	435	0	0	
12-300-004 DELINQUENT TAXES	34,533	36,340	43,000	45,328	67,991	44,000	
12-300-005 PENALTY & INTEREST	22,760	33,200	28,000	34,451	16,380	29,000	
12-300-007 SALES TAX	4,992,298	4,164,536	4,200,000	4,132,661	772,543	4,830,000	
12-300-008 FRANCHISE TAX	387,527	393,207	380,000	338,357	188,731	390,000	
12-300-010 IN LIEU OF TAXES	2,558	2,371	5,000	2,683	0	5,000	
12-300-012 MIXED BEVERAGE TAX	24,157	22,867	22,000	20,863	0	22,000	
12-300-015 TAX CERTIFICATES	3,500	2,349	3,000	3,752	2,040	3,000	
12-300-018 CONTRACTOR REGISTRATION	0	0	0	9,375	0	10,000	
12-300-019 HEALTH & SANITATION FEE	4,871	0	0	25,435	0	5,000	
12-300-020 BUILDING PERMITS	227,982	87,483	120,000	87,890	18,876	120,000	
12-300-021 ELECTRICAL PERMITS	33,158	26,588	32,000	13,504	5,239	32,000	
12-300-022 PLUMBING PERMITS	22,611	27,171	25,000	11,059	5,386	25,000	
12-300-023 BEVERAGE & SALES PERMITS	4,568	3,870	6,000	6,883	1,775	6,500	
12-300-024 MH/RV PARK FEES	4,659	3,825	5,500	3,400	2,350	5,500	
12-300-025 GARAGE SALE PERMITS	1,895	1,835	1,700	1,730	1,685	1,700	
12-300-026 BURN PERMIT	0	0	0	0	0	0	
12-300-028 REINSPECTION FEE	0	0	0	0	0	0	
12-300-031 FLOODPLAIN APPL. FEES	50	0	0	50	0	0	
12-300-032 BAD CHECK FEES	30	120	100	0	10	100	
12-300-033 MECHANICAL PERMITS	17,639	15,865	17,500	7,157	1,288	17,500	
12-300-034 GAS PERMITS	4,054	3,826	4,000	1,165	606	4,000	
12-300-035 MUNICIPAL COURT FINES	267,819	168,956	350,000	196,711	75,026	350,000	
12-300-036 COURT COSTS	5,108	2,612	3,300	19,972	4,530	21,300	
12-300-038 VEHICLE STORAGE FEES	1,840	1,370	2,300	240	279	2,300	
12-300-039 WARRANT FEES	18,303	15,112	17,000	602	0	500	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	0	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	2,072	3,818	2,100	3,648	183	3,000	
12-300-043 DONATIONS FOR EMS	0	0	0	0	0	0	
12-300-044 DONATIONS FOR PARK/REPUBLIC	0	622	10,000	450	0	10,000	
12-300-045 PLAT REVIEW FEES	2,200	1,300	2,200	2,125	0	2,200	
12-300-046 PD-DONATIONS FOR BLUE SANTA	2,473	3,436	2,500	2,781	0	2,500	
12-300-047 PLAN/SPEC FEES	8,139	3,050	5,000	300	0	5,000	
12-300-048 INSURANCE PREMIUMS	0	0	0	0	6,984	0	
12-300-049 DONATIONS	0	0	0	693	0	0	
12-300-051 RENTALS & LEASES	6,754	12,000	10,500	11,700	6,139	12,500	
12-300-052 SALE OF ASSETS	0	18,941	10,000	494	6,931	10,000	
12-300-053 POOL FEES	46,809	45,993	45,000	41,898	4,924	46,000	
12-300-054 AIRLIFE LEASE	0	0	42,000	0	0	42,000	
12-300-055 PARK FEES	9,980	10,685	10,000	11,526	850	10,500	
12-300-056 REFUNDS & DIVIDENDS	12,619	12,338	15,000	7,351	17,381	15,000	
12-300-057 PD - DONATIONS NATION NITE O	200	0	5,000	0	0	1,000	
12-300-058 INTEREST INCOME	13,822	12,102	12,000	99,615	22,125	100,000	
12-300-059 PARKS SPORT RECREATION FEE	15,500	7,000	12,000	3,164	345	12,000	
12-300-060 ROYALTIES	0	0	0	0	0	0	

(----- 2017-2018 -----) (----- 2018-2019 -----)

REVENUES	2015-2016	2016-2017	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	1,569,090	1,566,578	1,570,200	1,472,649	432,531	1,590,000	
12-300-065 COPIES	12,261	11,790	12,000	11,151	2,422	12,000	
12-300-067 MISCELLANEOUS	16,200	1,185	2,300	5,984	0	2,300	
12-300-069 FOOD INSPECTION FEES	17,278	19,975	17,000	24,220	0	20,000	
12-300-071 OVER/SHORT DEPOSIT	150	0	0	4,098	300	0	
12-300-072 LIBRARY FINES	3,524	3,578	3,460	3,693	1,489	3,700	
12-300-073 LIBRARY CARD FEES	524	449	500	284	187	500	
12-300-074 SALE OF LIBRARY BOOKS	1,916	1,557	2,000	1,288	308	2,000	
12-300-075 MUSEUM DONATIONS	1,777	1,320	1,500	1,610	1,669	1,500	
12-300-076 LIBRARY CONTR.--COUNTY	0	0	0	0	0	0	
12-300-077 LIBRARY/CC DONATIONS	443	413	500	486	0	500	
12-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
12-300-080 MUSEUM SOUVENIRS	6	0	0	0	0	0	
12-300-081 COURT BLDG SECURITY FEE	5,079	2,987	3,000	4,390	0	5,610	
12-300-083 GRANT FUNDS	4,221	11,822	0	264	0	0	
12-300-085 TRANSFERS	0	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	50,000	50,000	50,000	50,000	7,500	75,000	
12-300-091 COURT TECHNOLOGY FEE	6,772	3,983	5,000	5,852	0	7,145	
12-300-094 U.S. MARSHAL FEE	4,800	4,800	4,000	4,000	0	4,800	
12-300-095 RENTAL-CIVIC CENTER	41,448	37,190	50,000	44,628	0	52,000	
12-300-096 ZUMBA CLASSES-CIVIC CENTER	4,014	2,859	2,800	2,277	0	2,800	
12-300-097 MASSAGE APPLICATION FEE	0	0	0	0	0	0	
12-300-098 CIVIC CENTER DEPOSIT KEPT	875	505	0	50	0	100	
12-300-099 COM.-TRSH. CAN DELIVERY FEE	101	57	100	113	0	100	
12-300-100 COM.-DUMPSTER DELIVERY FEE	2,153	1,015	2,000	784	0	2,000	
12-300-101 RESID-TRASH CART DELIVERY FE	1,322	1,132	1,300	1,068	0	1,300	
12-300-102 BACKFLOW-ADMINISTRATION FEE	490	390	400	280	0	500	
12-300-103 COLLECTION STATION	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>29,077</u>	<u>0</u>	<u>50,000</u>	
TOTAL	9,496,758	8,552,441	10,306,760	8,600,169	2,241,169	10,169,604	
TOTAL REVENUES	9,496,758	8,552,441	10,306,760	8,600,169	2,241,169	10,169,604	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

02-ADMINISTRATION

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-402-120 SUPERVISION SALARY	318,761	278,567	394,130	352,462	24,502	300,014	
12-402-130 CLERICAL SALARY	194,718	196,423	205,921	166,789	16,807	206,868	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	182	38	500	5	0	500	
12-402-169 COBRA INSURANCE PREMIUMS	9	8	0	8	0	0	
12-402-170 OVERTIME	12,503	6,965	12,000	975	0	12,000	
12-402-171 FICA MATCH	35,076	40,022	39,188	36,196	3,237	39,042	
12-402-172 LIFE INSURANCE	931	2,179	1,547	898	97	1,365	
12-402-173 RETIREMENT MATCH	84,293	83,652	88,929	84,980	2,443	88,597	
12-402-174 DENTAL INSURANCE	2,556	4,258	4,202	2,231	390	4,292	
12-402-175 MEDICAL INSURANCE	33,015	47,247	52,798	25,641	6,353	53,673	
12-402-176 WORKERS COMP INSURANCE	1,251	1,566	1,539	1,251	695	1,539	
12-402-177 UNEMPLOYMENT CONTRIBUTION	1,206	70	122	904	49	122	
12-402-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	684,503	660,994	800,876	672,341	54,573	708,011	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	342	324	318	355	205	318	
12-402-182 PROPERTY INSURANCE	1,794	2,230	2,121	2,472	740	2,121	
12-402-185 EMPLOYEE BLANKET BOND	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>194</u>	<u>0</u>	
TOTAL INSURANCE	2,536	2,954	2,439	3,226	1,139	2,439	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	7,119	8,280	5,200	5,546	4,395	5,200	
12-402-210 OPERATIONAL SUPPLIES	2,994	3,068	2,800	3,567	0	2,800	
12-402-215 OFFICE SUPPLIES	4,200	2,775	4,500	3,392	1,645	4,500	
12-402-225 POSTAGE	4,804	4,316	8,400	6,843	947	17,400	
12-402-228 COMPUTER SUPPLIES	2,486	1,547	1,500	992	600	1,500	
12-402-230 TAX FORMS	822	925	1,100	972	0	1,100	
12-402-235 JANITORIAL SUPPLIES	8,733	8,469	9,300	9,103	376	9,300	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	<u>206</u>	<u>148</u>	<u>250</u>	<u>559</u>	<u>63</u>	<u>250</u>	
TOTAL SUPPLIES	31,364	29,529	33,050	30,974	8,025	42,050	
<u>OTHER CHARGES</u>							
12-402-301 MAINT. BUILDING	2,638	3,156	2,600	1,232	1,934	2,600	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,000	788	0	1,000	
12-402-320 MAINT. EQUIPMENT	26,016	22,241	20,000	24,086	4,931	18,980	
12-402-416 PRINTED MATERIALS	123	0	200	200	0	200	
12-402-418 PERMITS AND LICENSES	0	0	100	50	0	100	
12-402-419 DUES & MEMBERSHIPS	6,791	3,417	3,500	3,525	1,203	3,500	
12-402-420 CREDIT/DEBIT CARD FEE	2,244	2,474	2,000	2,796	0	2,000	
12-402-432 PROFESSIONAL DEVELOPMENT	9,734	15,965	19,619	18,388	926	19,619	
12-402-433 TRAVEL	6,209	5,511	4,000	6,318	1,106	4,000	
12-402-440 EQUIPMENT LEASE	2,057	1,903	2,300	2,160	3,638	3,320	
12-402-450 PROFESSIONAL FEES	73,580	59,153	105,263	111,769	29,009	16,500	
12-402-453 LEGAL EXPENSE	31,308	33,400	20,000	72,119	12,820	20,000	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

02-ADMINISTRATION

(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-402-461 TELEPHONE CHARGE	59,651	70,656	50,000	35,781	2,831	43,000	
12-402-462 ELECTRIC CHARGE	9,294	5,863	8,000	6,004	4,060	8,000	
12-402-463 UTILITY CHARGE	11,445	7,913	11,000	5,828	0	11,000	
12-402-466 GAS CHARGE	404	401	500	501	268	500	
12-402-483 MISCELLANEOUS	2,595	2,046	2,500	2,450	49	2,500	
12-402-484 TRANSFER-INFO TECH/CAP REPL	200,000	200,000	100,000	100,000	0	0	
12-402-486 TRANSFER TO DRAINAGE FUND	0	0	50,000	0	0	0	
12-402-487 TRANSFER TO BUILDING FUND	<u>0</u>	<u>1,900,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	444,090	2,334,099	1,402,582	1,393,996	62,774	156,819	
402-450 PROFESSIONAL FEES	PERMANENT NOTES:						
	\$6,000.00- MUNISERVICES						
<u>CAPITAL</u>							
12-402-501 BUILDINGS AND LAND	0	0	0	0	0	0	
12-402-504 EQUIPMENT	0	0	12,500	0	0	0	
12-402-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-402-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	12,500	0	0	0	
TOTAL 02-ADMINISTRATION	1,162,493	3,027,576	2,251,448	2,100,538	126,512	909,320	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

03-POLICE

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-403-120 SUPERVISION SALARY	154,321	165,618	170,901	169,128	85,963	188,446	
12-403-130 CLERICAL SALARY	188,939	215,176	209,466	169,262	67,378	207,639	
12-403-140 OPERATIONS SALARY	832,423	1,017,693	1,034,661	1,038,077	204,908	1,147,567	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	2,072	1,730	7,500	1,465	0	7,500	
12-403-170 OVERTIME SALARY	94,396	106,128	25,000	104,698	9,418	25,000	
12-403-171 FICA MATCH	95,190	112,672	107,064	110,435	28,127	115,597	
12-403-172 LIFE INSURANCE	4,337	5,948	5,712	4,120	909	5,655	
12-403-173 RETIREMENT MATCH	213,837	259,878	242,958	239,652	21,200	262,321	
12-403-174 DENTAL INSURANCE	9,214	14,422	12,647	9,619	3,607	14,407	
12-403-175 MEDICAL INSURANCE	118,709	169,688	174,552	136,102	47,485	197,323	
12-403-176 WORKERS COMP INSURANCE	28,438	35,584	34,965	28,441	5,031	34,965	
12-403-177 UNEMPLOYMENT CONTRIBUTION	4,191	1,291	1,860	4,305	608	1,860	
12-403-178 UNIFORMS	8,758	10,476	14,750	8,139	2,011	16,000	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>10,664</u>	<u>10,886</u>	<u>10,831</u>	<u>11,593</u>	<u>0</u>	<u>10,831</u>	
TOTAL PERSONNEL SERVICES	1,765,490	2,127,191	2,052,867	2,035,036	476,644	2,235,110	
<u>INSURANCE</u>							
12-403-180 LIABILITY INSURANCE	4,969	5,145	5,040	5,522	8,256	5,040	
12-403-182 PROPERTY INSURANCE	5,240	6,062	5,857	6,435	1,982	5,857	
12-403-185 BONDS	<u>134</u>	<u>134</u>	<u>300</u>	<u>276</u>	<u>73</u>	<u>300</u>	
TOTAL INSURANCE	10,343	11,342	11,197	12,233	10,311	11,197	
<u>SUPPLIES</u>							
12-403-208 PUBLICATIONS	297	0	200	0	696	200	
12-403-210 OPERATIONAL SUPPLIES	9,814	11,597	12,000	9,713	0	12,000	
12-403-215 OFFICE SUPPLIES	5,190	1,627	4,500	2,399	4,929	5,000	
12-403-220 SAFETY EQUIPMENT	0	4,949	9,000	8,533	0	10,000	
12-403-222 AMMUNITION	4,955	4,851	6,000	3,975	1,388	6,500	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	2,890	2,467	2,000	791	405	2,000	
12-403-228 COMPUTER SUPPLIES	3,500	3,644	3,300	2,388	602	3,300	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-235 JANITORIAL SUPPLIES	0	0	0	0	689	0	
12-403-250 NATIONAL NIGHT OUT	1,049	1,368	1,000	840	0	1,000	
12-403-251 BLUE SANTA DONATIONS	2,230	734	1,000	915	0	1,000	
12-403-254 FUEL & LUBRICANTS	35,217	53,688	35,000	52,692	6,344	35,000	
12-403-255 TIRES	5,181	5,008	5,200	5,340	1,218	5,200	
12-403-290 FREIGHT	<u>998</u>	<u>1,926</u>	<u>1,000</u>	<u>1,804</u>	<u>86</u>	<u>1,000</u>	
TOTAL SUPPLIES	71,320	91,858	80,200	89,390	16,355	82,200	
<u>OTHER CHARGES</u>							
12-403-301 MAINT. BUILDING	4,487	3,859	5,000	3,046	2,853	5,000	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,500	0	1,000	
12-403-312 MAINT. VEHICLES	7,919	11,941	7,300	16,032	13,420	15,000	
12-403-320 MAINT. EQUIPMENT	4,810	7,042	10,275	7,964	2,041	9,275	
12-403-416 PRINTED MATERIALS	569	0	500	603	0	500	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

