

ORDINANCE NO. 19-1232

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, 2019 AND ENDING SEPTEMBER 30, 2020; 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 2019-2020 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 2019-2020.

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 2019-2020.

Section 4. The City Council hereby declares an emergency, adopting this Ordinance in one reading.

PASSED, ADOPTED AND APPROVED this 19th day of September, 2019.



Britni Van Curan, Mayor Pro-Tempore

ATTEST:



Andres Aguirre, City Secretary



FY 2019-2020
PROPOSED BUDGET

BUDGET MESSAGE





PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



August 15, 2019

Good Evening Mayor and Council,

I am pleased to submit for your review and discussion the City of Pleasanton's fiscal year 2019-2020 budget. This budget has been prepared consistent with the council's direction of the proposed budget as well as for the modifications prepared over the past several weeks for your consideration.

Together City Council, Staff and I have worked through another successful and productive year and as we plan our upcoming fiscal year budget the approach remained conservative. Staff and I have worked vigorously to make reductions in this budget to capitalize on this years proposed programs and initiatives. We realize that in our final recommendation, which often results in reductions of a list of wants and recognize our philosophy of doing more with less. Our budget recommendation considers what qualifies as needed qualities, and what we believe the City Council expects in the provisions and implementation of our programs and initiatives.

I. Budget Orientation

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

Our City Council and Staff remained consistent with our 2025 master plan with the completion of our new Fire station, Street CIP, and Water CIP projects outlined in the plan. The orientation of this years proposed budget will be duplication as we continue to follow the same successful Plan.

We are near completion of Phase I of our River Park renovation project that features a skate park, splash pad, a new playground and parking lots; As well as Phase II of our street CIP projects with the completion of Reed Street and Live Oak Street. We can soon begin developing the next phases of new construction.

As our Council plays a critical role in the development and implementation of these projects our attention remains on providing better services while improving financial stability, with the programs and initiatives put forth. These efforts continue to keep us on a good financial path and in turn provide exceptional quality of life services for our residents and businesses.

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 2019-2020. It is designed to provide financial policy and planning that complements City Council's Masters Plan 2025 and spending priorities aligned with City Council key goals considering the 7 key objectives outlined in our Strategic Guide.

This year's budget will focus on

- Improving our Business & Economic development
- Following the philosophies and thought processes that have proven to be the basis of our continued success.
- Attracting and Retaining Quality Employees by keeping our pay scale competitive.
- Improving our Internal Process control and continue our efforts in providing financial transparency

Our economy in past 3 years has shown significant improvements in our sales tax and property taxes revenues. We will once again remain conservative in our budget programs, initiatives and goals as we work towards building a healthier fund balance.

III. City Councils Strategic Guide

RESOLUTION NO. 103-12

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

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

7. Quality of life issues are important for the City in supporting its enhancement and economic growth.

Our Strategic Guide Responses for 2018-2019

- 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.
- Through EMC strategies we continued to promote Business and economic development
- Purchased 2 new fire trucks to be located at our new fire station.
- Through a Texas A&M forest service Grant we purchased one new Brush truck
- We continued to implement Street CIP portion of the Master Plan 2025.
- We continue to cross train employees on multiple duties therefore improving performance and proficiency.
- We continue best practices at our police department to maintain our newly recognized status by the Texas Police Chief's Association.
- We will continue to build and improve our Municipal court system and processes
- We reapplied for grant funds for 3 additional full time Fire fighters
- Our street department staff prepared worksite for skate park, splash pad, new playground and new restroom and pavilions
- Through our cross training program City Staff constructed and paved all new roads and parking lots in park renovation project saving thousands taxpayer monies
- City staff trenched and laid all new conduit raceways for new LED lighting at river park continuing to save taxpayer monies
- Continued annual inspection of all water storage tanks for Quality assurance.
- Clean and paint interior and exterior of Main yard elevated storage tanks for extended life.
- Issue debt service for funding the construction of 4 more streets to include Oak Valley, Pulliam, Oak Haven, and Adams.
- Continued to seek future 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 2018-19 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. Green initiatives
5. Customer Service

The City Staff in 2018-19 addressed Customer Service issues through technology to include:

1. Hiring a new License master plumber for inspections
2. Implementing and enforcing the law allowing the City to cut grass over 48” and place lien on properties
3. Opening an additional day for the transfer and collection station
4. Implementing an agreement with VEPO Online Backflow Management System for maintaining records of all backflow preventers as required by TCEQ
5. Improving our Municipal Court to a more efficient court system for our citizens
6. Implementing a citation code chart to streamline violations with our court system

The Master Plan 2025 was further implemented in FY 2018-19 by:

1. The construction of our new River park Phase I
2. The construction of our new Industrial park water well production facility
3. The completion of Phase II Street CIP project of Streets Reconstruction on Reed St and Live Oak St
4. Beginning the design for Phase III of street CIP projects
5. The further implementation of the Future Land Use Assumptions.

The “Going Green Initiative implemented in FY 2018-19:

1. Implemented TCM module to reduce hard copies and continue the initiative to go paperless
2. Implemented new processes for case sharing with Police Department via network scanning documents to docket in efforts to become paperless court
3. Explore energy savings performance contracting a budget-neutral approach to make building improvements that reduce energy and water use and increase operational efficiency as allowed through government code.
4. Exploring solar energy both financially and environmentally.

Policy and Procedure Improvements were made in FY 2018-19:

1. Continued on our Parks Master plan phase I
2. Implemented next Street CIP of Master plan 2025
3. Implemented next Water CIP of Master plan 2025
4. Continued Customer service training.
5. Continued internal control 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 2019-20 are:

1. Complete Parks Masterplan Construction of Phase I River Park renovation project
2. Begin plans for phase II River Park Renovation.
3. Implement security measures at our river park
4. Declare Main Street as a Historical mainsheet by ordinance
5. Begin Phase 3 of our next list Street CIP
6. Begin our next phase of Water CIP project.
7. Complete 5th street water project part of a CDBG
8. Adopt Airport layout plan once approved by FAA
9. Continue planning and implementation of the Future Land Use Assumptions

Planning initiatives continue to be at the forefront of our preparation while recognizing the completion of these important CIP projects. These projects are results of proper planning, Management philosophies and Budget Design.

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

V. Department analysis

A. Administration

This year we will utilize our software system through Tyler Technologies, as we continue our efforts to go paperless. It has been a lengthy process but as we implement each phases it continues to save the City money in man-hours and storage.

B. Information Technology

We continue to make improvements in our Information Technology System with the addition of new technologies in areas of the police department and municipal court

C. Community Development Services

This year Community Development Services implemented data entry for building permits using the TCM Module in their efforts to go paperless.

This Department through John Raney played a major role in this development and oversaw the construction and completion of our new Fire station.

D. Police Department

This year PD installed all new laptops with the capabilities for wireless download for dash cam videos in all patrol cars improving efficiency allowing our officers to work from their vehicles and provide more police presence and visibility for our Citizens.

E. Fire

Our Fire department continues to maintain a full time Fire Chief, Lieutenant, and two firefighters on staff. In addition, we also have 25 volunteer firefighters. As we continue our efforts to build a full staff to cover 2 shifts we are proposing again this to hire 3 additional full-time positions through grant programs. Our Fire Chief is working towards building a fulltime force to be housed in our newly built fire station.

F. Judicial

The Municipal court with the addition of a Full time judge and new clerks staff will now hold open court in a court environment twice a month. This year several new processes in Cardinal were implemented for our paperless efforts and has allowed our citizens the opportunity to take care of business in a timelier manner therefore improving our Customer service over all.

G. Parks and Recreation facilities

This year with the completion of River park renovation our citizens can now enjoy the new added features that includes a professionally designed splash pad, skate Park, new playground, new restrooms and numerous amenities as part our parks master Plan.

The parks and recreation continued providing more outdoor activities in the park through their 12 week summer program and newly added fall programs. They continue to improve features to our City pool through the addition of new pool lighting and outside lighting for a more aesthetically pleasing and safer environment. A new irrigation system was also added as we continue to transform our pool to resort setting,

Our Parks System continued to work with our community through its Oak wilt prevention program bringing awareness to our community in being more proactive.

H. Streets and Drainage

Our street department staff did all site work and preparation for the new skate park, splash pad and new restrooms and pavilions. The staff also constructed two new roads and 3 parking lots in our park renovation project laying down hot mix asphalt using City equipment and staff

They reconstructed Grant Street and improved drainage as well. They will now begin to focus on reconstructing and paving of Virginia Street, McGuffin Rd., Tessman Rd., Crown hill and Edge hill. The Streets Staff continued to work on potholes and all drainage

I. Library

Our Library continues to improve and better accommodate our community and surrounding communities. Staff continues 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 our Tourist Information Center. This year City Staff through the direction from City Council used in house staff from community development to replace all lighting with new LED fixtures throughout the museum. This improved the visibility of the entire exhibit hall. A new water fountain was also installed. Our women's club beautified our museum with a new landscape facelift. Our Museum staff continues to do a good job through tours accommodation our out of town visitors and our local schools and organization

L. Public Utilities

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

Areas of improvement with our distribution system have also been identified with water main and valve replacements projects and service line replacements continue being an on-going process ahead of our street CIP program. Our utility construction crew this year installed all the drainage throughout our parks renovation project. This project itself saved our taxpayers thousands of dollars

Last but not least our in house Civil Engineer/Surveyor continues to save us hundreds of thousands in tax monies through his water, sewer, street, and now drainage designs as seen in our park renovation

VI. 2018-19 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 new LED lighting for all exhibits area at the Longhorn Museum.
3. Completed the upgrade of the animal control facility to open or closed depending on weather conditions
4. Purchased a new animal control vehicle with air conditioning for animal transports.
5. Completed new water well at the industrial Park
6. Utility construction crew installed new distribution water new industrial park water well to industrial park water plant
7. Provided trash collection and transfer facility for our citizens to dispose of debris and trash
8. Completed the construction of our new Fire station at the airport
9. Completed new Helipad at airport for Air methods.
10. Approved Grant match for Airport runway and taxi way TXDOT rehab project
11. Approved grant match for CDBG 5th street water line project

12. Approved grant match for TXDOT safer path sidewalk project for Bendsdale
13. Reconstructed and paved Reed street and Live Oak Street
14. City crew paved Grant Street.
15. Purchased properties downtown on Goodwin and Uvalde for future facility expansions and water well sites.
16. Installed new river pump at WW treatment plant to pump water upstream to improve river flow
17. Completed drainage study to determine priorities, cost and to include in our master plan for future construction phasing.
18. Purchase 1 CID vehicle and 2 Tahoe Vehicles for PD
19. Purchased 1 Utility vehicle for water service crews
20. Purchased 1 truck for the Parks department.
21. Purchased 1 truck for the Wastewater department
22. Purchased 1 truck for Community development
23. Purchased a Street Sweeper
24. Purchased a new sewer cleaner
25. Passed 18 ordinances.
26. Passed 3 resolutions.
27. Adopted a new district map.
28. 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. Completed Drainage Study Proposal
3. Continue separating financial responsibilities to provide better checks and balances in the system.
4. Continue cross training program to maintain a more efficient use of our workforce.
5. Successfully completed the financial audit for FY 2018.
6. Continue on-line utility bill payment module.
7. Presented 18 Ordinances for adoption.
8. Presented 3 Resolutions for adoption.
9. Continued analyzing Utility Billing and Income monthly figures to improve efficiency and accountability.
10. Continued credit card and online payment methods to further reduce the use of paper and further extend our Human Capital.

C. Information Technology

1. Installed new technologies to assist Police department and Municipal court facilities. Implemented an Electronic Warrants filing system
2. Implemented new processes for case sharing with Police Department via network

3. Implemented TCM module for scanning documents to docket in efforts to become paperless court
4. Implemented user-friendly court website providing court information and downloadable forms available to defendants allowing online disposition of cases, reducing the amount of traffic at the clerks window

D. Community Development Services

1. Implemented data entry for building permits using the TCM Module
2. Hired a License master plumber for inspections
3. Implemented and enforced the law allowing the City to cut grass over 48" and place lien on properties
4. Signed an agreement with VEPO Online Backflow Management System for maintaining clerical records
5. Develop a citation code chart to streamline violation with the court system
6. Completed over 200 maintenance work orders since 2014 such as repairing holes in the wall, replacing light fixture ballast, installed data cable, installed door stops, installed new circuits for compressor, installed security flood lights and timeclocks

E. Police Department

1. We had reached out to several state and federal and local agencies to assist in combating crime with in our community and together we have met with great success
2. We have assigned our special operations Lieutenant to the department of homeland security through a memorandum of understanding during this assignment our officer has seized the following
 - 175 pounds of methamphetamine
 - 29 pounds of liquid meth
 - 2 pounds of heroin
 - 89 pounds of cocaine
 - 102g of mushrooms
 - 33 assault rifles
 - 4 handguns
 - One stolen suppressor
 - Seized four vehicles
 - Seized One motorcycle
 - Seized 4 houses
 - Seized \$114,000 in US currency
3. Held our 6th annual National Night out with over 1000 in attendance
4. Blue Santa presented gifts for over 200 children
5. We continue to participate in the HEB reading to children campaign
6. Implemented Permanent parade routes and rule for all future Parades
7. Held annual end of school event Popsicle with the Police.
8. Purchased a Special op vehicle
9. Purchased 3 Tahoe vehicles

Animal Control

1. Animal control is now under Public Works.
2. Continued to work with Atascosa Animal allies on Rescue and adoption program.
3. Through AAA there has been increase of animals captured.
4. Hired 2 part time Kennel Technicians to assist AAA
5. Increase operating budget for AAA vaccines and meds for rescued animals
6. Screened entire animal facility to prevent Birds from entering and contaminating the animal's food and water.
7. Enclosed facility with roll up doors to allow for an open or closed air environment depending on weather.
8. Removed all vegetation form around our facility to allow animals to be outside and exercised for rescue.
9. Built new Animal Control office on site with Internet Phone and security cameras.
10. Purchased a new animal control vehicle.
11. Held 3 Snap Clinics

F. Fire Department

1. Completed the construction on the new 13,000 sq. ft. Fire Station.
2. Purchased 2 new fire trucks, one engine and one equipment truck to be delivered in July.
3. Received 80/20 grant for \$254,000 grant for new brush truck to be delivered in August.
4. Continued fire inspections and code enforcement through Community Development

G. Judicial

1. Implemented Electronic Warrants filing system
2. Implemented new processes for case sharing with Police Department via network
3. Scanning documents to docket in efforts to become paperless court
4. Converted court to numeric filing system
5. Implemented user-friendly court website providing court information and downloadable forms available to defendants allowing online disposition of cases, reducing the amount of traffic at the clerks window
6. Clerks and Judge attended Municipal Court training to enhance knowledge of Municipal Court procedures
7. Court staff complete online court training provided by State
8. Active in information sharing/networking for clerks via listserv
9. Processing backlog of cases
10. Processing collections monthly to Collection Agency

H. Parks and recreation

1. Coordinated with all departments, contractors, and service providers for park renovation that included a splash pad, skate park, lights, restroom/pavilions, 74 antique street, parking lots and roads, and a new playground with zip line
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. Continued Oak wilt prevention trenching plan to stop the spread of fatal tree disease
4. Added several new improvements at the Sports Complex included the revamping of multiple fields, upgraded lights in press box, and installed shading around bleachers
5. Drained City pool and acid washed for stain removal, installed new lifeguard chair, installed new irrigation system, installed new pool lights, and built 3 new pergolas
6. Following Merry on Main St. we coordinated a community wide Christmas festival with vendors, shows, and activities
7. Created and produced “Staying Active Together’ Brochure” to promote and 12 week Summer programs and new Fall/Winter events for all community Parks and Rec programs
8. 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 programming. Purchased and installed banners for antique street lighting on Main St. This included US flag, Texas flag, and City of Pleasanton flag
9. Assisted in hosting multiple Community Events including the hayride for the Fall Festival
10. 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

I. Streets

1. Purchased a TYMCO 600 Street Sweeper, greatly enhancing sweeping operations throughout the city.
2. Crews did all the initial site preparations for skate park, splash pads, playground, New restrooms and Pavilions
3. Constructed two new roads and multiple parking lots at park renovation project
4. Reconstructed and paved Grant street
5. Oversaw Street CIP project for Reed St. and Live Oak street
6. Converted our Flat Steel Roller into a Sheep’s Foot Roller for better compaction on our streets and pads.

J. Library

1. The Library continued to promote programs and services available at the Library to encourage patrons to come visit the Library.
2. Continued popular summer reading program that included movies and crafts for children ranging from 5-12. Teen movies on Fridays aimed at the 12-17 year olds.
3. This year the Library was used for little league baseball sign up for the first time. Parents and children were able to use one of our 16 public computers to sign up online. Over 70 players were able to sign up on Saturday.
4. Our librarians continued to give presentations at coastal bend and also assisted nonprofit group to do research for grants through the FIN database available through our library services.

K. Utilities

Water

1. Upgraded all new water services on Reed St. and Live Oak St. for the Street CIP.
2. Upgraded all new water services on Virginia street for in House street construction
3. Began Construction of new 12" water main on Pulliam from Crestline to Goodwin to improve fire flows on the northwest side
4. Installed 678ft of 24 in. and 18 in. drainage pipe, inlets, and junction boxes at the River Park renovation project.
5. Installed 920 ft. of 12 in. c900 water line from the new Industrial Park well head to ground storage
6. Installed stub out pipe for future elevated tower at industrial park
7. Installed new plumbing from Industrial park to feed to Main Yard water tower
8. Installed altitude valves at Goodwin, Main yard and North town to allow Crestline water tower to carry these areas during high demand.
9. Continued updates of the mapping of the water distribution system.

Wastewater

1. Installed essential LED lighting for the plant, surrounding buildings, and the main lift station.
2. Painted and rehabilitated Clarifiers 1 and 2.
3. Rehabilitated and repaired four manholes.
4. Began working on an in house feasibility study for future plant expansion pending 75% plant capacity per TCEQ.
5. Cleaned and televised 3,780 ft. of sewer service line.
6. All employees took the training needed and now certified wastewater plant operators.
7. Continued to monitor and locate inflow/infiltration in our collection system
8. Continued Sewer system overflow evaluation as part of our TCEQ agreement.
9. Continued updates to the mapping of the wastewater collection system

L. Airport

1. TXDOT approved Airport layout plan now awaiting FAA approval
2. TXDOT approved Grant for a half million dollar Airport Improvement Project to reseal and restripe the runways and taxiways. The cost to the City was only 10%.
3. The airport was nominated for most improved for the TXDOT Aviation Conference.
4. The Airport manager was nominated for Airport manager of the year at the TXDOT Aviation Conference.
5. The airport was featured on the cover and inside the TXDOT Ramp Grant booklet which was handed out at the TXDOT Aviation Conference.
6. The mechanic shed for AirLife was moved in and connected to the electric.
7. Lights were installed at the Helicopter pad for security.

VII. 2019- 2020 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 are more technology driven initiatives that will further assisted the City Staff in being more efficient

Our technology driven program this past year was the installation of TCM module to reduce hard copies and continue the initiative to go paperless. This program will meet the City Council Initiatives of “Going Green” and “providing high quality customer service”

Another technology driven program has been in the Municipal court and the implementation of new processes for case sharing with Police Department via network scanning documents to docket.

Other important projects this past year were the continued use of our social media to better communicate with our citizens. City Staff continues to develop and design webpages on our new website. As we improve the information we post allow us to better communicate our citizens and visitors by making easier to find information about our city and the services we offer.

Our Parks and Recreation department’s goal is to develop and implement programs for cultural and recreational activities; and beautify the city. Its mission is to enhance the quality of life for the people of Pleasanton through active and passive recreational opportunities. This is vital to the betterment and future of our facilities and athletic fields and their uses.

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

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

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

The areas that are strongly recommended for consideration are:

- A. Planning**
- B. Economic Development**
- C. Streets**
- D. Utilities Department**
- E. Public Safety**
- F. Parks and recreation facilities**
- G. Library**
- H. Museum**
- I. Human Resources**
- J. 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 Councils in areas where the City Staff makes recommendations based on proper planning principles.

One of our goals this year is to continue to seek opportunities for solar energy and other energy saving opportunities achieve energy efficiency, sustainability, and infrastructure

Recommendations:

1. Seek energy saving opportunities in solar energy
2. Explore Energy performance contracting for energy conservation measures guaranteed to reduce energy consumption and operating costs of new and existing facilities then using the savings to fund new energy efficient equipment Contract is turnkey
3. Put forth plans to a build a Historical Main street arch-way signs spanning Main Street at the entrance points to the traditional Downtown core business district on Hunt St and Bendsdale
4. Implement Water Rate Study for future water and wastewater CIP projects
5. Continue Land Acquisition efforts for parks master plan phase II
6. Future Land Use Assumptions and CIP
 - a. Begin Phase III Street CIP Projects

B. Economic Development

Through our partnership with EMC strategies we will continue to seek opportunities for economic development and advance the economic health of the City through continued marketing workshops and balanced business recruitment, retention, and placement of a business environment that supports the quality of life through active community participation. Improve physical and virtual connectivity to promote infrastructure for our residential and business communities have become accustomed.

Recommendations:

1. Continue Contract with EMC Business and economic development
2. Continue to seek opportunities for the airport in the areas of expansion and economic development.
 - a. Continue our efforts Airport Layout Plan approval by FAA
 - b. Begin plans for new airport hangers.
3. Continue to seek funding for Business incubator center
4. Seek opportunities for our local businesses
5. Seek opportunities for new business

C. Streets

City Staff has undertaken Phase II street improvement program under the direction of the City Council. Phase II of that process was completed with Live Oak St. Project. Phase III will begin this year and carry into next fiscal year.

Recommendations:

1. Begin planning the next set of streets for phase III of Street Reconstruction CIP Program. To include:
 - Oak valley
 - South segment of Pulliam
 - Oak Haven street
 - Adams street from Bryant to Hwy 281
2. Use Street construction crew to pave, Mc Guffin, Edgehill, Crown Hill Tessman Rd,
3. Purchase a new 900 series Loader
4. Purchase equipment haul trailer

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 critical in keeping up with our deteriorating infrastructure. We will continue to evaluate our system 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 the elevated storage tank at the Goodwin well.
2. Complete CDBG project to install new 12" water line on 5th from Uvalde to Adams to improve fire flows on the eastside of town
3. Implement a water Rate Study for new Wastewater plant, water well and future projects
4. Continue to replace water mains, water services, valves, and fire hydrants ahead of all Street CIP project. Next projects are Virginia.
5. Implement GIS water map.
6. Implement the Fire Hydrant Flushing Program.

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. Upgrade SCADA system to all water wells and wastewater plant
2. Complete design phase for our next Wastewater Treatment Plant expansion and upgrade project
3. Continue to clean, televise, and evaluate sewer mains.
4. Continue to identify and correct areas of infiltration.
5. 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 completed construction of our new Fire Station. At this time Our Fire station has 3 full time fire fighters and 3 – 24/7 Air life personnel. Fire department is scheduled to receive 3 new fire trucks between July and August 2019. We will have one new engine, one new equipment truck and one brush truck. Our recommendation for upcoming year

Recommendations:

1. Implement pay per call compensation for volunteer
2. Implement pension plan as added benefit for our long term volunteers.
3. Continue to train and utilize our Volunteer firefighters to Full Time Status
4. Purchase set of battery operated rescue tools
5. Convert rescue truck to a Hazmat unit
6. Purchase hazmat gear and equipment

Grants

1. Reapply for the Firefighter Safer Grant. Asking for 3 positions. These positions will be partially funded for two years at the end of which the City will pick up the full salary and benefits package.
2. Re-apply for Firefighter Assistance Grants.
3. Continue to seek for additional grant funding.

Police Department

Our Police Department continues to hold the “Recognized” status awarded by the Texas Police Chief’s Association for being in compliance for several performances related standards. Our Police Department is a part of an elite group of Texas Law Enforcement agencies who have under taken the commitment to excel in their communities.

Our Police department will continue to be Community oriented. The 6Th annual National Night Out continued to be a huge success along with the Popular Blue Santa Program. Over a thousand citizens were estimated in attendance for National Night last year and our Blue Santa program provided Christmas for over 200 children.

