

ORDINANCE NO. 20-1254

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, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR THE INTRA AND INTER FUND AND DEPARTMENT TRANSFERS AND PROVIDING FOR THE INVESTMENT OF CITY FUNDS; AND DECLARING AN EMERGENCY

WHEREAS, notices of the public hearings on the budget for the City of Pleasanton for the fiscal year 2020-2021 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 2020-2021.

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 2020-2021.


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

PASSED, ADOPTED AND APPROVED this 17th day of September, 2020.



Travis Hall Jr., Mayor

ATTEST:



Andres Aguirre, City Secretary



**Proposed Budget
FY 2020-2021**



August 6, 2020

Good evening Mayor and Council,

Tonight, I submit for your review and adoption, the City of Pleasanton's FY 20- 21 budget. This budget has been prepared with the Council's direction as well as the modifications prepared for your consideration. Together the Pleasanton City Council and Staff have worked through these unprecedented times and have built this budget during a pandemic that has disrupted our local, state, and national economy in support of social distancing to curb the spread. Despite the time, the City stands ready to support our citizens through this latest test of strength.

As we work through the COVID-19 pandemic, planning and forecasting for our next fiscal year budget has been the most difficult of my career. Recommendations were developed with a priority on salvaging our programs and initiatives with hard hitting reductions that allowed us to keep our employees from furlough and layoffs. All the while protecting employees and doing our part to slow the spread of the virus. These reductions allowed us to continue providing our citizens with uninterrupted essential services and keeping them safe. While it is inevitable that we will experience financial turbulence, the City is well positioned financially. Our budget recommendation considers what qualifies as needed services, and what we believe the City Council expects in the provision and implementation of our programs and initiatives. The FY 20-21 budget, as proposed, represents this belief.

I. Budget Orientation

Mayor, City Council, and City Staff will continue to use forward thinking, cost-saving budget strategies, and revenue generating ideas in the FY 20-21 budget. These objectives are essential to securing the financial stability and economic development to continue to provide new opportunities and growth in the City of Pleasanton.

Our City Council and Staff remained consistent with our 2025 Master Plan and Parks Master Plan with the completion of Phase I including street CIP and water CIP projects. The orientation of this years proposed budget will be duplication, as we continue to follow the same successful plan.

This fiscal year we completed our River Park renovation project Phase I and began working on Phase II with the purchase of the PISD property. This year the following street CIP projects were completed: Pulliam Road from Crestline to Goodwin, and Virginia Street from Florida to Main Street. Oakhaven is in the final construction document phase.

Our Council continues to be heavily involved in the development and implementation of these projects. This budget year despite the COVID-19 pandemic our goal remains on retaining our services and quality of life for our residents and businesses while maintaining financial stability.

II. Pleasanton's Demographic

This budget defines the funding for all City programs, capital improvement projects and services that will continue to be provided to the citizens of Pleasanton in 20-21. It is designed to provide financial policy and planning that complements City Council's Masters Plan 2025 and Strategic Plan. City activities and spending priorities are aligned with City Council's 7 key objectives outlined in our Strategic Guide.

Despite the global pandemic our local economy has continued to do good in sales tax and property tax this year. Our property tax continues to increase and economic development remains high with the addition of new businesses. We still have concerns of how the new norm of social distancing will affect our local economy but rest assured that we will closely monitor our budget and once again we will remain conservative with our programs, initiatives, and goals.

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 19-20

This year's budget focused on improving businesses and economic development, attracting, and retaining quality employees by keeping the pay scale competitive and improving the internal process control by continuing financial transparency. The areas of the Master Plan that were proposed for FY 19-20 included the following:

- Completion of Phase 1 of the park's renovation project
- Planning Phase II of the park's renovation project

- Declaring Main Street as a historical Main Street
- Begin Phase III of the Street CIP
- Begin the next phase of the Water CIP, complete the 5th Street Water Project
- Adopt an Airport Layout Plan
- Continue the implementation of the Future Land Use Assumptions Plan
- Restored and painted the interior and exterior of our three oldest elevated tanks therefore providing 10-15 years of extended life

IV. Budget Year Highlights

In 19-20 City Staff followed five major objectives. These objectives included:

1. The Master Plan Pleasanton 2025 CIP projects
2. Parks Master Plan promoting a healthy community
3. Extending our existing Human Resources, by doing more with less
4. Customer Service
5. Public Safety

The City Staff in 19-20 addressed Customer Service issues through technology to include:

1. Implemented the use of the Jack Kiosk providing 24/7 utility payment capabilities
2. Completed the water study for the next Phases of CIP projects and continued maintenance and operations
3. Continued to train court in efforts to keep up with the legislative changes to improve our customer services for our citizens
4. Added additional servers for our Court system and PD system for sieges compliance

The Master Plan 2025 was further implemented in FY 19-20 by:

1. Purchase of the Main Street school properties for future businesses and park expansion
2. Completed the new Industrial Park water well production facility with the addition of new booster pumps and controls to assist our downtown Main Yard facilities to become operational after being down for over a year
3. Completed two more streets of our Street CIP project with the completion of Pulliam Road and Cynthia Drive
4. Began the design for the remaining Street CIP streets to include Water CIP projects

Policy and Procedure Improvements were made in FY 19-20:

1. Completed 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 processes

The Master Plan 2025 Proposed Implementation in FY 20-21:

1. Begin planning for Phase II River Park Renovation
2. Continue to implement and enhance security measures at our newly renovated River Park
3. Begin next Phase of our remaining Street CIP
4. Begin our next phase of Water CIP project
5. Complete Oakhaven Street paving and water project
6. Begin the next phases of our FAA approved airport layout plan
7. 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, and budget design.

The City Council has once again has taken the next steps outlined in our Master Plan, Parks Master plan, ordinances, and initiatives. Staff is now prepared to implement the next phase by 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 phase it continues to save the city money in man-hours and storage. Due to the COVID-19 pandemic the City of Pleasanton organized an Emergency Management Office and assigned a new role of the Emergency Management Coordinator.

B. Information Technology

The growing dependence on computer technology and applications as well as aging IT infrastructure continues to drive the demand on our Information Technology Department. Recommended increases are to continue to maintain and support the numerous devices (servers, switches, routers, firewalls, PCs, etc.) and maintain the current staffing level. Capital expenses include the PC replacement program, server replacements and other networking upgrades that are prerequisites for future network improvements.

C. Community Development Services

This year Community Development Services played a major role in developing and overseeing the construction and completion of our Main Street archways, Merry on Main Christmas tree lighting event at the park and windmill museum project.

D. Police Department

The Cardinal Software has been updated and is being utilized in all Police Cruisers. This year the Police department purchased body cams for our officers to enhance the transparency and accountability of our department.

E. Fire

This year our Fire department began experiencing a low number of responses for fire calls from our volunteer fire department and we are needing to transition to a fulltime fire department. Our department will consist of one fire chief, two lieutenants and four firefighters. This will give us a total of seven fulltime fire fighters providing the citizens of our city with 24/7 fire protection.

F. Judicial

The Municipal court this year will work on hiring a new part time Presiding judge and new part time associate judge. Clerks will continue training as we continue our effort to make our court system and processes more efficient. This year we will continue to implement processes that will improve our customer service

G. Parks and Recreation facilities

This year with the completion of River Park renovation our citizens can now enjoy the new added features and amenities that includes new picnic areas, new pavilions, and exercise station. Our Parks system continued to work with our community through its Oak wilt prevention program bringing awareness to our community.

H. Streets and Drainage

This year street department transitioned into a full-blown Street construction crew with the addition of several pieces of equipment. Our in-house paving crew successfully paved Pulliam Road and Virginia Street. Once 5th street water project is completed, they will be paving 5th Street. as part of a CDBG grant. They will now begin to focus on the next phase of streets by reconstructing and paving Oakhaven, McGuffin Drive, and Tessman Road. Staff also managed to work on maintenance of potholes and drainage issues around the city.

I. Library

Our Library continues to improve and better accommodate our city and surrounding communities. Staff continues to implement new programs and initiatives to improve our service and accessibility for our citizens.

J. Museum

The Longhorn Museum serves as our Tourist Information Center. Last Year the Museum received a donation accepted by City Council of numerous windmills from Mr. Jim Collums who is the owner the Poteet Winery. He advised he would relocate and reassemble each windmill once we could facilitate. This year Mayor and City Council directed city staff to build that facility. Our Museum volunteers led by Linda Hall continue to enhance our Museum with new landscaping and artwork. Our Museum staff continues to do a great job through tour accommodations for our out of town visitors, local schools, and organizations. This year Museum staff played a tremendous role in assisting our Emergency Operations Center during this Pandemic.

K. Public Utilities

Our Utilities Department completed several CIP Projects this year including the completion of the 12” water line project on Pulliam Road. These upgrades will improve our quality of water for our residents. Our department continued to evaluate and identify areas of infiltration during rain events and identified four manholes in need of repair/replacement.

VI. 2019-2020 Accomplishments

A. City Council

1. Completed implementation of Cardinal police with cardinal municipal court software to eliminate the excessive use of paper documents
2. Approved lease agreement with DocuSign to replace 90 computers.
3. Approved security guard service contract to monitor and patrol our newly renovated River park 24/7 including holidays
4. Approved our new Jack Kiosk to allow our citizens to make utility payments 24/7 and was very useful during the pandemic
5. Approved new Windmill museum for donated Windmill exhibits to be displayed at the Longhorn Museum
6. Approved Historic Main Street Proclamation
7. Approved the construction of two new Historic Main Street Archways
8. Approved Airport runway and taxi way TXDOT rehab project
9. Utility Construction crew began CDBG 5th Street 12” water line project
10. Approved Reconstruction and asphalt paving of Pulliam Road between Crestline Dr. and FM 3350
11. Approved Reconstructed and paving of Cynthia Street between Florida Street and Main Street
12. Purchased Elementary properties on Main Street for future facilities and park expansions projects
13. City Engineer completed the new GIS district map, this map is located on the government portion of the City’s website and has been made available for external use
14. Completed new Booster Pump station at the industrial Park
15. Purchased one Tahoe for Police department
16. Purchased one Utility truck for Wastewater Plant crew
17. Passed 15 Ordinances
18. Passed 17 Resolutions
19. Recognized numerous citizens and employees for their significant contributions to the Community

B. Administration

1. Implemented cross training financial responsibilities to provide better checks and balances in the system
2. Implemented internal auditing to evaluate internal controls improve efficiency and accounting processes
3. Successfully completed the financial audit for FY 2019
4. Presented 15 Ordinances for adoption
5. Presented 10 Resolutions for adoption
6. Continued credit card and online payment methods to further reduce the use of paper and further extend our human capital

C. Information Technology

1. Entered a lease agreement with Documentation in lieu of purchasing 90 computers. The lease agreement is for three years covered by a maintenance agreement which will cover all repairs or replacements, as necessary
2. Installed new servers at Police department and Municipal court facilities to maintain sieges compliance and begin the process for ticketwriters
3. Purchased body cams
4. Purchased Tahoe laptops
5. Purchased new computers for investigators
6. Purchased a PO module for Finance Department

D. Community Development Services

1. Processed 880 permits
2. Processed 218 code compliance cases
3. Performed 1,469 inspections
4. Reported \$22,675,668 of Projects valuations
5. Revised nuisance ordinance requiring residents be responsible for alleyways and right of ways directly associated with their properties
6. Completed several in-house electrical and lighting projects to include Historic Main Street archways, Merry on Main, Windmill Museum, Pink Cactus and Pleasant Perks

E. Police Department

1. PD Staff reached out to several state and federal and local agencies to assist in combating crime within our community and together we have met with great success
2. Held our 7th Annual National Night out with over 1,000 in attendance
3. Blue Santa presented gifts for over 100 children
4. Purchased one Tahoe

F. Animal Control

1. Increase operating budget for AAA vaccines and meds for rescued animals
2. Hired a full-time kennel technician to assist AAA in preparing our animals for adoption
3. Implemented a credit card system for Animal Control transactions such as city tags, release fees, etc., providing convenience for the customers.
4. Kennel attendant formally trained: Basic Shelter Technician school and Chemical Capture/Restraint
5. Purchase 10 traps model 30 LTD for feral Cats
6. Budget for local vets for emergency sterilizing and rabies vaccines
7. Budget for animal transport to Atascosa county for vicious dogs
8. Held two Snap Clinics due to shortage of snap clinic staffing and funding

G. Fire Department

1. Hired a new Fire Chief
2. Purchased air tools and equipment for three new Fire trucks
3. Purchased three SCBA apparatus needed for state compliance
4. Added four paid Firefighters

H. Judicial

1. Completed implementation of Cardinal police with cardinal municipal court software to eliminate the excessive use of paper documents
2. Clerks and Judge received two Municipal Court trainings through City Hall Essentials to improve Municipal Court procedures
3. Court staff completed two internal audits and found several improvements

I. Parks and recreation

1. Continued the Parks Master Plan
2. Contracted security service to monitor and patrol our park 24/7 including holidays
3. Establish several walking trails at River Park
4. Constructed five small new pavilions
5. Purchase one zero turn mower
6. Installed new exercise station
7. Installed numerous new picnic areas with BBQ pits
8. Installed three additional parking lots
9. Continued to build on our annual Christmas decor for all City buildings. This year we relocated our now 28 ft. Christmas tree at the park with the addition of numerous Christmas trees decorated by surrounding community businesses and sponsors
10. This year Merry on Main grew to a two-day community wide Christmas festival with vendors, shows, a parade and firework finale. An estimate of over 2,000 people were in attendance on Friday and Saturday night.

J. Streets

1. Purchased a new pneumatic roller
2. Purchased a new asphalt Zipper
3. Purchased a new 900 series Loader
4. Purchased 30ft equipment haul trailer
5. Purchased new Steel Roller for our streets.
6. Paved the west segment of Pulliam Dr. from W. Goodwin St. to Crestline Drive utilizing P-2 emulsion (curbs were also included)
7. Paved Virginia St. in its entirety, from Florida St. to Main Street utilizing P-2 emulsion
8. Paved and striped three parking lots at the Atascosa River Park
9. Laid a foundation pad at the Longhorn Museum for the future Windmill museum

K. Library

1. The Library continued to provide programs and services to encourage patrons to come visit the Library
2. Added 15 hotspots to allow our patrons without internet at home to access our online library services

L. Museum

1. Depot received repairs to main door and a large floor segment was replaced
2. Museum garden area received a major landscape facelift. New white rock and numerous plants and flowers. It was finished off with nice display of several art pieces throughout the garden
3. New indoor windmill display was added
4. Preparation for the new outdoor windmill museum is underway

M. Utilities

Water

1. Two employees obtained their Class "C" groundwater license, further adding to the proficiency of the Water Dept. Others attended the Water Utility Safety course conducted by the Texas Rural Water Association (TRWA)
2. Installation of new SCADA system (Mission Control) at all water well sites, WWTP, and all lift stations
3. Goodwin and Main Yard elevated towers were rehabilitated: water-blasted and painted, both interior & exterior
4. Completed CDBG project of a new 12" water line on 5th from Uvalde to Adams to improve fire flows on the eastside of town
5. Implement and completed water Rate Study that included future CIP projects
6. Purchased full size truck w/tommy lift
7. Purchased Mini Excavator for alley way service repairs.
8. Completed new 12" water main on Pulliam Rd between crestline and FM 3350 to airport
9. Completed new 12" water main with bore crossing underneath the Atascosa river on the east side of HWY 281 bridge
10. Began working on GIS water mapping of the water distribution system

Wastewater

1. Upgraded SCADA system to wastewater plant and lift stations
2. Purchased and installed three manhole flow monitors to monitor I/I from the 18" eastside, 24" Atascosa river line and 30" regional sewerlines
3. Complete plans for our next Wastewater Treatment Plant upgrade project. This project is being push back pending new housing development
4. Rehabilitation of manholes at the intersection of West Goodwin Street and Oakhaven Drive and North Bryant Street and Sutton Street had internal drops built in them
5. Cleaned and televised over 10,000 ft. of sewer line to include Oakhaven and Virginia Street
6. Smoke-tested Edgehill and Crown Hill area to reduce infiltration.
7. Assisted utility crews with hydro excavating projects throughout the year
8. Continued updates to the mapping of the wastewater collection system

N. Airport

1. Our Municipal airport entered an agreement with 12th Operations Group based at Randolph Air Force Base in San Antonio to use the airport and its runways for touch and goes
2. Request through Congressman Cuellar for agreements with the U.S. Navy Flight Operations at NAS Corpus Christi and NAS Kingsville, U.S. Army, and Customs & Border Patrol are still pending
3. FAA approved Airport layout plan for new realignment and 5,000 ft runway
4. TXDOT contractor has completed our Airport Rehab Project. A total asphalt reseals and restriping the runways 16 and 34 and taxiways Alpha, Bravo, Charlie, and Delta, including the remarking of all these surfaces. New reflectors were also installed
5. The airport was once again nominated for most improved airport for the TXDOT Aviation Conference. The conference has been converted to a virtual conference and is scheduled to be held in August due to the COVID-19 pandemic

VII. 2020- 2021 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.

Our parks and recreation department goals are to continue to develop and implement programs for cultural and recreational activities, its facilities are vital to the betterment and future of our community. It supports both our quality of life issues and enhances economic development.

Future planning of CIP projects, facilities and implementation of the next phase Parks Master Plan will be considered major goals in the coming year.

The areas that are strongly recommended for consideration are:

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

A. Planning

Our Master Plan Implementation is always an important step in the tasks undertaken by City Council and the City Staff. These decisions are ultimately the City Council. There are several areas where the City Staff make recommendations to recommend to the City Council, based on proper planning principles.

Recommendations:

1. Partner with Enterprise Fleet Management, by shifting from reactively replacing inoperable vehicles to planning vehicle purchases. Through this partnership the City of Pleasanton will be able to replace 23 of its oldest vehicles within a year, turning 60% of our vehicles into newer, safer, more efficient models. We will increase fuel efficiency by lowering the overall age of its fleet. The City will also reduce maintenance cost by approximately 50% in the first year. Furthermore, the City will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 110% above commercial value index.
2. Issue a task order to one of our consulting architects of record for a conceptual plan to help provide a concept of what will better fit on the Main Street property. Ex: Parks and recreation center, store fronts, business incubator center (grant funded).
3. Continue plans to build on our newly proclaimed Historic Main Street District that extends Downtown business district to Bendsdale Road
4. Future Land Use Assumptions and CIP Projects
 - a. Next phase of Street CIP Projects
 - b. Next phase of water/wastewater CIP projects
 - c. Continue our attempts to clarify city limits, ETJ and water/wastewaters CCN (Certificate of Convenience and Necessity)

B. Economic Development

Through our partnership with EMC strategies and our economic development corporation 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.

Recommendations:

1. Continue Contract with EMC Business and economic development.
5. Continue to seek grant opportunities for the airport in the areas of expansion and economic development.
2. Build two new airport hangers
3. Begin Land Acquisition efforts for future Airport realignment project
4. Continue to seek grant and training opportunities for our local businesses and continue to bring in new businesses/developments

C. Streets

City Staff has with the formation of an inhouse street crew have completed three street CIPs with Virginia Dr, Pulliam Road and 5th street project we will now begin with Oakhaven and carry into next fiscal.

Recommendations:

1. Reconstruction CIP Program. To include:
 - a. Oakhaven
 - b. McGuffin Drive
 - c. Oak Valley Drive
 - d. Adams Street from Bryant to Hwy 281
 - e. Tessman Road

D. Utilities

Water

Our Utility construction Department will implement the next phases of the Master Plan through Water and Sewer CIP programs. These projects are staying ahead of our street CIP projects and replacing deteriorating infrastructure. This year we will need to complete the Oakhaven water line project. 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. Continue to replace water mains, water services, valves, and firehydrants ahead of all Street CIP project
2. Continue GIS water mapping 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. Replace two water plant vehicles
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

With the addition of our new Fire Chief concerns over staffing levels to support coverage for our City have been observed. Our recommendation for upcoming year.

Recommendations:

1. Begin a phase in plan of achieving a 24/7 paid firefighter staff
2. Continue to train and utilize our Volunteer firefighters to full time status
3. Purchase SCBA (self-contained breathing apparatus) gear need for Fire department compliance

Grants

1. Reapply for the Firefighter Safer Grant. Asking for 4 new 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 accreditation by the Texas Police Chief's Association maintain the Department's Advanced Accreditation with Excellence and continue to be a community-oriented department. This Staff under the Mayors Orders played a critical role with the formation of

the EOC Emergency Operation Center in response to the COVID-19 Pandemic. The 7Th Annual National Night Out along with the popular Blue Santa Program continues to be a huge success.

Recommendations:

1. Lease four new patrol Tahoe's to begin the process of replacing our aging police patrol fleet. This process will take four years

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 provide our animals a clean and safe environment as they are prepared for rescue.

Recommendations:

1. Continue to budget for local vets for emergency sterilizing and rabies vaccines for 24 male and 24 female feral cats
2. Continue budget for animal transport to Atascosa county for vicious dogs
3. Continue Snap Clinic Program
4. Continue annual Rabies clinic

F. Parks and Recreation

Parks and recreation events and entertainment are vital to our communities as they promote community health and community interaction. This past year with the addition of our new event coordinator and formation of the Merry on Main committee, we were able to hold our most successful two-day event yet. The event brought thousands of people on both days. Our summer programs and fall programs will continue to happen in limited capacities using the CDC guidelines recommended in ways to keep our community safe and healthy.