03-POLICE

(----- 2017-2018 -----) (----- 2018-2019 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-403-419 DUES & MEMBERSHIPS	607	562	1,000	492	310	1,000	
12-403-424 INVESTIGATION FEES	4,518	10,337	17,000	7,808	0	18,000	
12-403-432 PROFESSIONAL DEVELOPMENT	12,069	10,402	12,000	12,141	2,630	12,000	
12-403-433 TRAVEL	1,683	1,349	2,000	2,186	0	2,000	
12-403-440 EQUIPMENT LEASE	2,456	1,488	4,000	2,098	2,823	4,000	
12-403-450 PROFESSIONAL FEES	42,808	24,260	28,000	29,357	425	5,000	
12-403-453 LEGAL EXPENSE	14,525	12,580	15,000	7,332	0	15,000	
12-403-461 TELEPHONE CHARGE	33,560	38,202	24,000	46,114	4,605	24,000	
12-403-462 ELECTRIC CHARGE	14,722	15,395	17,000	10,922	1,732	17,000	
12-403-463 UTILITY CHARGE	5,669	4,996	6,250	2,068	0	4,000	
12-403-480 REFUNDS	0	0	0	0	0	0	
12-403-483 MISCELLANEOUS	<u>84</u>	<u>0</u>	<u>100</u>	<u>90</u>	<u>431</u>	<u>100</u>	
TOTAL OTHER CHARGES	150,486	142,412	150,925	149,753	31,271	132,875	
403-320 MAINT. EQUIPMENT	PERMANENT NOTES:						
	\$4,000- TEST EMERGENCY GENERATOR						
<u>CAPITAL</u>							
12-403-501 BUILDINGS & LAND	29,315	0	0	0	0	20,000	
12-403-503 VEHICLES	128,674	0	0	0	0	161,000	
12-403-504 EQUIPMENT	24,243	21,815	19,950	23,226	8,313	5,000	
12-403-515 COMMUNICATIONS EQUIPMENT	0	857	1,625	1,605	0	0	
12-403-521 COMPUTER SYSTEMS	<u>0</u>	<u>4,000</u>	<u>4,620</u>	<u>3,010</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	182,231	26,672	26,195	27,841	8,313	186,000	
403-501 BUILDINGS & LAND	PERMANENT NOTES:						
	\$20,000- RENOVATE SQUAD ROOM						
403-503 VEHICLES	PERMANENT NOTES:						
	\$42,000 EA- 3 PATROL TAHOES						
	\$35,000- TRUCK						
403-504 EQUIPMENT	PERMANENT NOTES:						
	\$5,000- 3 PATROL RIFLES						
TOTAL 03-POLICE	2,179,870	2,399,475	2,321,383	2,314,252	542,894	2,647,381	



AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

04-MUNICIPAL COURT

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-404-120 SUPERVISION SALARY	68,527	74,745	106,378	73,188	16,054	65,706	
12-404-130 CLERICAL SALARY	55,904	48,216	56,476	48,705	12,593	64,327	
12-404-140 OPERATIONS SALARY	0	0	0	0	0	8,242	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	182	0	300	202	0	300	
12-404-170 OVERTIME SALARY	746	385	6,415	2,469	0	4,415	
12-404-171 FICA MATCH	9,125	9,012	9,967	9,006	2,256	4,872	
12-404-172 LIFE INSURANCE	552	623	612	415	95	390	
12-404-173 RETIREMENT MATCH	21,056	21,040	22,619	16,946	1,703	11,057	
12-404-174 DENTAL INSURANCE	1,050	1,280	1,355	828	361	994	
12-404-175 MEDICAL INSURANCE	13,463	15,835	18,702	11,583	4,580	13,608	
12-404-176 WORKERS COMP INSURANCE	442	553	544	442	511	544	
12-404-177 UNEMPLOYMENT CONTRIBUTION	514	28	81	377	55	81	
12-404-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>308</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES	171,562	171,716	223,449	164,470	38,209	175,536	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	60	49	48	56	85	48	
12-404-182 PROPERTY INSURANCE	323	406	385	453	23	385	
12-404-185 BONDS	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>73</u>	<u>100</u>	
TOTAL INSURANCE	483	555	533	608	180	533	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	0	0	0	0	0	0	
12-404-215 OFFICE SUPPLIES	2,571	1,349	2,000	1,654	1,159	2,000	
12-404-225 POSTAGE	1,500	1,750	0	0	400	0	
12-404-228 COMPUTER SUPPLIES	185	0	0	152	9	0	
12-404-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	4,256	3,099	2,000	1,806	1,569	2,000	
<u>OTHER CHARGES</u>							
12-404-301 MAINT. BUILDING	300	747	400	365	35	400	
12-404-320 MAINT. EQUIPMENT	607	0	500	0	58	500	
12-404-419 DUES & MEMBERSHIPS	0	114	200	80	45	200	
12-404-432 PROFESSIONAL DEVELOPMENT	3,184	250	2,100	3,647	369	2,500	
12-404-433 TRAVEL	130	111	500	2,008	1,118	1,500	
12-404-435 CONTRACT LABOR	0	0	0	0	0	0	
12-404-440 EQUIPMENT LEASE	836	850	800	1,021	1,166	800	
12-404-453 LEGAL EXPENSE	52,178	47,978	50,000	64,280	0	50,000	
12-404-461 TELEPHONE CHARGE	3,888	4,421	3,000	2,927	1,148	3,000	
12-404-462 ELECTRIC CHARGE	5,301	6,504	5,000	3,982	629	5,000	
12-404-466 GAS CHARGE	202	201	300	250	33	300	
12-404-483 MISCELLANEOUS	0	0	0	0	0	0	
12-404-484 TRANSFER TO COURT SECURITY	5,079	2,801	2,500	4,390	0	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	6,772	3,734	3,500	5,852	0	7,145	
12-404-486 TRANSFER TO CHILD SAFETY FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL OTHER CHARGES	78,476	67,711	68,800	88,802	4,600	77,355	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

04-MUNICIPAL COURT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL</u>							
12-404-501 BUILDINGS AND LAND	0	0	600	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	600	0	10	600	
TOTAL 04-MUNICIPAL COURT	254,776	243,080	295,382	255,686	44,568	256,024	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

05-ANIMAL CONTROL

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-405-140 OPERATIONS SALARY	44,034	75,281	75,264	69,595	11,079	73,976	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	67	0	182	514	0	182	
12-405-170 OVERTIME SALARY	5,340	13,489	3,849	13,196	798	3,849	
12-405-171 FICA MATCH	3,774	6,761	5,672	6,305	909	5,603	
12-405-172 LIFE INSURANCE	195	423	408	329	49	390	
12-405-173 RETIREMENT MATCH	8,329	15,093	12,871	13,280	686	12,715	
12-405-174 DENTAL INSURANCE	414	979	903	1,024	195	994	
12-405-175 MEDICAL INSURANCE	5,282	12,041	12,468	12,636	1,542	13,608	
12-405-176 WORKERS COMP INSURANCE	1,593	1,994	1,959	1,456	347	1,959	
12-405-177 UNEMPLOYMENT CONTRIBUTION	171	18	72	324	44	72	
12-405-178 UNIFORMS	<u>331</u>	<u>800</u>	<u>800</u>	<u>980</u>	<u>841</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	69,531	126,878	114,448	119,638	16,490	114,148	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	445	454	445	489	129	445	
12-405-182 PROPERTY INSURANCE	<u>181</u>	<u>202</u>	<u>197</u>	<u>209</u>	<u>0</u>	<u>197</u>	
TOTAL INSURANCE	626	655	642	697	129	642	
<u>SUPPLIES</u>							
12-405-210 OPERATIONAL SUPPLIES	2,228	1,676	3,000	3,437	391	3,000	
12-405-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
12-405-254 FUEL & LUBRICANTS	3,866	5,554	4,000	6,660	831	5,000	
12-405-255 TIRES	0	0	900	332	130	900	
12-405-290 FREIGHT	<u>104</u>	<u>43</u>	<u>100</u>	<u>181</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	6,198	7,273	8,000	10,610	1,352	9,000	
<u>OTHER CHARGES</u>							
12-405-301 MAINT. BUILDING	2,391	271	1,500	1,605	55	1,500	
12-405-312 MAINT. VEHICLES	1,500	818	1,000	1,257	472	1,000	
12-405-320 MAINT. EQUIPMENT	0	243	200	204	414	200	
12-405-363 ANIMAL DISPOSAL	3,504	5,650	4,000	3,984	0	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	0	0	0	0	0	2,500	
12-405-432 PROFESSIONAL DEVELOPMENT	1,000	625	625	1,408	0	1,000	
12-405-433 TRAVEL	100	0	500	725	0	500	
12-405-450 PROFESSIONAL FEES	0	0	0	325	0	0	
12-405-457 VETERINARIAN EXPENSES	2,996	8,750	10,000	9,212	3,209	10,000	
12-405-461 TELEPHONE CHARGE	0	0	0	0	0	0	
12-405-462 ELECTRIC CHARGE	1,038	2,728	2,000	3,301	0	2,000	
12-405-463 UTILITY CHARGE	0	0	0	242	0	1,000	
12-405-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>100</u>	<u>55</u>	<u>56</u>	<u>100</u>	
TOTAL OTHER CHARGES	12,530	19,085	19,925	22,317	4,206	23,800	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND  
05-ANIMAL CONTROL

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL</u>							
12-405-501 BUILDING AND LAND	0	0	0	0	0	0	
12-405-503 VEHICLES	0	0	0	0	0	0	
12-405-504 EQUIPMENT	<u>1,202</u>	<u>0</u>	<u>0</u>	<u>660</u>	<u>348</u>	<u>0</u>	
TOTAL CAPITAL	1,202	0	0	660	348	0	
<hr/>							
TOTAL 05-ANIMAL CONTROL	90,086	153,892	143,015	153,923	22,525	147,590	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

07-FIRE

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-407-120 SUPERVISION SALARY	66,298	70,526	78,308	71,628	0	76,982	
12-407-140 OPERATIONS SALARY	47,740	98,117	118,729	85,649	0	113,521	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	348	182	182	219	0	182	
12-407-170 OVERTIME PAY	1,644	4,800	0	2,388	0	2,000	
12-407-171 FICA MATCH	7,575	11,976	14,372	11,027	0	14,429	
12-407-172 LIFE INSURANCE	390	741	816	466	0	780	
12-407-173 RETIREMENT MATCH	19,494	30,105	32,615	25,707	0	32,744	
12-407-174 DENTAL INSURANCE	847	1,771	1,807	1,203	0	1,987	
12-407-175 MEDICAL INSURANCE	10,565	21,334	24,936	17,375	0	27,217	
12-407-176 WORKERS COMP INSURANCE	5,948	7,442	7,313	5,949	0	7,313	
12-407-177 UNEMPLOYMENT CONTRIBUTION	342	207	331	479	0	331	
12-407-178 UNIFORMS	<u>497</u>	<u>514</u>	<u>1,000</u>	<u>882</u>	<u>0</u>	<u>1,200</u>	
TOTAL PERSONNEL SERVICES	161,687	247,717	280,409	222,971	0	278,686	

407-178 UNIFORMS PERMANENT NOTES:  
INCREASE INCASE GRANT IS AWARDED

<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	4,714	4,967	4,863	5,310	1,940	4,863	
12-407-182 PROPERTY INSURANCE	<u>10,864</u>	<u>12,171</u>	<u>11,844</u>	<u>12,667</u>	<u>2,609</u>	<u>11,844</u>	
TOTAL INSURANCE	15,577	17,138	16,707	17,977	4,549	16,707	

<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	0	0	0	0	0	0	
12-407-210 OPERATIONAL SUPPLIES	3,748	4,466	5,000	4,252	897	5,000	
12-407-220 SAFETY EQUIPMENT	720	420	1,500	1,072	0	1,500	
12-407-225 POSTAGE	0	0	0	0	408	0	
12-407-226 FIRE HOSE	1,771	1,042	5,000	4,149	0	5,000	
12-407-227 FIRE GEAR	7,647	7,803	6,000	5,733	0	10,000	
12-407-228 COMPUTER SUPPLIES	105	277	400	338	0	400	
12-407-230 TOOLS	0	15	500	25	0	500	
12-407-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
12-407-254 FUEL & LUBRICANTS	10,332	13,470	10,000	13,545	1,762	10,000	
12-407-255 TIRES	4,309	469	5,000	2,616	0	16,000	
12-407-290 FREIGHT	<u>406</u>	<u>731</u>	<u>400</u>	<u>899</u>	<u>38</u>	<u>400</u>	
TOTAL SUPPLIES	29,037	28,693	33,800	32,629	3,105	48,800	

407-227 FIRE GEAR PERMANENT NOTES:  
\$10,000- REPLENISH INVENTORY AND NEED FOR NEW MEMBERS- 6  
COMPLETE SETS

407-255 TIRES PERMANENT NOTES:  
\$16,000- REPLACEMENT OF TIRES ON LARGE TRUCKS THAT ARE 12YRS  
OR OLDER

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

07-FIRE

(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
12-407-301 MAINT. BUILDING	1,646	3,874	4,000	3,938	5,172	5,500	
12-407-312 MAINT. VEHICLES	4,861	22,644	12,000	10,730	4,849	14,000	
12-407-320 MAINT. EQUIPMENT	26,331	18,773	20,000	20,083	2,505	20,000	
12-407-419 DUES & MEMBERSHIPS	1,270	2,468	2,500	1,648	1,333	2,500	
12-407-432 PROFESSIONAL DEVELOPMENT	3,728	2,775	4,000	1,200	4,163	4,500	
12-407-433 TRAVEL	1,543	1,260	3,000	2,616	274	3,500	
12-407-450 PROFESSIONAL FEES	7,330	0	0	0	0	0	
12-407-457 LICENSING	0	2,679	0	1,420	0	0	
12-407-461 TELEPHONE CHARGE	14,038	16,160	4,000	19,827	1,031	4,000	
12-407-462 ELECTRIC CHARGE	8,041	9,116	8,000	8,414	3,469	8,000	
12-407-463 UTILITY CHARGE	2,599	3,223	2,700	4,572	0	7,000	
12-407-466 GAS CHARGE	1,243	1,156	1,300	1,265	788	1,300	
12-407-483 MISCELLANEOUS	14	62	300	162	319	300	
12-407-485 TRANSFER FOR AIRPORT LEASE	0	0	21,600	0	0	21,600	
12-407-488 MATCHING GRANT FUNDS	<u>900</u>	<u>50</u>	<u>6,500</u>	<u>1,260</u>	<u>0</u>	<u>6,500</u>	
TOTAL OTHER CHARGES	73,545	84,240	89,900	77,135	23,904	98,700	
407-312 MAINT. VEHICLES	PERMANENT NOTES: DUE TO FLEET AGING						
407-432 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TRAINING AND CERTIFICATIONS						
407-433 TRAVEL	PERMANENT NOTES: TRAINING AND CERTIFICATIONS						
<u>CAPITAL</u>							
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	0	23,634	8,400	6,809	8,100	5,500	
12-407-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-407-524 FIRE GEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,769</u>	<u>0</u>	
TOTAL CAPITAL	0	23,634	8,400	6,809	11,869	5,500	
407-504 EQUIPMENT	PERMANENT NOTES: \$5,500- 4 HAND HELD RADIOS						
TOTAL 07-FIRE	279,846	401,422	429,216	357,520	43,427	448,393	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