Recommendations:

1. Continue to improve on our best practice program and pursue better customer service
2. Contract for fulltime security at the park.
3. Hire 2 additional patrol officers
4. Purchase 1 patrol Tahoe
5. Purchase 6 new patrol rifles.
6. Purchase precision rifle

Animal Control

With the Addition of the Atascosa Animal Allies the transfer of our animal control department to public works our Mayor and City council are constantly working on improving our animal control facility in ways to better promote our Animal Rescue program. At the same time we are providing our animals a clean and safe environment as they are prepared for rescue.

Recommendations:

1. Hire a full time kennel technician to assist AAA in preparing our animals for adoption.
2. Purchase 10 traps model 30 LTD for feral Cats
3. Budget for local vets for emergency sterilizing and rabies vaccines for 24 male and 24 female feral cats
4. Budget for animal transport to Atascosa county for vicious dogs
5. Continue Snap Clinic program
6. Implement annual Rabies clinic.
7. Budget to assist AAA for vaccination for animals waiting for rescue.

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 will continue to improve our Parks System and community in a healthy way.

Parks**Recommendations:**

1. Continue Parks Master plan
2. Install Park security camera system to deter potential criminal and deviant behavior
3. Contract security guard service to monitor our camera system and patrol our park 6pm to 6am weekdays 24 hrs. on weekends and holidays.
4. Establish walkability areas at River Park
5. Continue our Oak wilt prevention program

Community Center**Recommendations:**

1. Replace outdated AV system at main room
2. Continue to 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 that we remain the largest pool open in our area that offers water aerobics, private parties and is supported by pool manager and lifeguard staff with a concession.

Recommendation;

1. Continue with the Programs and Initiatives to improve overall quality and amenities.
2. Build new Pavilion for a private party area.

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. Lastly as we continue to add to our electronic collection our library has seen an average of 350 check outs of downloadable material per month.

Recommendations:

1. Replace 2 computers
2. Purchase 15 hotspots
3. Approve the additional funding requested in the budget.
4. Continue with movie licensing USA used for movie streaming for Monday movie family program and Movie showing events.
5. Continue to collaborate with nonprofit and outreach programs in promoting our free services.
6. Continue to work PISD summer programs that allow students to take AR test
7. Continue Membership with FIN the foundation information network assists local non-profits seek grant funding.
8. Continue to add to the electronic collection of downloadable material
9. Increase security by adding Security Cameras to the building

H. Museum

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

Recommendations:

1. Approve additional funding requested
2. Replace 1 A/C unit
3. Add a fiber internet connection

I. Human Resources

The Department set new guidelines for promotions and associated certification pay raises. Job description was 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 3% cost of living adjustment the same as Social Security.
2. Add 2 New police officers
3. Add 2 new Street maintenance positions
4. Reclassified Kennel Technician from part time to full time.

J. Information Technology

The City was recently made aware that our current hardware will not support the new operating system upcoming (Windows 10) that is set to release in January 2020. Currently all computers are equipped with Windows 7 which will not have any more security updates released after January causing computers to be susceptible to cyber-attacks.

Recommendations:

1. To pursue a computer lease agreement with DOCUmentation in lieu of purchasing 90 computers. The lease agreement would be for three years all computers would be covered by a maintenance agreement which will cover any repairs or replacements as necessary. At the end of 3 years new price (if necessary) will be determined and new computers will be re-issued.
2. Purchase Body cameras for Police Department
3. Upgrade Microsoft office (Word, excel, power point)
4. Purchase various incode modules to increase efficiency and productivity in all departments
5. Continue our IT program with DOCUmentation.

K. Judicial

This year with the addition of new laptops and full time judge Municipal Court Judge, Our court now has standing orders and host open court dates allowing the processing cases more efficient. Court can now focus on the Municipal Court building security measures recommended for this year.

Recommendations:

1. Continue to schedule court dates twice a month
2. Install bullet proof tint to front
3. Install cameras with audio at front desk and court room.

4. 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 they 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 to Update New Land leases and hanger Leases to be in Compliance with the FAA
2. Continue to seek grant funding for land Acquisition and Airport realignment project
3. Seek USDA funding for the Construction for new Airport hangar.



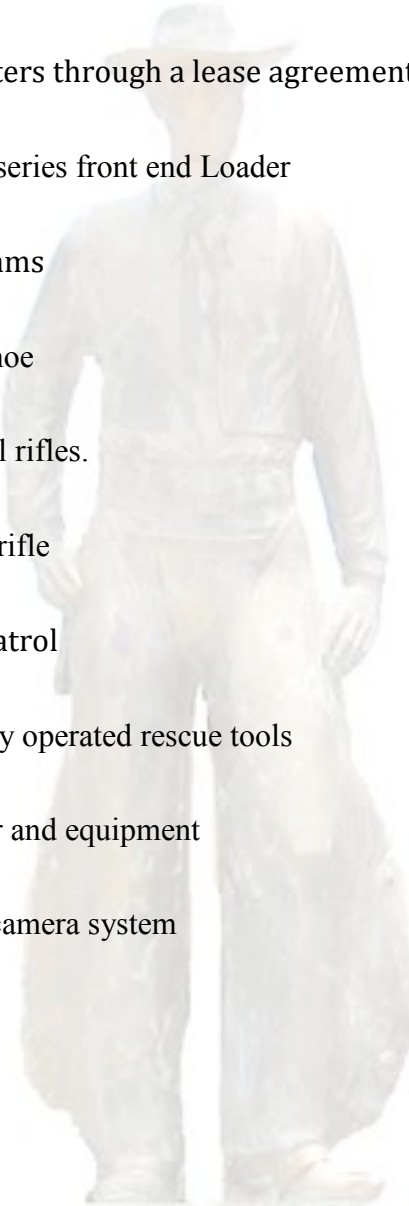
CIP Planning and Projects

This year our Capital Improvement Program will begin with Street CIP projects Phase III and the Completion of our New Park renovation project Phase I. Public Works and Utility department will begin water improvement project funded by CDBG grant. Wastewater and drainage along with other CIP initiatives will continue this year as well.

- Phase III of our Street Capital Improvement Project Plan (Master Plan).
 - South segment of Pulliam
 - Oak valley
 - Oak Haven street
 - Adams street from Bryant to Hwy 281
- Street construction crew will pave
 - Virginia St.
 - Mc Guffin
 - Edgehill
 - Crown Hill
 - Tessman Rd
- Begin on CDBG 12" water line project on 5th St from Uvalde St. south to Adams then end past third St.
- Sandblast and paint the interior and exterior of the Goodwin elevated storage tanks.
- Continue with the manhole rehabilitation and replacement program (6 rehabs or 6 replacement
- Complete feasibility study and begin plans for our Wastewater plant expansion in preparation for future growth.

Equipment And Vehicles Expenditures

- Purchase 90 computers through a lease agreement with Documentation
- Purchase a new 900 series front end Loader
- Purchase 19 body cams
- Purchase 1 patrol Tahoe
- Purchase 6 new patrol rifles.
- Purchase 1 precision rifle
- One Tahoe Traffic Patrol
- Purchase set of battery operated rescue tools
- Purchase hazmat gear and equipment
- Install Park security camera system



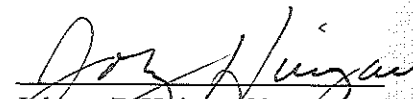
Key Points

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

- I.** Continue to utilize our Strategic Guide as a measurement of our success.
- II.** A 3% cost of living pays increase for all Employees to maintain the City's competitiveness in the market place and continue to retain our skilled employees.
- III.** Adopt the same tax rate of .499763 per \$100.00. This is the same tax rate as last.
- IV.** Implement a water rate study for future Water and Wastewater CIP project.
- V.** Begin the construction of Phase III streets CIP projects Master Plan).
- VI.** Improved Public safety for our citizens by hiring 24hr security guard service and install security cameras at our park.
- VII.** Continued to improve our public safety with the addition of new police officers.
- VIII.** Seek federal funding for airport land acquisition for future airport runway extension and realignment.
- IX.** Seek federal funding to build airport Box hanger
- X.** Explore Energy performance contracting and energy saving opportunities
- XI.** Take the next steps in the overall planning of our City's Programs and Initiatives.
- XII.** Hire 2 Police Officers and 2 Street Maintenance employees

In conclusion the revised budget and the fund modification included a more aggressive response to achieving the City councils goals initiatives and Capital Expenditures mentioned and I am confident we have prepared an excellent budget that once again met all aspects of the City Councils strategic guide and our 2025 master Plan therefore accomplishing our priority of delivering quality customer services to our citizens.

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 2019-20 Proposed Budget possible. Thank You.



Johnny D Huizar, City Manager

STATISTICAL PERCENTAGES



STATISTICAL PERCENTAGE VARIANCES 2019 & 2020

GENERAL FUND

	2019	2020	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 5,431,241.29	\$ 5,611,175.19	3.31
TOTAL BUDGET	\$ 9,973,463.00	\$ 10,196,055.00	2.23

UTILITY FUND

	2019	2020	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 1,958,090.02	\$ 1,940,709.46	(0.89)
TOTAL BUDGET	\$ 4,784,808.00	\$ 4,908,573.00	2.59

DISTRIBUTION

		2019	2020	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2985310	0.2985310	0.00
DEBT SERVICE FUND	I&S	0.2012320	0.2012320	0.00

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
2019-20	0.499763	\$3,642,317	\$3,460,201	\$1,530,000	44.22	\$1,930,201	55.78

TAX TABLES



PROPOSED TAX STRUCTURE **FISCAL YR 2019-2020**

NET TAXABLE VALUE	\$	728,808,863
PROPOSED TAX RATE		0.499763
PROPOSED TAX LEVY	\$	3,642,317
ESTIMATED PERCENTAGE OF COLLECTION		95%
ESTIMATED NET AD VALOREM TAXES	\$	3,460,201.19

<u>DISTRIBUTION</u>		<u>RATE</u>		<u>AMOUNT</u>
GENERAL FUND	M&O	0.2985310	\$	1,930,201
DEBT SERVICE FUND	I&S	<u>0.2012320</u>	\$	1,530,000
		0.4997630		

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



INDEBTEDNESS

FISCAL YR 2019-2020

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	\$ 1,650,000	\$ 105,000	\$ 1,916	\$ 106,916
09/04/08	C of O	3.95	\$ 2,750,000	\$ 970,000	\$ 98,750	\$ 1,068,750
08/06/09	C of O	3.50-5.00	\$ 2,250,000	\$ 1,010,000	\$ 157,750	\$ 1,167,750
10/01/13	C of O	3.00-4.5	\$ 3,970,000	\$ 3,185,000	\$ 1,084,188	\$ 4,269,188
08/01/15	C of O	3.00-4.00	\$ 3,870,000	\$ 3,190,000	\$ 905,194	\$ 4,095,194
5/15/2019	C of O	3.00	\$ 6,835,000	\$ 6,835,000	\$ 1,995,313	\$ 8,830,313
TOTAL			\$ 21,325,000	\$ 15,295,000	\$ 4,243,111	\$ 19,538,111

INDEBTEDNESS

FISCAL YR 2019-2020

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	2.00-3.75	\$ 5,800,000	\$ 5,275,000	\$ 1,494,438	\$ 6,769,438
11/18/2015	Refunding Bond Series 2015	1.798	\$ 4,020,000	\$ 3,295,000	\$ 274,689	\$ 3,569,689
10/19/2017	C of O Series 2017		\$ 1,985,000	\$ 1,905,000	\$ 640,050	\$ 2,545,050
TOTAL			\$ 11,805,000	\$ 10,475,000	\$ 2,409,177	\$ 12,884,177

INDEBTEDNESS

FISCAL YR 2019-2020

HOTEL MOTEL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
12/29/16	C of O	3.00-4.00	\$ 3,495,000	\$ 3,215,000	\$ 1,109,625	\$ 4,324,625
TOTAL			\$ 3,495,000	\$ 3,215,000	\$ 1,109,625	\$ 4,324,625

REVENUES AND EXPENDITURE FUNDS



BUDGET SUMMARY OF ALL REVENUE FUNDS

OCT 1, 2019- SEPT 30, 2020

REVENUES:	BUDGET 2017-2018	CURRENT BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
Airport Fund	\$125,650.00	\$218,899.00	\$212,150.00
Asset Forfeiture Fund	\$50,005.00	\$50,005.00	\$50,005.00
Building Fund	\$2,250,500.00	\$300,500.00	\$135,500.00
Capital Replacement Fund	\$250,240.00	\$171,300.00	\$206,300.00
CDBG Grant Fund	\$0.00	\$275,000.00	\$305,000.00
Court Building Security Fees Fund	\$26,515.00	\$29,625.00	\$29,625.00
Court Technology Fees Fund	\$31,525.00	\$32,170.00	\$32,170.00
Debt-Service-General	\$1,335,000.00	\$1,333,500.00	\$1,506,700.00
Debt Service- Hotel Tax bond	\$240,105.00	\$242,220.00	\$242,220.00
Debt Service-Revenue	\$962,000.00	\$960,000.00	\$975,000.00
Drainage Fund	\$108,150.00	\$50,200.00	\$50,200.00
Fire Dept. Equipment	\$53,550.00	\$13,050.00	\$13,050.00
Garbage Recycling Fund	\$1,935.00	\$1,940.00	\$1,940.00
General Fund	\$10,306,760.00	\$10,169,604.00	\$10,475,355.00
Hotel Occupancy Tax Fund	\$980,500.00	\$953,000.00	\$953,000.00
Information Technology	\$150,100.00	\$332,000.00	\$368,371.00
Land Acquisition Fund	\$64,850.00	\$57,400.00	\$47,400.00
Park Improvement Fund	\$3,500,350.00	\$2,870,000.00	\$410,000.00
Street Improvement Const Fund	\$2,561,000.00	\$2,310,000.00	\$5,473,502.00
Utility Fund	\$4,932,300.00	\$4,973,500.00	\$5,109,573.00
Utility Construction Fund	\$1,000,500.00	\$1,000,500.00	\$1,000,500.00
TOTAL REVENUES:	\$28,931,535.00	\$26,344,413.00	\$27,597,561.00

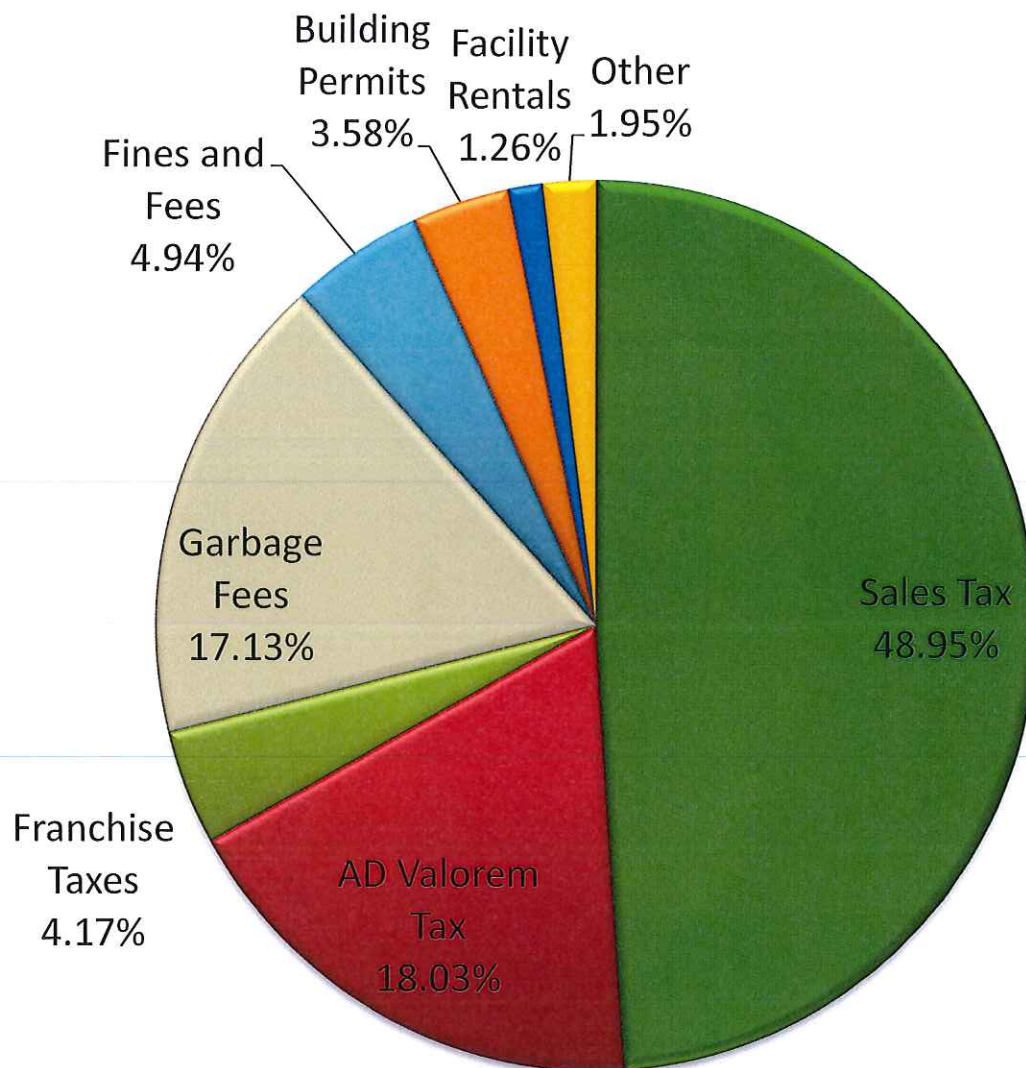
BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2019- SEPT 30, 2020

EXPENDITURES:	BUDGET 2017-2018	CURRENT BUDGET 2018-2019	PROPOSED BUDGET 2019-2020
Airport Fund	\$98,577.00	\$128,897.00	\$174,418.00
Asset Forfeiture Fund	\$50,000.00	\$50,000.00	\$50,000.00
Building Fund	\$2,150,000.00	\$246,000.00	\$135,500.00
Capital Replacement Fund	\$0.00	\$162,000.00	\$60,000.00
CDBG Grant Fund	\$0.00	\$275,000.00	\$305,000.00
Court Building Security Fees Fund	\$0.00	\$0.00	\$0.00
Court Technology Fees Fund	\$6,868.00	\$6,868.00	\$18,618.00
Debt-Service-General	\$1,271,916.00	\$1,273,439.00	\$1,505,827.00
Debt Service- Hotel Tax bond	\$240,063.00	\$241,163.00	\$242,113.00
Debt Service-Revenue	\$956,819.00	\$953,207.00	\$959,394.00
Drainage Fund	\$108,000.00	\$34,000.00	\$35,000.00
Fire Dept. Equipment	\$35,000.00	\$0.00	\$0.00
Garbage Recycling Fund	\$0.00	\$0.00	\$0.00
General Fund	\$10,099,807.00	\$9,973,463.00	\$10,196,055.00
Hotel Occupancy Tax Fund	\$401,100.00	\$423,000.00	\$523,000.00
Information Technology	\$70,930.00	\$331,509.00	\$338,021.00
Land Acquisition Fund	\$0.00	\$0.00	\$30,000.00
Park Improvement Fund	\$2,542,700.00	\$2,821,561.00	\$396,246.00
Street Construction Fund	\$2,560,000.00	\$2,293,000.00	\$5,463,502.00
Utility Fund	\$4,710,071.81	\$4,784,808.00	\$4,908,573.00
Utility Construction Fund	\$332,000.00	\$332,000.00	\$435,000.00
TOTAL EXPENDITURES:	\$25,633,851.81	\$24,329,915.00	\$25,776,267.00