Parks

Recommendations:

1. Continue our Merry on Main event
2. Install Park security camera system to deter potential criminal and deviant behavior
3. Continue with our Contract security service to monitor and patrol our park 24 hrs. a day to include weekends and holidays
4. Establish walkability areas at River Park pecan orchard
5. Install LED lights once new Pecan Orchard walking trails are complete
6. Continue our oak wilt prevention program

Community center

Recommendations:

1. Replace outdated AV system at main room using HOT funds
2. Continue to improve our kids and adult programs
3. Implement more community events at the park

Swimming Pool

Due to the COVID-19 pandemic the Swimming Pool at our Sports Complex will be closed for the remainder of the summer.

Recommendation:

1. Continue with the Programs and Initiatives to improve overall quality and amenities

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 hosts several children and family events.

Recommendations:

1. Replace two computers
2. Upgrade software system and Kiosk at library
3. Continue to collaborate with nonprofit and outreach programs in promoting our free services

H. Museum

Before COVID-19 our Longhorn museum was a tourist attraction that provided entertainment for our local and surrounding schools, day cares and adult care facilities as well as out of town visitors. This museum is very impressive for our small town by its display of a variety of exhibits that covers the history of the whole area not just Pleasanton.

Recommendations:

1. Approve additional funding requested for replacement AC unit #3
2. Continue to work on a solution for overflow parking space needed for our annual Museum festival

I. Human Resources

This past year with the addition of new technologies we were able to create new promoted positions without hiring additional personal. This has allowed us to begin working on a succession plan by planning in terms of preparing a ready reserve of in- house staff members. Our Succession planning puts in place these future leaders with the skills and knowledge, and level of proficiency our City will need to meet our future needs.

We have determined and considered each employee's current skills, their motivation level, and ability to adapt and grow. At that point, an evaluation of their performance will be given to determine pay and any additional education and training needed. We believe this plan can be fulfilled within the next two years. Due to an increase to citizen requests of city sponsored events we are recommending one additional full-time employee in the Civic Center. To assist with an increase in summer programs we are recommending one additional full-time employee in the Parks and Rec department. Due to unforeseen circumstances and council action we are increasing personnel in the fire department by four.

Recommendations:

Promoted Personnel

1. Assistant City manager/City Secretary
2. Assistant Finance Director/Internal Control
3. Assistant City Secretary/Human resources
4. Utilities Customer Service Specialist/Clerk
5. Building Manager/Plumbing inspector
6. Utilities Clerk/Court Clerk

Additional Personnel

1. One full time position for Parks and Rec department
2. One full time position for Civic Center
3. Four Firefighters in the Fire department

J. Information Technology

This budget includes year two of the PC replacement program, server replacements and other networking upgrades that are essential for future network enhancements. While an overall increase is recommended, requested funds were reduced by nearly \$100,000. These exclusions Tyler technologies Incode software for municipal court, police department and community development.

Recommendations:

1. Continue our IT programs as budgeted
2. Purchase dash cams for PD patrol vehicles

K. Judicial

This year with the addition of a new server our court is now sieges compliance and can proceed with the next phase of getting both Cardinal PD and Cardinal Court software to work together. This will allow ticket writer programs to be utilized and provide a more efficient process between Court and Police department.

Recommendations:

1. Contract a part time presiding judge
2. Continue staff training for more efficient municipal court
3. Install cameras with audio at front desk and court room.
4. Install metal plate across council bench

L. Airport

This year the terminal building continues to implement new looks and amenities for our visitors to enjoy while their planes are being fueled up or waiting on clients. Our Runway rehab project was just completed. It included new asphalt overlay to the runway and taxiway. Our airport manager has done a great job on trying to keep up with the changes.

Recommendations:

1. Continue to seek grant funding for two additional hangers
2. Continue to seek grant funding for fuel tank replacement
3. Continue to seek grant funding for land acquisition and Airport realignment project

A handwritten signature in cursive script that reads "Johnny Huizar". The signature is written in black ink and is positioned above a horizontal line.

Johnny Huizar
City Manager

STATISTICAL PERCENTAGES



STATISTICAL PERCENTAGE VARIANCES 2020 & 2021

GENERAL FUND

	2020	2021	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 5,611,175.19	\$ 6,155,312.22	9.70
TOTAL BUDGET	\$ 10,196,055.00	\$ 11,216,065.00	10.00

UTILITY FUND

	2020	2021	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	\$ 1,940,709.46	\$ 2,097,317.80	8.07
TOTAL BUDGET	\$ 4,908,573.00	\$ 5,055,111.00	2.99

DISTRIBUTION

		2020	2021	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.2985310	0.2830423	(5.19)
DEBT SERVICE FUND	I&S	0.2012320	0.2167207	7.70

TAX RATE



ANALYSIS OF TAX RATES, TAX LEVIES AND TAX COLLECTIONS

TAX YEAR	TAX RATE	TAX LEVY	TAX COLLECTIONS	DEBT PORTION	DEBT PERCENT	M&O PORTION	M&O PERCENT
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
2020-21	0.499763	\$3,633,137	\$3,524,143	\$1,530,000	43.41	\$1,995,909	56.64

TAX TABLES



PROPOSED TAX STRUCTURE FISCAL YR 2020-2021

NET TAXABLE VALUE	\$	726,971,981
PROPOSED TAX RATE		0.499763
PROPOSED TAX LEVY	\$	3,633,137
ESTIMATED PERCENTAGE OF COLLECTION		97.00%
ESTIMATED NET AD VALOREM TAXES	\$	3,524,143

<u>DISTRIBUTION</u>		<u>RATE</u>	<u>AMOUNT</u>
GENERAL FUND	M&O	0.2830423	\$ 1,995,909
DEBT SERVICE FUND	I&S	0.2167207	\$ 1,528,234
		0.499763	

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



INDEBTEDNESS

FISCAL YR 2020-2021

GENERAL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
09/04/08	C of O	3.95	\$ 2,750,000	\$ 605,000	\$ 36,439	\$ 641,439
08/06/09	C of O	5.00	\$ 2,250,000	\$ 705,000	\$ 72,625	\$ 777,625
10/01/13	C of O	4.00-4.50	\$ 3,970,000	\$ 2,850,000	\$ 846,813	\$ 3,696,813
08/01/15	C of O	3.00-4.00	\$ 3,870,000	\$ 2,695,000	\$ 707,969	\$ 3,402,969
5/15/2019	C of O	3.00	\$ 6,835,000	\$ 6,500,000	\$ 1,752,000	\$ 8,252,000
TOTAL			\$ 19,675,000	\$ 13,355,000	\$ 3,415,845	\$ 16,770,845

INDEBTEDNESS

FISCAL YR 2020-2021

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	\$ 4,730,000	\$ 1,191,938	\$ 5,921,938
11/18/2015	Refunding Bond Series 2015	1.798	\$ 4,020,000	\$ 2,615,000	\$ 168,338	\$ 2,783,338
10/19/2017	C of O Series 2017	3.00-4.00	\$ 1,985,000	\$ 1,750,000	\$ 524,300	\$ 2,274,300
TOTAL			\$ 11,805,000	\$ 9,095,000	\$ 1,884,575	\$ 10,979,575

INDEBTEDNESS

FISCAL YR 2020-2021

HOTEL MOTEL DEBT SERVICE OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
12/29/16	C of O	3.00-4.00	\$ 3,495,000	\$ 2,940,000	\$ 905,350	\$ 3,845,350
TOTAL			\$ 3,495,000	\$ 2,940,000	\$ 905,350	\$ 3,845,350

REVENUES AND EXPENDITURE FUNDS



BUDGET SUMMARY OF ALL REVENUE FUNDS
OCT 1, 2020- SEPT 30, 2021

REVENUES:	BUDGET 2018-2019	CURRENT BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
Airport Fund	\$218,899.00	\$212,150.00	\$212,150.00
Asset Forfeiture Fund	\$50,005.00	\$50,005.00	\$50,005.00
Building Fund	\$300,500.00	\$135,500.00	\$281,435.00
Capital Replacement Fund	\$171,300.00	\$206,300.00	\$135,600.00
CDBG Grant Fund	\$275,000.00	\$305,000.00	\$0.00
Court Building Security Fees Fund	\$29,625.00	\$29,625.00	\$29,625.00
Court Child Safety Fund	\$0.00	\$0.00	\$1,700.00
Court Jury Fund	\$0.00	\$0.00	\$120.00
Court Technology Fees Fund	\$32,170.00	\$32,170.00	\$32,170.00
Court Truancy Prevention	\$0.00	\$0.00	\$1,000.00
Debt-Service-General	\$1,333,500.00	\$1,506,700.00	\$1,556,700.00
Debt Service- Hotel Tax bond	\$242,220.00	\$242,220.00	\$243,220.00
Debt Service-Revenue	\$960,000.00	\$975,000.00	\$956,000.00
Drainage Fund	\$50,200.00	\$50,200.00	\$50,200.00
Fire Dept. Equipment	\$13,050.00	\$13,050.00	\$11,050.00
Garbage Recycling Fund	\$1,940.00	\$1,940.00	\$1,940.00
General Fund	\$10,169,604.00	\$10,475,355.00	\$11,417,250.00
Hotel Occupancy Tax Fund	\$953,000.00	\$953,000.00	\$1,163,000.00
Information Technology	\$332,000.00	\$368,371.00	\$486,728.00
Land Acquisition Fund	\$57,400.00	\$47,400.00	\$7,400.00
Park Improvement Fund	\$2,870,000.00	\$410,000.00	\$204,000.00
Street Improvement Const Fund	\$2,310,000.00	\$5,473,502.00	\$4,410,000.00
Utility Fund	\$4,973,500.00	\$5,109,573.00	\$5,289,100.00
Utility Construction Fund	\$1,000,500.00	\$1,000,500.00	\$700,500.00
TOTAL REVENUES:	\$26,344,413.00	\$27,597,561.00	\$27,240,893.00

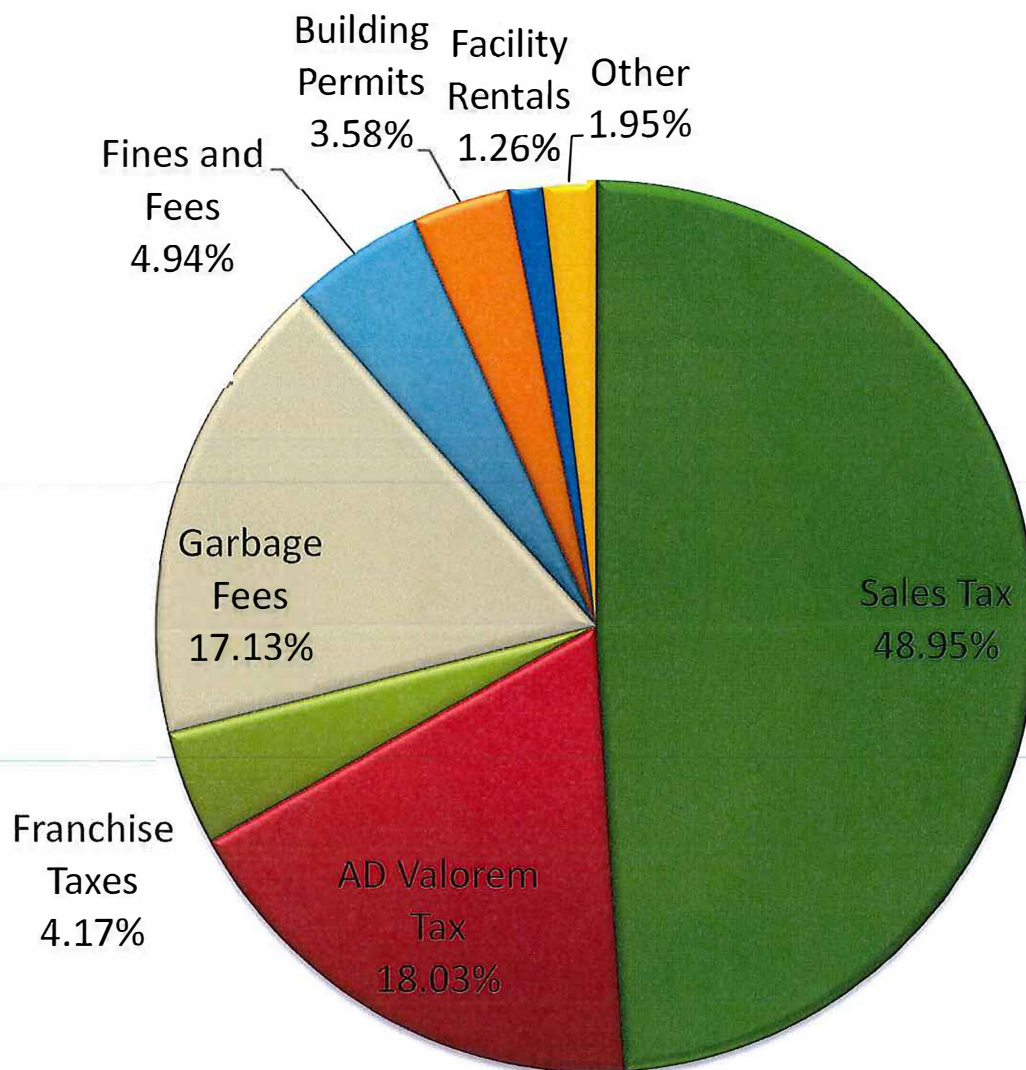
BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2020- SEPT 30, 2021

EXPENDITURES:	BUDGET 2018-2019	CURRENT BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
Airport Fund	\$128,897.00	\$174,418.00	\$192,141.00
Asset Forfeiture Fund	\$50,000.00	\$50,000.00	\$50,000.00
Building Fund	\$246,000.00	\$135,500.00	\$279,740.00
Capital Replacement Fund	\$162,000.00	\$60,000.00	\$0.00
CDBG Grant Fund	\$275,000.00	\$305,000.00	\$0.00
Court Building Security Fees Fund	\$0.00	\$0.00	\$0.00
Court Child Safety Fund	\$0.00	\$0.00	\$0.00
Court Jury Fund	\$0.00	\$0.00	\$0.00
Court Technology Fees Fund	\$6,868.00	\$18,618.00	\$13,588.00
Court Truancy Prevention	\$0.00	\$0.00	\$0.00
Debt-Service-General	\$1,273,439.00	\$1,505,827.00	\$1,534,235.00
Debt Service- Hotel Tax bond	\$241,163.00	\$242,113.00	\$242,913.00
Debt Service-Revenue	\$953,207.00	\$959,394.00	\$953,197.00
Drainage Fund	\$34,000.00	\$35,000.00	\$35,000.00
Fire Dept. Equipment	\$0.00	\$0.00	\$0.00
Garbage Recycling Fund	\$0.00	\$0.00	\$0.00
General Fund	\$9,973,463.00	\$10,196,055.00	\$11,216,065.00
Hotel Occupancy Tax Fund	\$423,000.00	\$523,000.00	\$697,401.00
Information Technology	\$331,509.00	\$338,021.00	\$456,378.00
Land Acquisition Fund	\$0.00	\$30,000.00	\$0.00
Park Improvement Fund	\$2,821,561.00	\$396,246.00	\$200,200.00
Street Construction Fund	\$2,293,000.00	\$5,463,502.00	\$461,500.00
Utility Fund	\$4,784,808.00	\$4,908,573.00	\$5,055,111.00
Utility Construction Fund	\$332,000.00	\$435,000.00	\$312,000.00
TOTAL EXPENDITURES:	\$24,329,915.00	\$25,776,267.00	\$21,699,469.00