08-PARKS

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-408-120 SUPERVISION SALARY	62,143	69,871	81,205	74,370	0	79,737	
12-408-140 OPERATIONS SALARY	207,444	202,845	238,178	190,004	69,579	263,928	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	383	795	182	926	0	182	
12-408-170 OVERTIME SALARY	15,190	11,563	6,671	10,443	3,163	6,671	
12-408-171 FICA MATCH	20,986	21,090	21,787	20,514	6,073	26,030	
12-408-172 LIFE INSURANCE	1,415	1,862	1,632	1,440	325	1,950	
12-408-173 RETIREMENT MATCH	47,906	49,045	49,442	44,305	3,988	59,070	
12-408-174 DENTAL INSURANCE	2,958	4,159	3,613	3,081	1,239	4,968	
12-408-175 MEDICAL INSURANCE	38,188	50,702	49,872	43,700	15,755	68,042	
12-408-176 WORKERS COMP INSURANCE	5,773	7,223	7,098	5,773	1,389	6,000	
12-408-177 UNEMPLOYMENT CONTRIBUTION	1,381	236	352	809	676	352	
12-408-178 UNIFORMS	<u>3,220</u>	<u>3,297</u>	<u>3,000</u>	<u>4,103</u>	<u>2,108</u>	<u>3,000</u>	
TOTAL PERSONNEL SERVICES	406,987	422,688	463,032	399,470	104,295	519,931	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	1,777	1,813	1,777	1,896	437	1,500	
12-408-182 PROPERTY INSURANCE	<u>3,083</u>	<u>3,766</u>	<u>3,595</u>	<u>3,859</u>	<u>1,025</u>	<u>2,000</u>	
TOTAL INSURANCE	4,860	5,579	5,372	5,755	1,461	3,500	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	170	0	200	324	0	200	
12-408-210 OPERATIONAL SUPPLIES	1,673	475	2,000	1,684	1,046	2,000	
12-408-215 OFFICE SUPPLIES	0	0	0	76	0	0	
12-408-220 SAFETY EQUIPMENT	494	476	1,000	827	320	1,000	
12-408-228 COMPUTER SUPPLIES	0	0	150	0	0	150	
12-408-230 TOOLS	131	98	800	387	0	800	
12-408-235 JANITORIAL SUPPLIES	0	0	0	0	1,121	0	
12-408-254 FUEL & LUBRICANTS	9,196	9,661	8,000	12,730	1,967	8,000	
12-408-255 TIRES	200	381	1,000	485	123	1,000	
12-408-290 FREIGHT	<u>646</u>	<u>215</u>	<u>750</u>	<u>808</u>	<u>335</u>	<u>750</u>	
TOTAL SUPPLIES	12,509	11,307	13,900	17,320	4,912	13,900	
<u>OTHER CHARGES</u>							
12-408-301 MAINT. BUILDING	2,194	6,754	6,000	2,449	766	5,000	
12-408-302 MAINT. GROUNDS	5,687	3,561	5,000	3,185	1,783	5,000	
12-408-303 MAINT. PARK	5,505	4,369	7,000	3,844	6,210	16,000	
12-408-304 MAINT. BALL FIELDS	8,382	7,113	9,000	5,588	8,922	16,000	
12-408-309 MAINT. SOCCER FIELD	2,397	627	4,000	1,522	0	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	0	0	2,000	2,000	0	2,000	
12-408-312 MAINT. VEHICLES	2,742	2,158	3,000	1,674	812	3,000	
12-408-320 MAINT. EQUIPMENT	5,692	10,386	7,000	6,487	2,102	7,000	
12-408-322 MAINT. RIVER BANKS	5,720	0	4,000	3,312	5,823	4,000	
12-408-356 HERBICIDES	343	2,384	3,000	2,926	76	3,000	
12-408-357 INSECTICIDES	525	734	1,000	885	19	1,000	
12-408-419 DUES & MEMBERSHIPS	175	0	300	300	2,119	300	
12-408-420 SUMMER RECREATION SERVICES	0	1,050	1,000	640	2,461	1,000	



AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

08-PARKS

(----- 2017-2018 -----) (----- 2018-2019 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-408-432 PROFESSIONAL DEVELOPMENT	229	248	500	959	54	500	
12-408-433 TRAVEL	0	0	0	30	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	13,478	1,871	5,000	1,181	0	5,000	
12-408-450 PROFESSIONAL FEES	0	0	0	0	0	0	
12-408-461 TELEPHONE CHARGE	2,629	2,942	1,900	2,700	326	1,900	
12-408-462 ELECTRIC CHARGE	54,800	69,442	50,000	45,208	19,138	50,000	
12-408-463 UTILITY CHARGE	58,317	90,642	50,000	60,413	0	50,000	
12-408-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>20</u>	<u>100</u>	
TOTAL OTHER CHARGES	168,814	204,280	159,800	145,301	50,711	174,800	
<u>CAPITAL</u>							
12-408-501 BUILDING & LAND	0	3,641	0	0	0	0	
12-408-503 VEHICLES	20,772	0	20,000	20,233	0	25,000	
12-408-504 EQUIPMENT	20,143	4,750	4,000	1,757	359	20,000	
12-408-511 PAVING	0	0	0	0	0	0	
12-408-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-408-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-408-544 SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	40,914	8,391	24,000	21,990	359	45,000	
408-503 VEHICLES	PERMANENT NOTES: \$25,000- CHEVY 1500 REGULAR CAB PICKUP						
408-504 EQUIPMENT	PERMANENT NOTES: \$20,000- TRIPLEX FIELD MOWER						
TOTAL 08-PARKS	634,083	652,245	666,104	589,837	161,738	757,131	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

09-POOL

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-409-120 SUPERVISION SALARY	0	0	0	0	0	0	
12-409-130 CLERICAL SALARY	0	0	0	0	0	0	
12-409-140 OPERATIONS SALARY	0	0	0	0	0	60,000	
12-409-145 POOL OPERATIONS SALARY	59,955	68,886	50,000	62,638	0	0	
12-409-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-409-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-409-170 OVERTIME PAY-POOL	0	0	0	91	0	0	
12-409-171 FICA MATCH	4,587	5,270	0	4,799	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	188	0	800	
12-409-177 UNEMPLOYMENT CONTRIBUTION	273	908	0	104	0	0	
12-409-178 UNIFORMS	<u>516</u>	<u>714</u>	<u>750</u>	<u>646</u>	<u>0</u>	<u>750</u>	
TOTAL PERSONNEL SERVICES	65,330	75,778	50,750	68,467	0	61,550	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	0	0	0	56	0	800	
12-409-182 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>283</u>	<u>0</u>	<u>1,200</u>	
TOTAL INSURANCE	0	0	0	339	0	2,000	
<u>SUPPLIES</u>							
12-409-212 SUPPLIES-POOL	2,008	1,384	2,250	712	0	2,250	
12-409-214 POOL CONCESSIONS	4,221	5,283	4,500	5,190	0	5,000	
12-409-254	0	0	0	0	0	0	
12-409-290 FREIGHT	<u>26</u>	<u>54</u>	<u>300</u>	<u>287</u>	<u>0</u>	<u>300</u>	
TOTAL SUPPLIES	6,254	6,721	7,050	6,189	0	7,550	
<u>OTHER CHARGES</u>							
12-409-305 MAINT. POOL	3,351	2,787	4,000	1,735	0	7,000	
12-409-355 POOL CHEMICALS	16,883	19,290	16,000	9,325	0	16,000	
12-409-432 PROFESSIONAL DEVELOPMENT	560	2,250	2,300	1,968	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-463 UTILITY CHARGES-POOL	<u>16,841</u>	<u>14,881</u>	<u>12,000</u>	<u>8,561</u>	<u>0</u>	<u>12,000</u>	
TOTAL OTHER CHARGES	37,635	39,208	34,300	21,589	0	37,300	
409-305 MAINT. POOL	PERMANENT NOTES:						
	\$3,000- IRR AT POOL						
<u>CAPITAL</u>							
12-409-501 BUILDINGS & LAND	<u>21,484</u>	<u>0</u>	<u>7,500</u>	<u>8,239</u>	<u>0</u>	<u>24,000</u>	
TOTAL CAPITAL	21,484	0	7,500	8,239	0	24,000	
409-501 BUILDINGS & LAND	PERMANENT NOTES:						
	\$5,000- POOL PERGOLAS						
	\$19,000- POOL LIGHTING						
TOTAL 09-POOL	130,703	121,708	99,600	104,822	0	132,400	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

13-STREET

	((----- 2017-2018 -----)) ((----- 2018-2019 -----))						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-413-120 SUPERVISION SALARY	158,417	175,115	55,366	50,479	27,100	52,992	
12-413-140 OPERATIONS SALARY	345,680	349,863	336,784	310,300	89,554	344,317	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	1,121	795	3,000	710	0	2,000	
12-413-170 OVERTIME SALARY	17,414	16,821	2,977	18,596	16,003	2,977	
12-413-171 FICA MATCH	36,710	38,132	31,595	28,259	10,189	30,093	
12-413-172 LIFE INSURANCE	2,508	2,400	2,448	1,631	411	2,145	
12-413-173 RETIREMENT MATCH	87,418	93,449	71,699	59,295	7,693	68,290	
12-413-174 DENTAL INSURANCE	5,017	5,558	5,420	4,656	1,613	5,464	
12-413-175 MEDICAL INSURANCE	65,310	69,930	74,808	64,965	22,078	74,847	
12-413-176 WORKERS COMP INSURANCE	20,438	25,574	25,129	20,252	2,084	25,129	
12-413-177 UNEMPLOYMENT CONTRIBUTION	2,075	315	407	1,727	391	407	
12-413-178 UNIFORMS	<u>4,550</u>	<u>5,845</u>	<u>5,621</u>	<u>6,491</u>	<u>2,663</u>	<u>5,621</u>	
TOTAL PERSONNEL SERVICES	746,658	783,795	615,253	567,360	179,779	614,281	
<u>INSURANCE</u>							
12-413-180 LIABILITY INSURANCE	4,280	4,355	4,268	4,692	2,233	4,268	
12-413-182 PROPERTY INSURANCE	<u>4,675</u>	<u>4,976</u>	<u>4,901</u>	<u>5,140</u>	<u>1,781</u>	<u>4,901</u>	
TOTAL INSURANCE	8,955	9,331	9,169	9,832	4,014	9,169	
<u>SUPPLIES</u>							
12-413-208 PUBLICATIONS	48	0	100	37	0	100	
12-413-210 OPERATIONAL SUPPLIES	3,657	2,950	4,500	1,733	2,799	4,500	
12-413-215 OFFICE SUPPLIES	541	310	650	370	0	600	
12-413-220 SAFETY EQUIPMENT	667	1,089	1,500	1,158	591	1,500	
12-413-228 COMPUTER SUPPLIES	0	86	100	0	0	100	
12-413-230 TOOLS	242	585	900	324	304	900	
12-413-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
12-413-254 FUEL & LUBRICANTS	18,773	23,063	20,000	26,959	8,668	24,000	
12-413-255 TIRES	4,955	589	6,000	5,332	848	6,000	
12-413-290 FREIGHT	<u>519</u>	<u>784</u>	<u>750</u>	<u>945</u>	<u>829</u>	<u>750</u>	
TOTAL SUPPLIES	29,403	29,454	34,500	36,859	14,039	38,450	
<u>OTHER CHARGES</u>							
12-413-301 MAINT. BUILDING	582	900	1,200	988	569	1,200	
12-413-307 MAINT. STREET SIGNS	5,017	5,916	9,000	5,649	2,123	9,000	
12-413-308 MAINT. DRAINAGE	5,316	8,198	10,000	9,475	22,637	10,000	
12-413-311 MAINT. STREETS	70,932	69,440	100,000	81,880	46,650	120,000	
12-413-312 MAINT. VEHICLES	8,162	12,804	10,000	9,027	7,760	10,000	
12-413-320 MAINT. EQUIPMENT	32,434	23,041	18,000	26,521	16,200	18,000	
12-413-326 MAINT. TREES	108	381	1,000	818	0	1,000	
12-413-331 MAINT. STREET LIGHTS	0	0	3,000	3,010	0	3,000	
12-413-348 MAINT. COLLECTION SITE	0	0	0	0	0	0	
12-413-349 BRUSH/BULKY DISPOSAL	0	0	0	0	0	0	
12-413-353 DISPOSAL OF HAZARDOUS WASTE	0	20,000	20,000	1,921	0	10,000	
12-413-356 HERBICIDES	0	0	500	0	2,790	500	
12-413-419 MEMBERSHIP DUES	0	0	0	0	220	0	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

13-STREET

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-413-432 PROFESSIONAL DEVELOPMENT	607	601	800	1,112	285	800	
12-413-433 TRAVEL	0	0	0	0	0	0	
12-413-434 DEMOLITION/CLEARING	120	0	0	0	0	0	
12-413-435 CONTRACT LABOR	0	0	0	0	2,170	0	
12-413-440 EQUIPMENT LEASE	3,945	2,517	5,000	1,351	8,862	5,000	
12-413-450 PROFESSIONAL FEES	0	675	0	0	0	0	
12-413-454 ENGINEERING FEES	0	0	0	0	33,948	0	
12-413-460 ELECTRIC-ST. LIGHTS	159,254	161,987	165,000	137,796	71,041	160,000	
12-413-461 TELEPHONE CHARGE	1,217	1,450	1,400	224	6	1,200	
12-413-462 ELECTRIC CHARGE	5,911	7,762	6,500	6,509	0	6,500	
12-413-463 UTILTIY CHARGE	886	1,280	1,000	866	0	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	0	2,367	4,000	0	0	3,000	
12-413-481 REFUNDS	0	0	0	0	0	0	
12-413-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	294,490	319,318	356,400	287,147	215,262	360,200	

## CAPITAL

12-413-501 BUILDING & LAND	0	0	0	0	0	0	
12-413-503 VEHICLES	0	0	30,000	27,650	0	0	
12-413-504 EQUIPMENT	14,900	0	10,085	10,085	384	269,578	
12-413-511 PAVING	0	0	0	0	36,872	67,016	
12-413-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-413-516 DRAINAGE	0	0	0	0	0	0	
12-413-518 R.O.W. IMPROVEMENTS	0	0	0	0	0	0	
12-413-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	14,900	0	40,085	37,735	37,256	336,594	

413-504 EQUIPMENT PERMANENT NOTES:  
\$53,828- CRACKFILLER  
\$15,750- SKID MOUNT  
\$200,000- STREET SWEEPER

413-511 PAVING PERMANENT NOTES:  
\$28,000- GRANT ST.  
\$9,140 - MCGUFFIN DR.  
\$10,844- EDGEHILL DR.  
\$14,329- CROWNHILL DR.  
\$4,703 - TESSMAN RD.