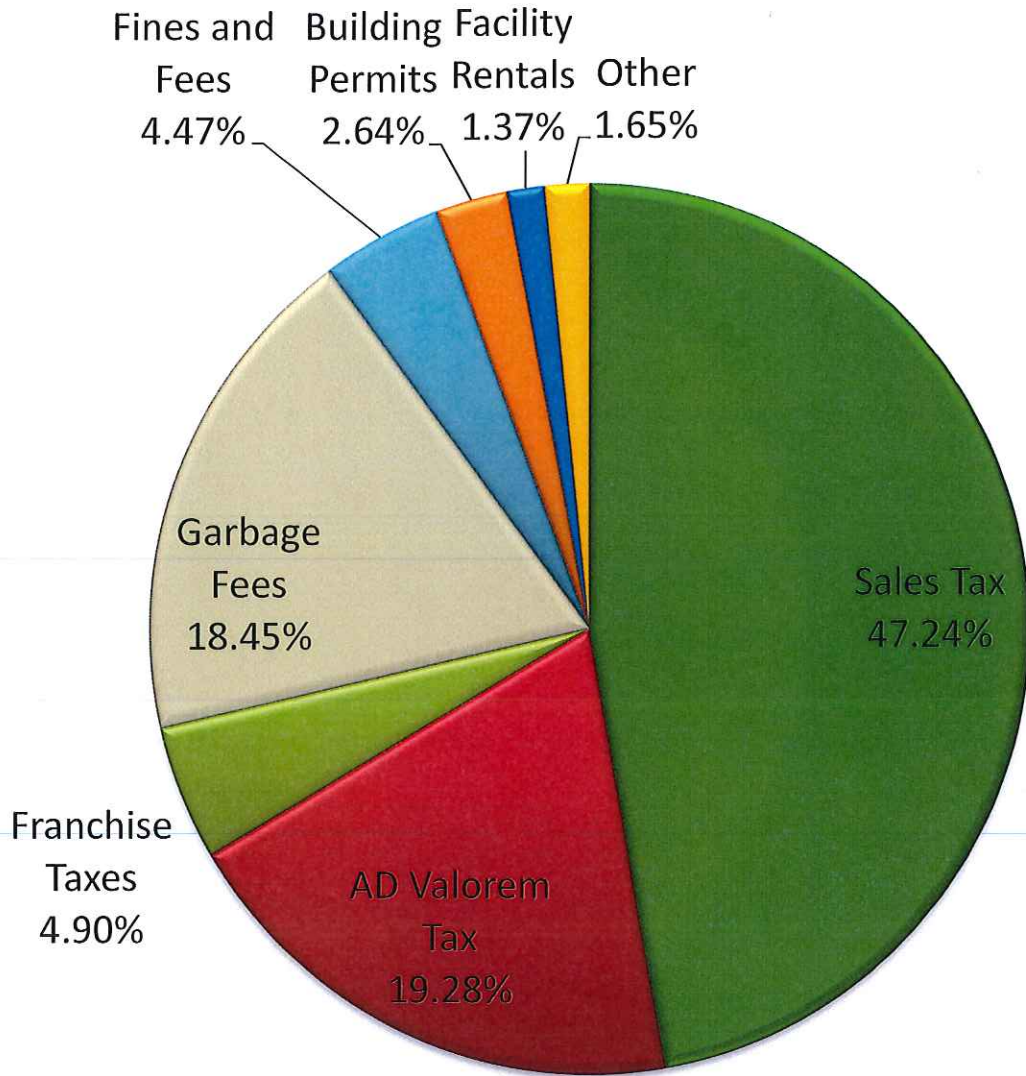
HISTORICAL FISCAL YEAR CHARTS



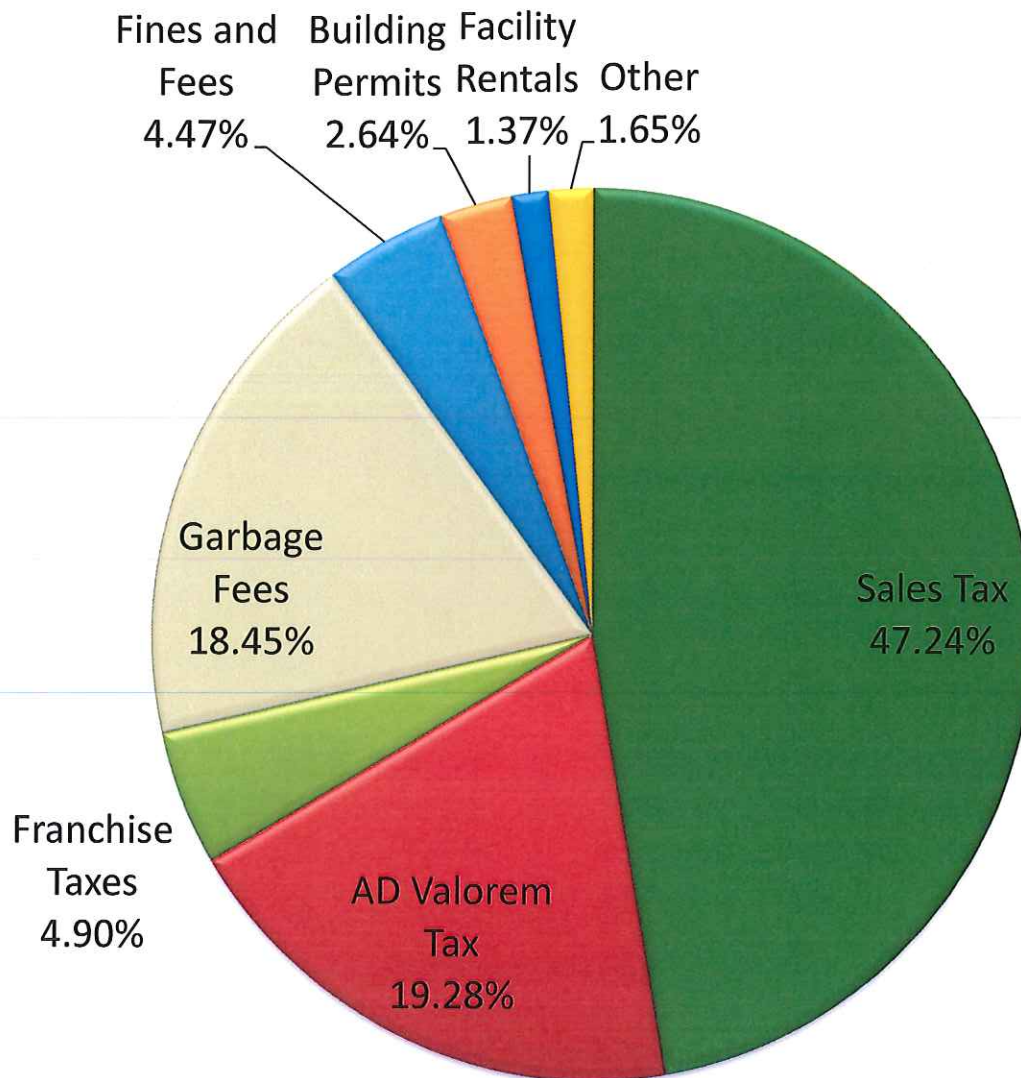
FY 2016 REVENUES CHART



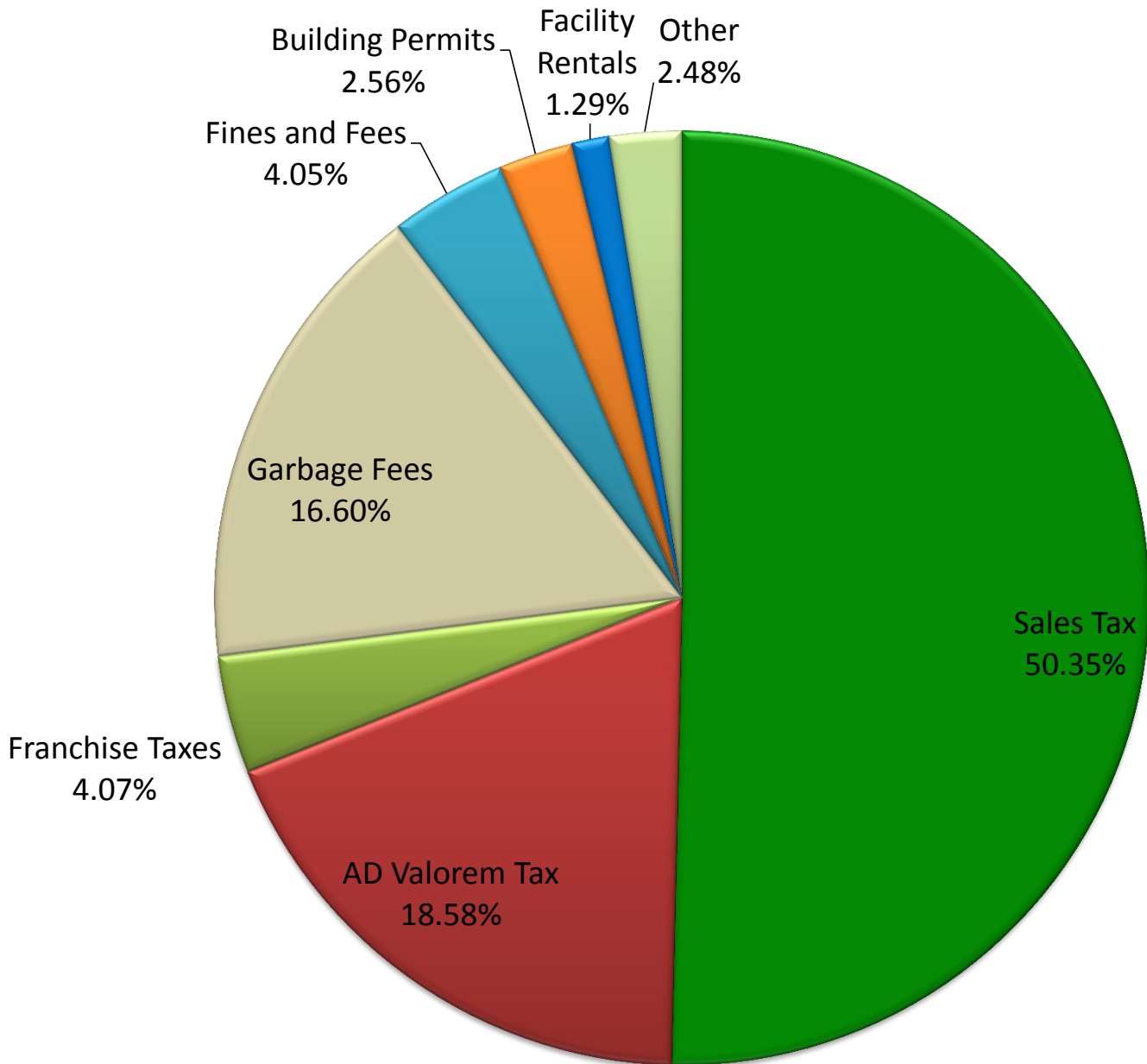
FY2017 REVENUES CHART



FY2018 REVENUES CHART

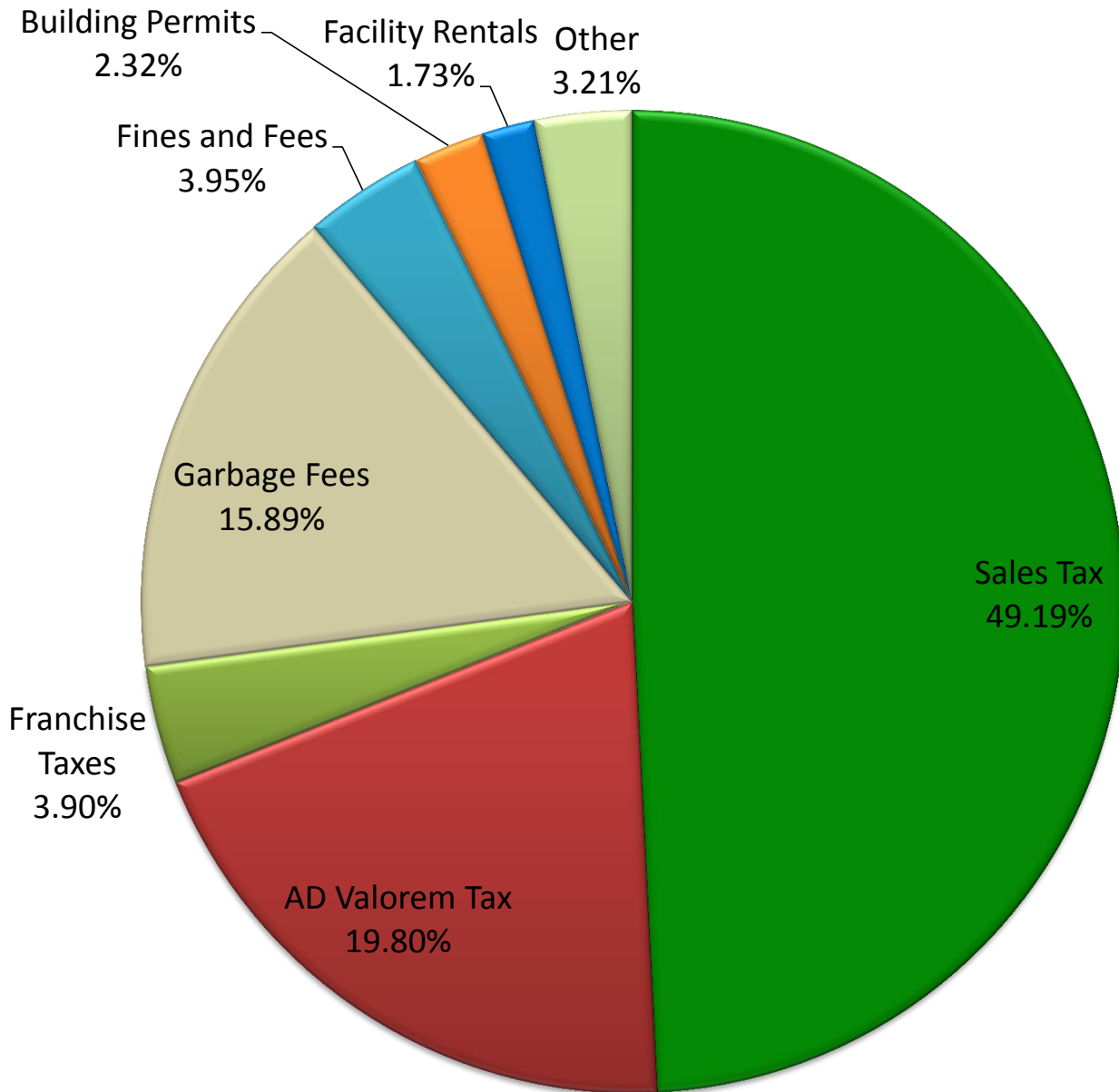


FY 2019



Revenues

FY 2020



Revenues

GENERAL FUND



12 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	((----- 2018-2019 -----) (----- 2019-2020 -----))			
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	0	439,649	0	470,000	
12-300-002 CURRENT TAXES	1,549,826	1,683,134	1,784,701	1,700,000	1,989,049	1,900,000	
12-300-003 ESTIMATED TAX FOR NEW YR	0	935	435	0	1,980	0	
12-300-004 DELINQUENT TAXES	34,533	36,340	46,340	44,000	34,728	44,000	
12-300-005 PENALTY & INTEREST	22,760	33,200	35,912	29,000	27,927	29,000	
12-300-007 SALES TAX	4,992,298	4,164,536	5,175,112	4,830,000	4,773,558	4,900,000	
12-300-008 FRANCHISE TAX	387,527	393,207	407,603	390,000	313,459	390,000	
12-300-010 IN LIEU OF TAXES	2,558	2,371	2,683	5,000	2,798	5,000	
12-300-012 MIXED BEVERAGE TAX	24,157	22,867	20,863	22,000	14,433	22,000	
12-300-015 TAX CERTIFICATES	3,500	2,349	3,832	3,000	3,771	3,500	
12-300-018 CONTRACTOR REGISTRATION	0	0	9,525	10,000	9,350	10,000	
12-300-019 HEALTH & SANITATION FEE	4,871	0	25,435	5,000	6,814	5,000	
12-300-020 BUILDING PERMITS	227,982	87,483	95,465	120,000	142,870	120,000	
12-300-021 ELECTRICAL PERMITS	33,158	26,588	14,403	32,000	11,069	25,000	
12-300-022 PLUMBING PERMITS	22,611	27,171	11,968	25,000	10,057	25,000	
12-300-023 BEVERAGE & SALES PERMITS	4,568	3,870	6,883	6,500	5,793	6,500	
12-300-024 MH/RV PARK FEES	4,659	3,825	3,400	5,500	3,350	5,500	
12-300-025 GARAGE SALE PERMITS	1,895	1,835	1,765	1,700	1,415	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	50	0	0	0	
12-300-032 BAD CHECK FEES	30	120	0	100	0	100	
12-300-033 MECHANICAL PERMITS	17,639	15,865	7,228	17,500	6,099	10,000	
12-300-034 GAS PERMITS	4,054	3,826	1,465	4,000	1,736	4,000	
12-300-035 MUNICIPAL COURT FINES	267,819	168,956	279,606	350,000	210,366	350,000	
12-300-036 COURT COSTS	5,108	2,612	25,984	21,300	20,403	21,300	
12-300-038 VEHICLE STORAGE FEES	1,840	1,370	240	2,300	0	2,300	
12-300-039 WARRANT FEES	18,303	15,112	602	500	2,490	2,000	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	0	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	2,072	3,818	3,799	3,000	3,917	3,500	
12-300-043 DONATIONS FOR EMS	0	0	0	0	0	0	
12-300-044 DONATIONS FOR PARK/REPUBLIC	0	622	450	10,000	0	10,000	
12-300-045 PLAT REVIEW FEES	2,200	1,300	2,525	2,200	600	2,200	
12-300-046 PD-DONATIONS FOR BLUE SANTA	2,473	3,436	2,781	2,500	2,620	0	
12-300-047 PLAN/SPEC FEES	8,139	3,050	300	5,000	0	5,000	
12-300-048 INSURANCE PREMIUMS	0	0	0	0	0	0	
12-300-049 DONATIONS	0	0	693	0	0	0	
12-300-050 MERRY ON MAIN VENDOR FEES	0	0	0	0	0	0	
12-300-051 RENTALS & LEASES	6,754	12,000	12,700	12,500	34,771	20,000	
12-300-052 SALE OF ASSETS	0	18,941	7,994	10,000	60,038	10,000	
12-300-053 POOL FEES	46,809	45,993	41,798	46,000	33,223	46,000	
12-300-054 AIRLIFE LEASE	0	0	0	42,000	42,386	42,000	
12-300-055 PARK FEES	9,980	10,685	13,091	10,500	3,255	10,500	
12-300-056 REFUNDS & DIVIDENDS	12,619	12,338	8,357	15,000	27,307	15,000	
12-300-057 PD - DONATIONS NATION NITE O	200	0	0	1,000	0	1,000	
12-300-058 INTEREST INCOME	13,822	12,102	108,125	100,000	82,931	100,000	
12-300-059 PARKS SPORT RECREATION FEE	15,500	7,000	3,164	12,000	3,015	12,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-061	BAD DEBT RECOVERY	0	0	0	0	0	0	
12-300-064	GARBAGE COLLECTION FEES	1,569,090	1,566,578	1,608,050	1,590,000	1,384,508	1,590,000	
12-300-065	COPIES	12,261	11,790	11,730	12,000	10,249	12,000	
12-300-067	MISCELLANEOUS	16,200	1,185	3,325	2,300	1,678	2,300	
12-300-069	FOOD INSPECTION FEES	17,278	19,975	24,220	20,000	17,715	20,000	
12-300-071	OVER/SHORT DEPOSIT	150	0	3,998	0	0	0	
12-300-072	LIBRARY FINES	3,524	3,578	3,787	3,700	1,727	3,700	
12-300-073	LIBRARY CARD FEES	524	449	287	500	275	500	
12-300-074	SALE OF LIBRARY BOOKS	1,916	1,557	1,305	2,000	480	2,000	
12-300-075	MUSEUM DONATIONS	1,777	1,320	1,694	1,500	1,119	1,500	
12-300-076	LIBRARY CONTR.--COUNTY	0	0	0	0	0	0	
12-300-077	LIBRARY/CC DONATIONS	443	413	502	500	1,650	1,000	
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	5,877	5,610	4,860	5,610	
12-300-083	GRANT FUNDS	4,221	11,822	264	0	219	0	
12-300-085	TRANSFERS	0	0	0	0	0	0	
12-300-088	TRANSFER HOTEL OCC FUND	50,000	50,000	50,000	75,000	62,500	75,000	
12-300-091	COURT TECHNOLOGY FEE	6,772	3,983	7,834	7,145	6,481	7,145	
12-300-094	U.S. MARSHAL FEE	4,800	4,800	4,400	4,800	4,000	4,800	
12-300-095	RENTAL-CIVIC CENTER	41,448	37,190	46,348	52,000	54,476	52,000	
12-300-096	ZUMBA CLASSES-CIVIC CENTER	4,014	2,859	2,371	2,800	2,122	2,800	
12-300-098	DEPOSIT KEPT CC/PARK/POOL	875	505	180	100	0	100	
12-300-099	COM.-TRSH. CAN DELIVERY FEE	101	57	113	100	154	100	
12-300-100	COM.-DUMPSTER DELIVERY FEE	2,153	1,015	831	2,000	922	1,500	
12-300-101	RESID-TRASH CART DELIVERY FE	1,322	1,132	1,091	1,300	963	1,300	
12-300-102	BACKFLOW-ADMINISTRATION FEE	490	390	280	500	140	500	
12-300-103	COLLECTION STATION	0	0	30,291	50,000	51,419	50,000	
12-300-104	MUN COURT CHILD SAFETY FUND	0	0	0	0	1,020	800	
12-300-105	OVER THE PHONE/EMAIL (OTPA)	0	0	0	0	1,175	500	
12-300-106	PERMITS TECHNOLOGY FEE	0	0	0	0	1,507	1,500	
12-300-107	PERMITS ADMINITSTRATION FEE	0	0	0	0	3,095	2,500	
12-300-109	POOL CONCESSIONS	0	0	0	0	6,624	6,600	
12-300-110	PARK & REC CONCESSIONS	0	0	0	0	386	400	
12-300-111	LIBRARY HOTSPOT/DATA LATE FE	0	0	0	0	0	100	
TOTAL		9,496,758	8,552,441	9,976,054	10,169,604	9,509,040	10,475,355	
TOTAL REVENUES		9,496,758	8,552,441	9,976,054	10,169,604	9,509,040	10,475,355	

12 -GENERAL FUND
02-ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-402-120 SUPERVISION SALARY	318,761	278,567	365,753	300,014	286,169	307,559	
12-402-130 CLERICAL SALARY	194,718	196,423	170,730	206,868	169,503	194,805	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	182	38	214	500	392	500	
12-402-169 COBRA INSURANCE PREMIUMS	9	8	9	0	1	0	
12-402-170 OVERTIME	12,503	6,965	1,187	12,000	9,259	12,000	
12-402-171 FICA MATCH	35,076	40,022	37,451	39,042	34,401	38,050	
12-402-172 LIFE INSURANCE	931	2,179	849	1,365	1,123	1,328	
12-402-173 RETIREMENT MATCH	84,293	83,652	87,716	88,597	73,700	79,334	
12-402-174 DENTAL INSURANCE	2,556	4,258	2,574	4,292	2,595	3,977	
12-402-175 MEDICAL INSURANCE	33,015	47,247	28,992	53,673	32,534	52,685	
12-402-176 WORKERS COMP INSURANCE	1,251	1,566	1,251	1,539	1,312	1,539	
12-402-177 UNEMPLOYMENT CONTRIBUTION	1,206	70	904	122	54	122	
12-402-178 UNIFORMS	0	0	0	0	526	500	
TOTAL PERSONNEL SERVICES	684,503	660,994	697,631	708,011	611,570	692,398	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	342	324	355	318	430	318	
12-402-182 PROPERTY INSURANCE	1,794	2,230	2,472	2,121	3,532	2,121	
12-402-185 EMPLOYEE BLANKET BOND	400	400	400	0	400	400	
TOTAL INSURANCE	2,536	2,954	3,226	2,439	4,362	2,839	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	7,119	8,280	5,546	5,200	4,178	5,200	
12-402-210 OPERATIONAL SUPPLIES	2,994	3,068	3,567	2,800	3,053	3,500	
12-402-215 OFFICE SUPPLIES	4,200	2,775	3,413	4,500	4,247	4,500	
12-402-225 POSTAGE	4,804	4,316	7,850	17,400	10,074	17,400	
12-402-228 COMPUTER SUPPLIES	2,486	1,547	1,108	1,500	399	1,500	
12-402-230 TAX FORMS	822	925	972	1,100	137	1,100	
12-402-235 JANITORIAL SUPPLIES	8,733	8,469	9,191	9,300	9,335	9,300	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	206	148	559	250	596	250	
TOTAL SUPPLIES	31,364	29,529	32,205	42,050	32,020	42,750	
<u>OTHER CHARGES</u>							
12-402-301 MAINT. BUILDING	2,638	3,156	1,346	2,600	1,461	2,600	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	0	0	788	1,000	669	1,000	
12-402-320 MAINT. EQUIPMENT	26,016	22,241	24,086	18,980	21,025	10,200	
12-402-416 PRINTED MATERIALS	123	0	200	200	122	200	
12-402-418 PERMITS AND LICENSES	0	0	50	100	200	100	
12-402-419 DUES & MEMBERSHIPS	6,791	3,417	3,538	3,500	1,343	3,500	
12-402-420 CREDIT/DEBIT CARD FEE	2,244	2,474	3,588	2,000	2,118	2,000	
12-402-432 PROFESSIONAL DEVELOPMENT	9,734	15,965	18,883	19,619	19,006	19,619	
12-402-433 TRAVEL	6,209	5,511	7,231	4,000	27,696	20,000	
12-402-440 EQUIPMENT LEASE	2,057	1,903	2,160	3,320	4,886	3,320	
12-402-450 PROFESSIONAL FEES	73,580	59,153	111,707	16,500	17,329	29,000	
12-402-453 LEGAL EXPENSE	31,308	33,400	79,819	20,000	85,913	30,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
02-ADMINISTRATION

(----- 2018-2019 -----) (----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-402-461 TELEPHONE CHARGE	59,651	70,656	35,781	43,000	10,404	14,100	
12-402-462 ELECTRIC CHARGE	9,294	5,863	6,753	8,000	5,383	8,000	
12-402-463 UTILITY CHARGE	11,445	7,913	5,828	11,000	6,139	11,000	
12-402-466 GAS CHARGE	404	401	501	500	401	500	
12-402-483 MISCELLANEOUS	<u>2,595</u>	<u>2,046</u>	<u>2,501</u>	<u>2,500</u>	<u>3,355</u>	<u>5,000</u>	
TOTAL OTHER CHARGES	244,090	234,099	304,761	156,819	207,449	160,139	
402-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 TEST EMERGENCY GENERATOR						
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	0	0	0	0	
12-402-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-402-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 02-ADMINISTRATION	962,493	927,576	1,037,824	909,320	855,400	898,126	