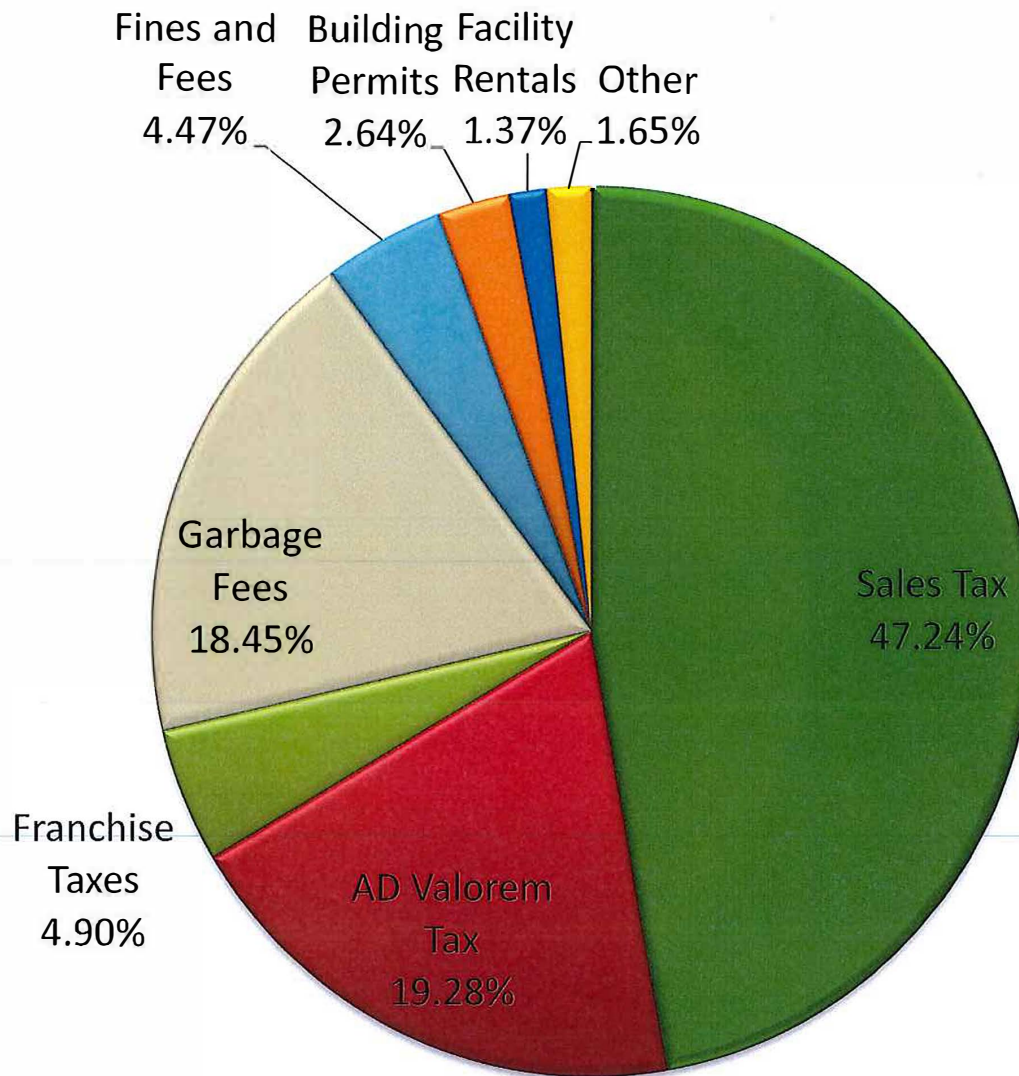
HISTORICAL FISCAL YEAR CHARTS



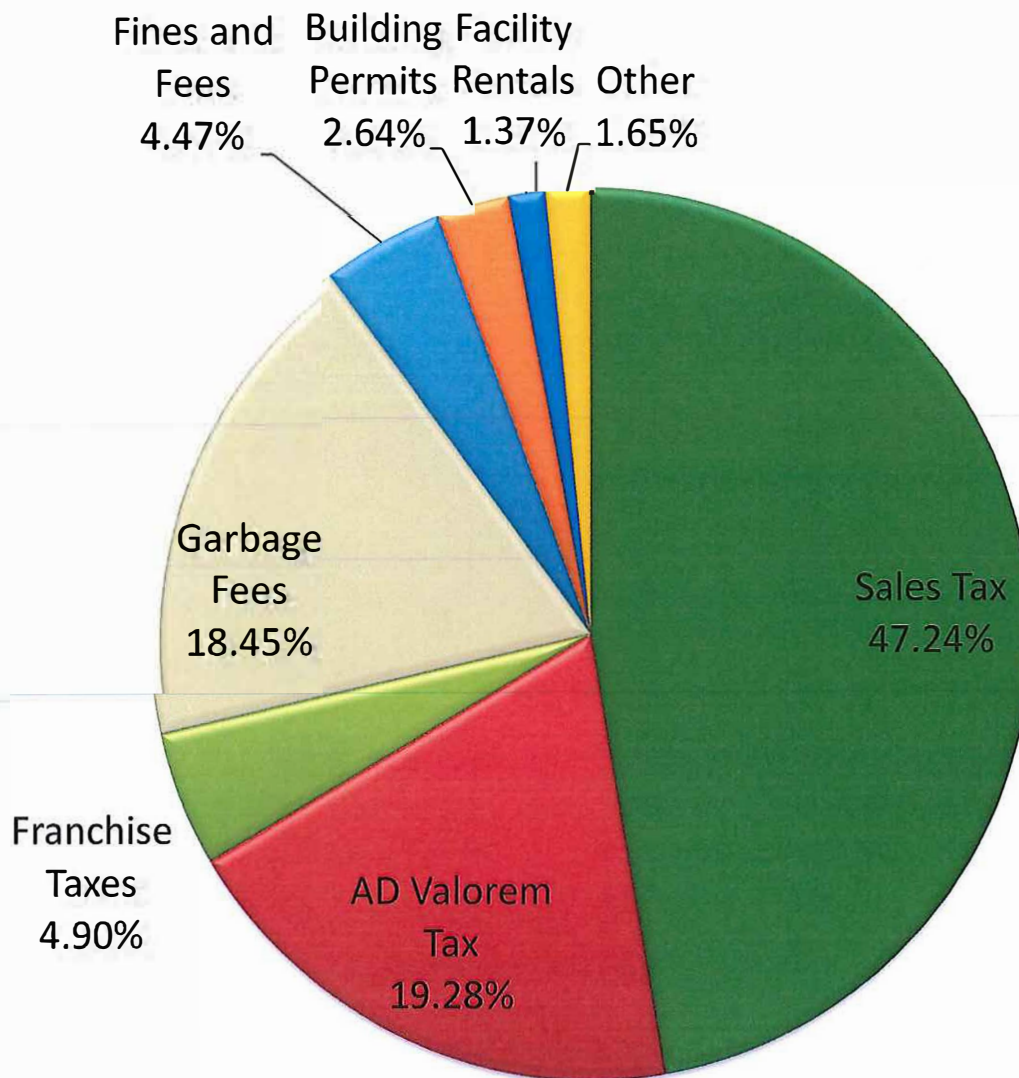
FY 2016 REVENUES CHART



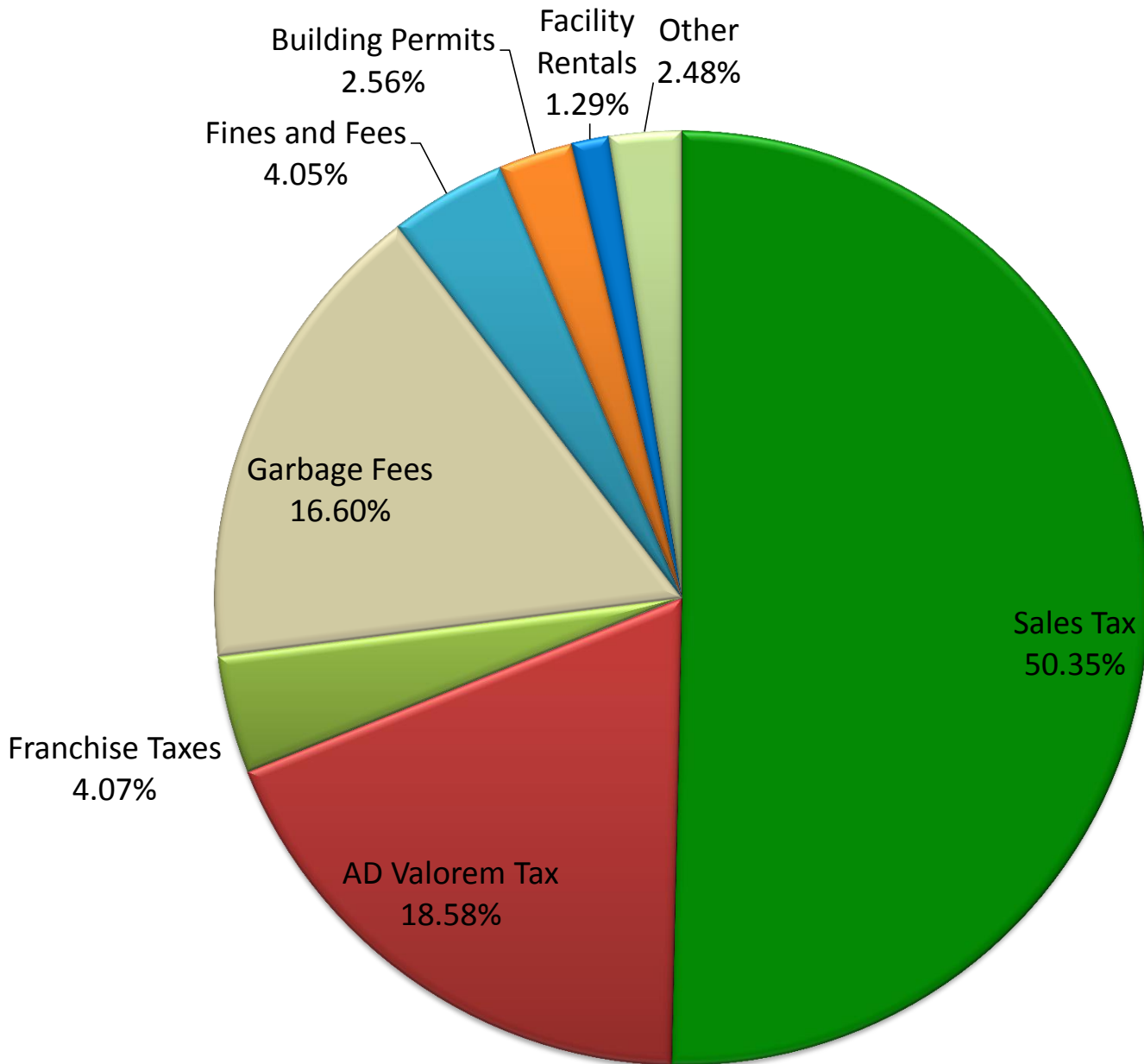
FY 2017 REVENUES CHART



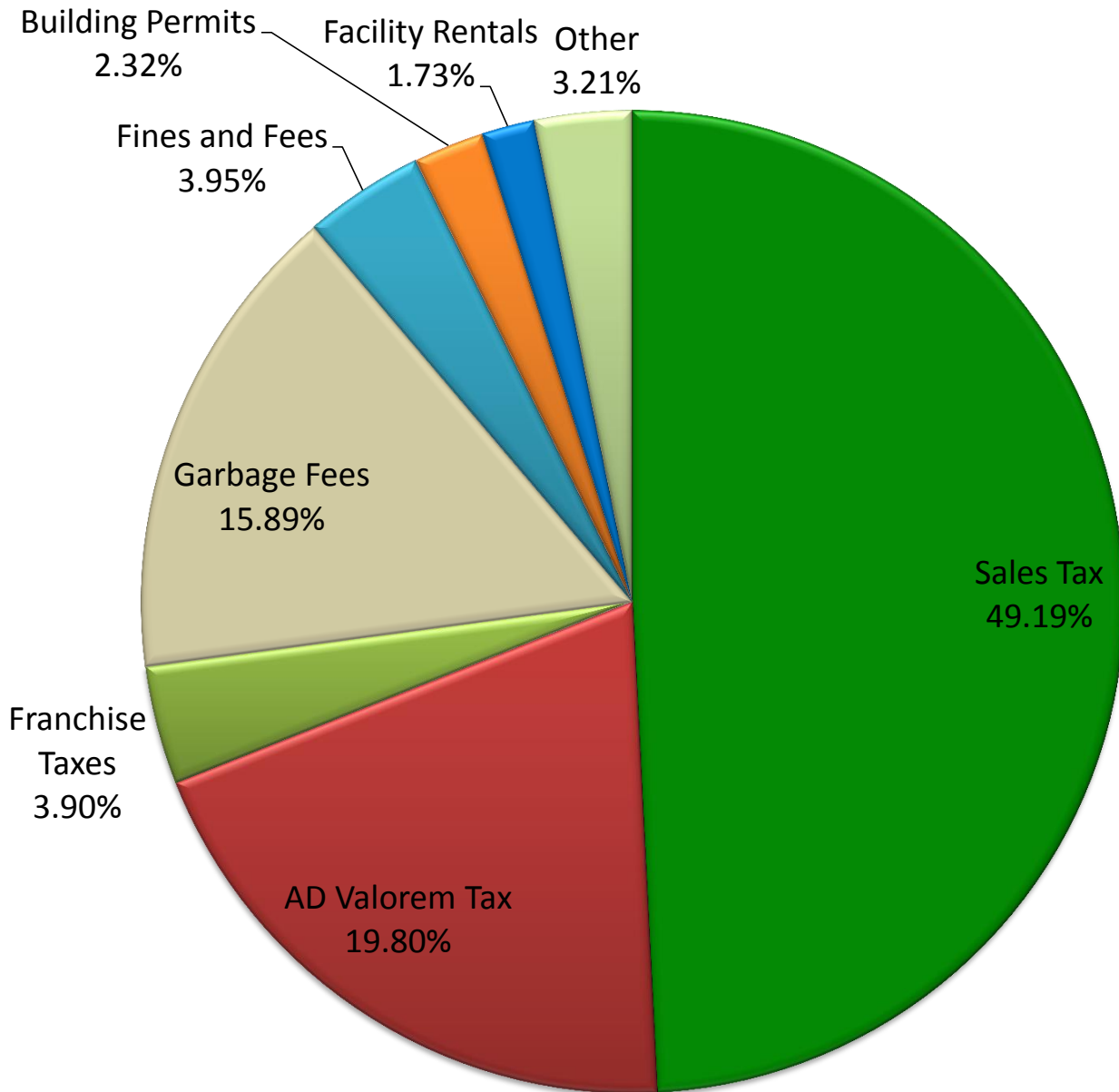
FY 2018 REVENUES CHART



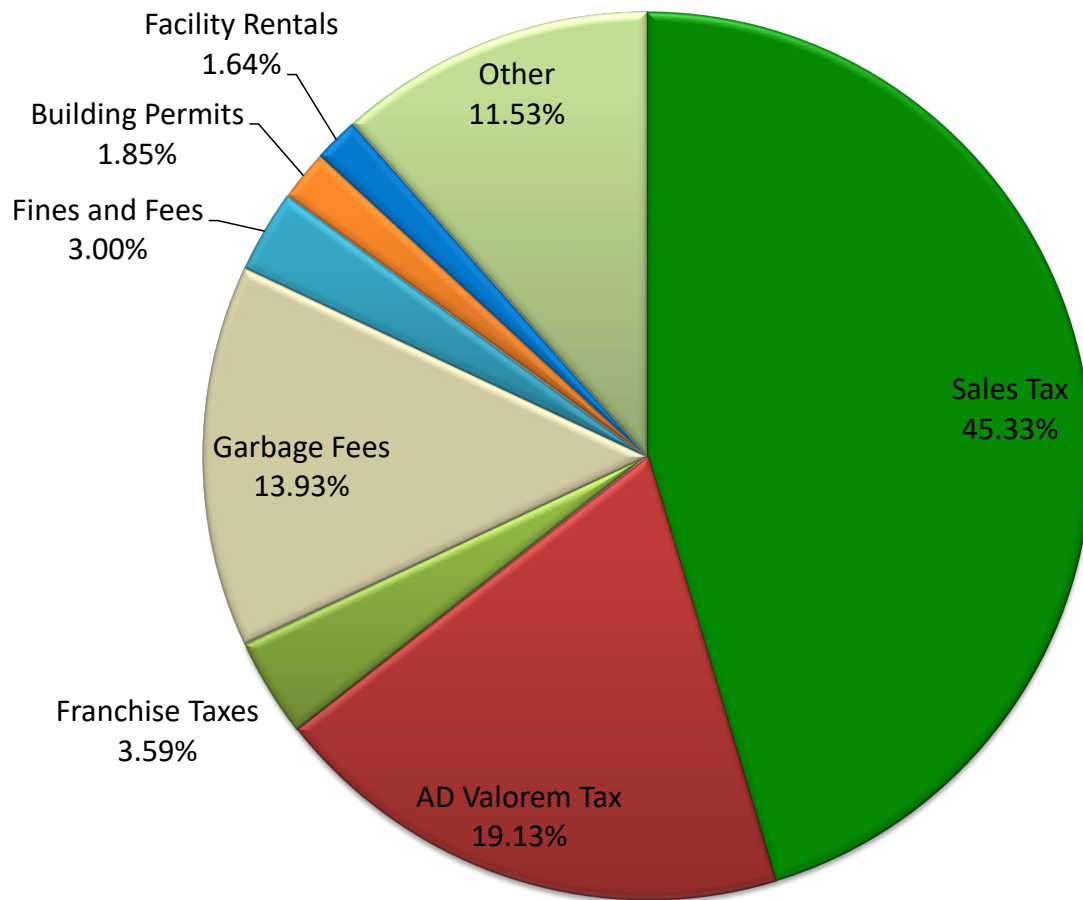
FY 2019 REVENUES CHART



FY 2020 REVENUES CHART



FY 2021 REVENUES CHART



GENERAL FUND



AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-300-001 BEGINNING BALANCE	0	0	0	1,498,486	0	500,000	
12-300-002 CURRENT TAXES	1,683,134	1,784,701	2,026,122	1,900,000	2,093,809	2,100,000	
12-300-003 ESTIMATED TAX FOR NEW YR	935	435	2,262	0	1,930	2,000	
12-300-004 DELINQUENT TAXES	36,340	46,340	37,357	44,000	45,845	44,000	
12-300-005 PENALTY & INTEREST	33,200	35,912	31,791	29,000	39,251	29,000	
12-300-007 SALES TAX	4,164,536	5,175,112	6,207,997	4,900,000	4,353,541	5,150,000	
12-300-008 FRANCHISE TAX	393,207	407,603	415,417	390,000	382,879	410,000	
12-300-010 IN LIEU OF TAXES	2,371	2,683	2,798	5,000	3,250	5,000	
12-300-012 MIXED BEVERAGE TAX	22,867	20,863	21,256	22,000	25,884	25,000	
12-300-015 TAX CERTIFICATES	2,349	3,832	4,081	3,500	5,299	4,000	
12-300-018 CONTRACTOR REGISTRATION	0	9,525	10,475	10,000	7,350	9,300	
12-300-019 HEALTH & SANITATION FEE	0	25,435	6,814	5,000	1,371	5,000	
12-300-020 BUILDING PERMITS	87,483	95,465	156,585	120,000	84,769	120,000	
12-300-021 ELECTRICAL PERMITS	26,588	14,403	13,913	25,000	13,429	15,000	
12-300-022 PLUMBING PERMITS	27,171	11,968	11,344	25,000	13,035	16,000	
12-300-023 BEVERAGE & SALES PERMITS	3,870	6,883	6,148	6,500	6,936	8,400	
12-300-024 MH/RV PARK FEES	3,825	3,400	3,350	5,500	3,226	5,500	
12-300-025 GARAGE SALE PERMITS	1,835	1,765	1,650	1,700	1,080	1,300	
12-300-026 BURN PERMIT	0	0	0	0	0	100	
12-300-028 REINSPECTION FEE	0	0	0	0	0	500	
12-300-029 WORK W/O PERMIT FEE	0	0	0	0	0	800	
12-300-031 FLOODPLAIN APPL. FEES	0	50	0	0	0	0	
12-300-032 NSF CHECK FEES	120	0	0	100	20	100	
12-300-033 MECHANICAL PERMITS	15,865	7,228	6,947	10,000	6,464	9,000	
12-300-034 GAS PERMITS	3,826	1,465	2,171	4,000	2,249	2,000	
12-300-035 MUNICIPAL COURT FINES	168,956	279,606	281,778	350,000	139,355	300,000	
12-300-036 COURT COSTS	2,612	25,984	22,514	21,300	9,442	23,000	
12-300-038 VEHICLE STORAGE FEES	1,370	240	0	2,300	0	2,300	
12-300-039 WARRANT FEES	15,112	602	4,145	2,000	0	2,000	
12-300-040 DONATIONS FOR POLICE DEPT.	0	0	0	0	0	0	
12-300-041 DONATIONS FOR ANIMAL CONTROL	0	0	0	0	0	0	
12-300-042 ANIMAL FEES & LICENSE	3,818	3,799	4,479	3,500	3,413	4,400	
12-300-043 DONATIONS FOR FIRE/VFD	0	0	0	0	55,752	1,000	
12-300-044 DONATIONS FOR PARK/REPUBLIC	622	450	0	10,000	0	0	
12-300-045 PLAT REVIEW FEES	1,300	2,525	800	2,200	1,000	1,600	
12-300-046 PD-DONATIONS FOR BLUE SANTA	3,436	2,781	2,620	0	4,950	4,500	
12-300-047 PLAN/SPEC FEES	3,050	300	0	5,000	0	0	
12-300-048 INSURANCE TML VEHICLE/PROPER	0	0	0	0	17,159	7,500	
12-300-049 DONATIONS SPECIAL EVENTS	0	693	0	0	23,086	0	
12-300-050 PARKS RECREATION VENDOR FE	0	0	95	0	4,043	0	
12-300-051 RENTALS & LEASES	12,000	12,700	45,386	20,000	75,095	75,300	
12-300-052 SALE OF ASSETS	18,941	7,994	65,038	10,000	4,484	54,000	
12-300-053 POOL FEES	45,993	41,798	35,744	46,000	9,982	35,000	
12-300-054 AIRLIFE LEASE	0	0	49,386	42,000	42,000	42,000	
12-300-055 PAVILION RENTAL FEES	10,685	13,091	3,090	10,500	5,080	11,500	
12-300-056 REFUNDS & DIVIDENDS	12,338	8,357	22,385	15,000	20,616	15,000	
12-300-057 PD - DONATIONS NATION NITE O	0	0	550	1,000	0	500	
12-300-058 INTEREST INCOME	12,102	108,125	113,161	100,000	134,511	100,000	

TOTAL REVENUES	8,552,441	9,976,054	11,593,746	11,503,841	9,635,580	11,417,250	
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AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

02-ADMINISTRATION

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-402-120 SUPERVISION SALARY	278,567	365,753	320,205	307,559	321,991	315,422	
12-402-130 CLERICAL SALARY	196,423	170,730	192,840	194,805	258,540	257,625	
12-402-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-402-168 PRE-EMPLOYMENT SCREENING	38	214	537	500	0	500	
12-402-169 COBRA INSURANCE PREMIUMS	8	9	1	0	0	0	
12-402-170 OVERTIME	6,965	1,187	10,452	12,000	28,840	12,000	
12-402-171 FICA MATCH	40,022	37,451	38,774	38,050	44,539	43,404	
12-402-172 LIFE INSURANCE	2,179	849	962	1,328	1,517	1,669	
12-402-173 RETIREMENT MATCH	83,652	87,716	83,041	79,334	94,975	86,978	
12-402-174 DENTAL INSURANCE	4,258	2,574	2,609	3,977	4,479	4,789	
12-402-175 MEDICAL INSURANCE	47,247	28,992	33,165	52,685	27,148	61,322	
12-402-176 WORKERS COMP INSURANCE	1,566	1,251	1,312	1,539	1,236	1,236	
12-402-177 UNEMPLOYMENT CONTRIBUTION	70	904	216	122	1,050	122	
12-402-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>1,480</u>	<u>500</u>	<u>3,111</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	660,994	697,631	685,595	692,398	787,426	785,568	
<u>INSURANCE</u>							
12-402-180 LIABILITY INSURANCE	324	355	952	318	514	544	
12-402-182 PROPERTY INSURANCE	2,230	2,472	3,532	2,121	4,124	4,124	
12-402-185 EMPLOYEE BLANKET BOND	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	
TOTAL INSURANCE	2,954	3,226	4,884	2,839	5,039	5,069	
<u>SUPPLIES</u>							
12-402-208 PUBLICATIONS	8,280	5,546	4,845	5,200	11,007	11,800	
12-402-210 OPERATIONAL SUPPLIES	3,068	3,567	3,246	3,500	3,007	3,500	
12-402-215 OFFICE SUPPLIES	2,775	3,413	6,139	4,500	4,380	4,500	
12-402-225 POSTAGE	4,316	7,850	13,033	17,400	7,530	17,400	
12-402-228 COMPUTER SUPPLIES	1,547	1,108	399	1,500	745	1,500	
12-402-230 TAX FORMS	925	972	137	1,100	165	1,100	
12-402-235 JANITORIAL SUPPLIES	8,469	9,191	9,568	9,300	6,496	9,300	
12-402-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-402-290 FREIGHT	<u>148</u>	<u>559</u>	<u>756</u>	<u>250</u>	<u>1,580</u>	<u>250</u>	
TOTAL SUPPLIES	29,529	32,205	38,123	42,750	34,910	49,350	
<u>OTHER CHARGES</u>							
12-402-300 EMERGENCY DISASTER	0	0	0	0	37,687	0	
12-402-301 MAINT. BUILDING	3,156	1,346	1,612	2,600	5,692	0	
12-402-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-402-310 MAINT OF LANDSCAPE/LIGHTING	0	788	669	1,000	0	1,000	
12-402-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	7,500	
12-402-320 MAINT. EQUIPMENT	22,241	24,086	21,025	10,200	14,071	10,200	
12-402-416 PRINTED MATERIALS	0	200	122	200	441	200	
12-402-418 PERMITS AND LICENSES	0	50	200	100	187	100	
12-402-419 DUES & MEMBERSHIPS	3,417	3,538	3,523	3,500	4,368	5,500	
12-402-420 CREDIT/DEBIT CARD FEE	2,474	3,588	3,583	2,000	5,924	4,000	
12-402-432 PROFESSIONAL DEVELOPMENT	15,965	18,883	23,006	19,619	12,798	19,619	
12-402-433 TRAVEL	5,511	7,231	34,749	20,000	19,998	25,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

02-ADMINISTRATION

(----- 2019-2020 -----) (----- 2020-2021 -----)							
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
12-402-440 EQUIPMENT LEASE	1,903	2,160	5,082	3,320	1,248	3,320	
12-402-450 PROFESSIONAL FEES	59,153	111,707	19,535	29,000	42,799	35,000	
12-402-453 LEGAL EXPENSE	33,400	79,819	92,113	30,000	129,193	30,000	
12-402-461 TELEPHONE CHARGE	70,656	35,781	12,149	14,100	18,212	17,000	
12-402-462 ELECTRIC CHARGE	5,863	6,753	7,018	8,000	6,378	8,000	
12-402-463 UTILITY CHARGE	7,913	5,828	7,818	11,000	9,341	11,000	
12-402-466 GAS CHARGE	401	501	442	500	401	500	
12-402-483 MISCELLANEOUS	2,046	2,501	3,601	5,000	(3,451)	5,000	
12-402-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,028,486</u>	<u>1,043,486</u>	<u>0</u>	
TOTAL OTHER CHARGES	234,099	304,761	236,245	1,188,626	1,348,772	182,939	
402-320 MAINT. EQUIPMENT	PERMANENT NOTES: \$5,585 TEST EMERGENCY GENERATOR						
402-419 DUES & MEMBERSHIPS	PERMANENT NOTES: \$500 - PEXCARD(HALF)						
402-419 DUES & MEMBERSHIPS	NEXT YEAR NOTES: \$1195.00 - TML ANNUAL MEMBERSHIP (HALF GEN/HALF UTILITY)						
402-420 CREDIT/DEBIT CARD FEE	CURRENT YEAR NOTES: \$4,000.00 - ETS						
402-450 PROFESSIONAL FEES	PERMANENT NOTES: \$6,000.00- AZAVAR						
<u>CAPITAL</u>							
12-402-501 BUILDINGS AND LAND	0	0	0	0	0	0	
12-402-504 EQUIPMENT	0	0	0	0	14,998	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	14,998	0	
TOTAL 02-ADMINISTRATION	927,576	1,037,824	964,848	1,926,612	2,191,145	1,022,927	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