TOTAL 13-STREET	1,094,405	1,141,898	1,055,407	938,932	450,350	1,358,694	
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AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-414-120 SUPERVISION SALARY	67,550	72,432	76,871	75,269	0	80,666	
12-414-130 CLERICAL SALARY	107,417	64,673	65,586	65,222	0	100,621	
12-414-140 OPERATIONS SALARY	102,980	92,996	134,898	147,579	17,925	91,893	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	0	67	700	369	0	600	
12-414-170 OVERTIME SALARY	2,359	2,826	7,000	2,024	198	3,000	
12-414-171 FICA MATCH WITHHELD	20,894	16,657	18,699	20,713	1,386	19,521	
12-414-172 LIFE INSURANCE	1,024	938	1,020	648	49	1,170	
12-414-173 RET. MATCH WITHHELD	49,090	39,938	42,433	42,694	1,046	44,298	
12-414-174 DENTAL INSURANCE	2,167	2,896	2,258	2,099	195	3,796	
12-414-175 MEDICAL INSURANCE	28,321	30,703	31,170	26,502	2,624	46,869	
12-414-176 WORKERS COMP INSURANCE	584	731	718	584	347	718	
12-414-177 UNEMPLOYMENT CONTRIBUTION	1,026	47	157	911	22	157	
12-414-178 UNIFORMS	<u>283</u>	<u>386</u>	<u>1,400</u>	<u>595</u>	<u>286</u>	<u>3,300</u>	
TOTAL PERSONNEL SERVICES	383,695	325,288	382,910	385,209	24,079	396,609	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	282	275	293	299	172	293	
12-414-182 PROPERTY INSURANCE	<u>181</u>	<u>202</u>	<u>197</u>	<u>209</u>	<u>0</u>	<u>197</u>	
TOTAL INSURANCE	463	477	490	508	172	490	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	363	0	800	490	0	800	
12-414-210 OPERATIONAL SUPPLIES	1,081	708	2,000	1,088	1,462	2,000	
12-414-215 OFFICE SUPPLIES	2,000	1,466	2,000	1,261	0	2,500	
12-414-225 POSTAGE	813	750	0	0	0	0	
12-414-228 COMPUTER SUPPLIES	428	426	1,000	865	0	1,000	
12-414-254 FUEL & LUBRICANTS	2,806	2,810	2,800	3,902	590	4,000	
12-414-255 TIRES	0	0	750	0	0	750	
12-414-290 FREIGHT	<u>40</u>	<u>30</u>	<u>65</u>	<u>43</u>	<u>0</u>	<u>65</u>	
TOTAL SUPPLIES	7,531	6,190	9,415	7,648	2,052	11,115	
<u>OTHER CHARGES</u>							
12-414-301 MAINT. BUILDING	1,539	533	500	499	0	2,300	
12-414-312 MAINT. VEHICLES	835	2,952	3,500	2,800	840	1,500	
12-414-320 MAINT. EQUIPMENT	1,739	1,764	2,000	1,770	192	1,000	
12-414-416 PRINTED MATERIALS	128	0	200	403	0	600	
12-414-418 PERMITS AND LICENSES	382	574	500	95	100	500	
12-414-419 DUES & MEMBERSHIPS	500	730	960	375	55	700	
12-414-432 PROFESSIONAL DEVELOPMENT	2,310	2,892	2,000	991	150	2,500	
12-414-433 TRAVEL	658	195	300	1,037	0	300	
12-414-434 DEMOLITION/CLEARING	11,197	13,212	15,000	135	0	10,000	
12-414-435 CONTRACT LABOR	0	0	0	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	0	0	31,776	24,404	0	31,776	
12-414-437 COMPACTOR RENTAL/LEASE	0	0	7,800	7,800	0	7,800	
12-414-438 RECEIVER BOX HAUL	0	0	12,000	4,399	0	12,000	
12-414-440 EQUIPMENT LEASE	0	0	0	662	0	700	

CITY OF PLEASANTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-414-450 PROFESSIONAL FEES	0	110	688	1,092	0	0	
12-414-461 TELEPHONE CHARGE	513	720	1,160	1,193	7	1,500	
12-414-462 ELECTRIC CHARGE	0	0	260	311	0	300	
12-414-483 MISCELLANEOUS	<u>280</u>	<u>0</u>	<u>300</u>	<u>126</u>	<u>0</u>	<u>300</u>	
TOTAL OTHER CHARGES	20,082	23,682	78,944	48,092	1,344	73,776	
<u>CAPITAL</u>							
12-414-503 VEHICLES	0	0	21,000	20,233	0	0	
12-414-504 EQUIPMENT	556	0	800	0	0	1,600	
12-414-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	556	0	21,800	20,233	0	1,600	
414-504 EQUIPMENT	PERMANENT NOTES: TOOLS AND 2 TOOLBOXES FOR NEW VEHICLES						
TOTAL 14-COMMUNITY DEVELOPMENT	412,327	355,637	493,559	461,690	27,646	483,590	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

17-LIBRARY

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-417-120 SUPERVISION SALARY	61,937	64,906	67,577	64,267	17,422	68,205	
12-417-130 CLERICAL SALARY	85,685	73,916	82,850	77,642	26,609	83,496	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	182	364	0	5	0	0	
12-417-170 OVERTIME SALARY	333	1,022	0	271	0	0	
12-417-171 FICA MATCH	11,143	10,516	11,394	10,574	3,368	11,542	
12-417-172 LIFE INSURANCE	710	769	816	645	133	780	
12-417-173 RETIREMENT MATCH	24,888	24,005	25,855	22,983	2,083	26,192	
12-417-174 DENTAL INSURANCE	1,519	1,809	1,807	1,506	907	1,987	
12-417-175 MEDICAL INSURANCE	19,369	23,134	24,936	21,060	5,798	27,217	
12-417-176 WORKERS COMP INSURANCE	584	731	359	584	692	359	
12-417-177 UNEMPLOYMENT CONTRIBUTION	706	30	78	497	275	78	
12-417-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	207,054	201,202	215,671	200,034	57,287	219,855	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	120	98	49	84	127	49	
12-417-182 PROPERTY INSURANCE	<u>1,452</u>	<u>1,825</u>	<u>866</u>	<u>1,528</u>	<u>1,249</u>	<u>866</u>	
TOTAL INSURANCE	1,572	1,923	915	1,611	1,376	915	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	102	0	300	581	0	300	
12-417-210 OPERATIONAL SUPPLIES	615	828	1,000	837	0	1,000	
12-417-215 OFFICE SUPPLIES	2,564	2,014	2,500	1,617	2,173	2,500	
12-417-225 POSTAGE	1,080	1,133	1,100	1,000	1,100	1,100	
12-417-228 COMPUTER SUPPLIES	1,278	1,533	1,600	961	460	1,600	
12-417-235 JANITORIAL SUPPLIES	0	0	500	500	222	500	
12-417-270 BOOKS	6,432	5,296	12,000	10,428	4,304	15,000	
12-417-271 AUDIOBOOKS	3,688	2,844	4,000	3,175	0	6,000	
12-417-274 DVD/BLUE RAY	1,070	0	1,200	165	615	2,200	
12-417-290 FREIGHT	<u>465</u>	<u>76</u>	<u>700</u>	<u>581</u>	<u>288</u>	<u>700</u>	
TOTAL SUPPLIES	17,295	13,723	24,900	19,846	9,162	30,900	

417-270 BOOKS PERMANENT NOTES:  
UPDATE AND WEED OUTDATE MATERIALS

417-271 AUDIOBOOKS PERMANENT NOTES:  
ADD OVERDRIVE ADVANTAGE ACCT

417-274 DVD/BLUE RAY PERMANENT NOTES:  
DUE TO INCREASE OF CIRCULATION

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

17-LIBRARY

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
12-417-301 MAINT. BUILDING	798	882	1,000	999	6,090	1,000	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,500	0	1,000	
12-417-320 MAINT. EQUIPMENT	718	342	1,000	0	693	1,000	
12-417-419 DUES & MEMBERSHIPS	300	509	550	512	53	800	
12-417-432 PROFESSIONAL DEVELOPMENT	229	519	1,000	1,274	35	1,000	
12-417-433 TRAVEL	0	298	300	845	0	1,600	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	3,151	3,539	3,540	4,084	2,054	3,540	
12-417-445 MAGAZINES	581	585	1,000	955	1,309	1,000	
12-417-450 PROFESSIONAL FEES	14,813	14,066	16,500	10,036	0	0	
12-417-461 TELEPHONE CHARGE	4,065	4,504	4,000	2,296	755	3,500	
12-417-462 ELECTRIC CHARGE	0	0	10,000	0	3,883	10,000	
12-417-463 UTILITY CHARGE	0	0	1,900	56	0	900	
12-417-466 GAS CHARGE	0	0	350	0	0	350	
12-417-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>210</u>	<u>50</u>	
TOTAL OTHER CHARGES	24,655	25,244	42,690	22,556	15,080	25,740	
417-419 DUES & MEMBERSHIPS	PERMANENT NOTES: TLA MEMBERSHIP						
417-433 TRAVEL	PERMANENT NOTES: TLA CONFERENCE WORKSHOPS FIN CONFERENCE						
<u>CAPITAL</u>							
12-417-504 EQUIPMENT	0	0	4,195	1,195	0	0	
12-417-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	4,195	1,195	0	0	
TOTAL 17-LIBRARY	250,575	242,092	288,370	245,242	82,905	277,409	



AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

19-MUSEUM

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-419-120 SUPERVISION SALARY	38,220	40,857	45,053	41,466	0	44,174	
12-419-130 CLERICAL SALARY	29,926	27,733	31,917	30,426	0	32,531	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	0	0	5	0	0	
12-419-170 OVERTIME SALARY	582	1,367	124	1,316	0	124	
12-419-171 FICA MATCH	5,258	5,310	5,655	5,505	1,419	5,843	
12-419-172 LIFE INSURANCE	358	406	408	325	46	390	
12-419-173 RETIREMENT MATCH	11,562	11,883	12,832	11,842	1,072	13,260	
12-419-174 DENTAL INSURANCE	759	941	903	753	100	994	
12-419-175 MEDICAL INSURANCE	9,684	11,583	12,468	10,530	1,542	13,608	
12-419-176 WORKERS COMP INSURANCE	250	313	308	250	457	308	
12-419-177 UNEMPLOYMENT CONTRIBUTION	342	18	65	294	84	65	
12-419-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	96,942	100,411	109,733	102,712	4,720	111,298	
<u>INSURANCE</u>							
12-419-180 LIABILITY INSURANCE	60	49	48	56	85	48	
12-419-182 PROPERTY INSURANCE	<u>1,129</u>	<u>1,420</u>	<u>1,347</u>	<u>1,584</u>	<u>919</u>	<u>1,347</u>	
TOTAL INSURANCE	1,189	1,469	1,395	1,640	1,004	1,395	
<u>SUPPLIES</u>							
12-419-208 PUBLICATIONS	0	0	0	0	90	0	
12-419-210 OPERATIONAL SUPPLIES	161	161	350	272	448	1,500	
12-419-215 OFFICE SUPPLIES	84	103	100	25	0	100	
12-419-218 MERCHANDISE	0	0	0	0	0	0	
12-419-225 POSTAGE	0	0	0	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	232	0	500	
12-419-290 FREIGHT	<u>0</u>	<u>0</u>	<u>100</u>	<u>61</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	245	264	1,450	590	564	2,600	
419-210 OPERATIONAL SUPPLIES							
PERMANENT NOTES:							
\$1,012- REFRIERATED DRINKING FOUNTAIN							
<u>OTHER CHARGES</u>							
12-419-301 MAINT. BUILDING	637	11,925	2,000	1,083	4,800	11,350	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,000	1,000	0	1,000	
12-419-320 MAINT. EQUIPMENT	0	621	500	0	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	850	849	700	1,020	0	700	
12-419-450 PROFESSIONAL FEES	130	98	1,000	0	0	0	
12-419-461 TELEPHONE CHARGE	1,455	1,612	1,500	362	303	1,500	
12-419-462 ELECTRIC CHARGE	11,589	7,368	10,000	8,126	5,026	10,000	

CITY OF PLEASANTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

19-MUSEUM

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-419-463 UTILITY CHARGE	460	536	650	508	0	650	
12-419-483 MISCELLANEOUS	0	0	300	0	0	300	
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUN	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	
TOTAL OTHER CHARGES	15,120	23,010	17,651	12,099	10,546	26,001	
419-301 MAINT. BUILDING							
			PERMANENT NOTES:				
			9,900- 28 FIXTURES, 3 EXIT LIGHTS				
			1,150- REPAIR DOOR				
			300- BABY CHANGING TABLE				
<u>CAPITAL</u>							
12-419-501 BUILDING	0	0	14,500	17,680	0	0	
12-419-504 EQUIPMENT/ TAXIDERMY	0	0	10,000	9,000	0	0	
12-419-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	24,500	26,680	0	0	
TOTAL 19-MUSEUM	113,496	125,154	154,729	143,721	16,834	141,294	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

20-CITY COUNCIL

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-420-120 SUPERVISION SALARY	2,170	1,600	2,500	1,680	2,660	2,500	
12-420-171 FICA MATCH	166	122	165	129	0	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	13,022	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>18</u>	<u>19</u>	<u>5</u>	<u>10</u>	<u>0</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	2,354	1,742	2,670	1,818	15,682	2,670	
<u>SUPPLIES</u>							
12-420-208	0	0	0	0	0	0	
12-420-210 OPERATIONAL SUPPLIES	823	94	1,290	217	192	1,290	
12-420-290 FREIGHT	<u>28</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	
TOTAL SUPPLIES	851	94	1,340	217	192	1,340	
<u>OTHER CHARGES</u>							
12-420-415 PUBLIC OFFICIAL INSURANCE	14,171	9,233	10,500	9,936	4,940	10,500	
12-420-419 DUES & MEMBERSHIPS	1,400	675	1,400	728	1,198	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	4,428	4,015	4,000	2,945	3,985	5,000	
12-420-433 TRAVEL	1,978	5,639	3,000	9,490	43	7,000	
12-420-453 LEGAL EXPENSE	43,075	22,425	33,000	12,500	0	33,000	
12-420-461 TELEPHONE CHARGE	1,744	2,170	1,700	2,338	0	1,700	
12-420-483 MISCELLANEOUS	21	45	45	36	65	45	
12-420-492 PUBLIC RELATIONS	3,003	2,499	2,000	4,854	5,594	5,000	
12-420-493 MAINT. COUNCIL CHAMBERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>872</u>	<u>0</u>	<u>500</u>	
TOTAL OTHER CHARGES	69,820	46,700	55,645	43,698	15,825	64,145	
<u>CAPITAL</u>							
12-420-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 20-CITY COUNCIL	73,024	48,536	59,655	45,733	31,699	68,155	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