12 -GENERAL FUND
03-POLICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-403-120 SUPERVISION SALARY	154,321	165,618	176,018	188,446	172,394	198,181	
12-403-130 CLERICAL SALARY	188,939	215,176	176,845	207,639	188,518	214,695	
12-403-140 OPERATIONS SALARY	832,423	1,017,693	1,073,195	1,147,567	905,795	1,256,063	
12-403-150 SIGN ON INCENTIVE PAY	0	0	0	0	2,000	5,000	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	2,072	1,730	1,465	7,500	2,138	7,500	
12-403-170 OVERTIME SALARY	94,396	106,128	110,563	25,000	199,000	25,000	
12-403-171 FICA MATCH	95,190	112,672	114,563	115,597	109,546	126,410	
12-403-172 LIFE INSURANCE	4,337	5,948	4,438	5,655	4,413	6,071	
12-403-173 RETIREMENT MATCH	213,837	259,878	248,347	262,321	232,331	263,560	
12-403-174 DENTAL INSURANCE	9,214	14,422	10,391	14,407	11,440	14,002	
12-403-175 MEDICAL INSURANCE	118,709	169,688	148,389	197,323	155,417	202,822	
12-403-176 WORKERS COMP INSURANCE	28,438	35,584	28,441	34,965	29,816	34,965	
12-403-177 UNEMPLOYMENT CONTRIBUTION	4,191	1,291	4,333	1,860	240	1,860	
12-403-178 UNIFORMS	8,758	10,476	8,199	16,000	13,645	10,000	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>10,664</u>	<u>10,886</u>	<u>11,593</u>	<u>10,831</u>	<u>13,416</u>	<u>10,831</u>	
TOTAL PERSONNEL SERVICES	1,765,490	2,127,191	2,116,780	2,235,110	2,040,109	2,376,960	
<u>INSURANCE</u>							
12-403-180 LIABILITY INSURANCE	4,969	5,145	5,522	5,040	6,685	5,040	
12-403-182 PROPERTY INSURANCE	5,240	6,062	6,435	5,857	8,487	5,857	
12-403-185 EMPLOYEE BLANKET BOND	<u>134</u>	<u>134</u>	<u>276</u>	<u>300</u>	<u>134</u>	<u>300</u>	
TOTAL INSURANCE	10,343	11,342	12,233	11,197	15,306	11,197	
<u>SUPPLIES</u>							
12-403-208 PUBLICATIONS	297	0	0	200	139	200	
12-403-210 OPERATIONAL SUPPLIES	9,814	11,597	10,538	12,000	10,636	12,000	
12-403-215 OFFICE SUPPLIES	5,190	1,627	2,399	5,000	1,533	5,000	
12-403-220 SAFETY EQUIPMENT	0	4,949	8,565	10,000	8,803	12,000	
12-403-222 AMMUNITION	4,955	4,851	4,645	6,500	4,309	6,500	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	2,890	2,467	1,259	2,000	1,510	2,000	
12-403-228 COMPUTER SUPPLIES	3,500	3,644	2,388	3,300	2,555	3,300	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-250 NATIONAL NIGHT OUT	1,049	1,368	947	1,000	1,292	1,000	
12-403-251 BLUE SANTA	2,230	734	915	1,000	922	1,000	
12-403-254 FUEL & LUBRICANTS	35,217	53,688	53,625	35,000	48,071	54,000	
12-403-255 TIRES	5,181	5,008	5,340	5,200	4,917	5,200	
12-403-290 FREIGHT	<u>998</u>	<u>1,926</u>	<u>1,967</u>	<u>1,000</u>	<u>905</u>	<u>1,000</u>	
TOTAL SUPPLIES	71,320	91,858	92,588	82,200	85,590	103,200	
<u>OTHER CHARGES</u>							
12-403-301 MAINT. BUILDING	4,487	3,859	3,046	5,000	4,337	5,000	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,000	0	1,000	
12-403-312 MAINT. VEHICLES	7,919	11,941	17,267	15,000	24,664	20,000	
12-403-320 MAINT. EQUIPMENT	4,810	7,042	8,140	9,275	3,412	17,000	
12-403-416 PRINTED MATERIALS	569	0	603	500	318	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
03-POLICE

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-403-419	DUES & MEMBERSHIPS	607	562	492	1,000	200	1,000	
12-403-424	INVESTIGATION FEES	4,518	10,337	7,808	18,000	5,299	18,000	
12-403-432	PROFESSIONAL DEVELOPMENT	12,069	10,402	13,627	12,000	9,166	14,000	
12-403-433	TRAVEL	1,683	1,349	2,186	2,000	6,091	4,000	
12-403-435	SECURITY - CONTRACT LABOR	0	0	0	0	13,954	180,000	
12-403-440	EQUIPMENT LEASE	2,456	1,488	2,338	4,000	1,739	4,000	
12-403-450	PROFESSIONAL FEES	42,808	24,260	30,448	5,000	3,432	7,500	
12-403-453	LEGAL EXPENSE	14,525	12,580	7,607	15,000	12,965	15,000	
12-403-461	TELEPHONE CHARGE	33,560	38,202	49,797	24,000	45,358	40,000	
12-403-462	ELECTRIC CHARGE	14,722	15,395	11,847	17,000	8,407	17,000	
12-403-463	UTILITY CHARGE	5,669	4,996	2,068	4,000	875	4,000	
12-403-483	MISCELLANEOUS	84	0	90	100	95	100	
TOTAL OTHER CHARGES		150,486	142,412	158,863	132,875	140,311	348,100	
403-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585- TEST EMERGENCY GENERATOR						
403-424	INVESTIGATION FEES	PERMANENT NOTES: TOTAL -\$6,088 \$1,800 - COVERT TRACK \$2,128 - LEADS ONLINE \$2,160 - TRANSUNION						
403-450	PROFESSIONAL FEES	PERMANENT NOTES: 7,500 - DOCUMATION (AFTER HR SUPPORT)						
<u>CAPITAL</u>								
12-403-501	BUILDINGS & LAND	29,315	0	0	20,000	6,435	0	
12-403-503	VEHICLES	128,674	0	0	161,000	160,916	0	
12-403-504	EQUIPMENT	24,243	21,815	23,226	5,000	4,991	15,000	
12-403-515	COMMUNICATIONS EQUIPMENT	0	857	1,605	0	0	0	
12-403-521	COMPUTER SYSTEMS	0	4,000	3,010	0	0	0	
TOTAL CAPITAL		182,231	26,672	27,841	186,000	172,342	15,000	
403-504	EQUIPMENT	PERMANENT NOTES: 9,000- 6 PATROL RIFELS 6,000- PRECISION RIFLE						
TOTAL 03-POLICE		2,179,870	2,399,475	2,408,305	2,647,381	2,453,659	2,854,457	

12 -GENERAL FUND
04-MUNICIPAL COURT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-404-120 SUPERVISION SALARY	68,527	74,745	74,936	65,706	36,567	57,279	
12-404-130 CLERICAL SALARY	55,904	48,216	51,894	64,327	65,164	65,953	
12-404-140 OPERATIONS SALARY	0	0	0	8,242	4,624	0	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	182	0	202	300	485	300	
12-404-170 OVERTIME SALARY	746	385	2,864	4,415	6,813	4,415	
12-404-171 FICA MATCH	9,125	9,012	9,390	4,872	8,118	7,797	
12-404-172 LIFE INSURANCE	552	623	449	390	392	379	
12-404-173 RETIREMENT MATCH	21,056	21,040	17,388	11,057	11,599	16,257	
12-404-174 DENTAL INSURANCE	1,050	1,280	860	994	702	1,355	
12-404-175 MEDICAL INSURANCE	13,463	15,835	12,198	13,608	10,553	13,085	
12-404-176 WORKERS COMP INSURANCE	442	553	442	544	464	544	
12-404-177 UNEMPLOYMENT CONTRIBUTION	514	28	624	81	30	81	
12-404-178 UNIFORMS	0	0	308	1,000	143	1,000	
TOTAL PERSONNEL SERVICES	171,562	171,716	171,555	175,536	145,654	168,447	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	60	49	56	48	68	48	
12-404-182 PROPERTY INSURANCE	323	406	453	385	654	385	
12-404-185 EMPLOYEE BLANKET BONDS	100	100	100	100	100	100	
TOTAL INSURANCE	483	555	608	533	822	533	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	0	0	0	0	0	0	
12-404-215 OFFICE SUPPLIES	2,571	1,349	2,194	2,000	1,343	2,000	
12-404-228 COMPUTER SUPPLIES	185	0	0	0	0	0	
12-404-290 FREIGHT	0	0	0	0	9	0	
TOTAL SUPPLIES	2,756	1,349	2,194	2,000	1,351	2,000	
<u>OTHER CHARGES</u>							
12-404-301 MAINT. BUILDING	300	747	365	400	0	400	
12-404-320 MAINT. EQUIPMENT	607	0	0	500	0	500	
12-404-419 DUES & MEMBERSHIPS	0	114	80	200	40	200	
12-404-426 MUNICIPAL COURT REFUNDS	0	0	0	0	435	500	
12-404-432 PROFESSIONAL DEVELOPMENT	3,184	250	3,647	2,500	722	2,500	
12-404-433 TRAVEL	130	111	2,008	1,500	613	2,000	
12-404-435 CONTRACT LABOR	0	0	0	0	0	0	
12-404-440 EQUIPMENT LEASE	836	850	1,021	800	819	800	
12-404-453 LEGAL EXPENSE	52,178	47,978	69,355	50,000	80,708	65,000	
12-404-461 TELEPHONE CHARGE	3,888	4,421	2,927	3,000	3,620	4,500	
12-404-462 ELECTRIC CHARGE	5,301	6,504	4,357	5,000	2,667	5,000	
12-404-466 GAS CHARGE	202	201	250	300	200	300	
12-404-483 MISCELLANEOUS	0	0	0	0	0	0	
12-404-484 TRANSFER TO COURT SECURITY	5,079	2,801	5,466	5,610	4,835	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	6,772	3,734	7,287	7,145	6,444	7,145	
12-404-486 TRANSFER TO CHILD SAFETY FUN	0	0	0	400	0	400	
TOTAL OTHER CHARGES	78,476	67,711	96,763	77,355	101,103	94,855	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
04-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE
<u>CAPITAL</u>							
12-404-501 BUILDINGS AND LAND	0	0	0	600	0	600	
12-404-504 EQUIPMENT	0	0	0	0	0	0	
12-404-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-404-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-404-522 SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	600	0	600	
TOTAL 04-MUNICIPAL COURT	253,276	241,330	271,120	256,024	248,930	266,435	

12 -GENERAL FUND
05-ANIMAL CONTROL

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-405-140 OPERATIONS SALARY	44,034	75,281	73,236	73,976	65,388	110,882	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	67	0	514	182	612	182	
12-405-170 OVERTIME SALARY	5,340	13,489	13,283	3,849	9,742	3,849	
12-405-171 FICA MATCH	3,774	6,761	6,589	5,603	5,721	7,682	
12-405-172 LIFE INSURANCE	195	423	392	390	368	569	
12-405-173 RETIREMENT MATCH	8,329	15,093	13,794	12,715	10,182	16,016	
12-405-174 DENTAL INSURANCE	414	979	1,243	994	2,151	1,355	
12-405-175 MEDICAL INSURANCE	5,282	12,041	15,269	13,608	21,536	19,628	
12-405-176 WORKERS COMP INSURANCE	1,593	1,994	1,456	1,959	1,408	1,959	
12-405-177 UNEMPLOYMENT CONTRIBUTION	171	18	420	72	18	72	
12-405-178 UNIFORMS	<u>331</u>	<u>800</u>	<u>845</u>	<u>800</u>	<u>1,967</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	69,531	126,878	127,041	114,148	119,094	162,994	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	445	454	489	445	591	445	
12-405-182 PROPERTY INSURANCE	<u>181</u>	<u>202</u>	<u>209</u>	<u>197</u>	<u>261</u>	<u>197</u>	
TOTAL INSURANCE	626	655	697	642	852	642	
<u>SUPPLIES</u>							
12-405-208 PUBLICATIONS	0	0	0	0	0	0	
12-405-210 OPERATIONAL SUPPLIES	2,228	1,676	3,437	3,000	2,751	5,000	
12-405-220 SAFETY EQUIPMENT	0	0	0	0	529	500	
12-405-254 FUEL & LUBRICANTS	3,866	5,554	6,805	5,000	3,131	5,000	
12-405-255 TIRES	0	0	332	900	0	900	
12-405-290 FREIGHT	<u>104</u>	<u>43</u>	<u>181</u>	<u>100</u>	<u>403</u>	<u>100</u>	
TOTAL SUPPLIES	6,198	7,273	10,755	9,000	6,815	11,500	
<u>OTHER CHARGES</u>							
12-405-301 MAINT. BUILDING	2,391	271	1,605	1,500	221	1,500	
12-405-312 MAINT. VEHICLES	1,500	818	1,305	1,000	956	1,000	
12-405-320 MAINT. EQUIPMENT	0	243	204	200	0	200	
12-405-338 TRAPS AND CRATES	0	0	0	0	0	4,750	
12-405-363 ANIMAL DISPOSAL	3,504	5,650	3,984	4,000	2,595	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	0	0	0	2,500	2,309	4,500	
12-405-432 PROFESSIONAL DEVELOPMENT	1,000	625	1,408	1,000	200	1,000	
12-405-433 TRAVEL	100	0	725	500	21	500	
12-405-450 PROFESSIONAL FEES	0	0	325	0	340	350	
12-405-456 ANIMAL SNAP CLINIC	0	0	0	0	2,500	10,000	
12-405-457 VETERINARIAN EXPENSES	2,996	8,750	9,212	10,000	1,847	5,000	
12-405-461 TELEPHONE CHARGE	0	0	0	0	0	300	
12-405-462 ELECTRIC CHARGE	1,038	2,728	3,494	2,000	2,622	2,000	
12-405-463 UTILITY CHARGE	0	0	242	1,000	599	1,000	
12-405-479 ATASCOSA ANIMAL CONTROL FAC	0	0	0	0	1,385	2,200	
12-405-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>55</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	12,530	19,085	22,558	23,800	15,595	38,400	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
05-ANIMAL CONTROL

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET 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>660</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,202	0	660	0	0	0	
TOTAL 05-ANIMAL CONTROL	90,086	153,892	161,712	147,590	142,357	213,536	

12 -GENERAL FUND
07-FIRE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-407-120 SUPERVISION SALARY	66,298	70,526	74,504	76,982	67,447	79,380	
12-407-140 OPERATIONS SALARY	47,740	98,117	89,905	113,521	95,959	121,671	
12-407-142 PVF PAY CALL/MEETING/TRAIN	0	0	0	0	0	50,000	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	348	182	219	182	209	182	
12-407-170 OVERTIME PAY	1,644	4,800	2,468	2,000	2,381	2,000	
12-407-171 FICA MATCH	7,575	11,976	11,532	14,429	12,372	15,228	
12-407-172 LIFE INSURANCE	390	741	670	780	613	759	
12-407-173 RETIREMENT MATCH	19,494	30,105	26,838	32,744	26,296	31,750	
12-407-174 DENTAL INSURANCE	847	1,771	1,401	1,987	1,747	1,807	
12-407-175 MEDICAL INSURANCE	10,565	21,334	19,919	27,217	24,007	26,171	
12-407-176 WORKERS COMP INSURANCE	5,948	7,442	5,949	7,313	6,236	7,313	
12-407-177 UNEMPLOYMENT CONTRIBUTION	342	207	603	331	32	331	
12-407-178 UNIFORMS	497	514	962	1,200	777	1,600	
TOTAL PERSONNEL SERVICES	161,687	247,717	234,969	278,686	238,078	338,192	
<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	4,714	4,967	5,310	4,863	6,427	4,863	
12-407-182 PROPERTY INSURANCE	10,864	12,171	12,667	11,844	16,036	11,844	
12-407-184 VFD PENSION INSURANCE	0	0	0	0	0	26,500	
TOTAL INSURANCE	15,577	17,138	17,977	16,707	22,463	43,207	
<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	0	0	0	0	0	0	
12-407-210 OPERATIONAL SUPPLIES	3,748	4,466	4,335	5,000	3,639	5,000	
12-407-220 SAFETY EQUIPMENT	720	420	1,191	1,500	778	1,500	
12-407-226 FIRE HOSE	1,771	1,042	4,149	5,000	4,616	4,000	
12-407-227 FIRE GEAR	7,647	7,803	5,733	10,000	1,620	10,000	
12-407-228 COMPUTER SUPPLIES	105	277	338	400	248	400	
12-407-230 TOOLS	0	15	31	500	496	500	
12-407-254 FUEL & LUBRICANTS	10,332	13,470	13,744	10,000	13,025	13,000	
12-407-255 TIRES	4,309	469	2,616	16,000	8,689	6,000	
12-407-290 FREIGHT	406	731	899	400	620	400	
TOTAL SUPPLIES	29,037	28,693	33,036	48,800	33,730	40,800	
<u>OTHER CHARGES</u>							
12-407-301 MAINT. BUILDING	1,646	3,874	3,959	5,500	4,422	8,000	
12-407-312 MAINT. VEHICLES	4,861	22,644	11,434	14,000	9,206	10,000	
12-407-320 MAINT. EQUIPMENT	26,331	18,773	20,604	20,000	18,578	18,000	
12-407-419 DUES & MEMBERSHIPS	1,270	2,468	1,648	2,500	3,556	2,500	
12-407-432 PROFESSIONAL DEVELOPMENT	3,728	2,775	1,200	4,500	4,243	4,500	
12-407-433 TRAVEL	1,543	1,260	2,616	3,500	4,994	4,000	
12-407-457 LICENSING	0	2,679	1,420	0	0	0	
12-407-461 TELEPHONE CHARGE	14,038	16,160	19,827	4,000	20,296	22,700	
12-407-462 ELECTRIC CHARGE	8,041	9,116	10,102	8,000	13,072	12,000	
12-407-463 UTILITY CHARGE	2,599	3,223	4,572	7,000	5,458	7,000	
12-407-466 GAS CHARGE	1,243	1,156	1,265	1,300	1,319	1,200	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
07-FIRE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	((----- 2018-2019 -----))		((----- 2019-2020 -----))	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE_
12-407-483 MISCELLANEOUS	14	62	162	300	30	300	
12-407-485 TRANSFER FOR AIRPORT LEASE	0	0	0	21,600	42,386	42,000	
12-407-488 MATCHING GRANT FUNDS	<u>900</u>	<u>50</u>	<u>1,260</u>	<u>6,500</u>	<u>750</u>	<u>6,500</u>	
TOTAL OTHER CHARGES	66,215	84,240	80,069	98,700	128,309	138,700	
<u>CAPITAL</u>							
12-407-501 BUILDINGS AND LAND	0	0	0	0	0	0	
12-407-503 VEHICLES	0	0	0	0	1,055,581	0	
12-407-504 EQUIPMENT	0	23,634	6,809	5,500	5,488	46,000	
12-407-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-407-524 FIRE GEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	23,634	6,809	5,500	1,061,069	46,000	
407-504 EQUIPMENT	PERMANENT NOTES: 34,000 RESCUE EQUIPMENT 12,000 HAZMAT						
TOTAL 07-FIRE	272,516	401,422	372,860	448,393	1,483,649	606,898	

12 -GENERAL FUND
08-PARKS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-408-120 SUPERVISION SALARY	62,143	69,871	77,348	79,737	69,883	82,348	
12-408-140 OPERATIONS SALARY	207,444	202,845	198,816	263,928	222,340	301,219	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	383	795	583	182	742	182	
12-408-170 OVERTIME SALARY	15,190	11,563	10,655	6,671	15,378	6,671	
12-408-171 FICA MATCH	20,986	21,090	21,411	26,030	22,843	29,052	
12-408-172 LIFE INSURANCE	1,415	1,862	1,603	1,950	1,524	1,897	
12-408-173 RETIREMENT MATCH	47,906	49,045	46,187	59,070	48,789	60,573	
12-408-174 DENTAL INSURANCE	2,958	4,159	3,376	4,968	3,897	4,517	
12-408-175 MEDICAL INSURANCE	38,188	50,702	48,438	68,042	54,119	65,426	
12-408-176 WORKERS COMP INSURANCE	5,773	7,223	5,773	6,000	6,053	6,000	
12-408-177 UNEMPLOYMENT CONTRIBUTION	1,381	236	1,210	352	51	352	
12-408-178 UNIFORMS	<u>3,220</u>	<u>3,297</u>	<u>3,502</u>	<u>3,000</u>	<u>3,170</u>	<u>3,000</u>	
TOTAL PERSONNEL SERVICES	406,987	422,688	418,904	519,931	448,789	561,238	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	1,777	1,813	1,896	1,500	2,093	1,500	
12-408-182 PROPERTY INSURANCE	<u>3,083</u>	<u>3,766</u>	<u>3,859</u>	<u>2,000</u>	<u>4,194</u>	<u>2,000</u>	
TOTAL INSURANCE	4,860	5,579	5,755	3,500	6,287	3,500	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	170	0	324	200	835	200	
12-408-210 OPERATIONAL SUPPLIES	1,673	475	1,684	2,000	922	2,000	
12-408-215 OFFICE SUPPLIES	0	0	76	0	0	0	
12-408-220 SAFETY EQUIPMENT	494	476	827	1,000	638	1,000	
12-408-228 COMPUTER SUPPLIES	0	0	0	150	0	150	
12-408-230 TOOLS	131	98	387	800	531	2,000	
12-408-254 FUEL & LUBRICANTS	9,196	9,661	13,118	8,000	11,909	13,000	
12-408-255 TIRES	200	381	485	1,000	955	1,000	
12-408-290 FREIGHT	<u>646</u>	<u>215</u>	<u>808</u>	<u>750</u>	<u>778</u>	<u>750</u>	
TOTAL SUPPLIES	12,509	11,307	17,708	13,900	16,568	20,100	
<u>OTHER CHARGES</u>							
12-408-301 MAINT. BUILDING	2,194	6,754	2,449	5,000	3,126	5,000	
12-408-302 MAINT. GROUNDS	5,687	3,561	3,185	5,000	1,369	5,000	
12-408-303 MAINT. PARK	5,505	4,369	3,844	16,000	6,759	16,000	
12-408-304 MAINT. BALL FIELDS	8,382	7,113	5,813	16,000	8,103	16,000	
12-408-309 MAINT. SOCCER FIELD	2,397	627	1,522	4,000	48	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	0	0	2,000	2,000	2,018	5,000	
12-408-312 MAINT. VEHICLES	2,742	2,158	2,035	3,000	1,976	4,300	
12-408-320 MAINT. EQUIPMENT	5,692	10,386	6,487	7,000	4,540	7,000	
12-408-322 MAINT. RIVER BANKS	5,720	0	3,312	4,000	1,966	4,000	
12-408-356 HERBICIDES	343	2,384	2,926	3,000	3,000	3,000	
12-408-357 INSECTICIDES	525	734	885	1,000	92	1,000	
12-408-419 DUES & MEMBERSHIPS	175	0	300	300	0	300	
12-408-420 RECREATIONAL SUPPLIES	0	1,050	640	1,000	1,675	1,000	
12-408-432 PROFESSIONAL DEVELOPMENT	229	248	959	500	250	500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
08-PARKS

				(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES				2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-408-433 TRAVEL				0	0	30	0	0	0	
12-408-435 CONTRACT LABOR--PARKS				0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL				13,478	1,871	1,181	5,000	0	5,000	
12-408-461 TELEPHONE CHARGE				2,629	2,942	2,700	1,900	2,597	0	
12-408-462 ELECTRIC CHARGE				54,800	69,442	48,309	50,000	34,305	50,000	
12-408-463 UTILITY CHARGE				58,317	90,642	60,093	50,000	29,580	50,000	
12-408-464 MERRY ON MAIN EVENT				0	0	0	0	11,645	15,000	
12-408-483 MISCELLANEOUS				<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>15</u>	<u>100</u>	
TOTAL OTHER CHARGES				168,814	204,280	148,669	174,800	113,062	192,200	
<u>CAPITAL</u>										
12-408-501 BUILDING & LAND				0	3,641	0	0	0	0	
12-408-503 VEHICLES				20,772	0	20,233	25,000	23,396	0	
12-408-504 EQUIPMENT				20,143	4,750	1,757	20,000	0	0	
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	21,990	45,000	23,396	0	
TOTAL 08-PARKS				634,083	652,245	613,026	757,131	608,102	777,038	