03-POLICE

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-403-120 SUPERVISION SALARY	165,618	176,018	194,367	198,181	190,846	201,514	
12-403-130 CLERICAL SALARY	215,176	176,845	212,498	214,695	186,771	249,990	
12-403-140 OPERATIONS SALARY	1,017,693	1,073,195	1,031,852	1,256,063	1,213,892	1,334,886	
12-403-150 SIGN ON INCENTIVE PAY	0	0	2,000	5,000	6,500	5,000	
12-403-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-403-168 PRE-EMPLOYMENT SCREENING	1,730	1,465	2,438	7,500	2,162	7,500	
12-403-170 OVERTIME SALARY	106,128	110,563	232,569	25,000	266,335	25,000	
12-403-171 FICA MATCH	112,672	114,563	124,853	126,410	139,178	135,296	
12-403-172 LIFE INSURANCE	5,948	4,438	4,644	6,071	4,794	7,095	
12-403-173 RETIREMENT MATCH	259,878	248,347	265,121	263,560	289,987	271,142	
12-403-174 DENTAL INSURANCE	14,422	10,391	11,799	14,002	15,605	16,394	
12-403-175 MEDICAL INSURANCE	169,688	148,389	166,519	202,822	208,947	231,352	
12-403-176 WORKERS COMP INSURANCE	35,584	28,441	29,816	34,965	28,085	28,085	
12-403-177 UNEMPLOYMENT CONTRIBUTION	1,291	4,333	1,078	1,860	4,613	1,860	
12-403-178 UNIFORMS	10,476	8,199	17,117	10,000	11,395	12,000	
12-403-179 LAW ENFORCE. LIAB. INS.	<u>10,886</u>	<u>11,593</u>	<u>13,416</u>	<u>10,831</u>	<u>13,304</u>	<u>13,304</u>	
TOTAL PERSONNEL SERVICES	2,127,191	2,116,780	2,310,087	2,376,960	2,582,416	2,540,419	
<u>INSURANCE</u>							
12-403-180 LIABILITY INSURANCE	5,145	5,522	6,685	5,040	8,357	8,537	
12-403-182 PROPERTY INSURANCE	6,062	6,435	8,487	5,857	11,089	11,089	
12-403-185 EMPLOYEE BLANKET BOND	<u>134</u>	<u>276</u>	<u>134</u>	<u>300</u>	<u>134</u>	<u>300</u>	
TOTAL INSURANCE	11,342	12,233	15,306	11,197	19,580	19,926	
<u>SUPPLIES</u>							
12-403-208 PUBLICATIONS	0	0	139	200	182	200	
12-403-210 OPERATIONAL SUPPLIES	11,597	10,538	12,613	12,000	11,756	12,000	
12-403-215 OFFICE SUPPLIES	1,627	2,399	1,938	5,000	2,748	3,000	
12-403-220 SAFETY EQUIPMENT	4,949	8,565	10,000	12,000	8,336	10,000	
12-403-222 AMMUNITION	4,851	4,645	6,477	6,500	6,270	6,500	
12-403-224 DRUG DOG EXPENSES	0	0	0	0	0	0	
12-403-225 POSTAGE	2,467	1,259	1,978	2,000	2,497	2,000	
12-403-228 COMPUTER SUPPLIES	3,644	2,388	2,908	3,300	1,431	1,000	
12-403-230 TOOLS	0	0	0	0	0	0	
12-403-250 NATIONAL NIGHT OUT	1,368	947	2,640	1,000	231	500	
12-403-251 BLUE SANTA	734	915	922	1,000	3,435	2,000	
12-403-254 FUEL & LUBRICANTS	53,688	53,625	58,304	54,000	58,329	54,000	
12-403-255 TIRES	5,008	5,340	5,165	5,200	7,380	10,000	
12-403-290 FREIGHT	<u>1,926</u>	<u>1,967</u>	<u>1,212</u>	<u>1,000</u>	<u>1,408</u>	<u>1,000</u>	
TOTAL SUPPLIES	91,858	92,588	104,297	103,200	104,004	102,200	
<u>OTHER CHARGES</u>							
12-403-300 EMERGENCY DISASTER	0	0	0	0	36,636	0	
12-403-301 MAINT. BUILDING	3,859	3,046	8,967	5,000	5,393	0	
12-403-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-403-310 MAINT OF LANDSCAPE/LIGHTING	0	1,500	0	1,000	1,000	1,000	
12-403-312 MAINT. VEHICLES	11,941	17,267	40,036	20,000	36,111	78,510	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

03-POLICE

<div>(----- 2019-2020 -----) (----- 2020-2021 -----)</div>							
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-403-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	15,856	0	
12-403-320 MAINT. EQUIPMENT	7,042	8,140	5,783	17,000	9,785	9,000	
12-403-416 PRINTED MATERIALS	0	603	635	500	34	500	
12-403-419 DUES & MEMBERSHIPS	562	492	200	1,000	589	1,000	
12-403-424 INVESTIGATION FEES	10,337	7,808	9,240	18,000	12,566	12,000	
12-403-432 PROFESSIONAL DEVELOPMENT	10,402	13,627	10,115	14,000	14,461	16,000	
12-403-433 TRAVEL	1,349	2,186	6,843	4,000	1,901	7,000	
12-403-435 SECURITY - CONTRACT LABOR	0	0	58,752	180,000	162,185	180,000	
12-403-440 EQUIPMENT LEASE	1,488	2,338	1,812	4,000	294	2,000	
12-403-450 PROFESSIONAL FEES	24,260	30,448	3,574	7,500	15,184	1,000	
12-403-453 LEGAL EXPENSE	12,580	7,607	13,115	15,000	2,000	15,000	
12-403-461 TELEPHONE CHARGE	38,202	49,797	52,126	40,000	58,064	60,000	
12-403-462 ELECTRIC CHARGE	15,395	11,847	10,561	17,000	9,864	12,000	
12-403-463 UTILITY CHARGE	4,996	2,068	970	4,000	548	600	
12-403-483 MISCELLANEOUS	0	90	95	100	202	100	
12-403-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,580</u>	<u>0</u>	
TOTAL OTHER CHARGES	142,412	158,863	222,823	348,100	421,253	395,710	

403-312 MAINT. VEHICLES
NEXT YEAR NOTES:
\$10,000.00 - REGULAR MAINT.
\$68,510.00 - ENTERPRISE FLEET MANAGEMENT
\$78,510.00 - TOTAL

403-320 MAINT. EQUIPMENT
PERMANENT NOTES:
\$5,585- TEST EMERGENCY GENERATOR

403-424 INVESTIGATION FEES
PERMANENT NOTES:
\$1,800 - COVERT TRACK
\$2,128 - LEADS ONLINE
\$2,160 - TRANSUNION
\$6,088 - TOTAL

403-450 PROFESSIONAL FEES
PERMANENT NOTES:
\$1,000.00 - DOCUMENTATION AFTER HOUR

CAPITAL

12-403-501 BUILDINGS & LAND	0	0	6,435	0	0	0	
12-403-503 VEHICLES	0	0	160,916	0	0	0	
12-403-504 EQUIPMENT	21,815	23,226	8,579	15,000	19,782	0	
12-403-515 COMMUNICATIONS EQUIPMENT	857	1,605	0	0	0	0	
12-403-521 COMPUTER SYSTEMS	<u>4,000</u>	<u>3,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	26,672	27,841	175,930	15,000	19,782	0	

403-504 EQUIPMENT
CURRENT YEAR NOTES:
\$9,000.00 - 6 PATROL RIFLES
\$6,000.00 - PRECISION RIFLE
\$15,000.00 - TOTAL

TOTAL 03-POLICE	2,399,475	2,408,305	2,828,443	2,854,457	3,147,035	3,058,255	
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AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

04-MUNICIPAL COURT

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-404-120 SUPERVISION SALARY	74,745	74,936	42,212	57,279	32,819	0	
12-404-130 CLERICAL SALARY	48,216	51,894	71,554	65,953	60,853	108,275	
12-404-140 OPERATIONS SALARY	0	0	6,948	0	0	0	
12-404-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-404-168 PRE-EMPLOYMENT SCREENING	0	202	485	300	0	300	
12-404-170 OVERTIME SALARY	385	2,864	8,201	4,415	5,385	4,415	
12-404-171 FICA MATCH	9,012	9,390	9,226	7,797	7,104	11,944	
12-404-172 LIFE INSURANCE	623	449	410	379	350	835	
12-404-173 RETIREMENT MATCH	21,040	17,388	13,780	16,257	15,472	23,934	
12-404-174 DENTAL INSURANCE	1,280	860	730	1,355	1,153	1,987	
12-404-175 MEDICAL INSURANCE	15,835	12,198	11,080	13,085	15,762	27,218	
12-404-176 WORKERS COMP INSURANCE	553	442	464	544	437	437	
12-404-177 UNEMPLOYMENT CONTRIBUTION	28	624	172	81	438	81	
12-404-178 UNIFORMS	<u>0</u>	<u>308</u>	<u>143</u>	<u>1,000</u>	<u>205</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	171,716	171,555	165,405	168,447	139,979	179,925	
<u>INSURANCE</u>							
12-404-180 LIABILITY INSURANCE	49	56	68	48	74	84	
12-404-182 PROPERTY INSURANCE	406	453	654	385	752	752	
12-404-185 EMPLOYEE BLANKET BONDS	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
TOTAL INSURANCE	555	608	822	533	926	936	
<u>SUPPLIES</u>							
12-404-208 PUBLICATIONS	0	0	0	0	71	200	
12-404-215 OFFICE SUPPLIES	1,349	2,194	1,847	2,000	2,300	2,200	
12-404-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
12-404-290 FREIGHT	<u>0</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>67</u>	<u>100</u>	
TOTAL SUPPLIES	1,349	2,194	1,856	2,000	2,438	2,500	
<u>OTHER CHARGES</u>							
12-404-301 MAINT. BUILDING	747	365	0	400	0	0	
12-404-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-404-320 MAINT. EQUIPMENT	0	0	0	500	0	100	
12-404-419 DUES & MEMBERSHIPS	114	80	140	200	110	300	
12-404-426 MUNICIPAL COURT REFUNDS	0	0	436	500	52	500	
12-404-432 PROFESSIONAL DEVELOPMENT	250	3,647	813	2,500	646	2,000	
12-404-433 TRAVEL	111	2,008	1,005	2,000	396	1,500	
12-404-435 CONTRACT LABOR	0	0	0	0	6,000	49,411	
12-404-440 EQUIPMENT LEASE	850	1,021	901	800	328	800	
12-404-450 PROFESSIONAL FEES	848	0	0	0	0	10,000	
12-404-453 LEGAL EXPENSE	47,978	69,355	86,708	65,000	35,730	55,000	
12-404-461 TELEPHONE CHARGE	4,421	2,927	4,188	4,500	5,375	5,000	
12-404-462 ELECTRIC CHARGE	6,504	4,357	3,473	5,000	3,130	4,000	
12-404-466 GAS CHARGE	201	250	221	300	200	300	
12-404-483 MISCELLANEOUS	0	0	0	0	200	0	
12-404-484 TRANSFER TO COURT SECURITY	2,801	5,466	5,920	5,610	3,018	5,610	
12-404-485 TRANSFER TO COURT TECHNOLOGY	3,734	7,287	7,894	7,145	3,508	7,145	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

04-MUNICIPAL COURT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-404-486 TRANSFER COURT CHILD SAFETY	0	0	1,449	400	1,183	1,500	
12-404-487 TRANSFER COURT JURY FUND	0	0	0	0	21	100	
12-404-488 TRANSFER COURT TRUANCY&DIVER	0	0	0	0	1,022	1,000	
12-404-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,923</u>	<u>0</u>	
TOTAL OTHER CHARGES	68,558	96,763	113,147	94,855	82,843	144,266	
<u>CAPITAL</u>							
12-404-501 BUILDINGS AND LAND	0	0	0	600	0	0	
12-404-504 EQUIPMENT	0	0	0	0	0	0	
12-404-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-404-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-404-522 SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	600	0	0	
TOTAL 04-MUNICIPAL COURT	242,178	271,120	281,229	266,435	226,186	327,627	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

05-ANIMAL CONTROL

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-405-140 OPERATIONS SALARY	75,281	73,236	77,902	110,882	96,736	110,521	
12-405-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-405-168 PRE-EMPLOYMENT SCREENING	0	514	612	182	0	182	
12-405-170 OVERTIME SALARY	13,489	13,283	10,818	3,849	10,823	3,849	
12-405-171 FICA MATCH	6,761	6,589	6,757	7,682	8,172	6,938	
12-405-172 LIFE INSURANCE	423	392	433	569	411	626	
12-405-173 RETIREMENT MATCH	15,093	13,794	12,002	16,016	14,020	13,903	
12-405-174 DENTAL INSURANCE	979	1,243	2,470	1,355	2,805	1,490	
12-405-175 MEDICAL INSURANCE	12,041	15,269	23,832	19,628	25,740	20,413	
12-405-176 WORKERS COMP INSURANCE	1,994	1,456	1,408	1,959	1,326	1,326	
12-405-177 UNEMPLOYMENT CONTRIBUTION	18	420	188	72	590	72	
12-405-178 UNIFORMS	<u>800</u>	<u>845</u>	<u>2,091</u>	<u>800</u>	<u>1,265</u>	<u>800</u>	
TOTAL PERSONNEL SERVICES	126,878	127,041	138,513	162,994	161,888	160,121	
<u>INSURANCE</u>							
12-405-180 LIABILITY INSURANCE	454	489	591	445	734	754	
12-405-182 PROPERTY INSURANCE	<u>202</u>	<u>209</u>	<u>261</u>	<u>197</u>	<u>367</u>	<u>367</u>	
TOTAL INSURANCE	655	697	852	642	1,101	1,121	
<u>SUPPLIES</u>							
12-405-208 PUBLICATIONS	0	0	0	0	144	200	
12-405-210 OPERATIONAL SUPPLIES	1,676	3,437	3,341	5,000	4,058	4,000	
12-405-220 SAFETY EQUIPMENT	0	0	529	500	782	600	
12-405-254 FUEL & LUBRICANTS	5,554	6,805	3,804	5,000	3,497	5,000	
12-405-255 TIRES	0	332	0	900	324	900	
12-405-290 FREIGHT	<u>43</u>	<u>181</u>	<u>471</u>	<u>100</u>	<u>491</u>	<u>100</u>	
TOTAL SUPPLIES	7,273	10,755	8,147	11,500	9,296	10,800	
<u>OTHER CHARGES</u>							
12-405-301 MAINT. BUILDING	271	1,605	221	1,500	341	0	
12-405-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-405-312 MAINT. VEHICLES	818	1,305	1,080	1,000	326	1,430	
12-405-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-405-320 MAINT. EQUIPMENT	243	204	7	200	173	200	
12-405-338 TRAPS AND CRATES	0	0	5	4,750	6,242	2,000	
12-405-363 ANIMAL DISPOSAL	5,650	3,984	2,829	4,000	2,608	4,000	
12-405-364 VACCINATION ATAS ANIMAL ALLI	0	0	3,059	4,500	5,559	5,000	
12-405-432 PROFESSIONAL DEVELOPMENT	625	1,408	450	1,000	775	600	
12-405-433 TRAVEL	0	725	21	500	151	500	
12-405-440 EQUIPMENT LEASE	0	0	0	0	943	5,000	
12-405-450 PROFESSIONAL FEES	0	325	340	350	40	350	
12-405-456 ANIMAL SNAP CLINIC	0	0	7,500	10,000	5,000	10,000	
12-405-457 VETERINARIAN EXPENSES	8,750	9,212	1,963	5,000	6,388	5,000	
12-405-461 TELEPHONE CHARGE	0	0	0	300	818	785	
12-405-462 ELECTRIC CHARGE	2,728	3,494	3,070	2,000	3,337	3,000	
12-405-463 UTILITY CHARGE	0	242	729	1,000	787	1,000	
12-405-479 ATASCOSA ANIMAL CONTROL FAC	0	0	1,650	2,200	1,877	2,000	

CITY OF PLEASANTON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND
 05-ANIMAL CONTROL

				(----- 2019-2020 -----)		(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-405-483 MISCELLANEOUS	0	55	0	100	0	100	
12-405-499 NON BUDGETARY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	19,085	22,558	22,924	38,400	35,366	40,965	
405-312 MAINT. VEHICLES	NEXT YEAR NOTES: \$430.00 - VERIZON NETWORKFLEET						
405-440 EQUIPMENT LEASE	NEXT YEAR NOTES: \$5,000.00 - PORTA POTTY A/C						
<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>0</u>	<u>660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	660	0	0	0	0	
TOTAL 05-ANIMAL CONTROL	153,892	161,712	170,436	213,536	207,651	213,007	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

07-FIRE

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-407-120 SUPERVISION SALARY	70,526	74,504	76,263	79,380	74,333	52,672	
12-407-140 OPERATIONS SALARY	98,117	89,905	109,676	121,671	131,959	216,067	
12-407-142 PVF PAY CALL/MEETING/TRAIN	0	0	0	50,000	12,540	0	
12-407-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-407-168 PRE-EMPLOYMENT SCREENING	182	219	665	182	845	182	
12-407-170 OVERTIME PAY	4,800	2,468	2,801	2,000	39,571	2,000	
12-407-171 FICA MATCH	11,976	11,532	14,123	15,228	18,351	20,355	
12-407-172 LIFE INSURANCE	741	670	672	759	687	1,461	
12-407-173 RETIREMENT MATCH	30,105	26,838	29,957	31,750	37,988	40,790	
12-407-174 DENTAL INSURANCE	1,771	1,401	1,826	1,807	1,976	3,478	
12-407-175 MEDICAL INSURANCE	21,334	19,919	26,303	26,171	28,466	47,631	
12-407-176 WORKERS COMP INSURANCE	7,442	5,949	6,236	7,313	6,187	5,874	
12-407-177 UNEMPLOYMENT CONTRIBUTION	207	603	81	331	640	331	
12-407-178 UNIFORMS	<u>514</u>	<u>962</u>	<u>864</u>	<u>1,600</u>	<u>2,468</u>	<u>1,600</u>	
TOTAL PERSONNEL SERVICES	247,717	234,969	269,466	338,192	356,011	392,442	
<u>INSURANCE</u>							
12-407-180 LIABILITY INSURANCE	4,967	5,310	6,427	4,863	8,101	8,221	
12-407-182 PROPERTY INSURANCE	12,171	12,667	16,036	11,844	22,033	22,033	
12-407-184 VFD PENSION INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,500</u>	<u>21,100</u>	<u>0</u>	
TOTAL INSURANCE	17,138	17,977	22,463	43,207	51,234	30,254	
<u>SUPPLIES</u>							
12-407-208 PUBLICATIONS	0	0	0	0	415	300	
12-407-210 OPERATIONAL SUPPLIES	4,466	4,335	5,552	5,000	4,980	7,000	
12-407-220 SAFETY EQUIPMENT	420	1,191	778	1,500	1,069	1,500	
12-407-226 FIRE HOSE	1,042	4,149	4,616	4,000	3,357	11,600	
12-407-227 FIRE GEAR	7,803	5,733	6,058	10,000	754	10,000	
12-407-228 COMPUTER SUPPLIES	277	338	303	400	110	500	
12-407-230 TOOLS	15	31	496	500	902	500	
12-407-254 FUEL & LUBRICANTS	13,470	13,744	15,773	13,000	11,541	13,000	
12-407-255 TIRES	469	2,616	11,499	6,000	1,956	3,000	
12-407-290 FREIGHT	<u>731</u>	<u>899</u>	<u>1,601</u>	<u>400</u>	<u>2,539</u>	<u>1,300</u>	
TOTAL SUPPLIES	28,693	33,036	46,675	40,800	27,624	48,700	
<u>OTHER CHARGES</u>							
12-407-300 EMERGENCY DISASTER	0	0	0	0	5,366	0	
12-407-301 MAINT. BUILDING	3,874	3,959	4,482	8,000	8,387	0	
12-407-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-407-312 MAINT. VEHICLES	22,644	11,434	18,153	10,000	9,074	18,070	
12-407-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-407-320 MAINT. EQUIPMENT	18,773	20,604	21,811	18,000	21,069	21,000	
12-407-418 PERMITS AND LICENSES	0	0	0	0	0	700	
12-407-419 DUES & MEMBERSHIPS	2,468	1,648	3,556	2,500	1,384	4,630	
12-407-432 PROFESSIONAL DEVELOPMENT	2,775	1,200	4,739	4,500	5,066	10,000	
12-407-433 TRAVEL	1,260	2,616	5,301	4,000	1,680	4,000	
12-407-435 CONTRACT LABOR	0	0	0	0	8,160	36,000	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