22-MISCELLANEOUS

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>250</u>	
TOTAL INSURANCE	0	0	0	170	0	250	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	0	0	0	0	0	89,649	
12-422-437 EMS SERVICE	7,073	6,972	7,000	4,975	6,028	6,750	
12-422-439 COMMUNITY CENTER EXPENSE	645	811	0	226	6,900	0	
12-422-441 SOLID WASTE COST	1,409,957	1,401,014	1,425,000	1,311,849	371,524	1,425,000	
12-422-446 ELECTION EXPENSE	3,241	2,642	10,000	13,244	2,671	10,000	
12-422-451 PLANNING EXPENSES	41,622	103,814	75,000	15,440	0	75,000	
12-422-458 FEE REFUND PARK/POOL/PERMIT/	0	1,435	3,000	1,666	0	3,000	
12-422-470 APPRAISAL DISTRICT FEE	50,424	53,796	64,000	54,772	14,508	65,000	
12-422-475 TAX ATTORNEY FEES	3,219	3,326	2,500	( 9,876)	390	2,500	
12-422-480 TAX REFUNDS	22,149	17,368	20,000	9,821	618	20,000	
12-422-483 SALVATION ARMY	0	0	0	0	0	2,500	
12-422-484 ATASCOSA FAMILY CRISIS CONTR	5,000	7,000	10,000	10,000	1,500	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	12,865	23,403	25,000	12,702	270,543	25,000	
12-422-487 TRANSFER TO BUILDING FUND	0	0	0	0	0	100,000	
12-422-490 TRANSFER CAPITAL REPLACEMENT	0	0	0	0	22,500	100,000	
12-422-494 TRANSFER TO AIRPORT FUND	7,140	63,715	12,000	50,300	0	12,000	
12-422-495 TRANSFER TO ASSET FORFEITURE	0	0	0	8,121	0	0	
12-422-496 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
12-422-498 TRANSFER INFO TECHNOLOGY FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,415</u>	
TOTAL OTHER CHARGES	1,563,335	1,685,296	1,653,500	1,483,238	697,183	2,160,814	
TOTAL 22-MISCELLANEOUS	1,563,335	1,685,296	1,653,500	1,483,408	697,183	2,161,064	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

23-CIVIC CENTER

	((----- 2017-2018 -----)) ((----- 2018-2019 -----))						
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-423-120 SUPERVISION SALARY	60,400	53,954	0	0	0	53,493	
12-423-130 CLERICAL SALARY	45,386	49,084	92,568	65,764	0	0	
12-423-140 OPERATIONS SALARY	0	0	0	290	0	44,295	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	0	0	0	5	0	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	4,996	7,190	124	14,737	0	124	
12-423-171 FICA MATCH	7,546	7,550	3,974	5,787	0	4,052	
12-423-172 LIFE INSURANCE	358	341	204	163	0	195	
12-423-173 RETIREMENT MATCH	18,105	18,753	9,018	10,537	0	9,194	
12-423-174 DENTAL	741	771	452	376	0	497	
12-423-175 MEDICAL	9,020	9,683	6,234	5,265	0	6,804	
12-423-176 WORKERS COMP INSURANCE	0	0	359	0	0	359	
12-423-177 UNEMPLOYMENT CONTRIBUTION	365	61	90	171	0	90	
12-423-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	146,917	147,387	113,024	103,095	0	119,104	
<u>INSURANCE</u>							
12-423-180 LIABILITY INSURANCE	0	0	49	28	0	49	
12-423-182 PROPERTY INSURANCE	0	0	866	1,188	0	866	
12-423-185 BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	0	0	915	1,216	0	915	
<u>SUPPLIES</u>							
12-423-208 PUBLICATIONS	0	227	500	330	0	500	
12-423-210 OPERATIONAL SUPPLIES	1,162	1,032	2,000	1,392	0	2,000	
12-423-215 OFFICE SUPPLIES	240	285	250	123	0	250	
12-423-225 POSTAGE	500	500	1,000	0	0	1,000	
12-423-228 COMPUTER SUPPLIES	78	170	300	170	0	300	
12-423-235 JANITORIAL SUPPLIES	1,500	2,941	3,000	1,946	0	3,000	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	138	113	200	860	0	200	
12-423-291 PARK SPORTS RECREATION EQUIP	<u>0</u>	<u>1,567</u>	<u>6,500</u>	<u>5,300</u>	<u>0</u>	<u>6,500</u>	
TOTAL SUPPLIES	3,617	6,836	13,750	10,121	0	13,750	

423-210 OPERATIONAL SUPPLIES PERMANENT NOTES:  
\$2,000.00- CINTAS MATS

<u>OTHER CHARGES</u>							
12-423-301 MAINT. BUILDING	4,236	5,940	10,000	4,091	0	10,000	
12-423-303 LINENS LAUNDRY	0	2,601	2,200	4,040	0	2,200	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,500	0	1,000	
12-423-312 MAINT. VEHICLES	0	0	0	0	0	0	
12-423-320 MAINT. EQUIPMENT	509	469	2,000	1,597	0	2,000	
12-423-416 PRINTED MATERIALS	0	289	500	500	0	500	
12-423-418 PERMITS & LICENSES	0	0	300	300	0	300	
12-423-419 DUES & MEMBERSHIPS	0	0	300	160	0	300	

AS OF: SEPTEMBER 30TH, 2018

12 -GENERAL FUND

23-CIVIC CENTER

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-423-420 CREDIT/DEBIT CARD FEE	0	0	0	0	0	0	
12-423-432 PROFESSIONAL DEVELOPMENT	99	4,277	2,100	6,521	0	2,100	
12-423-433 TRAVEL	100	0	300	0	0	300	
12-423-440 EQUIPMENT LEASE	408	0	500	536	0	500	
12-423-450 PROFESSIONAL FEES	4,180	3,176	4,000	1,630	0	0	
12-423-453 LEGAL EXPENSE	0	0	500	0	0	500	
12-423-461 TELEPHONE CHARGE	1,365	1,532	1,500	233	0	1,000	
12-423-462 ELECTRIC CHARGE	28,762	26,113	18,000	18,706	0	19,000	
12-423-463 UTILITY CHARGE	5,931	4,086	4,100	4,187	0	4,100	
12-423-466 GAS CHARGE	1,548	602	1,250	616	0	1,250	
12-423-483 MISCELLANEOUS	<u>0</u>	<u>361</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	
TOTAL OTHER CHARGES	47,137	49,444	49,550	45,118	0	45,550	
<u>CAPITAL</u>							
12-423-501 BUILDING AND LAND	0	0	0	0	0	0	
12-423-504 EQUIPMENT	0	0	11,200	10,445	0	5,700	
12-423-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-423-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	11,200	10,445	0	5,700	
423-504 EQUIPMENT	PERMANENT NOTES:						
	\$5,700- PROJECTOR IN MEETING ROOM						
TOTAL 23-CIVIC CENTER	197,671	203,666	188,438	169,994	0	185,018	
TOTAL EXPENDITURES	8,436,693	10,801,676	10,099,807	9,365,298	2,248,281	9,973,463	
REVENUE OVER/(UNDER) EXPENDITURES	1,060,066	( 2,249,235)	206,953	( 765,130)	( 7,112)	196,141	

# UTILITY FUND



21 -UTILITY FUND

				(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	301,000	0	0	301,000	
21-300-006 WATER BILLING	2,591,708	2,665,681	2,550,000	2,498,328	0	2,550,000	
21-300-009 PENALTIES	124,760	128,153	124,000	131,766	0	124,000	
21-300-017 BULK WATER SALES	26,375	20,180	25,000	13,040	0	20,000	
21-300-018 SEWER BILLING	1,733,075	1,716,632	1,725,000	1,599,562	0	1,725,000	
21-300-027 WATER CONNECTION FEES	15,075	37,854	25,000	33,244	0	30,000	
21-300-028 TRANSFER FEES	5,495	4,060	5,500	3,605	0	5,500	
21-300-029 SERVICE FEES	47,327	45,350	45,000	43,360	0	45,000	
21-300-030 SEWER CONNECTION FEES	3,900	0	5,200	5,200	0	5,200	
21-300-032 RETURNED CHECK FEES	1,470	1,350	1,800	1,170	0	1,800	
21-300-040 SEPTIC WASTE FEES	51,195	46,000	52,000	32,700	0	52,000	
21-300-047 PLAN/SPEC FEES	700	250	700	250	0	700	
21-300-048 SITE DEVELOPMENT PERMIT	8,500	3,500	1,500	578	0	1,500	
21-300-052 SALE OF ASSETS	20,000	2,854	9,000	11,474	0	10,000	
21-300-056 REFUNDS AND DIVIDENDS	1,769	4,304	1,700	14,030	0	5,000	
21-300-058 INTEREST INCOME	4,846	3,221	3,000	34,031	0	37,000	
21-300-060 INSPECTION FEES	0	3,000	2,800	5,290	0	3,500	
21-300-061 BAD DEBT RECOVERY	2,595	1,625	2,200	1,184	0	2,200	
21-300-062 WATER EDU FEES	7,450	4,500	2,100	2,350	0	3,000	
21-300-063 WASTEWATER EDU FEES	9,600	3,900	7,000	1,800	0	7,000	
21-300-067 MISCELLANEOUS	11,062	6,801	8,000	7,566	0	8,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	0	0	0	16,139	0	0	
21-300-071 OVER/SHORT DEPOSIT	( 2,775)	( 1,323)	0	( 8,893)	0	0	
21-300-072 SHORT DEPOSIT	0	0	0	0	0	0	
21-300-083 GRANT FUNDS	0	0	0	0	0	0	
21-300-086 WATER IMPACT FEES	11,817	64,368	25,700	27,917	0	27,000	
21-300-087 WASTEWATER IMPACT FEES	0	18,373	9,100	5,745	0	9,100	
21-300-088 ONLINE BILLING PYMT FEE	0	0	0	0	0	0	
TOTAL ?????	4,675,944	4,780,632	4,932,300	4,481,438	0	4,973,500	
TOTAL REVENUES	4,675,944	4,780,632	4,932,300	4,481,438	0	4,973,500	



AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

01-ADMINISTRATION

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-401-120 SUPERVISION SALARY	92,810	56,830	83,434	135,215	0	191,715	
21-401-130 CLERICAL SALARY	109,909	168,775	171,874	162,948	0	173,845	
21-401-140 OPERATIONS SALARY	0	0	0	0	0	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	0	584	800	5	0	800	
21-401-170 OVERTIME SALARY	6,015	13,177	0	11,397	0	0	
21-401-171 FICA MATCH	14,851	16,934	21,170	20,523	0	27,688	
21-401-172 LIFE INSURANCE	771	1,208	1,122	895	0	1,170	
21-401-173 RETIREMENT MATCH	34,905	41,447	48,040	50,078	0	62,833	
21-401-174 DENTAL INSURANCE	1,735	2,700	2,484	2,097	0	2,981	
21-401-175 MEDICAL INSURANCE	22,524	33,579	34,287	30,358	0	40,825	
21-401-176 WORKERS COMP INSURANCE	1,952	2,443	2,400	1,017	0	2,400	
21-401-177 UNEMPLOYMENT CONTRIBUTION	863	237	411	939	0	411	
21-401-178 UNIFORMS	<u>1,180</u>	<u>13</u>	<u>1,260</u>	<u>0</u>	<u>0</u>	<u>1,260</u>	
TOTAL PERSONNEL SERVICES	287,517	337,926	367,281	415,473	0	505,929	
<u>INSURANCE</u>							
21-401-180 LIABILITY INSURANCE	0	0	0	0	0	0	
21-401-182 PROPERTY INSURANCE	1,613	2,028	1,924	2,263	0	1,924	
21-401-185 EMPLOYEE BLANKET BOND	<u>200</u>	<u>200</u>	<u>300</u>	<u>200</u>	<u>0</u>	<u>300</u>	
TOTAL INSURANCE	1,813	2,228	2,224	2,463	0	2,224	
<u>SUPPLIES</u>							
21-401-208 PUBLICATIONS	85	385	500	1,162	0	500	
21-401-210 OPERATIONAL SUPPLIES	2,500	1,886	1,700	2,939	0	1,700	
21-401-215 OFFICE SUPPLIES	6,420	4,827	7,000	5,565	0	6,000	
21-401-220 SAFETY EQUIPMENT	46	50	100	98	0	100	
21-401-225 POSTAGE	17,091	17,125	18,000	16,651	0	10,000	
21-401-228 COMPUTER SUPPLIES	807	517	1,000	168	0	500	
21-401-235 JANATORIAL SUPPLIES	2,406	6,207	5,000	5,342	0	5,000	
21-401-254 FUEL & LUBRICANTS	1,743	1,848	1,700	2,351	0	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	<u>466</u>	<u>726</u>	<u>700</u>	<u>642</u>	<u>0</u>	<u>700</u>	
TOTAL SUPPLIES	31,562	33,571	35,700	34,918	0	26,500	
<u>OTHER CHARGES</u>							
21-401-301 MAINT. BUILDING	693	1,332	800	0	0	800	
21-401-312 MAINT. VEHICLES	608	542	600	359	0	600	
21-401-320 MAINT. EQUIPMENT	12,544	11,504	14,000	12,544	0	14,000	
21-401-323 MAINT. METERS	0	0	0	0	0	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	336	225	400	225	0	400	
21-401-419 DUES & MEMBERSHIPS	233	398	500	1,850	0	500	
21-401-420 CREDIT/DEBIT CARD FEE	21,078	25,069	21,000	23,745	0	21,000	
21-401-432 PROFESSIONAL DEVELOPMENT	833	1,603	10,685	2,507	0	7,000	
21-401-433 TRAVEL	494	570	600	456	0	600	
21-401-434 Demolition/Clearing	0	0	0	0	0	0	



AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

24-WATER

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-424-120 SUPERVISION SALARY	61,149	57,491	66,385	61,940	0	65,193	
21-424-140 OPERATIONS SALARY	390,934	415,105	455,325	406,585	0	477,113	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	249	182	0	187	0	0	
21-424-170 OVERTIME SALARY	55,981	68,326	32,940	58,340	0	32,940	
21-424-171 FICA MATCH	37,947	40,287	38,952	39,883	0	41,076	
21-424-172 LIFE INSURANCE	1,925	2,458	2,652	1,707	0	2,340	
21-424-173 RETIREMENT MATCH	85,488	92,770	88,393	84,297	0	93,212	
21-424-174 DENTAL INSURANCE	4,391	6,031	5,872	4,642	0	6,458	
21-424-175 MEDICAL INSURANCE	57,740	71,786	81,042	63,180	0	88,455	
21-424-176 WORKERS COMP INSURANCE	11,545	14,446	14,195	6,274	0	14,195	
21-424-177 UNEMPLOYMENT CONTRIBUTION	2,411	138	475	2,182	0	475	
21-424-178 UNIFORMS	<u>5,557</u>	<u>4,548</u>	<u>6,000</u>	<u>7,544</u>	<u>0</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	715,318	773,568	792,231	736,760	0	827,458	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	2,606	2,672	2,618	2,873	0	2,618	
21-424-182 PROPERTY INSURANCE	<u>3,150</u>	<u>3,744</u>	<u>3,596</u>	<u>5,549</u>	<u>0</u>	<u>3,596</u>	
TOTAL INSURANCE	5,755	6,416	6,213	8,422	0	6,213	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	1,691	385	1,500	2,324	0	1,000	
21-424-210 OPERATIONAL SUPPLIES	6,363	5,843	6,000	5,965	0	6,000	
21-424-215 OFFICE SUPPLIES	677	1,136	1,500	1,269	0	1,500	
21-424-220 SAFETY EQUIPMENT	626	1,147	3,000	706	0	1,500	
21-424-228 COMPUTER SUPPLIES	368	585	700	0	0	500	
21-424-230 TOOLS	1,933	2,124	4,000	1,861	0	3,000	
21-424-254 FUEL & LUBRICANTS	19,264	22,416	20,000	21,753	0	20,000	
21-424-255 TIRES	3,353	2,962	3,000	2,115	0	3,000	
21-424-260 PURCHASE OF METERS	26,201	241	10,000	29,048	0	10,000	
21-424-290 FREIGHT	<u>1,378</u>	<u>514</u>	<u>1,500</u>	<u>1,751</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	61,854	37,354	51,200	66,791	0	48,000	
<u>OTHER CHARGES</u>							
21-424-301 MAINT. BUILDING	1,279	5,199	5,000	98	0	4,000	
21-424-311 MAINT. STREETS	2,050	22,606	10,000	15,636	0	8,000	
21-424-312 MAINT. VEHICLES	9,419	7,499	10,000	5,920	0	8,000	
21-424-320 MAINT. EQUIPMENT	26,400	14,624	15,000	11,114	0	15,000	
21-424-321 MAINT. STORAGE TANKS	2,999	3,277	15,000	0	0	15,000	
21-424-323 MAINT. METERS	395	1,140	600	3,193	0	600	
21-424-325 MAINT. MAINS	12,733	24,485	35,000	33,749	0	35,000	
21-424-327 MAINT. SERVICES	39,314	33,917	45,000	38,584	0	40,000	
21-424-329 MAINT. FIRE HYDRANTS	4,937	377	10,000	899	0	8,000	
21-424-330 MAINT. WELLS	106,685	131,335	120,000	29,775	0	120,000	
21-424-333 MAINT. PUMPS/MOTORS	14,834	20,018	20,000	13,546	0	20,000	
21-424-335 MAINT. WATER PLANTS	8,718	20,161	20,000	19,876	0	25,000	
21-424-355 TREATMENT CHEMICALS	73,229	75,601	70,000	64,219	0	70,000	

AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

24-WATER

(----- 2017-2018 -----) (----- 2018-2019 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-424-360 SAMPLE TESTING	10,741	24,534	22,000	24,127	0	25,000	
21-424-416 PRINTED MATERIALS	30	1,733	4,000	0	0	2,000	
21-424-417 STATE INSPECTION FEES	11,174	50	125	50	0	125	
21-424-418 PERMITS AND LICENSES	125	12,676	12,676	11,650	0	13,000	
21-424-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	1,704	3,044	5,000	2,088	0	4,000	
21-424-433 TRAVEL	323	938	700	1,169	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	1,923	18,511	5,000	1,790	0	1,000	
21-424-454 ENGINEERING FEES	13,001	0	12,500	0	0	0	
21-424-461 TELEPHONE CHARGE	1,393	2,895	2,200	4,612	0	2,200	
21-424-462 ELECTRIC CHARGE	193,537	203,918	210,000	142,106	0	210,000	
21-424-466 GAS CHARGE	0	0	0	0	0	0	
21-424-480 REFUNDS	0	0	100	300	0	100	
21-424-483 MISCELLANEOUS	20	300	500	398	0	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
TOTAL OTHER CHARGES	536,963	628,837	650,401	424,898	0	627,225	
<b>CAPITAL</b>							
21-424-501 BUILDINGS AND LAND	0	0	0	0	0	0	
21-424-503 VEHICLES	20,411	71,404	25,000	20,633	0	0	
21-424-504 EQUIPMENT	1,768,481	152,368	0	0	0	0	
21-424-506 WATER MAINS	0	0	48,000	0	0	0	
21-424-508 WATER WELLS	15,696	156,194	230,000	0	0	200,000	
21-424-509 STORAGE TANKS	157,875	105,000	140,000	122,500	0	210,000	
21-424-510 WATER PLANT	0	0	21,000	0	0	10,000	
21-424-515 COMMUNICATIONS EQUIPMENT	0	6,273	10,000	9,389	0	10,000	
21-424-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	1,962,463	491,239	474,000	152,522	0	430,000	
424-509 STORAGE TANKS	PERMANENT NOTES: \$210,000- PAINT AND SANDBLAST ELEVATED STORAGE TANKS GOODWIN, HALPIN, MAIN YARD						
424-515 COMMUNICATIONS EQUIPMENT	PERMANENT NOTES: \$10,000.00- SCADA NORTH TOWN WATER PLANT						
TOTAL 24-WATER	3,282,354	1,937,414	1,974,046	1,389,393	0	1,938,896	

AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

25-SEWER COLLECTION

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-425-140 OPERATIONS SALARY	214,351	201,927	245,994	216,412	0	238,545	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	0	182	0	5	0	0	
21-425-170 OVERTIME SALARY	27,170	34,720	12,368	50,206	0	12,368	
21-425-171 FICA MATCH	18,356	18,037	18,763	20,320	0	18,068	
21-425-172 LIFE INSURANCE	1,039	1,334	1,428	802	0	1,365	
21-425-173 RETIREMENT MATCH	40,638	40,531	42,578	43,012	0	41,001	
21-425-174 DENTAL INSURANCE	2,278	3,110	3,162	2,595	0	3,478	
21-425-175 MEDICAL INSURANCE	27,954	36,847	43,638	36,861	0	47,630	
21-425-176 WORKERS COMP INSURANCE	1,952	2,443	2,400	7,225	0	2,400	
21-425-177 UNEMPLOYMENT INSURANCE	1,225	38	139	733	0	139	
21-425-178 UNIFORMS	<u>1,009</u>	<u>1,835</u>	<u>1,000</u>	<u>2,301</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES	335,973	341,004	371,468	380,471	0	365,993	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	1,412	1,378	1,353	1,499	0	1,353	
21-425-182 PROPERTY INSURANCE	<u>694</u>	<u>753</u>	<u>738</u>	<u>777</u>	<u>0</u>	<u>738</u>	
TOTAL INSURANCE	2,105	2,132	2,091	2,276	0	2,091	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	227	165	200	0	0	200	
21-425-210 OPERATIONAL SUPPLIES	2,601	1,567	3,000	1,813	0	2,000	
21-425-215 OFFICE SUPPLIES	26	54	100	85	0	100	
21-425-220 SAFETY EQUIPMENT	427	469	1,500	1,288	0	1,500	
21-425-228 COMPUTER SUPPLIES	34	30	100	0	0	200	
21-425-230 TOOLS	108	949	1,000	248	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	10,317	11,711	11,000	13,327	0	11,000	
21-425-255 TIRES	1,400	0	1,400	377	0	1,400	
21-425-290 FREIGHT	<u>522</u>	<u>1,030</u>	<u>800</u>	<u>617</u>	<u>0</u>	<u>1,000</u>	
TOTAL SUPPLIES	15,662	15,975	19,100	17,755	0	18,400	
<u>OTHER CHARGES</u>							
21-425-301 MAINT. BUILDING	1,098	2,000	2,000	1,641	0	1,000	
21-425-311 MAINT. STREETS	0	766	10,000	9,000	0	7,000	
21-425-312 MAINT. VEHICLES	4,337	1,287	2,000	1,047	0	2,000	
21-425-320 MAINT. EQUIPMENT	9,329	10,004	10,000	8,086	0	10,000	
21-425-325 MAINT. MAINS	3,299	11,536	10,000	4,072	0	9,000	
21-425-327 MAINT. SERVICES	27	1,534	2,000	2,916	0	2,500	
21-425-333 MAINT. PUMPS/MOTORS	10,834	12,609	10,000	3,900	0	10,000	
21-425-336 MAINT. MANHOLES	0	10,119	13,000	12,241	0	13,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	3,097	12,714	10,000	9,913	0	10,000	
21-425-355 TREATMENT CHEMICALS	0	0	300	300	0	300	
21-425-356 HERBICIDES	0	0	0	0	0	0	
21-425-357 INSECTICIDES	0	0	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

25-SEWER COLLECTION

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-425-432 PROFESSIONAL DEVELOPMENT	23	730	1,000	671	0	1,000	
21-425-433 TRAVEL	0	0	0	110	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	0	500	500	500	0	1,000	
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	4,287	7,250	6,800	2,352	0	6,800	
21-425-483 MISCELLANEOUS	0	0	500	123	0	500	
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	36,329	71,049	78,100	56,872	0	74,100	
<b>CAPITAL</b>							
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	15,281	6,460	0	0	0	0	
21-425-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-425-528 SEWER MAINS	( 4,157)	0	0	0	0	0	
21-425-529 LIFT STATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	11,125	6,460	0	0	0	0	
TOTAL 25-SEWER COLLECTION	401,194	436,621	470,759	457,374	0	460,584	

AS OF: SEPTEMBER 30TH, 2018

21 -UTILITY FUND

26-SEWER TREATMENT

	(----- 2017-2018 -----)					(----- 2018-2019 -----)	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-426-120 SUPERVISION SALARY	57,554	59,858	61,731	58,885	0	62,921	
21-426-140 OPERATIONS SALARY	138,105	153,905	161,133	151,911	0	164,889	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	792	182	1,400	5	0	1,400	
21-426-170 OVERTIME SALARY	27,119	33,823	19,983	29,476	0	19,983	
21-426-171 FICA MATCH	16,822	18,535	16,853	17,883	0	17,255	
21-426-172 LIFE INSURANCE	1,000	1,519	1,224	1,062	0	1,170	
21-426-173 RETIREMENT MATCH	37,468	42,939	38,244	38,867	0	39,156	
21-426-174 DENTAL INSURANCE	2,209	3,422	2,710	2,560	0	2,981	
21-426-175 MEDICAL INSURANCE	28,173	42,125	37,404	35,802	0	40,825	
21-426-176 WORKERS COMP INSURANCE	2,669	3,340	3,282	2,275	0	3,282	
21-426-177 UNEMPLOYMENT CONTRIBUTION	1,048	219	349	802	0	349	
21-426-178 UNIFORMS	<u>2,994</u>	<u>2,834</u>	<u>2,700</u>	<u>4,789</u>	<u>0</u>	<u>2,700</u>	
TOTAL PERSONNEL SERVICES	315,956	362,702	347,012	344,317	0	356,910	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	1,412	1,378	1,353	1,499	0	1,353	
21-426-182 PROPERTY INSURANCE	<u>2,641</u>	<u>3,242</u>	<u>3,092</u>	<u>3,568</u>	<u>0</u>	<u>3,092</u>	
TOTAL INSURANCE	4,052	4,620	4,444	5,067	0	4,444	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	0	193	100	0	0	100	
21-426-210 OPERATIONAL SUPPLIES	5,091	4,637	6,000	5,902	0	6,000	
21-426-215 OFFICE SUPPLIES	424	501	600	567	0	600	
21-426-220 SAFETY EQUIPMENT	543	595	1,000	1,052	0	1,000	
21-426-228 COMPUTER SUPPLIES	372	125	500	411	0	500	
21-426-230 TOOLS	725	0	1,500	1,383	0	1,500	
21-426-235 JANATORIAL SUPPLIES	0	0	0	0	0	0	
21-426-254 FUEL & LUBRICANTS	7,990	8,903	10,000	11,526	0	10,000	
21-426-255 TIRES	1,048	0	1,200	909	0	1,200	
21-426-290 FREIGHT	<u>1,086</u>	<u>1,510</u>	<u>1,500</u>	<u>1,612</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	17,278	16,463	22,400	23,362	0	22,400	
<u>OTHER CHARGES</u>							
21-426-301 MAINT. BUILDING	374	603	600	449	0	600	
21-426-306 MAINT. DISPOSAL PLANT	50,344	56,152	55,000	56,210	0	55,000	
21-426-312 MAINT. VEHICLES	3,911	1,735	3,500	2,616	0	3,500	
21-426-320 MAINT. EQUIPMENT	9,349	9,150	12,000	12,296	0	12,000	
21-426-333 MAINT. PUMPS/MOTORS	17,920	16,767	17,500	14,566	0	18,000	
21-426-355 TREATMENT CHEMICALS	14,909	13,768	15,000	15,965	0	15,000	
21-426-356 HERBICIDES	283	201	300	240	0	300	
21-426-357 INSECTICIDES	288	11	500	15	0	500	
21-426-360 SAMPLE TESTING	29,578	32,776	30,000	27,904	0	30,000	
21-426-363 SLUDGE DISPOSAL	44,931	35,645	51,000	29,103	0	50,000	
21-426-417 STATE INSPECTION FEES	50	60	150	50	0	150	
21-426-418 PERMITS & LICENSES	8,107	9,711	10,000	7,656	0	10,000	
21-426-419 DUES & MEMBERSHIPS	0	0	420	0	0	420	

REVENUE OVER/ (UNDER) EXPENDITURES	( 1,038,041)	367,275	222,228	472,974	0	188,692
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# SPECIAL FUNDS



AS OF: SEPTEMBER 30TH, 2018

13 -FIRE DEPT. EQUIPMENT FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
13-300-001 BEGINNING BALANCE	0	0	40,500	0	0	0	
13-300-009 Penalties	0	0	0	0	0	0	
13-300-058 INTEREST INCOME	41	42	50	305	0	50	
13-300-061 Bad Debt Recovery	0	0	0	0	0	0	
13-300-078 FIRE EQPT. CONTRIBUTIONS	13,752	13,506	13,000	11,923	0	13,000	
13-300-085 TRANSFERS	0	0	0	0	0	0	
13-300-095 TRANSFER FOR G.O. BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	13,793	13,547	53,550	12,228	0	13,050	
TOTAL REVENUES	13,793 =====	13,547 =====	53,550 =====	12,228 =====	0 =====	13,050 =====	=====

AS OF: SEPTEMBER 30TH, 2018

13 -FIRE DEPT. EQUIPMENT FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
13-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
13-400-320 MAINT. EQUIPMENT	0	0	0	0	0	0	<u></u>
13-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	<u></u>
13-400-432 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
13-400-503 VEHICLES	0	0	35,000	36,062	0	0	<u></u>
13-400-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	35,000	36,062	0	0	
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	0	0	35,000	36,062	0	0	
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>36,062</u>	<u>0</u>	<u>0</u>	<u></u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>13,793</u>	<u>13,547</u>	<u>18,550</u>	<u>( 23,834)</u>	<u>0</u>	<u>13,050</u>	<u></u>

CITY OF PLEASANTON  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

16 -DEBT SERVICE-GEN. OBLIG.