12 -GENERAL FUND
09-POOL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-409-140 OPERATIONS SALARY	0	0	0	60,000	57,089	70,000	
12-409-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-409-168 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	
12-409-170 OVERTIME PAY-POOL	0	0	91	0	0	0	
12-409-171 FICA MATCH	4,587	5,270	4,823	0	4,440	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	188	800	875	800	
12-409-177 UNEMPLOYMENT CONTRIBUTION	273	908	624	0	3	0	
12-409-178 UNIFORMS	<u>516</u>	<u>714</u>	<u>646</u>	<u>750</u>	<u>762</u>	<u>750</u>	
TOTAL PERSONNEL SERVICES	5,375	6,892	6,373	61,550	63,168	71,550	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	0	0	56	800	271	800	
12-409-182 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>283</u>	<u>1,200</u>	<u>1,635</u>	<u>1,200</u>	
TOTAL INSURANCE	0	0	339	2,000	1,906	2,000	
<u>SUPPLIES</u>							
12-409-208 PUBLICATIONS	0	0	0	0	0	200	
12-409-212 SUPPLIES-POOL	2,008	1,384	712	2,250	1,966	5,000	
12-409-214 POOL CONCESSIONS	4,221	5,283	5,190	5,000	3,286	5,000	
12-409-220 POOL SAFETY EQUIPMENT	0	0	0	0	1,227	4,160	
12-409-290 FREIGHT	<u>26</u>	<u>54</u>	<u>287</u>	<u>300</u>	<u>323</u>	<u>300</u>	
TOTAL SUPPLIES	6,254	6,721	6,189	7,550	6,801	14,660	
<u>OTHER CHARGES</u>							
12-409-305 MAINT. POOL	3,351	2,787	1,735	7,000	5,214	7,000	
12-409-355 POOL CHEMICALS	16,883	19,290	9,702	16,000	6,819	15,000	
12-409-432 PROFESSIONAL DEVELOPMENT	560	2,250	2,031	2,300	1,674	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-461 TELEPHONE CHARGES	0	0	0	0	0	2,100	
12-409-463 UTILITY CHARGES-POOL	<u>16,841</u>	<u>14,881</u>	<u>8,561</u>	<u>12,000</u>	<u>6,792</u>	<u>10,000</u>	
TOTAL OTHER CHARGES	37,635	39,208	22,029	37,300	20,499	36,400	
<u>CAPITAL</u>							
12-409-501 BUILDINGS & LAND	<u>21,484</u>	<u>0</u>	<u>8,239</u>	<u>24,000</u>	<u>11,965</u>	<u>0</u>	
TOTAL CAPITAL	21,484	0	8,239	24,000	11,965	0	
TOTAL 09-POOL	70,748	52,821	43,169	132,400	104,340	124,610	

12 -GENERAL FUND
13-STREET

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-413-120 SUPERVISION SALARY	158,417	175,115	52,472	52,992	72,956	54,572	
12-413-140 OPERATIONS SALARY	345,680	349,863	321,106	344,317	250,746	335,953	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	1,121	795	393	2,000	1,111	2,000	
12-413-170 OVERTIME SALARY	17,414	16,821	19,982	2,977	27,505	2,977	
12-413-171 FICA MATCH	36,710	38,132	29,320	30,093	25,519	29,579	
12-413-172 LIFE INSURANCE	2,508	2,400	1,837	2,145	1,904	2,087	
12-413-173 RETIREMENT MATCH	87,418	93,449	61,520	68,290	55,679	61,672	
12-413-174 DENTAL INSURANCE	5,017	5,558	5,229	5,464	6,644	4,968	
12-413-175 MEDICAL INSURANCE	65,310	69,930	72,932	74,847	80,005	71,969	
12-413-176 WORKERS COMP INSURANCE	20,438	25,574	20,252	25,129	20,554	25,129	
12-413-177 UNEMPLOYMENT CONTRIBUTION	2,075	315	1,919	407	110	407	
12-413-178 UNIFORMS	<u>4,550</u>	<u>5,845</u>	<u>6,352</u>	<u>5,621</u>	<u>6,764</u>	<u>5,621</u>	
TOTAL PERSONNEL SERVICES	746,658	783,795	593,315	614,281	549,497	596,934	
<u>INSURANCE</u>							
12-413-180 LIABILITY INSURANCE	4,280	4,355	4,692	4,268	6,681	4,268	
12-413-182 PROPERTY INSURANCE	<u>4,675</u>	<u>4,976</u>	<u>5,140</u>	<u>4,901</u>	<u>6,293</u>	<u>4,901</u>	
TOTAL INSURANCE	8,955	9,331	9,832	9,169	12,974	9,169	
<u>SUPPLIES</u>							
12-413-208 PUBLICATIONS	48	0	37	100	59	100	
12-413-210 OPERATIONAL SUPPLIES	3,657	2,950	2,663	4,500	936	4,500	
12-413-215 OFFICE SUPPLIES	541	310	370	600	449	600	
12-413-220 SAFETY EQUIPMENT	667	1,089	1,158	1,500	1,013	1,500	
12-413-228 COMPUTER SUPPLIES	0	86	0	100	0	100	
12-413-230 TOOLS	242	585	450	900	637	900	
12-413-254 FUEL & LUBRICANTS	18,773	23,063	27,868	24,000	32,745	30,000	
12-413-255 TIRES	4,955	589	5,332	6,000	1,736	8,000	
12-413-290 FREIGHT	<u>519</u>	<u>784</u>	<u>959</u>	<u>750</u>	<u>3,143</u>	<u>2,000</u>	
TOTAL SUPPLIES	29,403	29,454	38,837	38,450	40,718	47,700	
<u>OTHER CHARGES</u>							
12-413-301 MAINT. BUILDING	582	900	988	1,200	161	1,200	
12-413-307 MAINT. STREET SIGNS	5,017	5,916	5,649	9,000	4,265	9,000	
12-413-308 MAINT. DRAINAGE	5,316	8,198	9,475	10,000	591	10,000	
12-413-311 MAINT. STREETS	70,932	69,440	81,928	120,000	18,708	130,000	
12-413-312 MAINT. VEHICLES	8,162	12,804	9,218	10,000	4,791	10,000	
12-413-320 MAINT. EQUIPMENT	32,434	23,041	26,562	18,000	37,711	24,000	
12-413-326 MAINT. TREES	108	381	818	1,000	72	1,000	
12-413-331 MAINT. STREET LIGHTS	0	0	3,010	3,000	1,017	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	19,921	10,000	3,337	10,000	
12-413-356 HERBICIDES	0	0	0	500	58	500	
12-413-419 MEMBERSHIP DUES	0	0	0	0	0	0	
12-413-432 PROFESSIONAL DEVELOPMENT	607	601	1,112	800	0	800	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
13-STREET

(----- 2018-2019 -----) (----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
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	0	0	
12-413-440 EQUIPMENT LEASE	3,945	2,517	1,351	5,000	0	5,000	
12-413-460 ELECTRIC-ST. LIGHTS	159,254	161,987	149,187	160,000	112,249	160,000	
12-413-461 TELEPHONE CHARGE	1,217	1,450	224	1,200	1,024	0	
12-413-462 ELECTRIC CHARGE	5,911	7,762	7,125	6,500	3,874	6,500	
12-413-463 UTILTIY CHARGE	886	1,280	866	1,000	555	1,000	
12-413-468 STREET LIGHT CONSTRUCTION	0	2,367	0	3,000	0	3,000	
12-413-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	294,490	318,643	317,434	360,200	188,412	375,000	
<u>CAPITAL</u>							
12-413-501 BUILDING & LAND	0	0	0	0	0	0	
12-413-503 VEHICLES	0	0	27,650	0	0	0	
12-413-504 EQUIPMENT	14,900	0	10,085	269,578	255,383	0	
12-413-511 PAVING	0	0	0	67,016	33,774	0	
12-413-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-413-516 DRAINAGE	0	0	0	0	0	0	
12-413-518 R.O.W. IMPROVEMENTS	0	0	0	0	0	0	
12-413-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	14,900	0	37,735	336,594	289,157	0	
TOTAL 13-STREET	1,094,405	1,141,223	997,153	1,358,694	1,080,757	1,028,803	

12 -GENERAL FUND
14-COMMUNITY DEVELOPMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-414-120 SUPERVISION SALARY	67,550	72,432	78,170	80,666	70,753	83,383	
12-414-130 CLERICAL SALARY	107,417	64,673	67,836	100,621	41,024	31,332	
12-414-140 OPERATIONS SALARY	102,980	92,996	150,998	91,893	129,192	125,509	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	0	67	369	600	241	600	
12-414-170 OVERTIME SALARY	2,359	2,826	2,324	3,000	7,444	3,000	
12-414-171 FICA MATCH WITHHELD	20,894	16,657	21,354	19,521	17,499	18,195	
12-414-172 LIFE INSURANCE	1,024	938	708	1,170	764	949	
12-414-173 RET. MATCH WITHHELD	49,090	39,938	44,041	44,298	36,868	37,936	
12-414-174 DENTAL INSURANCE	2,167	2,896	2,317	3,796	2,720	3,073	
12-414-175 MEDICAL INSURANCE	28,321	30,703	28,696	46,869	34,473	39,600	
12-414-176 WORKERS COMP INSURANCE	584	731	584	718	612	718	
12-414-177 UNEMPLOYMENT CONTRIBUTION	1,026	47	1,102	157	49	157	
12-414-178 UNIFORMS	<u>283</u>	<u>386</u>	<u>315</u>	<u>3,300</u>	<u>324</u>	<u>3,300</u>	
TOTAL PERSONNEL SERVICES	383,695	325,288	398,815	396,609	341,964	347,753	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	282	275	299	293	362	293	
12-414-182 PROPERTY INSURANCE	<u>181</u>	<u>202</u>	<u>209</u>	<u>197</u>	<u>261</u>	<u>197</u>	
TOTAL INSURANCE	463	477	508	490	623	490	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	363	0	490	800	697	800	
12-414-210 OPERATIONAL SUPPLIES	1,081	708	1,914	2,000	1,325	2,000	
12-414-215 OFFICE SUPPLIES	2,000	1,466	1,700	2,500	1,339	2,500	
12-414-228 COMPUTER SUPPLIES	428	426	865	1,000	45	1,000	
12-414-230 TOOLS	0	0	0	0	0	800	
12-414-254 FUEL & LUBRICANTS	2,806	2,810	3,975	4,000	3,309	4,000	
12-414-255 TIRES	0	0	0	750	0	750	
12-414-290 FREIGHT	<u>40</u>	<u>30</u>	<u>66</u>	<u>65</u>	<u>30</u>	<u>65</u>	
TOTAL SUPPLIES	6,719	5,440	9,011	11,115	6,744	11,915	
<u>OTHER CHARGES</u>							
12-414-301 MAINT. BUILDING	1,539	533	499	2,300	424	1,000	
12-414-312 MAINT. VEHICLES	835	2,952	3,181	1,500	1,469	3,000	
12-414-320 MAINT. EQUIPMENT	1,739	1,764	1,770	1,000	143	1,000	
12-414-416 PRINTED MATERIALS	128	0	403	600	0	600	
12-414-418 PERMITS AND LICENSES	382	574	95	500	170	500	
12-414-419 DUES & MEMBERSHIPS	500	730	575	700	980	700	
12-414-432 PROFESSIONAL DEVELOPMENT	2,310	2,892	1,551	2,500	2,075	2,500	
12-414-433 TRAVEL	658	195	1,037	300	732	300	
12-414-434 DEMOLITION/CLEARING	11,197	13,212	135	10,000	3,650	10,000	
12-414-435 CONTRACT LABOR	0	0	0	0	710	0	
12-414-436 DISPOSAL OF COLLECTION STATI	0	0	24,554	31,776	37,055	43,776	
12-414-437 COMPACTOR RENTAL/LEASE	0	0	7,800	7,800	6,500	7,800	
12-414-438 RECEIVER BOX HAUL	0	0	4,399	12,000	0	0	
12-414-440 EQUIPMENT LEASE	0	0	662	700	735	700	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
14-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE_
12-414-461 TELEPHONE CHARGE	513	720	1,193	1,500	1,663	1,500	
12-414-462 ELECTRIC CHARGE	0	0	336	300	232	300	
12-414-483 MISCELLANEOUS	280	0	126	300	0	300	
12-414-484 TRANSFER PERMITS ADMIN FEE	0	0	0	0	0	0	
12-414-485 TRANSFER PERMITS TECHONOLGY	0	0	0	0	0	0	
12-414-486 TRANSFER (OTPA) ADMIN FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	20,082	23,572	48,315	73,776	56,536	73,976	
<u>CAPITAL</u>							
12-414-503 VEHICLES	0	0	20,233	0	0	0	
12-414-504 EQUIPMENT	556	0	0	1,600	0	0	
12-414-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	556	0	20,233	1,600	0	0	
TOTAL 14-COMMUNITY DEVELOPMENT	411,514	354,777	476,881	483,590	405,868	434,134	

12 -GENERAL FUND
17-LIBRARY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-417-120 SUPERVISION SALARY	61,937	64,906	66,841	68,205	60,284	70,887	
12-417-130 CLERICAL SALARY	85,685	73,916	80,689	83,496	76,581	108,092	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	182	364	5	0	324	0	
12-417-170 OVERTIME SALARY	333	1,022	271	0	394	0	
12-417-171 FICA MATCH	11,143	10,516	10,991	11,542	10,174	13,556	
12-417-172 LIFE INSURANCE	710	769	767	780	801	759	
12-417-173 RETIREMENT MATCH	24,888	24,005	23,864	26,192	21,158	24,361	
12-417-174 DENTAL INSURANCE	1,519	1,809	1,656	1,987	1,825	1,807	
12-417-175 MEDICAL INSURANCE	19,369	23,134	23,166	27,217	23,530	26,171	
12-417-176 WORKERS COMP INSURANCE	584	731	584	359	612	359	
12-417-177 UNEMPLOYMENT CONTRIBUTION	706	30	654	78	29	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	209,487	219,855	195,711	246,069	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	120	98	84	49	68	49	
12-417-182 PROPERTY INSURANCE	<u>1,452</u>	<u>1,825</u>	<u>1,528</u>	<u>866</u>	<u>1,472</u>	<u>866</u>	
TOTAL INSURANCE	1,572	1,923	1,611	915	1,540	915	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	102	0	581	300	107	300	
12-417-210 OPERATIONAL SUPPLIES	615	828	837	1,000	1,226	2,000	
12-417-215 OFFICE SUPPLIES	2,564	2,014	1,669	2,500	1,875	2,500	
12-417-225 POSTAGE	1,080	1,133	1,000	1,100	904	1,100	
12-417-228 COMPUTER SUPPLIES	1,278	1,533	961	1,600	532	1,600	
12-417-235 JANITORIAL SUPPLIES	0	0	500	500	52	500	
12-417-270 BOOKS	6,432	5,296	13,554	15,000	11,200	15,000	
12-417-271 AUDIOBOOKS	3,688	2,844	5,243	6,000	1,832	6,000	
12-417-274 DVD/BLUE RAY	1,070	0	574	2,200	391	2,200	
12-417-290 FREIGHT	<u>465</u>	<u>76</u>	<u>597</u>	<u>700</u>	<u>258</u>	<u>700</u>	
TOTAL SUPPLIES	17,295	13,723	25,516	30,900	18,378	31,900	
<u>OTHER CHARGES</u>							
12-417-301 MAINT. BUILDING	798	882	999	1,000	428	1,000	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,000	104	1,000	
12-417-320 MAINT. EQUIPMENT	718	342	26	1,000	700	1,000	
12-417-419 DUES & MEMBERSHIPS	300	509	512	800	220	800	
12-417-432 PROFESSIONAL DEVELOPMENT	229	519	1,176	1,000	390	1,600	
12-417-433 TRAVEL	0	298	845	1,600	622	1,000	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	
12-417-440 EQUIPMENT LEASE	3,151	3,539	4,084	3,540	3,385	4,000	
12-417-445 MAGAZINES	581	585	955	1,000	872	1,000	
12-417-461 TELEPHONE CHARGE	4,065	4,504	2,296	3,500	3,651	4,600	
12-417-462 ELECTRIC CHARGE	0	0	0	10,000	7,445	12,000	
12-417-463 UTILITY CHARGE	0	0	56	900	141	900	
12-417-466 GAS CHARGE	0	0	0	350	208	350	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
17-LIBRARY

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-417-478	LIBRARY DATA HOT SPOTS	0	0	0	0	0	5,250	
12-417-483	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	
TOTAL OTHER CHARGES		9,842	11,178	12,448	25,740	18,165	34,550	
417-419	DUES & MEMBERSHIPS	PERMANENT NOTES: TLA MEMBERSHIP						
417-432	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TLA CONFERENCE WORKSHOPS FIN CONFERENCE						
417-478	LIBRARY DATA HOT SPOTS	PERMANENT NOTES: 15 HOTSPOTS \$29.05/EACH						
<u>CAPITAL</u>								
12-417-504	EQUIPMENT	0	0	1,195	0	0	0	
12-417-521	COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL		0	0	1,195	0	0	0	
TOTAL 17-LIBRARY		235,762	228,026	250,258	277,409	233,794	313,434	

12 -GENERAL FUND
19-MUSEUM

	((----- 2018-2019 -----)) ((----- 2019-2020 -----))						
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-419-120 SUPERVISION SALARY	38,220	40,857	43,070	44,174	38,608	45,952	
12-419-130 CLERICAL SALARY	29,926	27,733	31,641	32,531	28,633	33,475	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	0	5	0	0	0	
12-419-170 OVERTIME SALARY	582	1,367	1,316	124	1,413	124	
12-419-171 FICA MATCH	5,258	5,310	5,717	5,843	5,164	6,016	
12-419-172 LIFE INSURANCE	358	406	358	390	325	379	
12-419-173 RETIREMENT MATCH	11,562	11,883	12,284	13,260	10,884	12,543	
12-419-174 DENTAL INSURANCE	759	941	828	994	872	903	
12-419-175 MEDICAL INSURANCE	9,684	11,583	11,583	13,608	11,478	13,085	
12-419-176 WORKERS COMP INSURANCE	250	313	250	308	262	308	
12-419-177 UNEMPLOYMENT CONTRIBUTION	342	18	324	65	17	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	107,377	111,298	97,656	112,851	
<u>INSURANCE</u>							
12-419-180 LIABILITY INSURANCE	60	49	56	48	68	48	
12-419-182 PROPERTY INSURANCE	<u>1,129</u>	<u>1,420</u>	<u>1,584</u>	<u>1,347</u>	<u>2,290</u>	<u>1,347</u>	
TOTAL INSURANCE	1,189	1,469	1,640	1,395	2,357	1,395	
<u>SUPPLIES</u>							
12-419-208 PUBLICATIONS	0	0	0	0	0	600	
12-419-210 OPERATIONAL SUPPLIES	161	161	272	1,500	441	2,000	
12-419-215 OFFICE SUPPLIES	84	103	25	100	12	100	
12-419-218 MERCHANDISE	0	0	0	0	0	500	
12-419-228 COMPUTER SUPPLIES	0	0	0	100	0	100	
12-419-275 PLAQUES	0	0	0	300	0	300	
12-419-280 DISPLAY EXPENSE	0	0	232	500	0	500	
12-419-290 FREIGHT	<u>0</u>	<u>0</u>	<u>61</u>	<u>100</u>	<u>127</u>	<u>100</u>	
TOTAL SUPPLIES	245	264	590	2,600	580	4,200	
<u>OTHER CHARGES</u>							
12-419-301 MAINT. BUILDING	637	11,925	1,083	11,350	12,555	10,000	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	0	0	1,000	1,000	0	1,000	
12-419-320 MAINT. EQUIPMENT	0	621	0	500	0	500	
12-419-419 DUES & MEMBERSHIPS	0	0	0	0	0	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	1,020	700	1,058	700	
12-419-461 TELEPHONE CHARGE	1,455	1,612	362	1,500	1,185	1,250	
12-419-462 ELECTRIC CHARGE	11,589	7,368	8,828	10,000	7,937	10,000	
12-419-463 UTILITY CHARGE	460	536	508	650	523	650	
12-419-483 MISCELLANEOUS	0	0	0	300	0	500	
12-419-485 LEASE-20 YR. BLDG.-ATAS.COUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	
TOTAL OTHER CHARGES	14,990	22,912	12,801	26,001	23,258	24,601	

419-301 MAINT. BUILDING PERMANENT NOTES:

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
19-MUSEUM

				(------ 2018-2019 -----)		(------ 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
	5,000 AC						
<u>CAPITAL</u>							
12-419-501 BUILDING	0	0	17,680	0	0	0	
12-419-504 EQUIPMENT/ TAXIDERMY	0	0	9,000	0	0	0	
12-419-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	26,680	0	0	0	
TOTAL 19-MUSEUM	113,366	125,057	149,088	141,294	123,851	143,048	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
20-CITY COUNCIL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-420-120 SUPERVISION SALARY	2,170	1,600	2,040	2,500	1,710	2,500	
12-420-171 FICA MATCH	166	122	156	165	131	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>18</u>	<u>19</u>	<u>21</u>	<u>5</u>	<u>0</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	2,354	1,742	2,218	2,670	1,841	2,670	
<u>SUPPLIES</u>							
12-420-210 OPERATIONAL SUPPLIES	823	94	458	1,290	787	1,290	
12-420-290 FREIGHT	<u>28</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>56</u>	<u>50</u>	
TOTAL SUPPLIES	851	94	458	1,340	843	1,340	
<u>OTHER CHARGES</u>							
12-420-415 PUBLIC OFFICIAL INSURANCE	14,171	9,233	9,936	10,500	27,352	10,500	
12-420-419 DUES & MEMBERSHIPS	1,400	675	728	1,400	746	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	4,428	4,015	2,945	5,000	4,425	7,000	
12-420-433 TRAVEL	1,978	5,639	10,398	7,000	15,834	15,000	
12-420-453 LEGAL EXPENSE	43,075	22,425	13,300	33,000	9,386	33,000	
12-420-461 TELEPHONE CHARGE	1,744	2,170	2,338	1,700	3,408	1,700	
12-420-483 MISCELLANEOUS	21	45	36	45	0	45	
12-420-492 PUBLIC RELATIONS	3,003	2,499	4,943	5,000	6,300	10,000	
12-420-493 MAINT. COUNCIL CHAMBERS	<u>0</u>	<u>0</u>	<u>872</u>	<u>500</u>	<u>24</u>	<u>500</u>	
TOTAL OTHER CHARGES	69,820	46,700	45,495	64,145	67,474	79,145	
<u>CAPITAL</u>							
12-420-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CAPITAL	0	0	0	0	0	10,000	
420-504 EQUIPMENT	PERMANENT NOTES: 10,000 - BULLET PROOF PLATE ON COUNCIL CHAMBERS						
TOTAL 20-CITY COUNCIL	73,024	48,536	48,170	68,155	70,158	93,155	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
22-MISCELLANEOUS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	0	0	170	250	0	250	
TOTAL INSURANCE	0	0	170	250	0	250	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	0	0	0	89,649	67,694	0	
12-422-437 EMS SERVICE	7,073	6,972	5,482	6,750	4,357	6,750	
12-422-441 SOLID WASTE COST	1,409,957	1,401,014	1,432,146	1,425,000	1,235,745	1,425,000	
12-422-446 ELECTION EXPENSE	3,241	2,642	13,244	10,000	3,190	10,000	
12-422-451 PLANNING EXPENSES	41,622	103,814	15,440	75,000	70,489	35,000	
12-422-458 FEE REFUND PARK/POOL/PERMIT/	0	1,435	5,052	3,000	1,039	3,000	
12-422-470 APPRAISAL DISTRICT FEE	50,424	53,796	54,772	65,000	45,589	68,000	
12-422-475 TAX ATTORNEY FEES	3,219	3,326	(11,715)	2,500	14,610	12,000	
12-422-480 TAX REFUNDS	22,149	17,368	9,821	20,000	134,858	20,000	
12-422-483 SALVATION ARMY	0	0	0	2,500	0	2,500	
12-422-484 ATASCOSA FAMILY CRISIS CONTR	5,000	7,000	10,000	10,000	0	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	12,865	23,403	12,702	25,000	3,428	25,000	
12-422-487 TRANSFER TO BUILDING FUND	0	0	0	100,000	83,333	105,000	
12-422-490 TRANSFER CAPITAL REPLACEMENT	0	0	0	100,000	83,333	105,000	
12-422-494 TRANSFER TO AIRPORT FUND	7,140	63,715	50,300	12,000	50,000	0	
12-422-495 TRANSFER TO ASSET FORFEITURE	0	0	8,121	0	0	0	
12-422-496 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
12-422-498 TRANSFER INFO TECHNOLOGY FUN	0	0	0	214,415	178,679	338,021	
TOTAL OTHER CHARGES	1,562,690	1,684,484	1,605,363	2,160,814	1,976,345	2,165,271	
TOTAL 22-MISCELLANEOUS	1,562,690	1,684,484	1,605,532	2,161,064	1,976,345	2,165,521	