07-FIRE

		<div>(----- 2019-2020 -----) (----- 2020-2021 -----)</div>					
		2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							PB
							WORKSPACE
12-407-457 LICENSING		2,679	1,420	0	0	0	0
12-407-461 TELEPHONE CHARGE		16,160	19,827	27,097	22,700	16,144	20,000
12-407-462 ELECTRIC CHARGE		9,116	10,102	16,567	12,000	14,023	12,000
12-407-463 UTILITY CHARGE		3,223	4,572	6,684	7,000	8,048	7,000
12-407-466 GAS CHARGE		1,156	1,265	1,444	1,200	1,372	1,200
12-407-483 MISCELLANEOUS		62	162	30	300	299	300
12-407-485 TRANSFER FOR AIRPORT LEASE		0	0	49,386	42,000	42,000	42,000
12-407-488 MATCHING GRANT FUNDS		<u>50</u>	<u>1,260</u>	<u>750</u>	<u>6,500</u>	<u>900</u>	<u>6,500</u>
TOTAL OTHER CHARGES		84,240	80,069	160,000	138,700	142,971	183,400
407-312 MAINT. VEHICLES	NEXT YEAR NOTES:						
	\$4,350.00 - REGULAR MAINT.						
	\$1,660.00 - PUMP TEST						
	\$1,000.00 - CASCAD SYSTEM						
	\$7,850.00 - ENTERPRISE FLEET MANAGEMENT						
	\$3,210.00 - VERIZON NETWORKFLEET						
	\$18,070.00 - TOTAL						
407-419 DUES & MEMBERSHIPS	NEXT YEAR NOTES:						
	\$1,128.00 - E-DISPATCH DUES						
	\$1,000.00 - CEF DUES						
<u>CAPITAL</u>							
12-407-501 BUILDINGS AND LAND		0	0	0	0	0	0
12-407-503 VEHICLES		0	0	0	0	0	0
12-407-504 EQUIPMENT		23,634	6,809	5,488	46,000	72,944	45,000
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		23,634	6,809	5,488	46,000	72,944	45,000
407-504 EQUIPMENT	CURRENT YEAR NOTES:						
	\$34,000.00 - RESCUE EQUIPMENT						
	\$12,000.00 - HAZMAT						
	\$46,000.00 - TOTAL						
407-504 EQUIPMENT	NEXT YEAR NOTES:						
	\$45,000.00 - SCBA MASKS (5)						
TOTAL 07-FIRE		401,422	372,860	504,092	606,898	650,784	699,796

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

08-PARKS

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-408-120 SUPERVISION SALARY	69,871	77,348	79,023	82,348	78,372	81,931	
12-408-140 OPERATIONS SALARY	202,845	198,816	252,113	301,219	234,978	251,469	
12-408-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-408-168 PRE-EMPLOYMENT SCREENING	795	583	878	182	1,107	182	
12-408-170 OVERTIME SALARY	11,563	10,655	17,518	6,671	10,151	6,671	
12-408-171 FICA MATCH	21,090	21,411	25,902	29,052	24,020	25,253	
12-408-172 LIFE INSURANCE	1,862	1,603	1,666	1,897	1,802	1,878	
12-408-173 RETIREMENT MATCH	49,045	46,187	55,320	60,573	50,454	50,604	
12-408-174 DENTAL INSURANCE	4,159	3,376	4,256	4,517	5,712	4,471	
12-408-175 MEDICAL INSURANCE	50,702	48,438	60,432	65,426	80,615	61,240	
12-408-176 WORKERS COMP INSURANCE	7,223	5,773	6,053	6,000	5,701	5,701	
12-408-177 UNEMPLOYMENT CONTRIBUTION	236	1,210	76	352	1,425	352	
12-408-178 UNIFORMS	<u>3,297</u>	<u>3,502</u>	<u>3,196</u>	<u>3,000</u>	<u>5,782</u>	<u>3,000</u>	
TOTAL PERSONNEL SERVICES	422,688	418,904	506,431	561,238	500,121	492,753	
<u>INSURANCE</u>							
12-408-180 LIABILITY INSURANCE	1,813	1,896	2,093	1,500	3,637	2,677	
12-408-182 PROPERTY INSURANCE	<u>3,766</u>	<u>3,859</u>	<u>4,194</u>	<u>2,000</u>	<u>5,012</u>	<u>5,012</u>	
TOTAL INSURANCE	5,579	5,755	6,287	3,500	8,649	7,689	
<u>SUPPLIES</u>							
12-408-208 PUBLICATIONS	0	324	835	200	128	200	
12-408-210 OPERATIONAL SUPPLIES	475	1,684	930	2,000	784	1,500	
12-408-215 OFFICE SUPPLIES	0	76	0	0	0	0	
12-408-220 SAFETY EQUIPMENT	476	827	1,005	1,000	1,515	2,000	
12-408-228 COMPUTER SUPPLIES	0	0	0	150	0	150	
12-408-230 TOOLS	98	387	707	2,000	406	2,000	
12-408-254 FUEL & LUBRICANTS	9,661	13,118	14,209	13,000	13,166	13,000	
12-408-255 TIRES	381	485	955	1,000	1,515	2,000	
12-408-290 FREIGHT	215	808	828	750	1,174	750	
12-408-292 PROPERTY CLAIM - REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	11,307	17,708	19,470	20,100	18,689	21,600	
<u>OTHER CHARGES</u>							
12-408-301 MAINT. BUILDING	6,754	2,449	3,645	5,000	2,249	0	
12-408-302 MAINT. GROUNDS	3,561	3,185	1,936	5,000	2,983	10,000	
12-408-303 MAINT. PARK	4,369	3,844	12,691	16,000	10,970	16,000	
12-408-304 MAINT. BALL FIELDS	7,113	5,813	8,584	16,000	13,065	16,000	
12-408-309 MAINT. SOCCER FIELD	627	1,522	101	4,000	704	4,000	
12-408-310 MAINT OF LANDSCAPE/LIGHTING	0	2,000	2,018	5,000	4,471	5,000	
12-408-312 MAINT. VEHICLES	2,158	2,035	2,069	4,300	2,345	29,425	
12-408-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-408-320 MAINT. EQUIPMENT	10,386	6,487	5,096	7,000	7,594	7,000	
12-408-322 MAINT. RIVER BANKS	0	3,312	2,315	4,000	4,776	4,000	
12-408-356 HERBICIDES	2,384	2,926	4,247	3,000	3,089	3,000	
12-408-357 INSECTICIDES	734	885	92	1,000	39	1,000	
12-408-419 DUES & MEMBERSHIPS	0	300	0	300	385	300	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

08-PARKS

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-408-420 PARKS & RECREATION SERVICES	1,050	640	2,200	1,000	0	1,000	
12-408-432 PROFESSIONAL DEVELOPMENT	248	959	250	500	435	500	
12-408-433 TRAVEL	0	30	0	0	390	500	
12-408-435 CONTRACT LABOR--PARKS	0	0	0	0	0	0	
12-408-440 EQUIPMENT RENTAL	1,871	1,181	595	5,000	4,076	5,000	
12-408-461 TELEPHONE CHARGE	2,942	2,700	2,597	0	588	1,100	
12-408-462 ELECTRIC CHARGE	69,442	48,309	39,487	50,000	39,550	46,500	
12-408-463 UTILITY CHARGE	90,642	60,093	66,835	50,000	105,624	110,000	
12-408-464 MERRY ON MAIN EVENT	0	0	14,515	15,000	22,672	0	
12-408-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>70</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL OTHER CHARGES	204,280	148,669	169,342	192,200	226,006	260,425	

408-312 MAINT. VEHICLES

NEXT YEAR NOTES:
\$3,500.00 - REGULAR MAINT.
\$24,210.00 - ENTERPRISE FLEET MANAGEMENT
\$1,715.00 - VERIZON NETWORKFLEET
\$29,425.00 - TOTAL

CAPITAL

12-408-501 BUILDING & LAND	3,641	0	0	0	0	0	
12-408-503 VEHICLES	0	20,233	23,396	0	0	0	
12-408-504 EQUIPMENT	4,750	1,757	30,600	0	1,692	10,000	
12-408-511 PAVING	0	0	0	0	0	0	
12-408-515 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
12-408-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
12-408-544 SOCCER FIELD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	8,391	21,990	53,996	0	1,692	10,000	

408-504 EQUIPMENT

NEXT YEAR NOTES:
\$10,000.00 - BAD BOY MOWER

TOTAL 08-PARKS	652,245	613,026	755,526	777,038	755,157	792,466	
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AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

09-POOL

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-409-140 OPERATIONS SALARY	0	0	63,531	70,000	26,792	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	91	0	0	101	0	
12-409-171 FICA MATCH	5,270	4,823	4,933	0	2,057	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	188	875	800	824	824	
12-409-177 UNEMPLOYMENT CONTRIBUTION	908	624	773	0	400	0	
12-409-178 UNIFORMS	<u>714</u>	<u>646</u>	<u>762</u>	<u>750</u>	<u>528</u>	<u>750</u>	
TOTAL PERSONNEL SERVICES	6,892	6,373	70,873	71,550	30,703	71,574	
<u>INSURANCE</u>							
12-409-180 LIABILITY INSURANCE	0	56	271	800	298	338	
12-409-182 PROPERTY INSURANCE	<u>0</u>	<u>283</u>	<u>1,635</u>	<u>1,200</u>	<u>1,879</u>	<u>1,879</u>	
TOTAL INSURANCE	0	339	1,906	2,000	2,176	2,216	
<u>SUPPLIES</u>							
12-409-208 PUBLICATIONS	0	0	0	200	0	200	
12-409-212 SUPPLIES-POOL	1,384	712	2,088	5,000	174	4,000	
12-409-214 POOL CONCESSIONS	5,283	5,190	4,597	5,000	0	5,000	
12-409-220 POOL SAFETY EQUIPMENT	0	0	1,445	4,160	264	4,000	
12-409-290 FREIGHT	<u>54</u>	<u>287</u>	<u>344</u>	<u>300</u>	<u>0</u>	<u>300</u>	
TOTAL SUPPLIES	6,721	6,189	8,474	14,660	438	13,500	
<u>OTHER CHARGES</u>							
12-409-300 EMERGENCY DISASTER	0	0	0	0	40	0	
12-409-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-409-305 MAINT. POOL	2,787	1,735	7,915	7,000	1,603	7,000	
12-409-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-409-355 POOL CHEMICALS	19,290	9,702	8,592	15,000	8,409	10,000	
12-409-432 PROFESSIONAL DEVELOPMENT	2,250	2,031	2,016	2,300	0	2,300	
12-409-436 CONTRACT LABOR-POOL	0	0	0	0	0	0	
12-409-461 TELEPHONE CHARGES	0	0	169	2,100	2,693	2,800	
12-409-463 UTILITY CHARGES-POOL	<u>14,881</u>	<u>8,561</u>	<u>10,320</u>	<u>10,000</u>	<u>6,133</u>	<u>10,000</u>	
TOTAL OTHER CHARGES	39,208	22,029	29,011	36,400	18,879	32,100	
<u>CAPITAL</u>							
12-409-501 BUILDINGS & LAND	<u>0</u>	<u>8,239</u>	<u>11,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	8,239	11,965	0	0	0	
TOTAL 09-POOL	52,821	43,169	122,229	124,610	52,195	119,390	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

13-STREET

				((----- 2019-2020 -----)) ((----- 2020-2021 -----))			
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-413-120 SUPERVISION SALARY	175,115	52,472	83,126	54,572	71,456	54,579	
12-413-140 OPERATIONS SALARY	349,863	321,106	284,591	335,953	351,557	399,544	
12-413-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-413-168 PRE-EMPLOYMENT SCREENING	795	393	1,175	2,000	1,279	2,000	
12-413-170 OVERTIME SALARY	16,821	19,982	32,738	2,977	29,649	2,977	
12-413-171 FICA MATCH	38,132	29,320	29,108	29,579	33,390	32,328	
12-413-172 LIFE INSURANCE	2,400	1,837	2,081	2,087	2,014	2,504	
12-413-173 RETIREMENT MATCH	93,449	61,520	63,534	61,672	70,512	64,783	
12-413-174 DENTAL INSURANCE	5,558	5,229	7,225	4,968	8,348	5,962	
12-413-175 MEDICAL INSURANCE	69,930	72,932	86,480	71,969	103,795	81,654	
12-413-176 WORKERS COMP INSURANCE	25,574	20,252	20,554	25,129	19,360	19,360	
12-413-177 UNEMPLOYMENT CONTRIBUTION	315	1,919	526	407	2,245	407	
12-413-178 UNIFORMS	<u>5,845</u>	<u>6,352</u>	<u>7,105</u>	<u>5,621</u>	<u>6,142</u>	<u>5,621</u>	
TOTAL PERSONNEL SERVICES	783,795	593,315	618,244	596,934	699,747	671,718	
<u>INSURANCE</u>							
12-413-180 LIABILITY INSURANCE	4,355	4,692	6,681	4,268	8,043	7,243	
12-413-182 PROPERTY INSURANCE	<u>4,976</u>	<u>5,140</u>	<u>6,293</u>	<u>4,901</u>	<u>8,044</u>	<u>8,044</u>	
TOTAL INSURANCE	9,331	9,832	12,974	9,169	16,088	15,288	
<u>SUPPLIES</u>							
12-413-208 PUBLICATIONS	0	37	59	100	115	100	
12-413-210 OPERATIONAL SUPPLIES	2,950	2,663	1,085	4,500	833	3,000	
12-413-215 OFFICE SUPPLIES	310	370	449	600	668	600	
12-413-220 SAFETY EQUIPMENT	1,089	1,158	1,536	1,500	1,568	1,500	
12-413-228 COMPUTER SUPPLIES	86	0	0	100	0	100	
12-413-230 TOOLS	585	450	660	900	224	900	
12-413-254 FUEL & LUBRICANTS	23,063	27,868	38,035	30,000	28,720	40,000	
12-413-255 TIRES	589	5,332	1,736	8,000	9,667	13,000	
12-413-290 FREIGHT	<u>784</u>	<u>959</u>	<u>3,362</u>	<u>2,000</u>	<u>1,371</u>	<u>2,000</u>	
TOTAL SUPPLIES	29,454	38,837	46,922	47,700	43,166	61,200	
<u>OTHER CHARGES</u>							
12-413-300 EMERGENCY DISASTER	0	0	0	0	160	0	
12-413-301 MAINT. BUILDING	900	988	161	1,200	1,004	0	
12-413-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	331	0	
12-413-307 MAINT. STREET SIGNS	5,916	5,649	4,780	9,000	6,043	12,000	
12-413-308 MAINT. DRAINAGE	8,198	9,475	591	10,000	7,667	10,000	
12-413-311 MAINT. STREETS	69,440	81,928	22,462	130,000	52,095	130,000	
12-413-312 MAINT. VEHICLES	12,804	9,218	9,115	10,000	11,634	37,265	
12-413-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	2,002	0	
12-413-320 MAINT. EQUIPMENT	23,041	26,562	50,524	24,000	38,220	35,000	
12-413-326 MAINT. TREES	381	818	72	1,000	212	1,000	
12-413-331 MAINT. STREET LIGHTS	0	3,010	1,017	3,000	0	2,000	
12-413-348 MAINT. COLLECTION SITE	0	0	0	0	0	0	
12-413-349 BRUSH/BULKY DISPOSAL	0	0	0	0	0	0	
12-413-353 DISPOSAL OF HAZARDOUS WASTE	20,000	19,921	3,337	10,000	0	10,000	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

13-STREET

	2016-2017		2017-2018		2018-2019		CURRENT		YEAR-TO-DATE		REQUESTED		PROPOSED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET	
											PB		WORKSPACE	
DEPARTMENTAL EXPENDITURES														
12-413-356 HERBICIDES	0		0		58		500		0		500			
12-413-419 MEMBERSHIP DUES	0		0		0		0		0		0			
12-413-432 PROFESSIONAL DEVELOPMENT	601		1,112		110		800		344		800			
12-413-433 TRAVEL	0		0		0		0		0		0			
12-413-434 DEMOLITION/CLEARING	0		0		0		0		0		0			
12-413-435 CONTRACT LABOR	0		0		0		0		0		0			
12-413-440 EQUIPMENT LEASE	2,517		1,351		0		5,000		0		5,000			
12-413-460 ELECTRIC-ST. LIGHTS	161,987		149,187		134,919		160,000		123,909		160,000			
12-413-461 TELEPHONE CHARGE	1,450		224		1,024		0		0		0			
12-413-462 ELECTRIC CHARGE	7,762		7,125		4,795		6,500		4,193		6,500			
12-413-463 UTILTIY CHARGE	1,280		866		890		1,000		870		1,000			
12-413-468 STREET LIGHT CONSTRUCTION	2,367		0		0		3,000		287		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	318,643		317,434		233,854		375,000		248,973		414,065			

413-312 MAINT. VEHICLES

NEXT YEAR NOTES:

\$8,675.00 - REGULAR MAINT.

\$27,520.00 - ENTERPRISE FLEET MANAGEMENT

\$1,070.00 - VERIZON NETWORKFLEET

\$37,265.00 - TOTAL

CAPITAL

12-413-501 BUILDING & LAND	0		0		0		0		0		0			
12-413-503 VEHICLES	0		27,650		0		0		0		0			
12-413-504 EQUIPMENT	0		10,085		274,698		0		0		0			
12-413-511 PAVING	0		0		33,774		0		0		0			
12-413-515 COMMUNICATIONS EQUIPMENT	0		0		0		0		0		0			
12-413-516 DRAINAGE	0		0		0		0		0		0			
12-413-518 R.O.W. IMPROVEMENTS	0		0		0		0		0		0			
12-413-521 COMPUTER SYSTEMS	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			
TOTAL CAPITAL	0		37,735		308,472		0		0		0			

TOTAL 13-STREET

1,141,223

997,153

1,220,465

1,028,803

1,007,974

1,162,271

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-414-120 SUPERVISION SALARY	72,432	78,170	79,663	83,383	78,438	83,184	
12-414-130 CLERICAL SALARY	64,673	67,836	44,605	31,332	22,207	31,323	
12-414-140 OPERATIONS SALARY	92,996	150,998	149,243	125,509	182,843	135,231	
12-414-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-414-168 PRE-EMPLOYMENT SCREENING	67	369	241	600	0	600	
12-414-170 OVERTIME SALARY	2,826	2,324	8,416	3,000	6,060	3,000	
12-414-171 FICA MATCH WITHHELD	16,657	21,354	19,859	18,195	20,146	18,916	
12-414-172 LIFE INSURANCE	938	708	776	949	797	1,043	
12-414-173 RET. MATCH WITHHELD	39,938	44,041	41,879	37,936	41,060	37,906	
12-414-174 DENTAL INSURANCE	2,896	2,317	2,728	3,073	3,486	3,299	
12-414-175 MEDICAL INSURANCE	30,703	28,696	36,007	39,600	42,535	40,827	
12-414-176 WORKERS COMP INSURANCE	731	584	612	718	890	577	
12-414-177 UNEMPLOYMENT CONTRIBUTION	47	1,102	106	157	1,009	157	
12-414-178 UNIFORMS	<u>386</u>	<u>315</u>	<u>1,752</u>	<u>3,300</u>	<u>3,065</u>	<u>3,300</u>	
TOTAL PERSONNEL SERVICES	325,288	398,815	385,886	347,753	402,536	359,363	
<u>INSURANCE</u>							
12-414-180 LIABILITY INSURANCE	275	299	362	293	440	460	
12-414-182 PROPERTY INSURANCE	<u>202</u>	<u>209</u>	<u>261</u>	<u>197</u>	<u>367</u>	<u>367</u>	
TOTAL INSURANCE	477	508	623	490	807	827	
<u>SUPPLIES</u>							
12-414-208 PUBLICATIONS	0	490	697	800	0	800	
12-414-210 OPERATIONAL SUPPLIES	708	1,914	1,647	2,000	1,591	2,000	
12-414-215 OFFICE SUPPLIES	1,466	1,700	2,021	2,500	1,816	2,500	
12-414-228 COMPUTER SUPPLIES	426	865	125	1,000	875	1,500	
12-414-230 TOOLS	0	0	0	800	257	800	
12-414-254 FUEL & LUBRICANTS	2,810	3,975	4,028	4,000	3,495	4,000	
12-414-255 TIRES	0	0	0	750	0	1,000	
12-414-290 FREIGHT	<u>30</u>	<u>66</u>	<u>110</u>	<u>65</u>	<u>(22)</u>	<u>100</u>	
TOTAL SUPPLIES	5,440	9,011	8,627	11,915	8,012	12,700	
<u>OTHER CHARGES</u>							
12-414-301 MAINT. BUILDING	533	499	2,651	1,000	419	0	
12-414-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-414-312 MAINT. VEHICLES	2,952	3,181	1,531	3,000	1,327	14,295	
12-414-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-414-320 MAINT. EQUIPMENT	1,764	1,770	143	1,000	1,000	1,000	
12-414-416 PRINTED MATERIALS	0	403	0	600	0	600	
12-414-418 PERMITS AND LICENSES	574	95	190	500	530	1,000	
12-414-419 DUES & MEMBERSHIPS	730	575	1,160	700	250	1,000	
12-414-432 PROFESSIONAL DEVELOPMENT	2,892	1,551	2,142	2,500	759	2,500	
12-414-433 TRAVEL	195	1,037	732	300	1,464	1,000	
12-414-434 DEMOLITION/CLEARING	13,212	135	5,111	10,000	5,872	15,000	
12-414-435 CONTRACT LABOR	0	0	710	0	0	0	
12-414-436 DISPOSAL OF COLLECTION STATI	0	24,554	53,332	43,776	46,420	55,000	
12-414-437 COMPACTOR RENTAL/LEASE	0	7,800	7,800	7,800	7,800	7,800	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