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
16-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
16-300-002 CURRENT TAXES	1,210,050	1,206,044	1,282,000	1,189,091	0	1,282,000	
16-300-004 DELINQUENT TAXES	30,407	36,720	33,000	37,358	0	33,000	
16-300-005 PENALTY AND INTEREST	20,892	27,950	14,000	26,762	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	554	455	6,000	4,474	4,680	4,500	
16-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
16-300-095 TRANSFER FOR G.O. BONDS	0	0	0	0	270,543	0	
16-300-099 SALE OF G.O. BOND (REFINANCE	<u>2,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	1,263,927	1,271,168	1,335,000	1,257,685	275,223	1,333,500	
TOTAL REVENUES	<u>1,263,927</u>	<u>1,271,168</u>	<u>1,335,000</u>	<u>1,257,685</u>	<u>275,223</u>	<u>1,333,500</u>	<u></u>

AS OF: SEPTEMBER 30TH, 2018

16 -DEBT SERVICE-GEN. OBLIG.

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
16-400-370 G.O. BOND AGENT FEE	1,700	1,700	6,000	1,700	540	6,000	
16-400-375 2009 PRINCIPAL	135,000	140,000	140,000	140,000	0	150,000	
16-400-376 2009 INTEREST	61,163	56,350	51,450	51,450	0	46,000	
16-400-377 2008 PRINCIPAL	150,000	170,000	175,000	175,000	0	180,000	
16-400-378 2008 INTEREST	54,905	48,585	41,771	41,771	0	34,760	
16-400-383 2003 PRINCIPAL	100,000	100,000	100,000	100,000	0	105,000	
16-400-384 2003 INTEREST	12,508	9,108	5,608	5,608	0	1,916	
16-400-387 2013 PRINCIPAL	150,000	155,000	160,000	160,000	0	165,000	
16-400-388 2013 INTEREST	134,625	130,800	126,075	126,075	0	121,200	
16-400-391 2015 PRINCIPAL	0	330,000	350,000	350,000	0	360,000	
16-400-392 2015 INTEREST	<u>131,163</u>	<u>126,213</u>	<u>116,013</u>	<u>116,013</u>	<u>0</u>	<u>103,563</u>	
TOTAL OTHER CHARGES	931,063	1,267,755	1,271,916	1,267,616	540	1,273,439	
TOTAL 00-NON-DEPARTMENTAL	931,063	1,267,755	1,271,916	1,267,616	540	1,273,439	
TOTAL EXPENDITURES	931,063 =====	1,267,755 =====	1,271,916 =====	1,267,616 =====	540 =====	1,273,439 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	332,864 =====	3,413 =====	63,084 =====	( 9,931) =====	274,684 =====	60,061 =====	=====

17 -DEBT SERVICE-REV. BONDS

				(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
17-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
17-300-058 INTEREST EARNED	280	451	2,000	12,957	0	15,000	
17-300-096 TRANSFER FOR REV. BONDS	<u>952,218</u>	<u>852,000</u>	<u>960,000</u>	<u>960,000</u>	<u>0</u>	<u>945,000</u>	
TOTAL ????	952,498	852,452	962,000	972,957	0	960,000	
TOTAL REVENUES	952,498	852,452	962,000	972,957	0	960,000	



TOTAL REVENUES	385	566	1,935	567	0	1,940
	=====	=====	=====	=====	=====	=====



00-NON-DEPARTMENTAL

[illegible]

18-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	<u>          </u>
18-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u><u>          </u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	

18-400-309 MAINT. OF SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	0

18-400-501 BUILDING AND LAND	0	0	0	0	0	0	0	_____
18-400-543 PARK EQUIPMENT	0	0	0	0	0	0	0	_____
18-400-544 SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL CAPITAL	0	0	0	0	0	0	0	

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

REVENUE OVER/ (UNDER) EXPENDITURES	385	566	1,935	567	0	1,940
	=====	=====	=====	=====	=====	=====

## 19 -DEBTSERV.-HOTEL TAX BOND

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
19-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
19-300-058 INTEREST EARNED	0	26	5	693	0	220	
19-300-088 TRANSFER FROM HOTEL OCC TAX	0	226,042	240,100	240,100	0	242,000	
19-300-098 BOND PROCEEDS	0	8,872	0	0	0	0	
TOTAL ?????	0	234,939	240,105	240,793	0	242,220	
TOTAL REVENUES	0	234,939	240,105	240,793	0	242,220	

00-NON-DEPARTMENTAL

[illegible]



AS OF: SEPTEMBER 30TH, 2018

25 -CDBG GRANT FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
25-400-208 PUBLICATIONS	0	0	0	0	0	0	
25-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
25-400-435 CONTRACT LABOR	0	0	0	0	0	50,000	
25-400-440 EQUIPMENT LEASE/RENTAL	0	0	0	0	0	30,000	
25-400-450 PROFESSIONAL FEES	0	0	0	0	0	30,000	
25-400-454 ENGINEERING FEES	0	0	0	0	0	25,000	
25-400-480 REFUNDS	0	0	0	0	0	0	
25-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
25-400-487 TRANSFER TO SEWER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	0	0	135,000	
<u>CAPITAL</u>							
25-400-506 WATER MAINS - MATERIAL	0	0	0	0	0	140,000	
25-400-528 SEWER MAINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	140,000	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	275,000	
TOTAL EXPENDITURES	0	0	0	0	0	275,000	
REVENUE OVER/(UNDER) EXPENDITURES	2	0	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2018

28 -DRAINAGE FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
28-300-001 BEGINNING BALANCE	0	0	108,000	0	0	50,000	
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	159	58	150	524	0	200	
28-300-085 TRANSFERS	0	0	0	0	0	0	
28-300-097 TRANSFER FOR CERT. OF OBLIG.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	159	58	108,150	524	0	50,200	
TOTAL REVENUES	159 =====	58 =====	108,150 =====	524 =====	0 =====	50,200 =====	=====

28 -DRAINAGE FUND  
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
28-400-208 PUBLICATIONS	0	0	0	0	0	0	
28-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
28-400-410 PRINTING	0	0	0	0	0	0	
28-400-435 CONTRACT LABOR-DRAINAGE	0	0	0	0	0	0	
28-400-450 PROFESSIONAL FEES	0	0	50,000	0	0	0	
28-400-454 ENGINEERING FEES	0	0	58,000	0	0	34,000	
28-400-483 MISCELLANEOUS	0	0	0	0	0	0	
28-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	108,000	0	0	34,000	
<u>CAPITAL</u>							
28-400-511 PAVING	0	0	0	0	0	0	
28-400-516 DRAINAGE	0	0	0	20,364	0	0	
28-400-533 LANDFILL CLOSURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	20,364	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	108,000	20,364	0	34,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>108,000</u>	<u>20,364</u>	<u>0</u>	<u>34,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	159	58	150	( 19,841)	0	16,200	

30 -CAPITAL REPLACEMENT FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
30-300-001 BEGINNING BALANCE	0	0	200,000	0	0	70,000	
30-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
30-300-058 INTEREST INCOME	254	307	240	2,739	0	1,300	
30-300-068 SALE OF TAX NOTES	0	0	0	0	0	0	
30-300-085 TRANSFERS	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>100,000</u>	
TOTAL 2222	100,254	100,307	250,240	52,739	0	171,300	
TOTAL REVENUES	100,254	100,307	250,240	52,739	0	171,300	



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30 -CAPITAL REPLACEMENT FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
30-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
30-400-290 FREIGHT	<u>0</u>	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	490	0	0	0	0	
<u>OTHER CHARGES</u>							
30-400-312 MAINTENANCE VEHICLE	0	0	0	10,349	0	0	
30-400-320 MAINTENANCE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	10,349	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	0	37,084	0	123,592	0	100,000	
30-400-504 EQUIPMENT	0	0	0	46,477	0	62,000	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	0	
30-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	37,084	0	170,069	0	162,000	
400-504 EQUIPMENT	PERMANENT NOTES: \$10,000.00- ZERO TURN MOWER \$38,000.00- CASE CX26 MINI EXCAVATOR \$14,000.00- HYDRAULIC PAVEMENT BREAKER						
TOTAL 00-NON-DEPARTMENTAL	0	37,574	0	180,418	0	162,000	
TOTAL EXPENDITURES	0	37,574	0	180,418	0	162,000	
REVENUE OVER/(UNDER) EXPENDITURES	100,254	62,733	250,240	( 127,678)	0	9,300	

CITY OF PLEASANTON  
PROPOSED BUDGET WORKSHEET  
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31 -INFORMATION TECHNOLOGY

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
31-300-001 BEGINNING BALANCE	0	0	100,000	0	0	30,000	
31-300-058 INTEREST INCOME	97	121	100	800	0	2,000	
31-300-085 TRANSFERS	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>300,000</u>	
TOTAL ????	100,097	100,121	150,100	50,800	0	332,000	
300-085 TRANSFERS PERMANENT NOTES: TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY							
TOTAL REVENUES	100,097 =====	100,121 =====	150,100 =====	50,800 =====	0 =====	332,000 =====	=====

AS OF: SEPTEMBER 30TH, 2018

31 -INFORMATION TECHNOLOGY

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	100	68	1,000	0	0	1,000	
31-400-290 FREIGHT	<u>0</u>	<u>380</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL SUPPLIES	100	447	1,200	0	0	1,200	
<u>OTHER CHARGES</u>							
31-400-320 MAINT EQUIPMENT	0	0	0	2,045	0	0	
31-400-418 PERMITS AND LICENSES	0	0	0	13,544	0	73,538	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	0	0	22,000	
31-400-450 IT SERVICES/PROFESSIONAL FEE	<u>0</u>	<u>32,786</u>	<u>13,000</u>	<u>18,129</u>	<u>0</u>	<u>194,769</u>	
TOTAL OTHER CHARGES	0	32,786	13,000	33,718	0	290,308	

400-418 PERMITS AND LICENSES PERMANENT NOTES:  
\$49,527.30- DOCUMATION SOFTWARE & LICENSE  
\$6,200.00- CARDINAL TRACKING US FLEET GPS LICENSE  
\$1,800.00- COVER TRACK  
\$2,550.00- BUSINESS INFORMATION SYSTEM  
\$2,175.00- COMMERCIAL ELECTRONICS CORP  
\$325.00- SHELTER MANAGER  
LIBRARY TOTAL- 10,690.97  
3,159.97- BIBLIOTEC ANNUAL  
400.00- LIB DATA ANNUAL  
2,300.00- BIBLIONIX  
1,000.00- DEEP FREEZE  
300.00- TEX SHARE DATABASE  
536.00- MOVIE LICENSING USA  
2,995.00- FIN

400-450 IT SERVICES/PROFESSIONAL FPERMANENT NOTES:  
\$108,960.00- DOCUMATION SUPPORT  
\$19,475.84- CARDINAL TRACKING  
\$35,975.56- KRONOS SUPPORT & USAGE FEES  
\$12,960.00- COMMZOOM INTERNET  
\$8,820.00- FIBER LIGHT  
\$3,300.00- BOARDBOOKS  
\$2,128.00- LEADS ONLINE  
\$2,650.00- REVISE  
\$500.00- TCLEDDS

CAPITAL

31-400-504 EQUIPMENT	6,129	37,601	36,730	39,804	0	9,500	
31-400-521 COMPUTER SYSTEMS	<u>23,083</u>	<u>47,034</u>	<u>20,000</u>	<u>15,267</u>	<u>0</u>	<u>30,501</u>	
TOTAL CAPITAL	29,212	84,635	56,730	55,070	0	40,001	

400-504 EQUIPMENT PERMANENT NOTES:  
563.35- PW POE SWITCH  
505.00- UBIQUITI CLOUDKEYS  
2500.00- 6 SECURITY CAMERAS (DOWNTOWN FIRE STATION)

CITY OF PLEASANTON  
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AS OF: SEPTEMBER 30TH, 2018

31 -INFORMATION TECHNOLOGY

00-NON-DEPARTMENTAL

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
							PB
							WORKSPACE
1000.00- PARKS LAPTOP							
400-521	COMPUTER SYSTEMS	PERMANENT NOTES:					
		PD SERVER					
		PD LAPTOPS- 5					
TOTAL 00-NON-DEPARTMENTAL		29,312	117,868	70,930	88,788	0	331,509
TOTAL EXPENDITURES		29,312	117,868	70,930	88,788	0	331,509
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		70,785	( 17,747)	79,170	( 37,988)	0	491
		=====	=====	=====	=====	=====	=====

32 -PARK IMPROVEMENT FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
32-300-001 BEGINNING BALANCE	0	0	3,500,000	0	0	2,840,000	
32-300-050 SKATE PARK DONATIONS	0	0	0	0	0	0	
32-300-058 INTEREST EARNED	0	3,103	350	30,969	0	30,000	
32-300-083 GRANT FUNDS/PARKS WILDLIFE	0	0	0	0	0	0	
32-300-085 TRANSFERS	0	0	0	0	0	0	
32-300-098 BOND PROCEEDS	<u>0</u>	<u>3,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 2222	0	3,503,103	3,500,350	30,969	0	2,870,000	
TOTAL REVENUES	0	3,503,103	3,500,350	30,969	0	2,870,000	

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32 -PARK IMPROVEMENT FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	<u>0</u>	<u>110</u>	<u>200</u>	<u>1,018</u>	<u>0</u>	<u>200</u>	<u></u>
TOTAL SUPPLIES	0	110	200	1,018	0	200	
<u>OTHER CHARGES</u>							
32-400-427 EQUIPMENT LEASE RENTAL	0	0	200,000	10,854	0	0	<u></u>
32-400-440 EQUIPMENT LEASE	0	0	0	11,171	0	18,000	<u></u>
32-400-450 PROFESSIONAL FEES	0	76,683	190,000	18,950	0	20,475	<u></u>
32-400-454 ARCHITECT FEES (BURDIT)	<u>0</u>	<u>18,413</u>	<u>180,000</u>	<u>46,660</u>	<u>0</u>	<u>123,340</u>	<u></u>
TOTAL OTHER CHARGES	0	95,096	570,000	87,635	0	161,815	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	0	0	70,200	<u></u>
32-400-501 BUILDINGS & LAND/LIGHT & ELE	0	0	200,000	754	0	270,000	<u></u>
32-400-502 DRAINAGE	0	0	185,000	312,615	0	15,000	<u></u>
32-400-506 ROAD & PARKING LOTS	0	0	0	0	0	848,000	<u></u>
32-400-507 SKATE PARK	0	0	175,000	0	0	200,000	<u></u>
32-400-508 SPLASH PAD	0	0	350,000	0	0	368,000	<u></u>
32-400-509 WALKING TRAILS	0	0	275,000	0	0	165,846	<u></u>
32-400-510 BASKETBALL/VOLLEYBALL COURTS	0	0	0	0	0	0	<u></u>
32-400-511 SPORTS FIELD	0	0	65,000	0	0	0	<u></u>
32-400-512 PAVILIONS	0	0	222,500	0	0	222,500	<u></u>
32-400-513 LAND ACQUISITION	0	0	0	259,895	0	0	<u></u>
32-400-514 PLAYGROUND	0	0	0	0	0	350,000	<u></u>
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	<u></u>
32-400-516 LANDSCAPING & IRRIGATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u></u>
TOTAL CAPITAL	0	0	1,472,500	573,264	0	2,659,546	
TOTAL 00-NON-DEPARTMENTAL	0	95,206	2,042,700	661,916	0	2,821,561	
TOTAL EXPENDITURES	<u>0</u> =====	<u>95,206</u> =====	<u>2,042,700</u> =====	<u>661,916</u> =====	<u>0</u> =====	<u>2,821,561</u> =====	<u></u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u> =====	<u>3,407,897</u> =====	<u>1,457,650</u> =====	<u>( 630,948)</u> =====	<u>0</u> =====	<u>48,439</u> =====	<u></u> =====

CITY OF PLEASANTON  
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

33 -STREET IMPR. CONST. ACCT.