12 -GENERAL FUND
23-CIVIC CENTER

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
		2015-2016	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
12-423-120	SUPERVISION SALARY	60,400	53,954	0	53,493	45,266	57,256	
12-423-140	OPERATIONS SALARY	0	0	360	44,295	36,314	94,295	
12-423-165	ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168	PRE-EMPLOYMENT SCREENING	0	0	5	0	209	0	
12-423-169	COBRA INSURANCE	0	0	0	0	0	0	
12-423-170	OVERTIME	4,996	7,190	15,765	124	21,571	124	
12-423-171	FICA MATCH	7,546	7,550	6,013	4,052	7,262	7,411	
12-423-172	LIFE INSURANCE	358	341	209	195	163	379	
12-423-173	RETIREMENT MATCH	18,105	18,753	10,999	9,194	11,643	15,453	
12-423-174	DENTAL	741	771	414	497	414	903	
12-423-175	MEDICAL	9,020	9,683	5,792	6,804	5,739	13,085	
12-423-176	WORKERS COMP INSURANCE	0	0	0	359	201	359	
12-423-177	UNEMPLOYMENT CONTRIBUTION	365	61	185	90	9	90	
12-423-178	UNIFORMS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		101,531	98,303	39,742	119,104	128,790	189,356	
INSURANCE								
12-423-180	LIABILITY INSURANCE	0	0	28	49	68	49	
12-423-182	PROPERTY INSURANCE	0	0	1,414	866	2,356	866	
12-423-185	EMPLOYEE BLANKET BOND	0	0	0	0	0	0	
TOTAL INSURANCE		0	0	1,442	915	2,424	915	
SUPPLIES								
12-423-208	PUBLICATIONS	0	227	330	500	735	500	
12-423-210	OPERATIONAL SUPPLIES	1,162	1,032	1,392	2,000	2,373	2,000	
12-423-215	OFFICE SUPPLIES	240	285	123	250	277	250	
12-423-225	POSTAGE	500	500	0	1,000	0	1,000	
12-423-228	COMPUTER SUPPLIES	78	170	170	300	250	300	
12-423-235	JANITORIAL SUPPLIES	1,500	2,941	1,946	3,000	750	3,000	
12-423-254	FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290	FREIGHT	138	113	860	200	270	200	
12-423-291	PARK SPORTS RECREATION	0	1,567	5,482	6,500	5,820	10,000	
TOTAL SUPPLIES		3,617	6,836	10,303	13,750	10,475	17,250	
423-210	OPERATIONAL SUPPLIES	PERMANENT NOTES: \$2,000.00- CINTAS MATS						
OTHER CHARGES								
12-423-301	MAINT. BUILDING	4,236	5,940	4,942	10,000	2,860	10,000	
12-423-303	LINENS LAUNDRY CC EVENTS	0	2,601	4,040	2,200	3,035	4,040	
12-423-310	MAINT OF LANDSCAPE/LIGHTING	0	0	1,500	1,000	1,000	1,000	
12-423-312	MAINT. VEHICLES	0	0	0	0	0	0	
12-423-320	MAINT. EQUIPMENT	509	469	1,597	2,000	1,941	2,000	
12-423-416	PRINTED MATERIALS	0	289	500	500	500	4,500	
12-423-418	PERMITS AND LICENSES	0	0	300	300	0	300	
12-423-419	DUES & MEMBERSHIPS	0	0	160	300	60	5,000	
12-423-432	PROFESSIONAL DEVELOPMENT	99	4,277	6,521	2,100	60	2,100	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

12 -GENERAL FUND
23-CIVIC CENTER

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-423-433	TRAVEL	100	0	0	300	78	300	
12-423-440	EQUIPMENT LEASE	408	0	536	500	595	500	
12-423-453	LEGAL EXPENSE	0	0	0	500	0	500	
12-423-461	TELEPHONE CHARGE	1,365	1,532	233	1,000	1,024	1,250	
12-423-462	ELECTRIC CHARGE	28,762	26,113	20,703	19,000	7,445	12,000	
12-423-463	UTILITY CHARGE	5,931	4,086	4,187	4,100	4,576	4,100	
12-423-466	GAS CHARGE	1,548	602	616	1,250	276	1,250	
12-423-483	MISCELLANEOUS	<u>0</u>	<u>361</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL OTHER CHARGES		42,957	46,268	46,335	45,550	23,950	49,340	
<u>CAPITAL</u>								
12-423-501	BUILDING AND LAND	0	0	0	0	0	0	
12-423-504	EQUIPMENT	0	0	10,445	5,700	6,150	20,000	
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	10,445	5,700	6,150	20,000	
423-504	EQUIPMENT	PERMANENT NOTES: \$20,000 - LED PROJECTOR UPGRADE & SPEAKERS						
TOTAL 23-CIVIC CENTER		148,105	151,406	108,267	185,018	171,788	276,861	
TOTAL EXPENDITURES		<u>8,101,939</u>	<u>8,562,270</u>	<u>8,543,364</u>	<u>9,973,463</u>	<u>9,958,999</u>	<u>10,196,055</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>1,394,819</u>	<u>(9,830)</u>	<u>1,432,690</u>	<u>196,141</u>	<u>(449,959)</u>	<u>279,300</u>	<u></u>

UTILITY FUND



21 -UTILITY FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	0	301,000	0	330,773	
21-300-006 WATER BILLING	2,591,708	2,665,681	2,767,816	2,550,000	1,937,469	2,650,000	
21-300-009 PENALTIES	124,760	128,153	131,758	124,000	103,213	125,000	
21-300-017 BULK WATER SALES	26,375	20,180	13,875	20,000	12,195	20,000	
21-300-018 SEWER BILLING	1,733,075	1,716,632	1,761,504	1,725,000	1,389,300	1,725,000	
21-300-027 WATER CONNECTION FEES	15,075	37,854	34,594	30,000	15,792	30,000	
21-300-028 TRANSFER FEES	5,495	4,060	3,780	5,500	2,870	4,500	
21-300-029 SERVICE FEES	47,327	45,350	47,600	45,000	41,495	45,000	
21-300-030 SEWER CONNECTION FEES	3,900	0	5,200	5,200	1,300	5,200	
21-300-032 RETURNED CHECK FEES	1,470	1,350	1,200	1,800	1,020	1,800	
21-300-040 SEPTIC WASTE FEES	51,195	46,000	34,075	52,000	48,950	52,000	
21-300-047 PLAN/SPEC FEES	700	250	250	700	250	2,000	
21-300-048 SITE DEVELOPMENT PERMIT	8,500	3,500	578	1,500	4,168	3,000	
21-300-052 SALE OF ASSETS	20,000	2,854	11,502	10,000	12,431	5,000	
21-300-056 REFUNDS AND DIVIDENDS	1,769	4,304	14,340	5,000	3,489	5,000	
21-300-058 INTEREST INCOME	4,846	3,221	37,093	37,000	36,238	37,000	
21-300-060 INSPECTION FEES	0	3,000	5,590	3,500	4,150	5,000	
21-300-061 BAD DEBT RECOVERY	2,595	1,625	1,184	2,200	954	2,200	
21-300-062 WATER EDU FEES	7,450	4,500	2,350	3,000	1,350	3,000	
21-300-063 WASTEWATER EDU FEES	9,600	3,900	1,800	7,000	1,350	7,000	
21-300-067 MISCELLANEOUS	11,062	6,801	7,020	8,000	6,933	8,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	0	0	(3,493)	0	4,018	7,000	
21-300-071 OVER/SHORT DEPOSIT	(2,775)	(1,323)	(8,893)	0	4	0	
21-300-083 GRANT FUNDS	0	0	0	0	0	0	
21-300-086 WATER IMPACT FEES	11,817	64,368	37,577	27,000	16,100	27,000	
21-300-087 WASTEWATER IMPACT FEES	<u>0</u>	<u>18,373</u>	<u>9,192</u>	<u>9,100</u>	<u>5,745</u>	<u>9,100</u>	
TOTAL 2222	4,675,944	4,780,632	4,917,495	4,973,500	3,650,784	5,109,573	
TOTAL REVENUES	<u>4,675,944</u>	<u>4,780,632</u>	<u>4,917,495</u>	<u>4,973,500</u>	<u>3,650,784</u>	<u>5,109,573</u>	<u>=====</u>

21 -UTILITY FUND
01-ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES							
21-401-120 SUPERVISION SALARY	92,810	56,830	140,368	191,715	172,842	195,872	
21-401-130 CLERICAL SALARY	109,909	168,775	169,505	173,845	155,915	235,913	
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	5	800	150	800	
21-401-170 OVERTIME SALARY	6,015	13,177	11,875	0	13,016	0	
21-401-171 FICA MATCH	14,851	16,934	21,320	27,688	22,636	28,423	
21-401-172 LIFE INSURANCE	771	1,208	1,057	1,170	889	1,138	
21-401-173 RETIREMENT MATCH	34,905	41,447	51,989	62,833	54,175	59,261	
21-401-174 DENTAL INSURANCE	1,735	2,700	2,276	2,981	1,472	2,710	
21-401-175 MEDICAL INSURANCE	22,524	33,579	32,640	40,825	31,803	39,256	
21-401-176 WORKERS COMP INSURANCE	1,952	2,443	1,017	2,400	1,629	2,400	
21-401-177 UNEMPLOYMENT CONTRIBUTION	863	237	972	411	43	411	
21-401-178 UNIFORMS	<u>1,180</u>	<u>13</u>	<u>0</u>	<u>1,260</u>	<u>283</u>	<u>1,260</u>	
TOTAL PERSONNEL SERVICES	287,517	337,926	433,024	505,929	454,854	567,445	
INSURANCE							
21-401-180 LIABILITY INSURANCE	0	0	0	0	0	0	
21-401-182 PROPERTY INSURANCE	1,613	2,028	2,263	1,924	3,271	1,924	
21-401-185 EMPLOYEE BLANKET BOND	<u>200</u>	<u>200</u>	<u>305</u>	<u>300</u>	<u>200</u>	<u>300</u>	
TOTAL INSURANCE	1,813	2,228	2,568	2,224	3,471	2,224	
SUPPLIES							
21-401-208 PUBLICATIONS	85	385	1,162	500	86	500	
21-401-210 OPERATIONAL SUPPLIES	2,500	1,886	2,939	1,700	1,939	1,700	
21-401-215 OFFICE SUPPLIES	6,420	4,827	5,677	6,000	4,853	6,000	
21-401-220 SAFETY EQUIPMENT	46	50	98	100	80	100	
21-401-225 POSTAGE	17,091	17,125	17,723	10,000	8,738	10,000	
21-401-228 COMPUTER SUPPLIES	807	517	168	500	478	500	
21-401-235 JANATORIAL SUPPLIES	2,406	6,207	5,342	5,000	3,614	5,000	
21-401-254 FUEL & LUBRICANTS	1,743	1,848	2,351	2,000	1,214	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	<u>466</u>	<u>726</u>	<u>642</u>	<u>700</u>	<u>402</u>	<u>700</u>	
TOTAL SUPPLIES	31,562	33,571	36,102	26,500	21,404	26,500	
OTHER CHARGES							
21-401-301 MAINT. BUILDING	693	1,332	0	800	784	800	
21-401-312 MAINT. VEHICLES	608	542	359	600	552	1,600	
21-401-320 MAINT. EQUIPMENT	12,544	11,504	12,544	14,000	11,408	19,200	
21-401-323 MAINT. METERS	0	0	0	20,000	0	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	336	225	225	400	270	9,500	
21-401-419 DUES & MEMBERSHIPS	233	398	1,850	500	100	500	
21-401-420 CREDIT/DEBIT CARD FEE	21,078	25,069	29,304	21,000	19,441	21,000	
21-401-432 PROFESSIONAL DEVELOPMENT	833	1,603	2,507	7,000	1,175	5,000	
21-401-433 TRAVEL	494	570	279	600	1,324	600	
21-401-434 Demolition/Clearing	0	0	0	0	0	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

21 -UTILITY FUND
01-ADMINISTRATION

(----- 2018-2019 -----) (----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-401-440 EQUIPMENT LEASE	1,832	1,903	4,029	2,500	4,886	13,000	
21-401-450 PROFESSIONAL FEES	14,224	21,226	30,427	8,500	6,919	114,794	
21-401-453 LEGAL EXPENSE	2,050	30,084	10,900	10,000	13,500	10,000	
21-401-461 TELEPHONE CHARGE	5,173	5,685	5,497	5,000	5,086	10,200	
21-401-462 ELECTRIC CHARGE	5,911	7,762	7,125	6,000	3,874	6,000	
21-401-466 GAS CHARGE	1,012	941	1,408	1,000	1,817	1,500	
21-401-480 REFUNDS	0	0	0	0	1,300	0	
21-401-483 MISCELLANEOUS	9,512	12,356	4,585	10,000	4,022	10,000	
21-401-485 TRANSFER REVENUE BONDS	952,218	852,000	960,000	945,000	787,500	960,000	
21-401-497 BOND ISSUANCE COSTS	0	0	0	0	0	0	
21-401-498 TRANSFER INFO TECHNOLOGY FUN	0	0	0	85,585	71,321	0	
TOTAL OTHER CHARGES	1,028,749	973,200	1,071,038	1,138,485	935,278	1,203,694	
401-450 PROFESSIONAL FEES	PERMANENT NOTES:						
	\$23,292.00 - DOCUMATION (20%)						
	\$8,150.00 - TYLER TECH						
	\$3,240.00 - COMMZOOM						
	\$2,232.00 - UTILITY BILLING (ONLINE PYMTS)						
	\$7,000.00 - COMPUTER RENTAL (20%)						
	\$3,630.00 - MICROSOFT LICENSING (20%)						
	\$10,000.00 - AUDIT						
	\$2,250.00 - ACTUARIES						
	\$55,000.00 - AMG UTILITY BILLS						
<u>CAPITAL</u>							
21-401-504 EQUIPMENT	0	24,469	0	0	0	0	
21-401-521 COMPUTER SYSTEM	0	0	0	0	0	0	
21-401-525 BOND INTEREST EXPENSE	0	0	0	0	0	0	
21-401-526 BOND AGENT FEE	0	0	0	0	0	0	
TOTAL CAPITAL	0	24,469	0	0	0	0	
<u>DEPRECIATION</u>							
21-401-550 LOSS ON BOND REFUNDING	0	0	0	0	0	0	
21-401-599 DEPRECIATION	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	1,349,641	1,371,394	1,542,733	1,673,138	1,415,008	1,799,863	

21 -UTILITY FUND
24-WATER

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-424-120 SUPERVISION SALARY	61,149	57,491	64,375	65,193	58,557	67,385	
21-424-140 OPERATIONS SALARY	390,934	415,105	422,155	477,113	372,597	436,079	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	249	182	187	0	241	0	
21-424-170 OVERTIME SALARY	55,981	68,326	61,603	32,940	58,814	32,940	
21-424-171 FICA MATCH	37,947	40,287	41,492	41,076	36,971	38,134	
21-424-172 LIFE INSURANCE	1,925	2,458	1,850	2,340	1,996	2,277	
21-424-173 RETIREMENT MATCH	85,488	92,770	87,631	93,212	77,844	79,507	
21-424-174 DENTAL INSURANCE	4,391	6,031	5,119	6,458	6,369	6,235	
21-424-175 MEDICAL INSURANCE	57,740	71,786	68,445	88,455	73,363	85,398	
21-424-176 WORKERS COMP INSURANCE	11,545	14,446	6,274	14,195	9,750	14,195	
21-424-177 UNEMPLOYMENT CONTRIBUTION	2,411	138	2,476	475	122	475	
21-424-178 UNIFORMS	<u>5,557</u>	<u>4,548</u>	<u>6,525</u>	<u>6,000</u>	<u>7,857</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	715,318	773,568	768,132	827,458	704,482	768,624	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	2,606	2,672	2,873	2,618	3,479	2,618	
21-424-182 PROPERTY INSURANCE	<u>3,150</u>	<u>3,744</u>	<u>5,549</u>	<u>3,596</u>	<u>6,287</u>	<u>3,596</u>	
TOTAL INSURANCE	5,755	6,416	8,422	6,213	9,766	6,213	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	1,691	385	2,324	1,000	495	1,000	
21-424-210 OPERATIONAL SUPPLIES	6,363	5,843	5,965	6,000	1,655	6,000	
21-424-215 OFFICE SUPPLIES	677	1,136	1,269	1,500	686	2,000	
21-424-220 SAFETY EQUIPMENT	626	1,147	706	1,500	1,494	1,500	
21-424-228 COMPUTER SUPPLIES	368	585	0	500	392	500	
21-424-230 TOOLS	1,933	2,124	1,861	3,000	3,001	3,000	
21-424-254 FUEL & LUBRICANTS	19,264	22,416	22,119	20,000	18,726	22,000	
21-424-255 TIRES	3,353	2,962	2,115	3,000	2,856	4,000	
21-424-260 PURCHASE OF METERS	26,201	241	29,048	10,000	2,835	16,000	
21-424-290 FREIGHT	<u>1,378</u>	<u>514</u>	<u>1,778</u>	<u>1,500</u>	<u>524</u>	<u>1,500</u>	
TOTAL SUPPLIES	61,854	37,354	67,185	48,000	32,665	57,500	
<u>OTHER CHARGES</u>							
21-424-301 MAINT. BUILDING	1,279	5,199	98	4,000	285	3,000	
21-424-311 MAINT. STREETS	2,050	22,606	15,636	8,000	0	4,000	
21-424-312 MAINT. VEHICLES	9,419	7,499	6,739	8,000	8,158	8,000	
21-424-320 MAINT. EQUIPMENT	26,400	14,624	11,624	15,000	12,771	13,000	
21-424-321 MAINT. STORAGE TANKS	2,999	3,277	0	15,000	160	13,000	
21-424-323 MAINT. METERS	395	1,140	3,193	600	745	800	
21-424-325 MAINT. MAINS	12,733	24,485	33,749	35,000	16,637	35,000	
21-424-327 MAINT. SERVICES	39,314	33,917	39,994	40,000	9,371	40,000	
21-424-329 MAINT. FIRE HYDRANTS	4,937	377	899	8,000	200	8,000	
21-424-330 MAINT. WELLS	106,685	131,335	32,608	120,000	77,016	120,000	
21-424-333 MAINT. PUMPS/MOTORS	14,834	20,018	13,546	20,000	17,279	20,000	
21-424-335 MAINT. WATER PLANTS	8,718	20,161	19,876	25,000	10,406	25,000	
21-424-355 TREATMENT CHEMICALS	73,229	75,601	67,855	70,000	68,852	75,000	

21 -UTILITY FUND
24-WATER

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-424-360	SAMPLE TESTING	10,741	24,534	24,708	25,000	21,939	35,000	
21-424-416	PRINTED MATERIALS	30	1,733	0	2,000	117	18,000	
21-424-417	STATE INSPECTION FEES	11,174	50	50	125	0	200	
21-424-418	PERMITS AND LICENSES	125	12,676	11,650	13,000	11,361	14,000	
21-424-419	DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432	PROFESSIONAL DEVELOPMENT	1,704	3,044	2,088	4,000	2,103	4,000	
21-424-433	TRAVEL	323	938	1,169	700	1,222	1,500	
21-424-435	CONTRACT LABOR	0	0	0	0	0	0	
21-424-440	EQUIPMENT RENTAL	0	0	0	0	0	0	
21-424-450	PROFESSIONAL FEES	1,923	18,511	1,790	1,000	6,410	3,500	
21-424-461	TELEPHONE CHARGE	1,393	2,895	4,612	2,200	3,250	3,700	
21-424-462	ELECTRIC CHARGE	193,537	203,918	155,530	210,000	99,577	210,000	
21-424-466	GAS CHARGE	0	0	0	0	0	0	
21-424-480	REFUNDS	0	0	300	100	400	100	
21-424-483	MISCELLANEOUS	20	300	398	500	206	500	
21-424-484	ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
TOTAL OTHER CHARGES		523,961	628,837	448,112	627,225	368,464	655,300	
424-320	MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 - TEST EMERGENCY GENERATOR						
<u>CAPITAL</u>								
21-424-501	BUILDINGS AND LAND	0	0	0	0	0	0	
21-424-503	VEHICLES	20,411	71,404	20,633	0	0	0	
21-424-504	EQUIPMENT	1,768,481	152,368	0	0	0	0	
21-424-506	WATER MAINS	0	0	0	0	0	0	
21-424-508	WATER WELLS	15,696	156,194	0	200,000	0	200,000	
21-424-509	STORAGE TANKS	157,875	105,000	122,500	210,000	0	0	
21-424-510	WATER PLANT	0	0	0	10,000	0	0	
21-424-515	COMMUNICATIONS EQUIPMENT	0	6,273	9,389	10,000	0	52,500	
21-424-521	COMPUTER SYSTEMS	0	0	0	0	0	0	
TOTAL CAPITAL		1,962,463	491,239	152,522	430,000	0	252,500	
424-515	COMMUNICATIONS EQUIPMENT	PERMANENT NOTES: \$52,500 - NEW SCADA SYSTEM (1/2)						
TOTAL 24-WATER		3,269,353	1,937,414	1,444,373	1,938,896	1,115,377	1,740,138	

21 -UTILITY FUND
25-SEWER COLLECTION

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-425-140 OPERATIONS SALARY	214,351	201,927	224,319	238,545	193,010	271,506	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	0	182	5	0	209	0	
21-425-170 OVERTIME SALARY	27,170	34,720	52,544	12,368	43,956	12,368	
21-425-171 FICA MATCH	18,356	18,037	21,099	18,068	17,953	18,309	
21-425-172 LIFE INSURANCE	1,039	1,334	857	1,365	705	1,328	
21-425-173 RETIREMENT MATCH	40,638	40,531	44,618	41,001	37,570	38,175	
21-425-174 DENTAL INSURANCE	2,278	3,110	2,946	3,478	2,507	3,162	
21-425-175 MEDICAL INSURANCE	27,954	36,847	41,423	47,630	33,859	45,798	
21-425-176 WORKERS COMP INSURANCE	1,952	2,443	7,225	2,400	4,402	2,400	
21-425-177 UNEMPLOYMENT INSURANCE	1,225	38	819	139	35	139	
21-425-178 UNIFORMS	<u>1,009</u>	<u>1,835</u>	<u>1,474</u>	<u>1,000</u>	<u>1,486</u>	<u>1,750</u>	
TOTAL PERSONNEL SERVICES	335,973	341,004	397,329	365,993	335,692	394,935	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	1,412	1,378	1,499	1,353	1,816	1,353	
21-425-182 PROPERTY INSURANCE	<u>694</u>	<u>753</u>	<u>777</u>	<u>738</u>	<u>958</u>	<u>738</u>	
TOTAL INSURANCE	2,105	2,132	2,276	2,091	2,774	2,091	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	227	165	0	200	148	200	
21-425-210 OPERATIONAL SUPPLIES	2,601	1,567	2,273	2,000	1,477	3,000	
21-425-215 OFFICE SUPPLIES	26	54	85	100	58	300	
21-425-220 SAFETY EQUIPMENT	427	469	1,288	1,500	850	2,000	
21-425-228 COMPUTER SUPPLIES	34	30	0	200	0	200	
21-425-230 TOOLS	108	949	248	1,000	403	2,000	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	10,317	11,711	13,194	11,000	13,614	13,000	
21-425-255 TIRES	1,400	0	377	1,400	233	2,000	
21-425-290 FREIGHT	<u>522</u>	<u>1,030</u>	<u>633</u>	<u>1,000</u>	<u>740</u>	<u>1,000</u>	
TOTAL SUPPLIES	15,662	15,975	18,099	18,400	17,523	23,700	
<u>OTHER CHARGES</u>							
21-425-301 MAINT. BUILDING	1,098	2,000	1,855	1,000	161	1,300	
21-425-311 MAINT. STREETS	0	766	9,000	7,000	0	7,000	
21-425-312 MAINT. VEHICLES	4,337	1,287	1,047	2,000	1,257	2,500	
21-425-320 MAINT. EQUIPMENT	9,329	10,004	8,118	10,000	7,580	12,000	
21-425-325 MAINT. MAINS	3,299	11,536	4,072	9,000	7,404	10,000	
21-425-327 MAINT. SERVICES	27	1,534	2,916	2,500	1,477	3,000	
21-425-333 MAINT. PUMPS/MOTORS	10,834	12,609	3,900	10,000	8,357	15,000	
21-425-336 MAINT. MANHOLES	0	10,119	12,241	13,000	12,673	20,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	3,097	12,714	9,913	10,000	4,848	12,000	
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	
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