14-COMMUNITY DEVELOPMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
12-414-440 EQUIPMENT LEASE	0	662	809	700	2,284	2,920	
12-414-461 TELEPHONE CHARGE	720	1,193	1,915	1,500	3,768	4,230	
12-414-462 ELECTRIC CHARGE	0	336	276	300	251	300	
12-414-483 MISCELLANEOUS	<u>0</u>	<u>126</u>	<u>153</u>	<u>300</u>	<u>0</u>	<u>300</u>	
TOTAL OTHER CHARGES	23,572	43,916	78,653	73,976	72,144	106,945	
414-312 MAINT. VEHICLES	NEXT YEAR NOTES:						
	\$1,250.00 - REGULAR MAINT.						
	\$12,400.00 - ENTERPRISE FLEET MANAGEMENT						
	\$645.00 - VERIZON NETWORKFLEET						
	\$14,295.00 - TOTAL						
<u>CAPITAL</u>							
12-414-503 VEHICLES	0	20,233	0	0	0	0	
12-414-504 EQUIPMENT	0	0	0	0	0	0	
12-414-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	20,233	0	0	0	0	
TOTAL 14-COMMUNITY DEVELOPMENT	354,777	472,482	473,789	434,134	483,498	479,835	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

17-LIBRARY

(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-417-120 SUPERVISION SALARY	64,906	66,841	68,154	70,887	67,404	70,880	
12-417-130 CLERICAL SALARY	73,916	80,689	86,870	108,092	87,305	83,630	
12-417-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-417-168 PRE-EMPLOYMENT SCREENING	364	5	324	0	0	0	
12-417-170 OVERTIME SALARY	1,022	271	394	0	0	0	
12-417-171 FICA MATCH	10,516	10,991	11,518	13,556	11,430	11,703	
12-417-172 LIFE INSURANCE	769	767	855	759	718	835	
12-417-173 RETIREMENT MATCH	24,005	23,864	23,866	24,361	22,754	23,452	
12-417-174 DENTAL INSURANCE	1,809	1,656	1,990	1,807	2,050	1,987	
12-417-175 MEDICAL INSURANCE	23,134	23,166	25,826	26,171	28,881	27,218	
12-417-176 WORKERS COMP INSURANCE	731	584	612	359	890	577	
12-417-177 UNEMPLOYMENT CONTRIBUTION	30	654	83	78	660	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	201,202	209,487	220,491	246,069	222,091	220,359	
<u>INSURANCE</u>							
12-417-180 LIABILITY INSURANCE	98	84	68	49	74	84	
12-417-182 PROPERTY INSURANCE	<u>1,825</u>	<u>1,528</u>	<u>1,472</u>	<u>866</u>	<u>1,691</u>	<u>1,691</u>	
TOTAL INSURANCE	1,923	1,611	1,540	915	1,765	1,775	
<u>SUPPLIES</u>							
12-417-208 PUBLICATIONS	0	581	326	300	508	610	
12-417-210 OPERATIONAL SUPPLIES	828	837	2,138	2,000	1,576	2,000	
12-417-215 OFFICE SUPPLIES	2,014	1,669	1,949	2,500	1,499	2,000	
12-417-225 POSTAGE	1,133	1,000	1,100	1,100	1,095	1,100	
12-417-228 COMPUTER SUPPLIES	1,533	961	532	1,600	629	600	
12-417-235 JANITORIAL SUPPLIES	0	500	645	500	499	500	
12-417-270 BOOKS	5,296	13,554	12,502	15,000	9,921	12,000	
12-417-271 AUDIOBOOKS	2,844	5,243	2,081	6,000	3,164	5,000	
12-417-274 DVD/B BLUE RAY	0	574	461	2,200	75	1,000	
12-417-290 FREIGHT	<u>76</u>	<u>597</u>	<u>298</u>	<u>700</u>	<u>181</u>	<u>500</u>	
TOTAL SUPPLIES	13,723	25,516	22,031	31,900	19,147	25,310	
417-210	OPERATIONAL SUPPLIES	PERMANENT NOTES:					
		\$1,000.00 - PATRON CARDS					
<u>OTHER CHARGES</u>							
12-417-300 EMERGENCY DISASTER	0	0	0	0	92	0	
12-417-301 MAINT. BUILDING	882	999	458	1,000	981	0	
12-417-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-417-310 MAINT OF LANDSCAPE/LIGHTING	0	1,500	104	1,000	111	1,000	
12-417-320 MAINT. EQUIPMENT	342	26	700	1,000	0	3,700	
12-417-418 PERMITS AND LICENSES	0	0	0	0	0	12,612	
12-417-419 DUES & MEMBERSHIPS	509	512	220	800	524	800	
12-417-432 PROFESSIONAL DEVELOPMENT	519	1,176	390	1,600	773	1,600	
12-417-433 TRAVEL	298	845	784	1,000	1,087	1,000	
12-417-435 CONTRACT LABOR	0	0	0	0	0	0	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

17-LIBRARY

(----- 2019-2020 -----) (----- 2020-2021 -----)							
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
12-417-440 EQUIPMENT LEASE	3,539	4,084	3,908	4,000	2,092	4,000	
12-417-445 MAGAZINES	585	955	872	1,000	872	1,000	
12-417-461 TELEPHONE CHARGE	4,504	2,296	4,229	4,600	3,337	4,500	
12-417-462 ELECTRIC CHARGE	0	0	9,427	12,000	7,496	10,000	
12-417-463 UTILITY CHARGE	0	56	169	900	155	900	
12-417-466 GAS CHARGE	0	0	247	350	231	350	
12-417-478 LIBRARY DATA HOT SPOTS	0	0	0	5,250	5,149	6,660	
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	11,178	12,448	21,507	34,550	22,899	48,172	
417-418 PERMITS AND LICENSES	PERMANENT NOTES: \$3,240.00 - COMMZOOM \$1,500.00 - BIBLIOTECHEA \$400.00 - LIBDATA \$2,500.00 - BIBLIONIX \$860.00 - DEEP FREEZE \$300.00 - TEXSHARE DATABASES \$575.00 - SWANK MOVIE LICENSING \$3,000.00 - FIN \$237.00 - NEWSBANK \$12,612.00 - TOTAL						
417-419 DUES & MEMBERSHIPS	PERMANENT NOTES: \$250.00 - TLA MEMBERSHIP \$300.00 - CTLS MEMBERSHIP \$550.00 - TOTAL						
417-432 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TLA CONFERENCE WORKSHOPS FIN CONFERENCE						
417-478 LIBRARY DATA HOT SPOTS	PERMANENT NOTES: 15 HOTSPOTS						
<u>CAPITAL</u>							
12-417-504 EQUIPMENT	0	1,195	0	0	0	0	
12-417-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	1,195	0	0	0	0	
TOTAL 17-LIBRARY	228,026	250,258	265,570	313,434	265,902	295,616	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

19-MUSEUM

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-419-120 SUPERVISION SALARY	40,857	43,070	43,516	45,952	43,458	45,945	
12-419-130 CLERICAL SALARY	27,733	31,641	32,350	33,475	32,854	33,466	
12-419-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-419-168 PRE-EMPLOYMENT SCREENING	0	5	0	0	0	0	
12-419-170 OVERTIME SALARY	1,367	1,316	1,431	124	1,090	124	
12-419-171 FICA MATCH	5,310	5,717	5,814	6,016	5,826	6,015	
12-419-172 LIFE INSURANCE	406	358	358	379	267	417	
12-419-173 RETIREMENT MATCH	11,883	12,284	12,263	12,543	12,074	12,053	
12-419-174 DENTAL INSURANCE	941	828	954	903	986	994	
12-419-175 MEDICAL INSURANCE	11,583	11,583	12,626	13,085	14,233	13,609	
12-419-176 WORKERS COMP INSURANCE	313	250	262	308	560	247	
12-419-177 UNEMPLOYMENT CONTRIBUTION	18	324	18	65	288	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	100,411	107,377	109,592	112,851	111,636	112,935	
<u>INSURANCE</u>							
12-419-180 LIABILITY INSURANCE	49	56	68	48	74	84	
12-419-182 PROPERTY INSURANCE	<u>1,420</u>	<u>1,584</u>	<u>2,290</u>	<u>1,347</u>	<u>2,630</u>	<u>2,630</u>	
TOTAL INSURANCE	1,469	1,640	2,357	1,395	2,705	2,715	
<u>SUPPLIES</u>							
12-419-208 PUBLICATIONS	0	0	0	600	58	500	
12-419-210 OPERATIONAL SUPPLIES	161	272	470	2,000	73	2,000	
12-419-215 OFFICE SUPPLIES	103	25	12	100	7	300	
12-419-218 MERCHANDISE	0	0	0	500	0	500	
12-419-228 COMPUTER SUPPLIES	0	0	0	100	0	200	
12-419-275 PLAQUES	0	0	0	300	0	300	
12-419-280 DISPLAY EXPENSE	0	232	0	500	4	500	
12-419-290 FREIGHT	<u>0</u>	<u>61</u>	<u>127</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	264	590	609	4,200	142	4,400	
<u>OTHER CHARGES</u>							
12-419-301 MAINT. BUILDING	11,925	1,083	13,705	10,000	6,135	0	
12-419-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-419-310 MAINT OF LANDSCAPE/LIGHTING	0	1,000	0	1,000	426	1,000	
12-419-320 MAINT. EQUIPMENT	621	0	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	849	1,020	1,140	700	246	700	
12-419-461 TELEPHONE CHARGE	1,612	362	1,384	1,250	1,406	1,400	
12-419-462 ELECTRIC CHARGE	7,368	8,828	9,500	10,000	7,850	10,000	
12-419-463 UTILITY CHARGE	536	508	691	650	669	650	
12-419-483 MISCELLANEOUS	0	0	0	500	249	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	22,912	12,801	26,420	24,601	16,981	14,751	

CITY OF PLEASANTON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

19-MUSEUM

		(----- 2019-2020 -----) (----- 2020-2021 -----)					
		2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
							PB
							WORKSPACE
419-301	MAINT. BUILDING	CURRENT YEAR NOTES:					
		\$5,000.00 - A/C UNIT					
<u>CAPITAL</u>							
12-419-501	BUILDING	0	17,680	0	0	0	6,000
12-419-504	EQUIPMENT/ TAXIDERM	0	9,000	0	0	0	0
12-419-521	COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL		0	26,680	0	0	0	6,000
419-501	BUILDING	CURRENT YEAR NOTES:					
		\$6,000.00 - A/C					
419-501	BUILDING	NEXT YEAR NOTES:					
		\$6,000.00 - A/C					
TOTAL 19-MUSEUM		125,057	149,088	138,979	143,048	131,463	140,800

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

20-CITY COUNCIL

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-420-120 SUPERVISION SALARY	1,600	2,040	1,710	2,500	2,630	2,500	
12-420-171 FICA MATCH	122	156	131	165	201	165	
12-420-175 MEDICAL INSURANCE	0	0	0	0	0	0	
12-420-177 UNEMPLOYMENT CONTRIBUTION	<u>19</u>	<u>21</u>	<u>17</u>	<u>5</u>	<u>20</u>	<u>5</u>	
TOTAL PERSONNEL SERVICES	1,742	2,218	1,858	2,670	2,851	2,670	
<u>SUPPLIES</u>							
12-420-210 OPERATIONAL SUPPLIES	94	458	914	1,290	1,155	1,290	
12-420-290 FREIGHT	<u>0</u>	<u>0</u>	<u>181</u>	<u>50</u>	<u>289</u>	<u>50</u>	
TOTAL SUPPLIES	94	458	1,095	1,340	1,444	1,340	
<u>OTHER CHARGES</u>							
12-420-300 EMERGENCY DISASTER	0	0	0	0	658	0	
12-420-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-420-415 PUBLIC OFFICIAL INSURANCE	9,233	9,936	27,352	10,500	13,291	13,291	
12-420-419 DUES & MEMBERSHIPS	675	728	746	1,400	753	1,400	
12-420-432 PROFESSIONAL DEVELOPMENT	4,015	2,945	7,260	7,000	1,474	7,000	
12-420-433 TRAVEL	5,639	10,398	15,834	15,000	7,791	15,000	
12-420-453 LEGAL EXPENSE	22,425	13,300	11,561	33,000	15,868	33,000	
12-420-461 TELEPHONE CHARGE	2,170	2,338	3,705	1,700	5,023	1,700	
12-420-483 MISCELLANEOUS	45	36	558	45	7	50	
12-420-492 PUBLIC RELATIONS	2,499	4,943	7,611	10,000	7,781	10,000	
12-420-493 MAINT. COUNCIL CHAMBERS	0	872	1,453	500	0	500	
12-420-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,378</u>	<u>0</u>	
TOTAL OTHER CHARGES	46,700	45,495	76,079	79,145	81,023	81,941	
<u>CAPITAL</u>							
12-420-504 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	0	0	10,000	0	0	
420-504 EQUIPMENT	CURRENT YEAR NOTES:						
	\$10,000.00 - BULLET PROOF PLATE COUNCIL CHAMBERS						
TOTAL 20-CITY COUNCIL	48,536	48,170	79,031	93,155	85,318	85,951	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

22-MISCELLANEOUS

	(------ 2019-2020 -----) (------ 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>INSURANCE</u>							
12-422-182 EMS PROPERTY INSURANCE	<u>0</u>	<u>170</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	
TOTAL INSURANCE	0	170	0	250	0	250	
<u>OTHER CHARGES</u>							
12-422-410 TRANSFER AVIATION GRANT TX D	0	0	67,694	0	0	0	
12-422-437 EMS SERVICE	6,972	5,482	5,261	6,750	4,569	6,750	
12-422-441 SOLID WASTE COST	1,401,014	1,432,146	1,487,069	1,425,000	1,516,338	1,500,000	
12-422-446 ELECTION EXPENSE	2,642	13,244	3,190	10,000	10,972	10,000	
12-422-451 PLANNING EXPENSES	103,814	15,440	78,702	35,000	63,072	145,000	
12-422-458 FEE REFUND PARK/POOL/PERMIT/	1,435	5,052	1,526	3,000	8,360	3,000	
12-422-470 APPRAISAL DISTRICT FEE	53,796	54,772	59,347	68,000	64,972	68,000	
12-422-475 TAX ATTORNEY FEES	3,326	(11,715)	10,261	12,000	(1,435)	3,000	
12-422-480 TAX REFUNDS	17,368	9,821	150,138	20,000	12,389	20,000	
12-422-483 SALVATION ARMY	0	0	0	2,500	0	0	
12-422-484 SAFER PATH - CITY DONATION	7,000	10,000	10,000	10,000	0	10,000	
12-422-485 TRANSFER TO GEN BONDS I&S (C	23,403	12,702	5,011	25,000	25,509	25,000	
12-422-487 TRANSFER TO BUILDING FUND	0	0	100,000	105,000	105,000	164,765	
12-422-490 TRANSFER CAPITAL REPLACEMENT	0	0	100,000	105,000	105,000	105,000	
12-422-494 TRANSFER TO AIRPORT FUND	63,715	50,300	50,000	0	0	0	
12-422-495 TRANSFER TO ASSET FORFEITURE	0	8,121	0	0	0	0	
12-422-496 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
12-422-498 TRANSFER INFO TECHNOLOGY FUN	<u>0</u>	<u>0</u>	<u>214,415</u>	<u>338,021</u>	<u>338,021</u>	<u>458,538</u>	
TOTAL OTHER CHARGES	1,684,484	1,605,363	2,342,614	2,165,271	2,252,767	2,519,053	
TOTAL 22-MISCELLANEOUS	1,684,484	1,605,532	2,342,614	2,165,521	2,252,767	2,519,303	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

23-CIVIC CENTER

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
12-423-120 SUPERVISION SALARY	53,954	0	51,393	57,256	53,838	57,259	
12-423-140 OPERATIONS SALARY	0	360	41,199	94,295	41,989	116,418	
12-423-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
12-423-168 PRE-EMPLOYMENT SCREENING	0	5	209	0	0	0	
12-423-169 COBRA INSURANCE	0	0	0	0	0	0	
12-423-170 OVERTIME	7,190	15,765	23,988	124	10,123	124	
12-423-171 FICA MATCH	7,550	6,013	8,214	7,411	7,363	13,154	
12-423-172 LIFE INSURANCE	341	209	179	379	346	835	
12-423-173 RETIREMENT MATCH	18,753	10,999	13,550	15,453	15,375	26,359	
12-423-174 DENTAL INSURANCE	771	414	336	903	1,213	1,987	
12-423-175 MEDICAL INSURANCE	9,683	5,792	6,313	13,085	15,381	27,218	
12-423-176 WORKERS COMP INSURANCE	0	0	201	359	247	247	
12-423-177 UNEMPLOYMENT CONTRIBUTION	61	185	77	90	327	90	
12-423-178 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	98,303	39,742	145,658	189,356	146,202	243,692	
<u>INSURANCE</u>							
12-423-180 LIABILITY INSURANCE	0	28	68	49	74	84	
12-423-182 PROPERTY INSURANCE	0	1,414	2,356	866	3,194	3,194	
12-423-185 EMPLOYEE BLANKET BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INSURANCE	0	1,442	2,424	915	3,268	3,278	
<u>SUPPLIES</u>							
12-423-208 PUBLICATIONS	227	330	735	500	69	500	
12-423-210 OPERATIONAL SUPPLIES	1,032	1,392	2,666	2,000	2,350	2,000	
12-423-214 PARKS/REC CONCESSIONS	0	0	1,047	0	2,328	3,500	
12-423-215 OFFICE SUPPLIES	285	123	277	250	0	250	
12-423-225 POSTAGE	500	0	0	1,000	0	1,000	
12-423-228 COMPUTER SUPPLIES	170	170	250	300	0	300	
12-423-235 JANITORIAL SUPPLIES	2,941	1,946	1,917	3,000	1,443	100	
12-423-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
12-423-290 FREIGHT	113	860	306	200	167	500	
12-423-291 PARKS & RECREATION SUPPLIES	<u>1,567</u>	<u>5,482</u>	<u>5,474</u>	<u>10,000</u>	<u>5,384</u>	<u>10,000</u>	
TOTAL SUPPLIES	6,836	10,303	12,671	17,250	11,742	18,150	
<u>OTHER CHARGES</u>							
12-423-301 MAINT. BUILDING	5,940	4,942	3,282	10,000	9,410	0	
12-423-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
12-423-303 LINENS LAUNDRY CC EVENTS	2,601	4,040	3,745	4,040	1,455	4,000	
12-423-310 MAINT OF LANDSCAPE/LIGHTING	0	1,500	1,000	1,000	0	1,000	
12-423-312 MAINT. VEHICLES	0	0	0	0	0	1,000	
12-423-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
12-423-320 MAINT. EQUIPMENT	469	1,597	1,941	2,000	17	2,000	
12-423-416 PRINTED MATERIALS	289	500	500	4,500	0	3,000	
12-423-418 PERMITS AND LICENSES	0	300	0	300	0	300	
12-423-419 DUES & MEMBERSHIPS	0	160	60	5,000	8	1,000	
12-423-432 PROFESSIONAL DEVELOPMENT	4,277	6,521	2,473	2,100	2,354	1,000	

AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND

23-CIVIC CENTER

	2016-2017			2017-2018			2018-2019			2019-2020			2020-2021		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET			YEAR-TO-DATE ACTUAL		
DEPARTMENTAL EXPENDITURES													REQUESTED BUDGET		
													PB		
													WORKSPACE		
12-423-433 TRAVEL	0	0	78	300	102	300									
12-423-440 EQUIPMENT LEASE	0	536	655	500	238	500									
12-423-453 LEGAL EXPENSE	0	0	0	500	0	500									
12-423-461 TELEPHONE CHARGE	1,532	233	1,223	1,250	1,388	1,250									
12-423-462 ELECTRIC CHARGE	26,113	20,703	9,427	12,000	7,496	12,000									
12-423-463 UTILITY CHARGE	4,086	4,187	5,485	4,100	5,709	4,100									
12-423-466 GAS CHARGE	602	616	315	1,250	231	1,250									
12-423-483 MISCELLANEOUS	<u>361</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>7</u>	<u>500</u>									
TOTAL OTHER CHARGES	46,268	46,335	30,684	49,340	28,417	33,700									
CAPITAL															
12-423-501 BUILDING AND LAND	0	0	0	0	0	0									
12-423-504 EQUIPMENT	0	10,445	6,150	20,000	19,995	0									
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	10,445	6,150	20,000	19,995	0									

423-504 EQUIPMENT CURRENT YEAR NOTES:
\$20,000.00 - LED PROJECTOR UPGRADE

TOTAL 23-CIVIC CENTER	151,406	108,267	197,586	276,861	209,624	298,820
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TOTAL EXPENDITURES	8,563,118	8,538,965	10,344,837	11,224,542	11,666,698	11,216,065
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REVENUE OVER/(UNDER) EXPENDITURES	(10,677)	1,437,088	1,248,909	279,300	(2,031,118)	201,185
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UTILITY FUND



AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

	<div>(----- 2019-2020 -----) (----- 2020-2021 -----)</div>						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
21-300-001 BEGINNING BALANCE	0	0	0	330,773	0	300,000	
21-300-006 WATER BILLING	2,665,681	2,767,816	2,610,428	2,650,000	2,450,698	2,800,000	
21-300-009 PENALTIES	128,153	131,758	126,619	125,000	133,125	128,000	
21-300-017 BULK WATER SALES	20,180	13,875	16,845	20,000	16,760	20,000	
21-300-018 SEWER BILLING	1,716,632	1,761,504	1,746,507	1,725,000	1,612,168	1,800,000	
21-300-027 WATER CONNECTION FEES	37,854	34,594	24,006	30,000	29,836	25,000	
21-300-028 TRANSFER FEES	4,060	3,780	3,430	4,500	2,765	4,000	
21-300-029 SERVICE FEES	45,350	47,600	49,695	45,000	21,945	44,000	
21-300-030 SEWER CONNECTION FEES	0	5,200	3,900	5,200	6,500	7,800	
21-300-032 RETURNED CHECK FEES	1,350	1,200	1,080	1,800	1,260	1,800	
21-300-040 SEPTIC WASTE FEES	46,000	34,075	59,625	52,000	77,975	60,000	
21-300-047 PLAN/SPEC FEES	250	250	250	2,000	0	2,000	
21-300-048 SITE DEVELOPMENT PERMIT	3,500	578	4,168	3,000	1,219	600	
21-300-049 INSURANCE PREMIUM VEHICLES	0	0	0	0	37,844	7,500	
21-300-052 SALE OF ASSETS	2,854	11,502	12,594	5,000	3,932	7,000	
21-300-056 REFUNDS AND DIVIDENDS	4,304	14,340	79,669	5,000	5,629	5,000	
21-300-058 INTEREST INCOME	3,221	37,093	48,923	37,000	63,725	45,000	
21-300-060 INSPECTION FEES	3,000	5,590	5,550	5,000	50	6,600	
21-300-061 BAD DEBT RECOVERY	1,625	1,184	(84,659)	2,200	2,777	2,000	
21-300-062 WATER EDU FEES	4,500	2,350	2,100	3,000	1,800	3,000	
21-300-063 WASTEWATER EDU FEES	3,900	1,800	2,100	7,000	1,800	2,100	
21-300-067 MISCELLANEOUS	6,801	7,020	34,584	8,000	3,920	10,000	
21-300-068 BACKFLOW ADMIN FEE	0	0	0	0	0	0	
21-300-070 CUSTOMER OVERPAYMENT	0	(3,493)	3,322	7,000	4,115	3,500	
21-300-071 OVER/SHORT DEPOSIT	(1,323)	(8,893)	47	0	3	0	
21-300-083 GRANT FUNDS	0	0	0	0	0	0	
21-300-086 WATER IMPACT FEES	64,368	37,577	16,100	27,000	3,220	3,200	
21-300-087 WASTEWATER IMPACT FEES	<u>18,373</u>	<u>9,192</u>	<u>5,745</u>	<u>9,100</u>	<u>1,149</u>	<u>1,000</u>	
TOTAL ????	4,780,632	4,917,495	4,772,628	5,109,573	4,484,213	5,289,100	
TOTAL REVENUES	<u>4,780,632</u>	<u>4,917,495</u>	<u>4,772,628</u>	<u>5,109,573</u>	<u>4,484,213</u>	<u>5,289,100</u>	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

01-ADMINISTRATION

				(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-401-120 SUPERVISION SALARY	56,830	140,368	195,128	195,872	196,696	192,096	
21-401-130 CLERICAL SALARY	168,775	169,505	175,618	235,913	175,937	306,346	
21-401-140 OPERATIONS SALARY	0	0	0	0	8,747	0	
21-401-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-401-168 PRE-EMPLOYMENT SCREENING	584	5	397	800	0	800	
21-401-170 OVERTIME SALARY	13,177	11,875	15,849	0	13,613	0	
21-401-171 FICA MATCH	16,934	21,320	25,654	28,423	26,948	35,917	
21-401-172 LIFE INSURANCE	1,208	1,057	855	1,138	790	1,669	
21-401-173 RETIREMENT MATCH	41,447	51,989	61,324	59,261	61,596	71,975	
21-401-174 DENTAL INSURANCE	2,700	2,276	1,207	2,710	1,375	3,974	
21-401-175 MEDICAL INSURANCE	33,579	32,640	34,381	39,256	36,243	61,240	
21-401-176 WORKERS COMP INSURANCE	2,443	1,017	1,629	2,400	2,241	1,928	
21-401-177 UNEMPLOYMENT CONTRIBUTION	237	972	45	411	736	411	
21-401-178 UNIFORMS	<u>13</u>	<u>0</u>	<u>1,358</u>	<u>1,260</u>	<u>1,128</u>	<u>1,260</u>	
TOTAL PERSONNEL SERVICES	337,926	433,024	513,445	567,445	526,049	677,618	
<u>INSURANCE</u>							
21-401-180 LIABILITY INSURANCE	0	0	523	0	0	0	
21-401-182 PROPERTY INSURANCE	2,028	2,263	3,271	1,924	3,758	3,758	
21-401-185 EMPLOYEE BLANKET BOND	<u>200</u>	<u>305</u>	<u>200</u>	<u>300</u>	<u>200</u>	<u>300</u>	
TOTAL INSURANCE	2,228	2,568	3,993	2,224	3,958	4,058	
<u>SUPPLIES</u>							
21-401-208 PUBLICATIONS	385	1,162	86	500	225	500	
21-401-210 OPERATIONAL SUPPLIES	1,886	2,939	2,632	1,700	2,991	1,700	
21-401-215 OFFICE SUPPLIES	4,827	5,677	5,194	6,000	3,607	6,000	
21-401-220 SAFETY EQUIPMENT	50	98	80	100	60	100	
21-401-225 POSTAGE	17,125	17,723	10,629	10,000	7,222	10,000	
21-401-228 COMPUTER SUPPLIES	517	168	478	500	354	500	
21-401-235 JANATORIAL SUPPLIES	6,207	5,342	4,525	5,000	3,554	5,000	
21-401-254 FUEL & LUBRICANTS	1,848	2,351	1,362	2,000	1,036	2,000	
21-401-255 TIRES	0	0	0	0	0	0	
21-401-290 FREIGHT	<u>726</u>	<u>642</u>	<u>402</u>	<u>700</u>	<u>768</u>	<u>700</u>	
TOTAL SUPPLIES	33,571	36,102	25,389	26,500	19,816	26,500	
<u>OTHER CHARGES</u>							
21-401-300 EMERGENCY DISASTER	0	0	0	0	9,954	0	
21-401-301 MAINT. BUILDING	1,332	0	784	800	792	0	
21-401-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
21-401-312 MAINT. VEHICLES	542	359	583	1,600	660	1,815	
21-401-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	7,500	
21-401-320 MAINT. EQUIPMENT	11,504	12,544	11,846	19,200	14,020	19,200	
21-401-323 MAINT. METERS	0	0	17,106	20,000	19,421	20,000	
21-401-416 PRINTED MATERIALS	0	0	0	0	0	0	
21-401-418 PERMITS AND LICENSES	225	225	1,520	9,500	3,699	10,355	
21-401-419 DUES & MEMBERSHIPS	398	1,850	464	500	500	1,800	
21-401-420 CREDIT/DEBIT CARD FEE	25,069	29,304	37,337	21,000	39,595	50,000	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

01-ADMINISTRATION

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
21-401-432 PROFESSIONAL DEVELOPMENT	1,603		2,507		1,569		5,000	7,690	5,000	
21-401-433 TRAVEL	570		279		1,760		600	1,302	600	
21-401-434 Demolition/Clearing	0		0		0		0	0	0	
21-401-440 EQUIPMENT LEASE	1,903		4,029		5,082		13,000	5,902	13,000	
21-401-450 PROFESSIONAL FEES	21,226		30,427		11,573		114,794	73,294	112,100	
21-401-453 LEGAL EXPENSE	30,084		10,900		13,700		10,000	4,775	10,000	
21-401-461 TELEPHONE CHARGE	5,685		5,497		6,249		10,200	11,209	10,900	
21-401-462 ELECTRIC CHARGE	7,762		7,125		5,091		6,000	8,701	6,000	
21-401-466 GAS CHARGE	941		1,408		2,119		1,500	1,671	1,500	
21-401-480 REFUNDS	0		0		1,300		0	0	0	
21-401-483 MISCELLANEOUS	12,356		4,585		8,593		10,000	880	10,000	
21-401-485 TRANSFER REVENUE BONDS	852,000		960,000		945,000		960,000	960,000	950,000	
21-401-487 TRANSFER TO BUILDING FUND	0		0		0		0	0	26,170	
21-401-497 BOND ISSUANCE COSTS	0		0		0		0	0	0	
21-401-498 TRANSFER INFO TECHNOLOGY FUN	0		0		85,585		0	0	0	
21-401-499 NON BUDGETARY PURCHASES	0		0		0		0	16,514	0	
TOTAL OTHER CHARGES	973,200		1,071,038		1,157,261		1,203,694	1,180,577	1,255,940	

401-312 MAINT. VEHICLES
NEXT YEAR NOTES:
\$1,600.00 - REGULAR MAINT.
\$215.00 - VERIZON NETWORKFLEET
\$1,815.00 - TOTAL

401-320 MAINT. EQUIPMENT
PERMANENT NOTES:
\$9,000.00 - TYLER TECH (50%)
\$650.00 - TYLER TECH (METER READER MAINT.)
\$1,750.00 - TYLER TECH TECH (50%)
\$1,860.00 - GREAT AMERICA
\$13,260.00 - TOTAL

401-418 PERMITS AND LICENSES
PERMANENT NOTES:
\$3,240.00 - COMMZOOM (\$270/MONTH)
\$2,235.00 - UTILITY BILLING (ONLINE PAYMENTS)
\$3,630.00 - MICROSOFT LICENSING (20%)
\$1,250.00 - G4 SPATIAL
\$10,355.00- TOTAL

401-419 DUES & MEMBERSHIPS
PERMANENT NOTES:
\$1,195.00 - TML ANNUAL MEMBERSHIP (HALF GEN/HALF UTILITY)
\$500.00 - PEXCARD (HALF)
\$1,695.00 - TOTAL

401-420 CREDIT/DEBIT CARD FEE
PERMANENT NOTES:
ETS/MERCHANT SERVICES
KIOSK/CLEARENT

401-440 EQUIPMENT LEASE
PERMANENT NOTES:
\$7,000.00 - COMPUTER RENTAL (20%)

401-450 PROFESSIONAL FEES
PERMANENT NOTES:

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND
01-ADMINISTRATION

	<div>(----- 2019-2020 -----) (----- 2020-2021 -----)</div>						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
\$22,500.00 - DOCUMATION (20%)							
\$10,000.00 - AUDIT							
\$2,500.00 - ACTUARIES							
\$42,000.00 - AMG UTILITY BILLS							
\$1,500.00 - XML FILE (UTILITY BILLING)							
\$5,285.00 - KISOK ANNUAL MAINT ADCOMP							
\$500.00 - TYLER TECH KIOSK SERVICES							
\$27,815.00 - TYLER TECH WEB PYMTS							
\$112,100.00 - TOTAL							
<u>CAPITAL</u>							
21-401-504 EQUIPMENT	24,469	0	0	0	0	0	
21-401-521 COMPUTER SYSTEM	0	0	0	0	0	0	
21-401-525 BOND INTEREST EXPENSE	0	0	0	0	0	0	
21-401-526 BOND AGENT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	24,469	0	0	0	0	0	
<u>DEPRECIATION</u>							
21-401-550 LOSS ON BOND REFUNDING	0	0	0	0	0	0	
21-401-599 DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	1,371,394	1,542,733	1,700,089	1,799,863	1,730,400	1,964,116	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

24-WATER

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-424-120 SUPERVISION SALARY	57,491	64,375	66,321	67,385	67,075	65,002	
21-424-140 OPERATIONS SALARY	415,105	422,155	420,581	436,079	402,268	407,340	
21-424-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-424-168 PRE-EMPLOYMENT SCREENING	182	187	305	0	536	0	
21-424-170 OVERTIME SALARY	68,326	61,603	66,816	32,940	68,419	32,940	
21-424-171 FICA MATCH	40,287	41,492	41,769	38,134	40,373	35,776	
21-424-172 LIFE INSURANCE	2,458	1,850	2,037	2,277	1,946	2,504	
21-424-173 RETIREMENT MATCH	92,770	87,631	88,012	79,507	83,414	71,693	
21-424-174 DENTAL INSURANCE	6,031	5,119	6,831	6,235	7,776	6,776	
21-424-175 MEDICAL INSURANCE	71,786	68,445	80,824	85,398	90,720	88,458	
21-424-176 WORKERS COMP INSURANCE	14,446	6,274	9,750	14,195	11,402	11,402	
21-424-177 UNEMPLOYMENT CONTRIBUTION	138	2,476	135	475	2,087	475	
21-424-178 UNIFORMS	<u>4,548</u>	<u>6,525</u>	<u>7,426</u>	<u>6,000</u>	<u>8,355</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	773,568	768,132	790,805	768,624	784,370	728,367	
<u>INSURANCE</u>							
21-424-180 LIABILITY INSURANCE	2,672	2,873	3,479	2,618	9,329	4,439	
21-424-182 PROPERTY INSURANCE	<u>3,744</u>	<u>5,549</u>	<u>6,287</u>	<u>3,596</u>	<u>6,639</u>	<u>6,639</u>	
TOTAL INSURANCE	6,416	8,422	9,766	6,213	15,968	11,078	
<u>SUPPLIES</u>							
21-424-208 PUBLICATIONS	385	2,324	794	1,000	541	1,000	
21-424-210 OPERATIONAL SUPPLIES	5,843	5,965	4,231	6,000	3,874	6,000	
21-424-215 OFFICE SUPPLIES	1,136	1,269	693	2,000	1,244	2,000	
21-424-220 SAFETY EQUIPMENT	1,147	706	1,494	1,500	1,656	2,000	
21-424-228 COMPUTER SUPPLIES	585	0	437	500	452	500	
21-424-230 TOOLS	2,124	1,861	3,011	3,000	1,817	3,500	
21-424-254 FUEL & LUBRICANTS	22,416	22,119	22,235	22,000	21,668	22,000	
21-424-255 TIRES	2,962	2,115	4,010	4,000	6,839	5,000	
21-424-260 PURCHASE OF METERS	241	29,048	7,435	16,000	15,809	16,000	
21-424-290 FREIGHT	<u>514</u>	<u>1,778</u>	<u>786</u>	<u>1,500</u>	<u>1,061</u>	<u>1,500</u>	
TOTAL SUPPLIES	37,354	67,185	45,127	57,500	54,962	59,500	
<u>OTHER CHARGES</u>							
21-424-300 EMERGENCY DISASTER	0	0	0	0	160	0	
21-424-301 MAINT. BUILDING	5,199	98	285	3,000	2,556	0	
21-424-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	3,472	0	
21-424-311 MAINT. STREETS	22,606	15,636	0	4,000	5,803	6,500	
21-424-312 MAINT. VEHICLES	7,499	6,739	10,679	8,000	10,650	36,465	
21-424-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
21-424-320 MAINT. EQUIPMENT	14,624	11,624	14,086	13,000	13,320	15,000	
21-424-321 MAINT. STORAGE TANKS	3,277	0	179	13,000	4,076	10,000	
21-424-323 MAINT. METERS	1,140	3,193	745	800	483	3,500	
21-424-325 MAINT. MAINS	24,485	33,749	19,139	35,000	43,257	35,000	
21-424-327 MAINT. SERVICES	33,917	39,994	13,603	40,000	24,021	40,000	
21-424-329 MAINT. FIRE HYDRANTS	377	899	423	8,000	6,412	8,000	
21-424-330 MAINT. WELLS	131,335	32,608	77,859	120,000	118,637	120,000	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

24-WATER

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-424-333 MAINT. PUMPS/MOTORS	20,018	13,546	17,987	20,000	18,857	20,000	
21-424-335 MAINT. WATER PLANTS	20,161	19,876	11,837	25,000	13,402	25,000	
21-424-355 TREATMENT CHEMICALS	75,601	67,855	101,658	75,000	125,207	85,000	
21-424-360 SAMPLE TESTING	24,534	24,708	22,433	35,000	35,230	35,000	
21-424-416 PRINTED MATERIALS	1,733	0	117	18,000	0	5,000	
21-424-417 STATE INSPECTION FEES	50	50	0	200	0	200	
21-424-418 PERMITS AND LICENSES	12,676	11,650	11,472	14,000	11,361	14,000	
21-424-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-424-432 PROFESSIONAL DEVELOPMENT	3,044	2,088	2,103	4,000	630	4,000	
21-424-433 TRAVEL	938	1,169	1,222	1,500	1,763	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	18,511	1,790	4,625	3,500	350	4,000	
21-424-461 TELEPHONE CHARGE	2,895	4,612	3,690	3,700	5,768	6,000	
21-424-462 ELECTRIC CHARGE	203,918	155,530	128,295	210,000	129,477	140,000	
21-424-466 GAS CHARGE	0	0	0	0	0	0	
21-424-480 REFUNDS	0	300	500	100	200	100	
21-424-483 MISCELLANEOUS	300	398	406	500	(0)	500	
21-424-484 ADMINISTRATIVE COST-CDBG GRA	0	0	0	0	0	0	
21-424-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,984</u>	<u>0</u>	
TOTAL OTHER CHARGES	628,837	448,112	443,343	655,300	674,078	614,765	

424-312 MAINT. VEHICLES NEXT YEAR NOTES:
\$8,750.00 - REGULAR MAINT.
\$26,000.00 - ENTERPRISE FLEET MANAGEMENT
\$1,715.00 - VERIZON NETWORKFLEET
\$36,465.00 - TOTAL

424-320 MAINT. EQUIPMENT PERMANENT NOTES:
\$5,585 - TEST EMERGENCY GENERATOR

424-330 MAINT. WELLS NEXT YEAR NOTES:
\$37,030.00 - CHLORINATOR ANALYZER
\$6,500.00 - SCADA ANNUAL FEES

CAPITAL

21-424-501 BUILDINGS AND LAND	0	0	0	0	0	0	
21-424-503 VEHICLES	71,404	20,633	0	0	0	0	
21-424-504 EQUIPMENT	152,368	0	0	0	0	15,000	
21-424-506 WATER MAINS	0	0	0	0	0	11,035	
21-424-508 WATER WELLS	156,194	0	0	200,000	9,000	250,000	
21-424-509 STORAGE TANKS	105,000	122,500	199,025	0	19,475	0	
21-424-510 WATER PLANT	0	0	0	0	0	0	
21-424-515 COMMUNICATIONS EQUIPMENT	6,273	9,389	0	52,500	43,231	0	
21-424-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	491,239	152,522	199,025	252,500	71,706	276,035	

424-504 EQUIPMENT NEXT YEAR NOTES:
\$15,000.00 - ZERO TURN MOWER

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

24-WATER

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

25-SEWER COLLECTION

				((------ 2019-2020 -----) (------ 2020-2021 -----))			
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-425-140 OPERATIONS SALARY	201,927	224,319	220,742	271,506	255,200	278,451	
21-425-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-425-168 PREEMPLOYMENT SCREENING	182	5	209	0	64	0	
21-425-170 OVERTIME SALARY	34,720	52,544	51,085	12,368	49,905	12,368	
21-425-171 FICA MATCH	18,037	21,099	20,587	18,309	23,011	18,749	
21-425-172 LIFE INSURANCE	1,334	857	645	1,328	957	1,461	
21-425-173 RETIREMENT MATCH	40,531	44,618	43,080	38,175	47,531	37,572	
21-425-174 DENTAL INSURANCE	3,110	2,946	2,668	3,162	3,085	3,478	
21-425-175 MEDICAL INSURANCE	36,847	41,423	37,876	45,798	43,114	47,631	
21-425-176 WORKERS COMP INSURANCE	2,443	7,225	4,402	2,400	2,241	1,928	
21-425-177 UNEMPLOYMENT INSURANCE	38	819	39	139	730	139	
21-425-178 UNIFORMS	<u>1,835</u>	<u>1,474</u>	<u>1,741</u>	<u>1,750</u>	<u>1,934</u>	<u>1,750</u>	
TOTAL PERSONNEL SERVICES	341,004	397,329	383,073	394,935	427,771	403,525	
<u>INSURANCE</u>							
21-425-180 LIABILITY INSURANCE	1,378	1,499	1,816	1,353	2,206	2,306	
21-425-182 PROPERTY INSURANCE	<u>753</u>	<u>777</u>	<u>958</u>	<u>738</u>	<u>1,293</u>	<u>1,293</u>	
TOTAL INSURANCE	2,132	2,276	2,774	2,091	3,499	3,599	
<u>SUPPLIES</u>							
21-425-208 PUBLICATIONS	165	0	148	200	43	200	
21-425-210 OPERATIONAL SUPPLIES	1,567	2,273	1,683	3,000	1,323	3,000	
21-425-215 OFFICE SUPPLIES	54	85	58	300	204	300	
21-425-220 SAFETY EQUIPMENT	469	1,288	1,141	2,000	1,454	2,000	
21-425-228 COMPUTER SUPPLIES	30	0	0	200	0	200	
21-425-230 TOOLS	949	248	541	2,000	92	2,000	
21-425-231 GREASE TRAP TOOLS/SUPPLIES	0	0	0	0	0	0	
21-425-254 FUEL & LUBRICANTS	11,711	13,194	15,731	13,000	10,629	13,000	
21-425-255 TIRES	0	377	233	2,000	742	4,000	
21-425-290 FREIGHT	<u>1,030</u>	<u>633</u>	<u>740</u>	<u>1,000</u>	<u>826</u>	<u>1,000</u>	
TOTAL SUPPLIES	15,975	18,099	20,275	23,700	15,313	25,700	
<u>OTHER CHARGES</u>							
21-425-301 MAINT. BUILDING	2,000	1,855	290	1,300	1,253	0	
21-425-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	7,569	0	
21-425-311 MAINT. STREETS	766	9,000	0	7,000	0	7,000	
21-425-312 MAINT. VEHICLES	1,287	1,047	1,413	2,500	3,038	11,495	
21-425-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	50,195	0	
21-425-320 MAINT. EQUIPMENT	10,004	8,118	9,870	12,000	7,263	12,000	
21-425-325 MAINT. MAINS	11,536	4,072	8,260	10,000	5,929	10,000	
21-425-327 MAINT. SERVICES	1,534	2,916	2,219	3,000	2,854	4,000	
21-425-333 MAINT. PUMPS/MOTORS	12,609	3,900	9,607	15,000	110	15,000	
21-425-336 MAINT. MANHOLES	10,119	12,241	12,994	20,000	12,808	20,000	
21-425-337 GREASE TRAP INSPECTIONS	0	0	0	0	0	0	
21-425-345 MAINT. LIFT STATIONS	12,714	9,913	4,934	12,000	7,767	12,000	
21-425-355 TREATMENT CHEMICALS	0	300	0	300	0	300	
21-425-356 HERBICIDES	0	0	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

25-SEWER COLLECTION

	2019-2020			2020-2021			
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-425-357 INSECTICIDES	0	0	0	0	0	0	
21-425-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
21-425-432 PROFESSIONAL DEVELOPMENT	730	671	1,000	1,000	2,997	3,000	
21-425-433 TRAVEL	0	110	0	0	0	0	
21-425-435 CONTRACT LABOR	0	0	0	0	0	0	
21-425-440 EQUIPMENT LEASE	500	500	759	15,000	910	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	7,250	2,446	885	6,800	884	6,800	
21-425-483 MISCELLANEOUS	0	123	234	500	0	500	
21-425-484 CDBG GRANT FUND-5TH ST. SEWE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	71,049	57,212	52,466	106,400	103,576	117,095	

425-312 MAINT. VEHICLES

NEXT YEAR NOTES:

\$3,000.00 - REGULAR MAINT.