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
33-300-001 BEGINNING BALANCE	0	0	2,560,000	0	0	2,300,000	
33-300-052 SALE OF CITY PROPERTY	6,300	0	0	0	0	0	
33-300-056 REFUNDS AND DIVIDENDS	97,081	0	0	0	0	0	
33-300-058 INTEREST INCOME	<u>6,625</u>	<u>4,122</u>	<u>1,000</u>	<u>23,379</u>	<u>0</u>	<u>10,000</u>	
TOTAL ????	110,006	4,122	2,561,000	23,379	0	2,310,000	
TOTAL REVENUES	110,006 =====	4,122 =====	2,561,000 =====	23,379 =====	0 =====	2,310,000 =====	=====

CITY OF PLEASANTON  
PROPOSED BUDGET WORKSHEET

PAGE: 2

AS OF: SEPTEMBER 30TH, 2018

33 -STREET IMPR. CONST. ACCT.

00-NON-DEPARTMENTAL

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
33-400-320 MAINT EQUIP ASPHALT MACHINE	0	0	0	0	0	0	
33-400-327 MAINTENENACE WATER SERVICES	0	0	0	1,060	0	0	
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-427 EQUIPMENT LEASE RENTAL	0	0	0	0	0	0	
33-400-450 PROFESSIONAL FEES	0	0	70,000	2,579	0	0	
33-400-454 ENGINEERING FEES	<u>230,100</u>	<u>57,409</u>	<u>200,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	230,100	57,409	270,000	21,639	0	0	
<u>CAPITAL</u>							
33-400-504 EQUIPMENT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	0	0	0	0	0	0	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>2,168,310</u>	<u>2,508,369</u>	<u>2,290,000</u>	<u>512,868</u>	<u>0</u>	<u>2,293,000</u>	
TOTAL CAPITAL	2,168,310	2,508,369	2,290,000	512,868	0	2,293,000	
400-511 PAVEMENT (CONTRACTOR ONLY)	PERMANENT NOTES:						
	\$2,201,000- LIVEOAK ST. A&B, REED ST						
	\$92,000- VIRGINIA ST						
TOTAL 00-NON-DEPARTMENTAL	2,398,410	2,565,778	2,560,000	534,507	0	2,293,000	
TOTAL EXPENDITURES	2,398,410	2,565,778	2,560,000	534,507	0	2,293,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,288,404)	( 2,561,657)	1,000	( 511,129)	0	17,000	



36 -BUILDING FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
36-300-001 BEGINNING BALANCE	0	0	1,250,000	0	0	200,000	
36-300-058 INTEREST INCOME	205	810	500	11,898	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	1,900,000	1,000,000	1,000,000	0	100,000	
36-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	205	1,900,810	2,250,500	1,011,898	0	300,500	
TOTAL REVENUES	205	1,900,810	2,250,500	1,011,898	0	300,500	



48 -UTILITY CONSTRUCTION FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
48-300-001 BEGINNING BALANCE	0	1,297,374	1,000,000	0	0	1,000,000	
48-300-056 REFUNDS AND DIVIDENDS	2,667	0	0	0	0	0	
48-300-058 INTEREST INCOME	3,237	2,074	500	23,597	0	500	
48-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
48-300-090 ATASCOSA REGIONAL PROJECT-PI	0	356,833	0	0	0	0	
48-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	
TOTAL 2222	5,903	1,656,281	1,000,500	2,023,597	0	1,000,500	
TOTAL REVENUES	5,903	1,656,281	1,000,500	2,023,597	0	1,000,500	

AS OF: SEPTEMBER 30TH, 2018

48 -UTILITY CONSTRUCTION FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	0	0	0	220	0	0	
48-400-210 OPERATIONAL SUPPLIES	0	13	0	0	0	0	
48-400-290 FREIGHT	0	0	0	0	0	0	
48-400-291 RAILROAD PERMIT	0	0	0	0	0	0	
48-400-292 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	13	0	220	0	0	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	0	0	0	47,543	0	0	
48-400-435 CONTRACT LABOR	0	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	64,084	4,000	20,000	0	0	20,000	
48-400-450 PROFESSIONAL FEES	12,950	3,156	0	0	0	0	
48-400-454 ENGINEERING FEES	95,088	15,025	0	64,125	0	0	
48-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
48-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	172,122	22,181	20,000	111,668	0	20,000	
<u>CAPITAL</u>							
48-400-501 BUILDING AND LAND	0	0	0	0	0	0	
48-400-503 VEHICLES	0	0	22,000	88,600	0	22,000	
48-400-504 EQUIPMENT	0	0	75,000	14,461	0	75,000	
48-400-506 WATER MAINS	296,380	99,084	0	93,605	0	0	
48-400-508 WATER WELLS/PUMP & MOTORS	12,673	0	0	884,973	0	0	
48-400-509 STORAGE TANKS	276,677	0	0	0	0	0	
48-400-510 WATER PLANT	580,541	84,697	0	0	0	0	
48-400-511 PAVING	50,372	281	0	33,567	0	0	
48-400-512 SERVICE LINES	0	0	0	0	0	0	
48-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
48-400-528 SEWER MAINS	0	394,838	215,000	419,540	0	215,000	
48-400-531 REIMBURSE-PISD RIVER SEWER P	<u>0</u>	<u>356,833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,216,644	935,732	312,000	1,534,746	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	1,388,765	957,926	332,000	1,646,635	0	332,000	
TOTAL EXPENDITURES	1,388,765	957,926	332,000	1,646,635	0	332,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,382,862)	698,355	668,500	376,963	0	668,500	



AS OF: SEPTEMBER 30TH, 2018

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>00-11 NOT USED</u>							
50-400-059 TRUCK RENTAL/LEASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>0</u>	<u>30,000</u>	<u></u>
TOTAL 00-11 NOT USED	0	0	0	27,500	0	30,000	
<u>INSURANCE</u>							
50-400-180 LIABILITY INSURANCE	1,322	1,322	1,347	1,322	0	1,347	
50-400-182 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INSURANCE	1,322	1,322	1,347	1,322	0	1,347	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	1,109	495	750	395	0	750	
50-400-210 OPERATIONAL SUPPLIES	253	30	500	1,244	0	1,000	
50-400-235 JANATORIAL SUPPLIES	0	13,935	0	0	0	0	
50-400-253 AIRPORT FUEL/CARD READ RENTA	50,683	55,451	60,780	106,413	0	60,000	
50-400-254 FUEL AND LUBRICANTS	876	869	500	727	0	800	
50-400-290 FREIGHT	<u>209</u>	<u>59</u>	<u>200</u>	<u>2,142</u>	<u>0</u>	<u>200</u>	<u></u>
TOTAL SUPPLIES	53,131	70,838	62,730	110,921	0	62,750	
<u>OTHER CHARGES</u>							
50-400-301 MAINTENANCE TO AIRPORT BLDG	159	7,032	1,000	322	0	1,000	
50-400-302 MAINTENANCE OF GROUNDS	814	237	250	3,271	0	1,500	
50-400-312 MAINTENANCE OF VEHICLE	534	571	250	524	0	500	
50-400-320 MAINTENANCE OF EQUIPMENT	7,908	27,144	20,000	17,704	0	10,000	
50-400-331 MAINTENANCE LIGHTING SYSTEMS	8,335	1,729	1,000	10,459	0	7,000	
50-400-332 MAINTENANCE OF RUNWAYS	0	0	0	0	0	0	
50-400-356 CHEMICAL HERBICIDES	724	0	1,000	0	0	0	
50-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	495	0	0	
50-400-450 PROFESSIONAL FEES	0	0	0	13,187	0	0	
50-400-453 ATTORNEY FEES	0	0	0	0	0	0	
50-400-454 ENGINEERING FEES	0	0	0	0	0	0	
50-400-461 TELEPHONE CHARGE	3,131	2,941	3,400	4,235	0	1,200	
50-400-462 ELECTRIC CHARGE	6,525	6,779	7,000	5,639	0	7,000	
50-400-463 UTILITY CHARGE	470	487	600	582	0	800	
50-400-480 REFUNDS	0	0	0	0	0	0	
50-400-483 MISCELLANEOUS	0	0	0	60	0	0	
50-400-485 CITY BUILDING LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,423</u>	<u>0</u>	<u>5,800</u>	<u></u>
TOTAL OTHER CHARGES	28,600	46,920	34,500	64,900	0	34,800	
<u>CAPITAL</u>							
50-400-501 BUILDINGS & LAND	5,709	0	0	0	0	0	
50-400-502 DRAINAGE	0	0	0	0	0	0	
50-400-503 VEHICLES	0	0	0	0	0	0	
50-400-504 EQUIPMENT	599	11,795	0	0	0	0	
50-400-505 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
50-400-515 OMMUNICATION EQUIPMENT	0	0	0	0	0	0	
50-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	6,308	11,795	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	89,361	130,876	98,577	204,643	0	128,897	

55 -HOTEL OCCUPANCY TAX FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
55-300-001 BEGINNING BALANCE	0	0	730,000	0	0	700,000	
55-300-011 HOTEL OCCUPANCY TAX	243,982	317,863	250,000	469,779	0	250,000	
55-300-058 INTEREST INCOME	894	868	500	8,015	0	3,000	
55-300-078 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	244,876	318,732	980,500	477,793	0	953,000	
TOTAL REVENUES	244,876	318,732	980,500	477,793	0	953,000	





AS OF: SEPTEMBER 30TH, 2018

60 -ASSET FORFEITURE FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
60-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
60-300-049 FORFEITURES	28,121	12,168	50,000	20,101	0	50,000	
60-300-058 INTEREST INCOME	11	2	5	60	0	5	
60-300-085 TRANSFER FOR A/P'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,121</u>	<u>0</u>	<u>0</u>	
TOTAL ????	28,132	12,170	50,005	28,282	0	50,005	
TOTAL REVENUES	28,132 =====	12,170 =====	50,005 =====	28,282 =====	0 =====	50,005 =====	=====



65 -LAND ACQUISITION FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
65-300-001 Beginning Balance	0	0	60,000	0	0	50,000	
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	58	61	50	472	0	200	
65-300-059 LEASES	<u>12,260</u>	<u>2,200</u>	<u>4,800</u>	<u>5,700</u>	<u>0</u>	<u>7,200</u>	
TOTAL 2222	12,318	2,261	64,850	6,172	0	57,400	
TOTAL REVENUES	12,318	2,261	64,850	6,172	0	57,400	

CITY OF PLEASANTON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

65 -LAND ACQUISITION FUND  
 00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
65-400-450 PROFESSIONAL FEES	0	0	0	0	0	0	
65-400-451 Survey Fees	0	0	0	0	0	0	
65-400-453 LEGAL EXPENSE	0	0	0	0	0	0	
65-400-454 APPRAISAL FEES	<u>2,000</u>	<u>11,550</u>	<u>0</u>	<u>10,200</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	2,000	11,550	0	10,200	0	0	
<u>CAPITAL</u>							
65-400-501 LAND PURCHASE-GENERAL	0	0	0	0	0	0	
65-400-502 LAND PURCHASE-UTILITY	<u>0</u>	<u>49</u>	<u>0</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	49	0	5,800	0	0	
TOTAL 00-NON-DEPARTMENTAL	2,000	11,599	0	16,000	0	0	
TOTAL EXPENDITURES	2,000	11,599	0	16,000	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	10,318	( 9,338)	64,850	( 9,828)	0	57,400	

70 -COURT TECHNOLOGY FEES

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
70-300-001 BEGINNING BALANCE	0	0	28,000	0	0	25,000	
70-300-002 COURT TECHNOLOGY FUND REV.	0	0	3,500	0	0	0	
70-300-058 INTEREST EARNED	29	30	25	223	0	25	
70-300-085 TRANSFER	<u>0</u>	<u>10,242</u>	<u>0</u>	<u>6,116</u>	<u>0</u>	<u>7,145</u>	
TOTAL ????	29	10,272	31,525	6,339	0	32,170	
TOTAL REVENUES	29	10,272	31,525	6,339	0	32,170	

AS OF: SEPTEMBER 30TH, 2018

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
70-400-450 PROFESSIONAL FEES	<u>0</u>	<u>7,094</u>	<u>5,268</u>	<u>2,245</u>	<u>0</u>	<u>5,268</u>	<u></u>
TOTAL OTHER CHARGES	0	7,094	5,268	2,245	0	5,268	
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>8,537</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u></u>
TOTAL CAPITAL	0	8,537	1,600	0	0	1,600	
TOTAL 00-NON-DEPARTMENTAL	0	15,631	6,868	2,245	0	6,868	
TOTAL EXPENDITURES	0	15,631	6,868	2,245	0	6,868	
REVENUE OVER/(UNDER) EXPENDITURES	29	( 5,359)	24,657	4,095	0	25,302	

75 -COURT BUILDING SECURITY

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
75-300-001 BEGINNING BALANCE	0	0	24,000	0	0	24,000	
75-300-004 COURT BLDG. SECURITY FD. REV	0	0	2,500	0	0	0	
75-300-058 INTEREST EARNED	19	23	15	237	0	15	
75-300-085 TRANSFER	0	7,682	0	4,588	0	5,610	
TOTAL ????	19	7,705	26,515	4,825	0	29,625	
TOTAL REVENUES	19	7,705	26,515	4,825	0	29,625	

CITY OF PLEASANTON  
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

75 -COURT BUILDING SECURITY							
00-NON-DEPARTMENTAL							
	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
75-400-210 OPERATIONAL SUPPLIES	0	0	0	59	0	0	
TOTAL SUPPLIES	0	0	0	59	0	0	
<u>OTHER CHARGES</u>							
75-400-320 MAINT. EQUIPMENT	0	0	0	89	0	0	
TOTAL OTHER CHARGES	0	0	0	89	0	0	
<u>CAPITAL</u>							
75-400-501 BUILDING AND LAND	0	1,830	0	0	0	0	
75-400-504 EQUIPMENT	0	0	0	0	0	0	
75-400-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL	0	1,830	0	0	0	0	
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	0	1,830	0	148	0	0	
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TOTAL EXPENDITURES	0	1,830	0	148	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	19	5,875	26,515	4,677	0	29,625	
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