21 -UTILITY FUND
25-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE
21-425-432 PROFESSIONAL DEVELOPMENT	23	730	671	1,000	0	1,000	
21-425-433 TRAVEL	0	0	110	0	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	0	500	500	1,000	759	15,000	
21-425-453 LEGAL EXPENSE	0	0	0	0	0	0	
21-425-461 TELEPHONE CHARGES	0	0	0	0	0	0	
21-425-462 ELECTRIC CHARGES	4,287	7,250	2,446	6,800	749	6,800	
21-425-483 MISCELLANEOUS	0	0	123	500	134	500	
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	0	0	0	0	0	0	
TOTAL OTHER CHARGES	36,329	71,049	57,212	74,100	45,401	106,400	
<u>CAPITAL</u>							
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	0	0	0	0	0	0	
TOTAL CAPITAL	11,125	6,460	0	0	0	0	
TOTAL 25-SEWER COLLECTION	401,194	436,621	474,916	460,584	401,390	527,126	

21 -UTILITY FUND
26-SEWER TREATMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-426-120 SUPERVISION SALARY	57,554	59,858	61,149	62,921	55,910	65,035	
21-426-140 OPERATIONS SALARY	138,105	153,905	158,026	164,889	145,512	169,805	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	792	182	5	1,400	0	1,400	
21-426-170 OVERTIME SALARY	27,119	33,823	30,235	19,983	31,736	19,983	
21-426-171 FICA MATCH	16,822	18,535	18,562	17,255	17,304	17,787	
21-426-172 LIFE INSURANCE	1,000	1,519	1,122	1,170	968	1,138	
21-426-173 RETIREMENT MATCH	37,468	42,939	40,300	39,156	36,965	37,086	
21-426-174 DENTAL INSURANCE	2,209	3,422	2,785	2,981	2,528	2,710	
21-426-175 MEDICAL INSURANCE	28,173	42,125	38,961	40,825	34,434	39,256	
21-426-176 WORKERS COMP INSURANCE	2,669	3,340	2,275	3,282	2,623	3,282	
21-426-177 UNEMPLOYMENT CONTRIBUTION	1,048	219	972	349	47	349	
21-426-178 UNIFORMS	<u>2,994</u>	<u>2,834</u>	<u>3,693</u>	<u>2,700</u>	<u>5,426</u>	<u>3,700</u>	
TOTAL PERSONNEL SERVICES	315,956	362,702	358,087	356,910	333,452	361,531	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	1,412	1,378	1,499	1,353	1,816	1,353	
21-426-182 PROPERTY INSURANCE	<u>2,641</u>	<u>3,242</u>	<u>3,568</u>	<u>3,092</u>	<u>5,035</u>	<u>3,092</u>	
TOTAL INSURANCE	4,052	4,620	5,067	4,444	6,851	4,444	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	0	193	0	100	100	100	
21-426-210 OPERATIONAL SUPPLIES	5,091	4,637	5,910	6,000	3,676	6,000	
21-426-215 OFFICE SUPPLIES	424	501	567	600	205	600	
21-426-220 SAFETY EQUIPMENT	543	595	1,052	1,000	634	1,000	
21-426-228 COMPUTER SUPPLIES	372	125	411	500	379	500	
21-426-230 TOOLS	725	0	1,472	1,500	1,407	1,500	
21-426-254 FUEL & LUBRICANTS	7,990	8,903	12,401	10,000	11,189	12,000	
21-426-255 TIRES	1,048	0	909	1,200	579	1,400	
21-426-290 FREIGHT	<u>1,086</u>	<u>1,510</u>	<u>1,612</u>	<u>1,500</u>	<u>3,133</u>	<u>1,500</u>	
TOTAL SUPPLIES	17,278	16,463	24,334	22,400	21,303	24,600	
<u>OTHER CHARGES</u>							
21-426-301 MAINT. BUILDING	374	603	589	600	360	600	
21-426-306 MAINT. DISPOSAL PLANT	50,344	56,152	56,262	55,000	20,726	70,000	
21-426-312 MAINT. VEHICLES	3,911	1,735	2,608	3,500	2,752	4,500	
21-426-320 MAINT. EQUIPMENT	9,349	9,150	12,296	12,000	11,565	14,000	
21-426-333 MAINT. PUMPS/MOTORS	17,920	16,767	14,566	18,000	15,425	20,000	
21-426-355 TREATMENT CHEMICALS	14,909	13,768	16,209	15,000	8,887	15,000	
21-426-356 HERBICIDES	283	201	240	300	0	300	
21-426-357 INSECTICIDES	288	11	15	500	80	500	
21-426-360 SAMPLE TESTING	29,578	32,776	29,926	30,000	30,370	40,000	
21-426-363 SLUDGE DISPOSAL	44,931	35,645	29,103	50,000	47,136	52,000	
21-426-417 STATE INSPECTION FEES	50	60	50	150	69	150	
21-426-418 PERMITS AND LICENSES	8,107	9,711	7,656	10,000	7,535	12,000	
21-426-419 DUES & MEMBERSHIPS	0	0	0	420	0	420	
21-426-432 PROFESSIONAL DEVELOPMENT	1,731	2,566	1,266	2,000	1,335	3,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

21 -UTILITY FUND
26-SEWER TREATMENT

				(----- 2018-2019 -----) (----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
21-426-433	TRAVEL	0	0	0	0	517	500	
21-426-435	CONTRACT LABOR	0	0	0	0	0	0	
21-426-440	EQUIPMENT LEASE	0	1,456	600	1,000	0	1,000	
21-426-450	PROFESSIONAL FEES	20,233	2,578	6,707	5,865	5,697	6,000	
21-426-454	ENGINEERING FEES	10,540	0	0	20,000	0	20,000	
21-426-461	TELEPHONE CHARGES	4,031	4,232	6,248	4,000	3,935	3,300	
21-426-462	ELECTRIC CHARGES	126,930	91,254	99,002	100,000	79,112	100,000	
21-426-483	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>29</u>	<u>100</u>	
TOTAL OTHER CHARGES		343,509	278,664	283,344	328,435	235,530	363,370	

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

<u>CAPITAL</u>								
21-426-501 BUILDINGS & LAND		0	0	0	0	0	0	
21-426-503 VEHICLES		0	0	0	0	0	35,000	
21-426-504 EQUIPMENT		0	5,479	0	0	0	0	
21-426-515 COMMUNICATIONS EQUIPMENT		0	0	0	0	0	52,500	
21-426-521 COMPUTER SYSTEMS		0	0	0	0	0	0	
21-426-527 DISPOSAL PLANT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL		0	5,479	0	0	0	87,500	

426-503 VEHICLES PERMANENT NOTES:
35,000 - TRUCK TO REPLACE UNIT #31 "DOUBLE CAB"

426-515 COMMUNICATIONS EQUIPMENT PERMANENT NOTES:
52,500 - NEW SCADA SYSTEM (1/2)

TOTAL 26-SEWER TREATMENT	680,796	667,929	670,832	712,190	597,136	841,446	
TOTAL EXPENDITURES	5,700,984	4,413,357	4,132,853	4,784,808	3,528,910	4,908,573	
REVENUE OVER/(UNDER) EXPENDITURES	(1,025,040)	367,275	784,642	188,692	121,874	201,000	

SPECIAL FUNDS



CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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13 -FIRE DEPT. EQUIPMENT FUND

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE_
2222							
13-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
13-300-009 Penalties	0	0	0	0	0	0	
13-300-058 INTEREST INCOME	41	42	310	50	44	50	
13-300-061 Bad Debt Recovery	0	0	0	0	0	0	
13-300-078 FIRE EQPT. CONTRIBUTIONS	13,752	13,506	12,982	13,000	10,446	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 2222	13,793	13,547	13,291	13,050	10,491	13,050	
TOTAL REVENUES	13,793	13,547	13,291	13,050	10,491	13,050	
	=====	=====	=====	=====	=====	=====	=====

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
13-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
13-400-320 MAINT. EQUIPMENT	0	0	0	0	0	0	<u></u>
13-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	<u></u>
13-400-432 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
13-400-503 VEHICLES	0	0	36,062	0	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	36,062	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	36,062	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,793</u>	<u>13,547</u>	<u>(22,771)</u>	<u>13,050</u>	<u>10,491</u>	<u>13,050</u>	<u></u>

16 -DEBT SERVICE-GEN. OBLIG.

	((----- 2018-2019 -----)) ((----- 2019-2020 -----))						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
16-300-001 BEGINNING BALANCE	0	0	0	0	0	125,000	
16-300-002 CURRENT TAXES	1,210,050	1,206,044	1,192,336	1,282,000	1,348,588	1,330,200	
16-300-004 DELINQUENT TAXES	30,407	36,720	38,127	33,000	24,428	33,000	
16-300-005 PENALTY AND INTEREST	20,892	27,950	27,808	14,000	20,362	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	4,645	4,500	3,742	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	0	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	1,262,916	1,333,500	1,397,120	1,506,700	
TOTAL REVENUES	1,263,927 =====	1,271,168 =====	1,262,916 =====	1,333,500 =====	1,397,120 =====	1,506,700 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
16-400-370 G.O. BOND AGENT FEE	1,700	1,700	1,700	6,000	800	6,000	
16-400-375 2009 PRINCIPAL	135,000	140,000	140,000	150,000	150,000	155,000	
16-400-376 2009 INTEREST	61,163	56,350	51,450	46,000	46,000	39,125	
16-400-377 2008 PRINCIPAL	150,000	170,000	175,000	180,000	180,000	185,000	
16-400-378 2008 INTEREST	54,905	48,585	41,771	34,760	34,760	27,551	
16-400-383 2003 PRINCIPAL	100,000	100,000	100,000	105,000	105,000	0	
16-400-384 2003 INTEREST	12,508	9,108	5,608	1,916	1,916	0	
16-400-387 2013 PRINCIPAL	150,000	155,000	160,000	165,000	165,000	170,000	
16-400-388 2013 INTEREST	134,625	130,800	126,075	121,200	121,200	116,175	
16-400-391 2015 PRINCIPAL	0	330,000	350,000	360,000	360,000	135,000	
16-400-392 2015 INTEREST	131,163	126,213	116,013	103,563	103,563	93,663	
16-400-395 2019 PRINCIPAL	0	0	0	0	0	335,000	
16-400-396 2019 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,313</u>	
TOTAL OTHER CHARGES	931,063	1,267,755	1,267,616	1,273,439	1,268,239	1,505,827	
TOTAL 00-NON-DEPARTMENTAL	931,063	1,267,755	1,267,616	1,273,439	1,268,239	1,505,827	
TOTAL EXPENDITURES	931,063 =====	1,267,755 =====	1,267,616 =====	1,273,439 =====	1,268,239 =====	1,505,827 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	332,864 =====	3,413 =====	(4,701) =====	60,061 =====	128,881 =====	873 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

17 -DEBT SERVICE-REV. BONDS

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
17-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
17-300-058 INTEREST EARNED	280	451	13,393	15,000	3,714	15,000	
17-300-096 TRANSFER REVENUE BOND I&S	<u>952,218</u>	<u>852,000</u>	<u>960,000</u>	<u>945,000</u>	<u>787,500</u>	<u>960,000</u>	
TOTAL ????	952,498	852,452	973,393	960,000	791,214	975,000	
TOTAL REVENUES	<u>952,498</u>	<u>852,452</u>	<u>973,393</u>	<u>960,000</u>	<u>791,214</u>	<u>975,000</u>	

17 -DEBT SERVICE-REV. BONDS
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
17-400-385 2014 INTEREST ONLY	167,175	164,575	159,325	153,975	153,975	148,525	
17-400-386 2014 PRINCIPAL	0	260,000	265,000	270,000	270,000	275,000	
17-400-390 REV. BOND AGENT FEE	800	750	950	4,000	1,150	4,000	
17-400-391 2015 PRINCIPAL	70,000	325,000	330,000	335,000	335,000	345,000	
17-400-392 2015 INTEREST	50,167	68,099	62,211	56,232	56,232	50,119	
17-400-393 2017 PRINCIPAL	0	0	80,000	75,000	75,000	80,000	
17-400-394 2017 INTEREST	<u>0</u>	<u>0</u>	<u>56,283</u>	<u>59,000</u>	<u>59,000</u>	<u>56,750</u>	
TOTAL OTHER CHARGES	288,142	818,424	953,769	953,207	950,357	959,394	
TOTAL 00-NON-DEPARTMENTAL	288,142	818,424	953,769	953,207	950,357	959,394	
TOTAL EXPENDITURES	288,142 =====	818,424 =====	953,769 =====	953,207 =====	950,357 =====	959,394 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	664,356 =====	34,027 =====	19,624 =====	6,793 =====	(159,143) =====	15,606 =====	=====

18 -GARBAGE RECYCLING FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
18-300-001 BEGINNING BALANCE	0	0	0	1,550	0	1,550	
18-300-056 RECYCLING DIVIDENDS	383	564	586	380	521	380	
18-300-058 INTEREST INCOME	2	2	26	10	24	10	
18-300-067 REFUND AND DIVIDENDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 2222	385	566	612	1,940	545	1,940	
TOTAL REVENUES	385	566	612	1,940	545	1,940	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

18 -GARBAGE RECYCLING FUND
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
18-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
18-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
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></u>
TOTAL OTHER CHARGES	0	0	0	0	0	0	
<u>CAPITAL</u>							
18-400-501 BUILDING AND LAND	0	0	0	0	0	0	
18-400-543 PARK EQUIPMENT	0	0	0	0	0	0	
18-400-544 SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>385</u>	<u>566</u>	<u>612</u>	<u>1,940</u>	<u>545</u>	<u>1,940</u>	<u></u>

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

19 -DEBTSERV.-HOTEL TAX BOND

	(------ 2018-2019 -----) (------ 2019-2020 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
19-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
19-300-058 INTEREST EARNED	0	26	702	220	523	220	
19-300-088 TRANSFER FROM HOTEL OCC TAX	0	226,042	240,100	242,000	242,000	242,000	
19-300-098 BOND PROCEEDS	<u>0</u>	<u>8,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	0	234,939	240,802	242,220	242,523	242,220	
TOTAL REVENUES	0	234,939	240,802	242,220	242,523	242,220	

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
19-400-393 2016 PRINCIPAL	0	150,000	130,000	135,000	135,000	140,000	
19-400-394 2016 INTEREST	0	76,042	108,063	104,163	104,163	100,113	
19-400-395 BOND AGENT FEE	<u>0</u>	<u>0</u>	<u>400</u>	<u>2,000</u>	<u>400</u>	<u>2,000</u>	
TOTAL OTHER CHARGES	0	226,042	238,463	241,163	239,563	242,113	
TOTAL 00-NON-DEPARTMENTAL	0	226,042	238,463	241,163	239,563	242,113	
TOTAL EXPENDITURES	0	226,042	238,463	241,163	239,563	242,113	
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,897	2,340	1,058	2,961	108	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
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25 -CDBG GRANT FUND

	(------ 2018-2019 -----) (------ 2019-2020 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
25-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
25-300-056 REFUNDS	0	0	0	0	0	0	
25-300-058 INTEREST INCOME	2	0	0	0	93	0	
25-300-083 GRANT FUNDS	0	0	0	275,000	0	275,000	
25-300-085 TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
TOTAL 2222	2	0	0	275,000	93	305,000	
TOTAL REVENUES	2	0	0	275,000	93	305,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

25 -CDBG GRANT FUND
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
25-400-120 SUPERVISION SALARY	0	0	0	0	0	30,000	
25-400-140 OPERATIONS SALARY	0	0	0	0	0	0	
25-400-170 OVERTIME SALARY	0	0	0	0	0	0	
25-400-171 FICA MATCH	0	0	0	0	0	0	
25-400-172 LIFE INSURANCE	0	0	0	0	0	0	
25-400-173 RETIREMENT MATCH	0	0	0	0	0	0	
25-400-174 DENTAL INSURANCE	0	0	0	0	0	0	
25-400-175 MEDICAL INSURANCE	0	0	0	0	0	0	
25-400-176 WORKERS COMP INSURANCE	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	30,000	
<u>SUPPLIES</u>							
25-400-208 PUBLICATIONS	0	0	0	0	0	0	
25-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>OTHER CHARGES</u>							
25-400-435 CONTRACT LABOR	0	0	0	50,000	0	30,000	
25-400-440 EQUIPMENT LEASE/RENTAL	0	0	0	30,000	0	30,000	
25-400-450 PROFESSIONAL FEES	0	0	0	30,000	15,000	30,000	
25-400-454 ENGINEERING FEES	0	0	0	25,000	0	25,000	
25-400-480 REFUNDS	0	0	0	0	0	0	
25-400-486 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	
25-400-487 TRANSFER TO SEWER FUND	0	0	0	0	0	0	
25-400-488 TRANSFER TO PAYROLL FUND	0	0	0	0	0	30,000	
TOTAL OTHER CHARGES	0	0	0	135,000	15,000	145,000	
<u>CAPITAL</u>							
25-400-506 WATER MAINS - MATERIAL	0	0	0	140,000	0	130,000	
25-400-528 SEWER MAINS	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	140,000	0	130,000	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	275,000	15,000	305,000	
TOTAL EXPENDITURES	0	0	0	275,000	15,000	305,000	
REVENUE OVER/(UNDER) EXPENDITURES	2	0	0	0	(14,907)	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

28 -DRAINAGE FUND

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
28-300-001 BEGINNING BALANCE	0	0	0	50,000	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	568	200	599	200	
28-300-085 TRANSFERS	0	0	50,000	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 2222	159	58	50,568	50,200	599	50,200	
TOTAL REVENUES	159	58	50,568	50,200	599	50,200	

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
SUPPLIES							
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>	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER CHARGES							
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	0	0	0	0	
28-400-454 ENGINEERING FEES	0	0	30,546	34,000	0	0	
28-400-483 MISCELLANEOUS	0	0	0	0	0	0	
28-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	30,546	34,000	0	0	
CAPITAL							
28-400-511 PAVING	0	0	0	0	0	0	
28-400-516 DRAINAGE	0	0	0	0	0	35,000	
28-400-533 LANDFILL CLOSURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	0	0	35,000	
400-516 DRAINAGE	PERMANENT NOTES: TIMERHILL/CRESLEIGH DRAINAGE						
TOTAL 00-NON-DEPARTMENTAL	0	0	30,546	34,000	0	35,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>30,546</u>	<u>34,000</u>	<u>0</u>	<u>35,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>159</u>	<u>58</u>	<u>20,022</u>	<u>16,200</u>	<u>599</u>	<u>15,200</u>	

30 -CAPITAL REPLACEMENT FUND

	(------ 2018-2019 -----) (------ 2019-2020 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
30-300-001 BEGINNING BALANCE	0	0	0	70,000	0	100,000	
30-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	0	0	
30-300-058 INTEREST INCOME	254	307	2,917	1,300	915	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>100,000</u>	<u>83,333</u>	<u>105,000</u>	
TOTAL 2222	100,254	100,307	52,917	171,300	84,249	206,300	
TOTAL REVENUES	100,254 =====	100,307 =====	52,917 =====	171,300 =====	84,249 =====	206,300 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

30 -CAPITAL REPLACEMENT FUND
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
30-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
30-400-290 FREIGHT	<u>0</u>	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	490	0	0	0	0	
<u>OTHER CHARGES</u>							
30-400-312 MAINTENANCE VEHICLE	0	0	10,349	0	0	0	
30-400-320 MAINTENANCE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	10,349	0	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	0	37,084	123,592	100,000	53,485	60,000	
30-400-504 EQUIPMENT	0	0	46,477	62,000	18,660	0	
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>77,406</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	37,084	170,069	162,000	149,551	60,000	
400-503 VEHICLES	PERMANENT NOTES: 60,000 -PD TAHOE						
TOTAL 00-NON-DEPARTMENTAL	0	37,574	180,418	162,000	149,551	60,000	
TOTAL EXPENDITURES	<u>0</u>	<u>37,574</u>	<u>180,418</u>	<u>162,000</u>	<u>149,551</u>	<u>60,000</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>100,254</u>	<u>62,733</u>	<u>(127,501)</u>	<u>9,300</u>	<u>(65,303)</u>	<u>146,300</u>	<u></u>

31 -INFORMATION TECHNOLOGY

		(------ 2018-2019 -----) (------ 2019-2020 -----)					
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
31-300-001 BEGINNING BALANCE	0	0	0	30,000	0	30,000	
31-300-058 INTEREST INCOME	97	121	830	2,000	402	350	
31-300-085 TRANSFERS	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>300,000</u>	<u>250,000</u>	<u>338,021</u>	
TOTAL ????	100,097	100,121	50,830	332,000	250,402	368,371	
300-085 TRANSFERS	PERMANENT NOTES: TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY						
TOTAL REVENUES	<u>100,097</u>	<u>100,121</u>	<u>50,830</u>	<u>332,000</u>	<u>250,402</u>	<u>368,371</u>	

31 -INFORMATION TECHNOLOGY
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	100	68	0	1,000	2,563	0	
31-400-290 FREIGHT	<u>0</u>	<u>380</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	
TOTAL SUPPLIES	100	447	0	1,200	2,563	200	
<u>OTHER CHARGES</u>							
31-400-320 MAINT EQUIPMENT	0	0	2,045	0	865	70,102	
31-400-418 PERMITS AND LICENSES	0	0	13,544	73,538	11,326	113,436	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	22,000	0	0	
31-400-440 RENTALS AND LEASES	0	0	0	0	0	28,000	
31-400-450 IT SERVICES/PROFESSIONAL FEE	<u>0</u>	<u>32,786</u>	<u>19,301</u>	<u>194,769</u>	<u>168,788</u>	<u>103,790</u>	
TOTAL OTHER CHARGES	0	32,786	34,891	290,308	180,979	315,328	
<u>CAPITAL</u>							
31-400-504 EQUIPMENT	6,129	37,601	39,804	9,500	21,459	17,493	
31-400-521 COMPUTER SYSTEMS	23,083	47,034	15,267	30,501	3,813	5,000	
31-400-522 SECURITY CAMERAS -CITY BLDGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>546</u>	<u>0</u>	
TOTAL CAPITAL	29,212	84,635	55,070	40,001	25,818	22,493	
400-521 COMPUTER SYSTEMS	PERMANENT NOTES:						
	EMERGENCY SERVER REPAIR						
TOTAL 00-NON-DEPARTMENTAL	29,312	117,868	89,961	331,509	209,361	338,021	
TOTAL EXPENDITURES	29,312	117,868	89,961	331,509	209,361	338,021	
REVENUE OVER/(UNDER) EXPENDITURES	70,785	(17,747)	(39,131)	491	41,042	30,350	

32 -PARK IMPROVEMENT FUND

	(------ 2018-2019 -----) (------ 2019-2020 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
32-300-001 BEGINNING BALANCE	0	0	0	2,840,000	0	400,000	
32-300-050 PARK DONATIONS	0	0	0	0	12,975	0	
32-300-058 INTEREST EARNED	0	3,103	33,351	30,000	18,328	10,000	
32-300-067 TML CLAIM COVERAGE	0	0	9,833	0	0	0	
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	0	3,500,000	0	0	0	0	
32-300-108 PARK FOUNDATION DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	0	3,503,103	43,184	2,870,000	31,303	410,000	
TOTAL REVENUES	0 =====	3,503,103 =====	43,184 =====	2,870,000 =====	31,303 =====	410,000 =====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

32 -PARK IMPROVEMENT FUND
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	0	110	1,018	200	220	200	
32-400-282 PARK FOUNDATION AMENITIES	0	0	0	0	0	0	
32-400-283 KID FISH - PARK FOUNDATION	0	0	0	0	3,500	0	
32-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>0</u>	
TOTAL SUPPLIES	0	110	1,018	200	4,110	200	
<u>OTHER CHARGES</u>							
32-400-440 EQUIPMENT LEASE	0	0	27,664	18,000	26,917	0	
32-400-450 PROFESSIONAL FEES	0	76,683	24,378	20,475	2,770	10,000	
32-400-454 ARCHITECT FEES (BURDIT)	<u>0</u>	<u>18,413</u>	<u>50,230</u>	<u>123,340</u>	<u>36,350</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	95,096	102,273	161,815	66,037	10,000	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	70,200	0	70,200	
32-400-501 BUILDINGS/RESTROOM & PAVILIO	0	0	0	270,000	0	0	
32-400-502 DRAINAGE	0	0	315,033	15,000	40,030	0	
32-400-505 ELECTRICAL	0	0	754	0	14,595	0	
32-400-506 ROAD & PARKING LOTS	0	0	0	848,000	355,844	0	
32-400-507 SKATE PARK	0	0	0	200,000	198,753	0	
32-400-508 SPLASH PAD	0	0	0	368,000	315,000	0	
32-400-509 WALKING TRAILS	0	0	0	165,846	6,064	165,846	
32-400-510 BASKETBALL/VOLLEYBALL COURTS	0	0	0	0	0	0	
32-400-511 SPORTS FIELD	0	0	0	0	0	0	
32-400-512 PAVILIONS	0	0	0	222,500	24,600	0	
32-400-513 LAND ACQUISITION	0	0	259,895	0	0	0	
32-400-514 PLAYGROUND	0	0	0	350,000	252,406	0	
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
32-400-516 LANDSCAPING & IRRIGATION	0	0	0	150,000	6,986	150,000	
32-400-517 AEP LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,778</u>	<u>0</u>	
TOTAL CAPITAL	0	0	575,682	2,659,546	1,408,056	386,046	
TOTAL 00-NON-DEPARTMENTAL	0	95,206	678,972	2,821,561	1,478,203	396,246	
TOTAL EXPENDITURES	<u>0</u>	<u>95,206</u>	<u>678,972</u>	<u>2,821,561</u>	<u>1,478,203</u>	<u>396,246</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>3,407,897</u>	<u>(635,788)</u>	<u>48,439</u>	<u>(1,446,900)</u>	<u>13,754</u>	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

33 -STREET IMPR. CONST. ACCT.

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
33-300-001 BEGINNING BALANCE	0	0	0	2,300,000	0	5,463,502	
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>25,295</u>	<u>10,000</u>	<u>17,063</u>	<u>10,000</u>	
TOTAL ????	110,006	4,122	25,295	2,310,000	17,063	5,473,502	
TOTAL REVENUES	110,006	4,122	25,295	2,310,000	17,063	5,473,502	

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

				((------ 2018-2019 -----))		((------ 2019-2020 -----))	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET 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	1,060	0	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	2,579	0	10,231	0	
33-400-454 ENGINEERING FEES	<u>230,100</u>	<u>57,409</u>	<u>164,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	230,100	57,409	167,645	0	10,231	0	
<u>CAPITAL</u>							
33-400-504 EQUIPMENT	0	0	0	0	51,300	148,502	
33-400-505 RIVERBANK RECOVERY PROJECT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	0	0	0	0	0	815,000	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>2,168,310</u>	<u>2,508,369</u>	<u>512,868</u>	<u>2,293,000</u>	<u>1,018,753</u>	<u>4,500,000</u>	
TOTAL CAPITAL	2,168,310	2,508,369	512,868	2,293,000	1,070,053	5,463,502	
400-504 EQUIPMENT	PERMANENT NOTES: \$148,502 - WHEEL LOADER -WATER/SEWER						
400-506 IN HOUSE BASE,CURB,PAVEMENT	PERMANENT NOTES: 815K NEED IN HOUSE 150K - MCGUFFIN 300K - EDGEHILL & CROWNHILL 65K - TESSMAN 300K - VIRGINA						
400-511 PAVEMENT (CONTRACTOR ONLY)	PERMANENT NOTES: 4.5 MILLION (D&D CONTRACTORS) LOWER PULLIAM OAKVALLEY OAKHAVEN ADAMS (281-MAIN) ADAMS (MAIN-BRYANT)						
TOTAL 00-NON-DEPARTMENTAL	2,398,410	2,565,778	680,514	2,293,000	1,080,284	5,463,502	
TOTAL EXPENDITURES	<u>2,398,410</u>	<u>2,565,778</u>	<u>680,514</u>	<u>2,293,000</u>	<u>1,080,284</u>	<u>5,463,502</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,288,404)</u>	<u>(2,561,657)</u>	<u>(655,218)</u>	<u>17,000</u>	<u>(1,063,221)</u>	<u>10,000</u>	<u>=====</u>

(----- 2018-2019 -----) (----- 2019-2020 -----)

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
36-300-001 BEGINNING BALANCE	0	0	0	200,000	0	30,000	
36-300-058 INTEREST INCOME	205	810	12,293	500	873	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	100,000	83,333	105,000	
36-300-098 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL ?????	205	1,900,810	1,012,292	300,500	84,206	135,500	
TOTAL REVENUES	205	1,900,810	1,012,292	300,500	84,206	135,500	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

36 -BUILDING FUND
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
36-400-208 PUBLICATIONS	0	0	0	0	0	0	
36-400-210 OPERATIONAL SUPPLIES	0	0	4,418	0	4,147	0	
36-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	4,835	0	4,147	0	
<u>OTHER CHARGES</u>							
36-400-301 MAINT. TO CITY BUILDINGS	11,806	31,389	31,241	25,000	4,743	10,000	
36-400-302 MAINT TO GROUND NEW FIRE STA	0	0	7,330	0	348	0	
36-400-320 MAINTENANCE TO EQUIPMENT	0	0	0	25,000	0	10,000	
36-400-435 CONTRACT LABOR	0	0	0	0	0	0	
36-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
36-400-450 PROFESSIONAL FEES	0	2,800	16,436	25,000	0	10,000	
36-400-454 ARCHITECT/ENGINEERING FEES	0	79,720	67,947	0	3,956	0	
36-400-461 TELEPHONE CHARGES	0	0	0	0	0	0	
36-400-462 ELECTRIC CHARGE	0	0	0	0	0	0	
36-400-483 MISCELLANEOUS	0	0	4,500	0	402	0	
36-400-497 BOND ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	11,806	113,909	127,453	75,000	9,448	30,000	
<u>CAPITAL</u>							
36-400-501 BUILDINGS & LAND NEW FIRE ST	0	181,912	2,098,073	171,000	405,750	0	
36-400-502 RENOVATIONS/ADDITIONS	0	0	53,375	0	35,064	105,500	
36-400-504 FURNISHING/EQUIP NEW FIRE BL	20,625	0	53,915	0	47,195	0	
36-400-513 LANDFILL CLOSURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	20,625	181,912	2,205,364	171,000	488,010	105,500	
TOTAL 00-NON-DEPARTMENTAL	32,431	295,820	2,337,652	246,000	501,605	135,500	
TOTAL EXPENDITURES	32,431	295,820	2,337,652	246,000	501,605	135,500	
REVENUE OVER/(UNDER) EXPENDITURES	(32,226)	1,604,990	(1,325,360)	54,500	(417,400)	0	

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
48-300-001 BEGINNING BALANCE	0	1,297,374	0	1,000,000	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	25,175	500	11,292	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	0	0	2,000,000	0	0	0	
TOTAL	5,903	1,656,281	2,025,175	1,000,500	11,292	1,000,500	
TOTAL REVENUES	5,903	1,656,281	2,025,175	1,000,500	11,292	1,000,500	

48 -UTILITY CONSTRUCTION FUND
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	0	0	220	0	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	220	0	0	0	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	0	0	47,543	0	0	0	
48-400-435 CONTRACT LABOR	0	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	64,084	4,000	0	20,000	340	20,000	
48-400-450 PROFESSIONAL FEES	12,950	3,156	0	0	0	0	
48-400-454 ENGINEERING FEES	95,088	15,025	64,125	0	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	111,668	20,000	340	20,000	
<u>CAPITAL</u>							
48-400-501 BUILDING AND LAND	0	0	0	0	0	0	
48-400-503 VEHICLES	0	0	88,600	22,000	0	0	
48-400-504 EQUIPMENT	0	0	14,461	75,000	84,078	0	
48-400-506 WATER MAINS	296,380	99,084	93,605	0	143,870	0	
48-400-508 WATER WELLS/PUMP & MOTORS	12,673	0	985,364	0	108,341	0	
48-400-509 STORAGE TANKS	276,677	0	0	0	13,822	200,000	
48-400-510 WATER PLANT	580,541	84,697	0	0	0	0	
48-400-511 PAVING	50,372	281	33,567	0	0	0	
48-400-512 SERVICE LINES	0	0	0	0	0	0	
48-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
48-400-528 SEWER MAINS	0	394,838	419,540	215,000	1,215	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	1,635,137	312,000	351,326	415,000	
400-509 STORAGE TANKS	PERMANENT NOTES: 200,000 - GOODWIN WELL						
400-528 SEWER MAINS	PERMANENT NOTES: \$115,000- SEWER MAIN REPAIRS AT KILGORE/ABILENE ST \$100,000- NEW SEWER MAIN AT CHAPARRAL APTS						
<u>60-99 NOT USED</u>							
48-400-823 DUE TO UTILITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 60-99 NOT USED	0	0	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	1,388,765	957,926	1,747,025	332,000	351,666	435,000	
TOTAL EXPENDITURES	1,388,765	957,926	1,747,025	332,000	351,666	435,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,382,862)	698,355	278,150	668,500	(340,374)	565,500	

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
50-300-001 BEGINNING BALANCE	0	0	0	1,000	0	0	
50-300-051 RENTALS & LEASES (HANGERS)	3,282	2,450	3,157	5,200	20,612	20,000	
50-300-054 RAMP FEES	0	0	0	0	180	0	
50-300-056 REFUNDS AND DIVIDENDS	0	959	0	0	0	0	
50-300-058 INTEREST EARNED	22	10	248	50	154	150	
50-300-062 AIRPORT FUEL SALES	65,654	74,781	117,217	40,000	97,704	100,000	
50-300-083 TX DOT RAMP GRANT FUNDS	14,354	21,110	37,281	50,000	6,489	50,000	
50-300-084 TXDOT CIP AVIATION/AIRPORT P	0	0	0	89,649	0	0	
50-300-085 TRANSFER FOR AP'S	7,140	63,715	50,300	0	50,000	0	
50-300-100 TRANSFER FIRE STATION-LEASE	0	0	16,556	33,000	42,386	42,000	
TOTAL ????	90,452	163,024	224,759	218,899	217,525	212,150	
TOTAL REVENUES	90,452	163,024	224,759	218,899	217,525	212,150	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

50 -AIRPORT FUND
00-NON-DEPARTMENTAL

				(------ 2018-2019 -----)		(------ 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>00-11 NOT USED</u>							
50-400-059 TRUCK RENTAL/LEASES	0	0	27,500	30,000	22,500	30,000	
TOTAL 00-11 NOT USED	0	0	27,500	30,000	22,500	30,000	
<u>PERSONNEL SERVICES</u>							
50-400-120 SUPERVISION SALARY	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>INSURANCE</u>							
50-400-180 LIABILITY INSURANCE	1,322	1,322	1,322	1,347	1,659	1,660	
50-400-182 PROPERTY INSURANCE	0	0	0	0	0	0	
TOTAL INSURANCE	1,322	1,322	1,322	1,347	1,659	1,660	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	1,109	495	395	750	395	395	
50-400-210 OPERATIONAL SUPPLIES	253	30	1,244	1,000	581	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	106,413	60,000	66,753	90,000	
50-400-254 FUEL AND LUBRICANTS	876	869	727	800	0	800	
50-400-290 FREIGHT	209	59	2,142	200	91	200	
TOTAL SUPPLIES	53,131	70,838	110,921	62,750	67,821	92,395	
<u>OTHER CHARGES</u>							
50-400-301 MAINTENANCE TO AIRPORT BLDG	159	7,032	322	1,000	6,514	1,000	
50-400-302 MAINTENANCE OF GROUNDS	814	237	3,271	1,500	600	1,500	
50-400-312 MAINTENANCE OF VEHICLE	534	571	524	500	349	500	
50-400-320 MAINTENANCE OF EQUIPMENT	7,908	27,144	17,704	10,000	11,355	10,000	
50-400-331 MAINTENANCE LIGHTING SYSTEMS	8,335	1,729	10,459	7,000	1,564	5,000	
50-400-332 MAINTENANCE OF RUNWAYS	0	0	0	0	0	1,000	
50-400-356 CHEMICAL HERBICIDES	724	0	0	0	305	500	
50-400-418 PERMITS AND LICENSES	0	0	0	0	0	3,563	
50-400-432 PROFESSIONAL DEVELOPMENT	0	0	495	0	945	1,000	
50-400-433 TRAVEL	0	0	0	0	0	500	
50-400-450 PROFESSIONAL FEES	0	0	13,187	0	6,895	15,000	
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	4,235	1,200	2,172	2,100	
50-400-462 ELECTRIC CHARGE	6,525	6,779	6,218	7,000	5,450	7,000	
50-400-463 UTILITY CHARGE	470	487	582	800	915	1,200	
50-400-480 REFUNDS	0	0	0	0	0	0	
50-400-483 MISCELLANEOUS	0	0	60	0	0	500	
50-400-485 CITY BUILDING LEASE	0	0	8,423	5,800	901	0	
TOTAL OTHER CHARGES	28,600	46,920	65,479	34,800	37,964	50,363	

400-418 PERMITS AND LICENSES
PERMANENT NOTES:
\$3,563.28 - COMMZOOM

50 -AIRPORT FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2015-2016	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET PB	BUDGET WORKSPACE
<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-FUEL SYSTEMS	599	11,795	0	0	0	0	_____
50-400-505 CAPITAL IMPROVEMENTS	0	0	0	0	50,800	0	_____
50-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
50-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL	6,308	11,795	0	0	50,800	0	_____
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	89,361	130,876	205,222	128,897	180,744	174,418	
<hr/>							
TOTAL EXPENDITURES	89,361	130,876	205,222	128,897	180,744	174,418	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,091	32,149	19,537	90,002	36,781	37,732	=====

55 -HOTEL OCCUPANCY TAX FUND

	(------ 2018-2019 -----) (------ 2019-2020 -----)						
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
55-300-001 BEGINNING BALANCE	0	0	0	700,000	0	700,000	
55-300-011 HOTEL OCCUPANCY TAX	243,982	317,863	488,310	250,000	434,571	250,000	
55-300-013 RETURN OF UNUSED HOT FUNDS	0	0	2,489	0	0	0	
55-300-058 INTEREST INCOME	894	868	8,810	3,000	7,730	3,000	
55-300-078 HOT SPECIAL EVENTS-DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	
TOTAL ????	244,876	318,732	499,609	953,000	445,302	953,000	
TOTAL REVENUES	244,876 =====	318,732 =====	499,609 =====	953,000 =====	445,302 =====	953,000 =====	=====

55 -HOTEL OCCUPANCY TAX FUND
00-NON-DEPARTMENTAL

NON-DEPARTMENTAL		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<hr/>								
<u>SUPPLIES</u>								
55-400-208 PUBLICATIONS	0	0	0	0	0	0	0	
55-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	
55-400-290 FREIGHT	<u>0</u>	<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	0	
<hr/>								
<u>OTHER CHARGES</u>								
55-400-350 TOURIST INFO CTR. EXPENSE	50,000	50,000	50,000	75,000	62,500	75,000		
55-400-351 TRANSFER FOR HOTEL BOND PMT	0	226,042	240,100	242,000	242,000	242,000		
55-400-450 PROFESSIONAL FEES	1,500	9,765	11,950	6,000	5,240	6,000		
55-400-451 HISTORICAL MAINSTREET	0	0	0	0	0	100,000		
55-400-474 PAID TO CHAMBER OF COMM.	158,482	75,000	40,000	46,000	87,000	41,000		
55-400-482 PAID TO ATAS. CO. TROUPE	0	0	0	0	0	0		
55-400-490 PD TO DOWNTOWN PLEAS MERCHAN	0	0	0	0	0	0		
55-400-491 PAID TO ART ON MAIN GALLERY	0	0	0	0	0	0		
55-400-492 PUBLIC RELATIONS	0	0	0	0	0	0		
55-400-494 PAID TO MS. TERA'S TAP 'N TO	0	0	0	0	0	0		
55-400-495 PAID TO PLEAS. YOUNG FARMERS	70,000	30,000	25,000	26,000	26,000	36,000		
55-400-496 PAID TO VFW POST 12162	0	0	0	10,000	0	0		
55-400-497 PAID TO GPAHCCI	0	0	0	0	0	0		
55-400-498 PAID TO ROPIN DREAMS	0	0	0	18,000	18,000	23,000		
55-400-499 HOT GRANT APPLICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER CHARGES	279,982	390,807	367,050	423,000	440,740	523,000		
<hr/>								
400-451 HISTORICAL MAINSTREET	PERMANENT NOTES: \$100,000 - ARCHWAYS							
<hr/>								
400-474 PAID TO CHAMBER OF COMM.	PERMANENT NOTES: \$41,000 - APPROVED PER COUNCIL							
<hr/>								
400-495 PAID TO PLEAS. YOUNG FARMER	PERMANENT NOTES: \$36,000 - APPROVED PER COUNCIL							
<hr/>								
400-498 PAID TO ROPIN DREAMS	PERMANENT NOTES: \$23,000 - APPROVED PER COUNCIL							
<hr/>								
<u>CAPITAL</u>								
55-400-501 BUILDINGS AND LAND	0	0	0	0	0	0		
55-400-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL	0	0	0	0	0	0		
<hr/>								
TOTAL 00-NON-DEPARTMENTAL	279,982	390,807	367,050	423,000	440,740	523,000		
<hr/>								
TOTAL EXPENDITURES	279,982	390,807	367,050	423,000	440,740	523,000		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(35,106)	(72,075)	132,559	530,000	4,562	430,000		
<hr/>								

60 -ASSET FORFEITURE FUND

			(------ 2018-2019 -----)		(------ 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
2222							
60-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
60-300-049 FORFEITURES	28,121	12,168	20,101	50,000	2,232	50,000	
60-300-058 INTEREST INCOME	11	2	65	5	18	5	
60-300-085 TRANSFER FOR A/P'S	<u>0</u>	<u>0</u>	<u>8,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	28,132	12,170	28,286	50,005	2,249	50,005	
TOTAL REVENUES	28,132	12,170	28,286	50,005	2,249	50,005	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

60 -ASSET FORFEITURE FUND
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
60-400-210 OPERATIONAL SUPPLIES	7,772	0	221	0	0	0	
60-400-219 JUDGEMENT	0	0	8,521	0	0	0	
60-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	7,772	0	8,752	0	0	0	
<u>OTHER CHARGES</u>							
60-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	10,000	0	10,000	
60-400-467 PROMOTIONAL ITEMS	<u>2,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	2,118	0	0	10,000	0	10,000	
<u>CAPITAL</u>							
60-400-501 BUILDING AND LAND	7,275	0	0	0	0	0	
60-400-503 VEHICLES	0	0	0	0	0	0	
60-400-504 EQUIPMENT	3,822	24,465	15,083	40,000	4,950	40,000	
60-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	11,097	24,465	15,083	40,000	4,950	40,000	
TOTAL 00-NON-DEPARTMENTAL	20,988	24,465	23,835	50,000	4,950	50,000	
TOTAL EXPENDITURES	<u>20,988</u>	<u>24,465</u>	<u>23,835</u>	<u>50,000</u>	<u>4,950</u>	<u>50,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>7,144</u>	<u>(12,295)</u>	<u>4,452</u>	<u>5</u>	<u>(2,701)</u>	<u>5</u>	

65 -LAND ACQUISITION FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
65-300-001 Beginning Balance	0	0	0	50,000	0	40,000	
65-300-051 SALE OF CITY PROPERTY	0	0	0	0	0	0	
65-300-056 REFUNDS AND DIVIDENDS	0	0	0	0	12	0	
65-300-058 INTEREST INCOME	58	61	507	200	1,388	200	
65-300-059 LEASES	12,260	2,200	5,700	7,200	7,000	7,200	
65-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	12,318	2,261	6,207	57,400	8,400	47,400	
TOTAL REVENUES	<u>12,318</u>	<u>2,261</u>	<u>6,207</u>	<u>57,400</u>	<u>8,400</u>	<u>47,400</u>	

65 -LAND ACQUISITION FUND
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>OTHER CHARGES</u>							
65-400-450 PROFESSIONAL FEES	0	0	0	0	1,800	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>10,200</u>	<u>0</u>	<u>3,150</u>	<u>0</u>	
TOTAL OTHER CHARGES	2,000	11,550	10,200	0	4,950	0	
<u>CAPITAL</u>							
65-400-501 LAND PURCHASE-GENERAL	0	0	0	0	1,409,701	30,000	
65-400-502 LAND PURCHASE-UTILITY	<u>0</u>	<u>49</u>	<u>5,800</u>	<u>0</u>	<u>300,379</u>	<u>0</u>	
TOTAL CAPITAL	0	49	5,800	0	1,710,080	30,000	
TOTAL 00-NON-DEPARTMENTAL	2,000	11,599	16,000	0	1,715,030	30,000	
TOTAL EXPENDITURES	<u>2,000</u>	<u>11,599</u>	<u>16,000</u>	<u>0</u>	<u>1,715,030</u>	<u>30,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,318</u>	<u>(9,338)</u>	<u>(9,793)</u>	<u>57,400</u>	<u>(1,706,629)</u>	<u>17,400</u>	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

70 -COURT TECHNOLOGY FEES
00-NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
70-400-228 COMPUTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>500</u>	
TOTAL SUPPLIES	0	0	0	0	63	500	
<u>OTHER CHARGES</u>							
70-400-418 PERMITS AND LICENSES	0	0	0	0	2,884	11,250	
70-400-450 PROFESSIONAL FEES	<u>0</u>	<u>7,094</u>	<u>2,245</u>	<u>5,268</u>	<u>0</u>	<u>5,268</u>	
TOTAL OTHER CHARGES	0	7,094	2,245	5,268	2,884	16,518	
400-418 PERMITS AND LICENSES	PERMANENT NOTES: \$5,850 - CARDINAL (COURT SE) \$5,400 - TYLER TECH COURT (MAINTENANCE)						
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>8,537</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	
TOTAL CAPITAL	0	8,537	0	1,600	0	1,600	
TOTAL 00-NON-DEPARTMENTAL	0	15,631	2,245	6,868	2,947	18,618	
TOTAL EXPENDITURES	<u>0</u>	<u>15,631</u>	<u>2,245</u>	<u>6,868</u>	<u>2,947</u>	<u>18,618</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>29</u>	<u>(5,359)</u>	<u>5,553</u>	<u>25,302</u>	<u>3,716</u>	<u>13,552</u>	

75 -COURT BUILDING SECURITY

				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
75-300-001 BEGINNING BALANCE	0	0	0	24,000	0	24,000	_____
75-300-058 INTEREST EARNED	19	23	261	15	239	15	_____
75-300-085 TRANSFER	<u>0</u>	<u>7,682</u>	<u>5,665</u>	<u>5,610</u>	<u>4,835</u>	<u>5,610</u>	<u>_____</u>
TOTAL ????	19	7,705	5,925	29,625	5,073	29,625	_____
TOTAL REVENUES	19	7,705	5,925	29,625	5,073	29,625	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

75 -COURT BUILDING SECURITY
00-NON-DEPARTMENTAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
75-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	0	59	0	0	0	
<u>OTHER CHARGES</u>							
75-400-320 MAINT. EQUIPMENT	<u>0</u>	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	0	0	89	0	0	0	
<u>CAPITAL</u>							
75-400-501 BUILDING AND LAND	0	1,830	0	0	0	0	<u></u>
75-400-504 EQUIPMENT	0	0	0	0	0	0	<u></u>
75-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	1,830	0	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	0	1,830	148	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>1,830</u>	<u>148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>19</u>	<u>5,875</u>	<u>5,778</u>	<u>29,625</u>	<u>5,073</u>	<u>29,625</u>	<u></u>