\$7,850.00 - ENTERPRISE FLEET MANAGEMENT

\$645.00 - VERIZON NETWORKFLEET

\$11,495.00 - TOTAL

CAPITAL

21-425-501 BUILDING & LAND	0	0	0	0	0	0	
21-425-503 VEHICLES	0	0	0	0	0	0	
21-425-504 EQUIPMENT	6,460	0	0	0	0	0	
21-425-521 COMPUTER SYSTEMS	0	0	0	0	0	0	
21-425-528 SEWER MAINS	0	0	0	0	0	100,000	
21-425-529 LIFT STATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	6,460	0	0	0	0	100,000	

TOTAL 25-SEWER COLLECTION	436,621	474,916	458,589	527,126	550,160	649,919	
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AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

26-SEWER TREATMENT

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
21-426-120 SUPERVISION SALARY	59,858	61,149	62,869	65,035	62,041	64,369	
21-426-140 OPERATIONS SALARY	153,905	158,026	164,367	169,805	135,420	154,084	
21-426-165 ACCRUED PAY/BENEFITS	0	0	0	0	0	0	
21-426-168 PRE-EMPLOYMENT SCREENING	182	5	0	1,400	563	1,400	
21-426-170 OVERTIME SALARY	33,823	30,235	38,107	19,983	38,057	19,983	
21-426-171 FICA MATCH	18,535	18,562	19,696	17,787	17,461	16,672	
21-426-172 LIFE INSURANCE	1,519	1,122	980	1,138	1,141	1,252	
21-426-173 RETIREMENT MATCH	42,939	40,300	42,098	37,086	36,681	33,157	
21-426-174 DENTAL INSURANCE	3,422	2,785	2,776	2,710	2,657	2,981	
21-426-175 MEDICAL INSURANCE	42,125	38,961	37,877	39,256	38,337	40,827	
21-426-176 WORKERS COMP INSURANCE	3,340	2,275	2,623	3,282	2,636	2,636	
21-426-177 UNEMPLOYMENT CONTRIBUTION	219	972	54	349	864	349	
21-426-178 UNIFORMS	<u>2,834</u>	<u>3,693</u>	<u>5,028</u>	<u>3,700</u>	<u>6,228</u>	<u>3,700</u>	
TOTAL PERSONNEL SERVICES	362,702	358,087	376,475	361,531	342,088	341,410	
<u>INSURANCE</u>							
21-426-180 LIABILITY INSURANCE	1,378	1,499	1,816	1,353	2,206	2,306	
21-426-182 PROPERTY INSURANCE	<u>3,242</u>	<u>3,568</u>	<u>5,035</u>	<u>3,092</u>	<u>5,985</u>	<u>5,985</u>	
TOTAL INSURANCE	4,620	5,067	6,851	4,444	8,192	8,292	
<u>SUPPLIES</u>							
21-426-208 PUBLICATIONS	193	0	100	100	0	100	
21-426-210 OPERATIONAL SUPPLIES	4,637	5,910	5,453	6,000	4,533	6,000	
21-426-215 OFFICE SUPPLIES	501	567	311	600	424	600	
21-426-220 SAFETY EQUIPMENT	595	1,052	999	1,000	523	1,200	
21-426-228 COMPUTER SUPPLIES	125	411	379	500	463	600	
21-426-230 TOOLS	0	1,472	1,407	1,500	753	1,500	
21-426-254 FUEL & LUBRICANTS	8,903	12,401	12,875	12,000	10,807	12,000	
21-426-255 TIRES	0	909	579	1,400	0	1,400	
21-426-290 FREIGHT	<u>1,510</u>	<u>1,612</u>	<u>3,877</u>	<u>1,500</u>	<u>1,585</u>	<u>1,500</u>	
TOTAL SUPPLIES	16,463	24,334	25,981	24,600	19,090	24,900	
<u>OTHER CHARGES</u>							
21-426-301 MAINT. BUILDING	603	589	2,695	600	818	0	
21-426-302 PROPERTY CLAIM - REPAIRS	0	0	0	0	0	0	
21-426-306 MAINT. DISPOSAL PLANT	56,152	56,262	37,856	70,000	46,129	70,000	
21-426-312 MAINT. VEHICLES	1,735	2,608	3,435	4,500	1,660	17,060	
21-426-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	832	0	
21-426-320 MAINT. EQUIPMENT	9,150	12,296	12,417	14,000	17,305	14,000	
21-426-333 MAINT. PUMPS/MOTORS	16,767	14,566	20,016	20,000	14,503	20,000	
21-426-355 TREATMENT CHEMICALS	13,768	16,209	11,670	15,000	12,367	15,000	
21-426-356 HERBICIDES	201	240	0	300	100	300	
21-426-357 INSECTICIDES	11	15	80	500	0	500	
21-426-360 SAMPLE TESTING	32,776	29,926	33,451	40,000	28,962	40,000	
21-426-363 SLUDGE DISPOSAL	35,645	29,103	51,836	52,000	40,501	52,000	
21-426-417 STATE INSPECTION FEES	60	50	69	150	93	150	
21-426-418 PERMITS AND LICENSES	9,711	7,656	7,535	12,000	10,235	12,000	

AS OF: SEPTEMBER 30TH, 2020

21 -UTILITY FUND

26-SEWER TREATMENT

				(----- 2019-2020 -----) (----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
21-426-419 DUES & MEMBERSHIPS	0	0	195	420	0	420	
21-426-432 PROFESSIONAL DEVELOPMENT	2,566	1,266	2,673	3,000	945	3,000	
21-426-433 TRAVEL	0	0	781	500	1,066	500	
21-426-435 CONTRACT LABOR	0	0	0	0	0	0	
21-426-440 EQUIPMENT LEASE	1,456	600	375	1,000	0	1,000	
21-426-450 PROFESSIONAL FEES	2,578	6,707	5,697	6,000	0	6,100	
21-426-454 ENGINEERING FEES	0	0	0	20,000	0	20,000	
21-426-461 TELEPHONE CHARGES	4,232	6,248	4,304	3,300	4,262	4,500	
21-426-462 ELECTRIC CHARGES	91,254	99,002	93,364	100,000	87,297	100,000	
21-426-483 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>29</u>	<u>100</u>	<u>0</u>	<u>200</u>	
TOTAL OTHER CHARGES	278,664	283,344	288,478	363,370	267,076	376,730	

SPECIAL FUNDS



AS OF: SEPTEMBER 30TH, 2020

13 -FIRE DEPT. EQUIPMENT FUND

	(------ 2019-2020 -----) (------ 2020-2021 -----)						
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	42	310	59	50	54	50	
13-300-061 BAD DEBT RECOVERY	0	0	0	0	0	0	
13-300-078 FIRE EQPT. CONTRIBUTIONS	13,506	12,982	12,528	13,000	11,182	11,000	
13-300-085 TRANSFERS	0	0	0	0	0	0	
13-300-095 TRANSFER FOR G.O. BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	13,547	13,291	12,588	13,050	11,236	11,050	
TOTAL REVENUES	13,547 =====	13,291 =====	12,588 =====	13,050 =====	11,236 =====	11,050 =====	=====

00-NON-DEPARTMENTAL.

[illegible]

REVENUE OVER/ (UNDER) EXPENDITURES	13,547	(22,771)	12,588	13,050	5,336	11,050
	=====	=====	=====	=====	=====	=====

16 -DEBT SERVICE-GEN. OBLIG.

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
16-300-001 BEGINNING BALANCE	0	0	0	125,000	0	175,000	
16-300-002 CURRENT TAXES	1,206,044	1,192,336	1,368,944	1,330,200	1,391,175	1,330,200	
16-300-004 DELINQUENT TAXES	36,720	38,127	26,904	33,000	33,641	33,000	
16-300-005 PENALTY AND INTEREST	27,950	27,808	23,429	14,000	28,580	14,000	
16-300-032 BAD CHECK FEES	0	0	0	0	0	0	
16-300-056 REFUNDS AND DIVIDENDS	0	0	5,395	0	0	0	
16-300-058 INTEREST INCOME	455	4,645	4,746	4,500	8,235	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)	0	0	0	0	0	0	
TOTAL ?????	1,271,168	1,262,916	1,429,417	1,506,700	1,461,631	1,556,700	
TOTAL REVENUES	1,271,168	1,262,916	1,429,417	1,506,700	1,461,631	1,556,700	

17 -DEBT SERVICE-REV. BONDS

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
17-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
17-300-056 REFUNDS & DIVIDENDS	0	0	1,808	0	0	0	
17-300-058 INTEREST INCOME	451	13,393	5,054	15,000	6,265	6,000	
17-300-096 TRANSFER REVENUE BOND I&S	<u>852,000</u>	<u>960,000</u>	<u>945,000</u>	<u>960,000</u>	<u>960,000</u>	<u>950,000</u>	
TOTAL ????	852,452	973,393	951,863	975,000	966,265	956,000	
TOTAL REVENUES	852,452	973,393	951,863	975,000	966,265	956,000	

18 -GARBAGE RECYCLING FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
18-300-001 BEGINNING BALANCE	0	0	0	1,550	0	1,550	
18-300-056 RECYCLING DIVIDENDS	564	586	594	380	549	380	
18-300-058 INTEREST INCOME	2	26	33	10	47	10	
18-300-067 REFUND AND DIVIDENDS	0	0	0	0	0	0	
TOTAL ????	566	612	626	1,940	596	1,940	
TOTAL REVENUES	566	612	626	1,940	596	1,940	

00-NON-DEPARTMENTAL

[illegible]

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

18-400-501 BUILDING AND LAND	0	0	0	0	0	0	
18-400-543 PARK EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	0	0	0	0	0	0	

TOTAL EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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AS OF: SEPTEMBER 30TH, 2020

19 -DEBTSERV.-HOTEL TAX BOND

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
19-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
19-300-056 REFUNDS AND DIVIDENDS	0	0	(30)	0	30	0	
19-300-058 INTEREST INCOME	26	702	682	220	997	220	
19-300-088 TRANSFER FROM HOTEL OCC TAX	226,042	240,100	242,000	242,000	242,000	243,000	
19-300-098 BOND PROCEEDS	<u>8,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	234,939	240,802	242,652	242,220	243,027	243,220	
TOTAL REVENUES	234,939 =====	240,802 =====	242,652 =====	242,220 =====	243,027 =====	243,220 =====	=====

00-NON-DEPARTMENTAL.

	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE

19-400-393	2016	PRINCIPAL	150,000	130,000	135,000	140,000	140,000	145,000	
19-400-394	2016	INTEREST	76,042	108,063	104,163	100,113	100,113	95,913	
19-400-395		BOND AGENT FEE	<u>0</u>	<u>400</u>	<u>400</u>	<u>2,000</u>	<u>400</u>	<u>2,000</u>	
TOTAL OTHER CHARGES			226,042	238,463	239,563	242,113	240,513	242,913	

TOTAL 00-NON-DEPARTMENTAL	226,042	238,463	239,563	242,113	240,513	242,913
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TOTAL EXPENDITURES	226,042	238,463	239,563	242,113	240,513	242,913	
	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	8,897	2,340	3,089	108	2,515	308
	-----	-----	-----	-----	-----	-----

25 -CDBG GRANT FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	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	0	0	134	0	742	0	
25-300-083 GRANT FUNDS	0	0	15,000	275,000	240,250	0	
25-300-085 TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 2222	0	0	15,134	305,000	240,992	0	
TOTAL REVENUES	0	0	15,134	305,000	240,992	0	

28 -DRAINAGE FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
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	58	568	803	200	870	200	
28-300-085 TRANSFERS	0	50,000	0	0	0	0	
28-300-097 TRANSFER FOR CERT. OF OBLIG.	0	0	0	0	0	0	
TOTAL	58	50,568	803	50,200	870	50,200	
TOTAL REVENUES	58	50,568	803	50,200	870	50,200	

AS OF: SEPTEMBER 30TH, 2020

28 -DRAINAGE FUND

00-NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----) (----- 2020-2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
						PB	WORKSPACE	
<u>SUPPLIES</u>								
28-400-208 PUBLICATIONS	0	0	0	0	0	0		
28-400-210 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	0	0	0	0	0	0		
<u>OTHER CHARGES</u>								
28-400-410 PRINTING	0	0	0	0	0	0		
28-400-435 CONTRACT LABOR-DRAINAGE	0	0	0	0	10,108	0		
28-400-450 PROFESSIONAL FEES	0	0	0	0	0	0		
28-400-454 ENGINEERING FEES	0	30,546	0	0	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	30,546	0	0	10,108	0		
<u>CAPITAL</u>								
28-400-511 PAVING	0	0	0	0	0	0		
28-400-516 DRAINAGE	0	0	0	35,000	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	35,000	0	35,000		
400-516 DRAINAGE	PERMANENT NOTES: TIMERHILL/CRESLEIGH DRAINAGE							
TOTAL 00-NON-DEPARTMENTAL	0	30,546	0	35,000	10,108	35,000		
TOTAL EXPENDITURES	0	30,546	0	35,000	10,108	35,000		
REVENUE OVER/ (UNDER) EXPENDITURES	58	20,022	803	15,200	(9,238)	15,200		

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30 -CAPITAL REPLACEMENT FUND

00-NON-DEPARTMENTAL

				(------ 2019-2020 -----)		(------ 2020-2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
30-400-210 OPERATIONAL SUPPLIES	0	0	0	0	0	0	
30-400-290 FREIGHT	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	490	0	0	0	0	0	
<u>OTHER CHARGES</u>							
30-400-312 MAINTENANCE VEHICLE	0	10,349	0	0	0	0	
30-400-320 MAINTENANCE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	10,349	0	0	0	0	
<u>CAPITAL</u>							
30-400-503 VEHICLES	37,084	123,592	94,211	60,000	51,749	0	
30-400-504 EQUIPMENT	0	46,477	73,858	0	0	0	
30-400-515 COMMUNICATIONS EQPT.	0	0	0	0	0	0	
30-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>77,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	37,084	170,069	245,476	60,000	51,749	0	
400-503 VEHICLES	CURRENT YEAR NOTES: \$60,000.00 -PD TAHOE						
TOTAL 00-NON-DEPARTMENTAL	37,574	180,418	245,476	60,000	51,749	0	
TOTAL EXPENDITURES	<u>37,574</u>	<u>180,418</u>	<u>245,476</u>	<u>60,000</u>	<u>51,749</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>62,733</u>	<u>(127,501)</u>	<u>(144,288)</u>	<u>146,300</u>	<u>54,069</u>	<u>135,600</u>	

31 -INFORMATION TECHNOLOGY

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
31-300-001 BEGINNING BALANCE	0	0	0	30,000	0	30,000	
31-300-058 INTEREST INCOME	121	830	621	350	930	350	
31-300-085 TRANSFERS	<u>100,000</u>	<u>50,000</u>	<u>300,000</u>	<u>338,021</u>	<u>338,021</u>	<u>458,538</u>	
TOTAL 2222	100,121	50,830	300,621	368,371	338,951	488,888	
300-085 TRANSFERS	PERMANENT NOTES:						
	TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY						
TOTAL REVENUES	100,121	50,830	300,621	368,371	338,951	488,888	
	=====	=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2020

31 -INFORMATION TECHNOLOGY

00-NON-DEPARTMENTAL

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
31-400-228 COMPUTER SUPPLIES	68	0	2,563	0	0	0	
31-400-290 FREIGHT	<u>380</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>18</u>	<u>200</u>	
TOTAL SUPPLIES	447	0	2,563	200	18	200	
<u>OTHER CHARGES</u>							
31-400-320 MAINT BUILDING/EQUIPMENT	0	2,045	2,310	70,102	93,070	105,009	
31-400-418 PERMITS AND LICENSES	0	13,544	18,092	113,436	99,220	127,168	
31-400-419 DUES AND MEMBERSHIPS	0	0	0	0	0	0	
31-400-440 RENTALS AND LEASES	0	0	0	28,000	19,611	28,000	
31-400-450 IT SERVICES/PROFESSIONAL FEE	32,786	19,301	204,208	103,790	115,776	147,897	
31-400-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,275</u>	<u>0</u>	
TOTAL OTHER CHARGES	32,786	34,891	224,610	315,328	359,951	408,074	
<u>CAPITAL</u>							
31-400-504 EQUIPMENT	37,601	39,804	21,664	17,493	5,022	45,264	
31-400-521 COMPUTER SYSTEMS	47,034	15,267	3,813	5,000	8,203	5,000	
31-400-522 SECURITY CAMERAS -CITY BLDGS	<u>0</u>	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	84,635	55,070	26,023	22,493	13,225	50,264	
400-521 COMPUTER SYSTEMS	PERMANENT NOTES: EMERGENCY SERVER REPAIR						
TOTAL 00-NON-DEPARTMENTAL	117,868	89,961	253,196	338,021	373,194	458,538	
TOTAL EXPENDITURES	117,868	89,961	253,196	338,021	373,194	458,538	
REVENUE OVER/ (UNDER) EXPENDITURES	(17,747)	(39,131)	47,425	30,350	(34,243)	30,350	

AS OF: SEPTEMBER 30TH, 2020

32 -PARK IMPROVEMENT FUND

00-NON-DEPARTMENTAL

	(------ 2019-2020 -----) (------ 2020-2021 -----)						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
32-400-208 PUBLICATIONS	110	1,018	220	200	322	200	
32-400-282 PARK FOUNDATION AMENITIES	0	0	0	0	0	0	
32-400-283 KID FISH - PARK FOUNDATION	0	0	3,500	0	0	0	
32-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>3,624</u>	<u>0</u>	<u>6,488</u>	<u>0</u>	
TOTAL SUPPLIES	110	1,018	7,344	200	6,810	200	
<u>OTHER CHARGES</u>							
32-400-440 EQUIPMENT LEASE	0	27,664	28,622	0	0	0	
32-400-450 PROFESSIONAL FEES	76,683	24,378	3,405	10,000	0	0	
32-400-454 ARCHITECT FEES (BURDIT)	<u>18,413</u>	<u>50,230</u>	<u>56,350</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
TOTAL OTHER CHARGES	95,096	102,273	88,377	10,000	5,000	0	
<u>CAPITAL</u>							
32-400-500 CONTINGENCY	0	0	0	70,200	0	0	
32-400-501 BUILDINGS/RESTROOM & PAVILIO	0	0	348,073	0	9,200	0	
32-400-502 DRAINAGE	0	315,033	40,030	0	0	0	
32-400-505 ELECTRICAL	0	754	15,445	0	7,476	150,000	
32-400-506 ROAD & PARKING LOTS	0	0	466,354	0	150,528	0	
32-400-507 SKATE PARK	0	0	198,753	0	0	0	
32-400-508 SPLASH PAD	0	0	352,288	0	0	0	
32-400-509 WALKING TRAILS	0	0	12,956	165,846	10,158	50,000	
32-400-510 BASKETBALL/VOLLEYBALL COURTS	0	0	0	0	0	0	
32-400-511 SPORTS FIELD	0	0	0	0	0	0	
32-400-512 PAVILIONS	0	0	222,500	0	190,474	0	
32-400-513 LAND ACQUISITION	0	259,895	0	0	(600)	0	
32-400-514 PLAYGROUND	0	0	267,325	0	65,635	0	
32-400-515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
32-400-516 LANDSCAPING & IRRIGATION	0	0	19,246	150,000	9,746	0	
32-400-517 AEP LIGHTING	<u>0</u>	<u>0</u>	<u>193,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	0	575,682	2,136,748	386,046	442,616	200,000	
400-505 ELECTRICAL	NEXT YEAR NOTES: \$150,0000 - PECAN ORCHARD LIGHTING						
400-509 WALKING TRAILS	NEXT YEAR NOTES: \$50,000.00 - WALKING TRAILS						
TOTAL 00-NON-DEPARTMENTAL	95,206	678,972	2,232,470	396,246	454,427	200,200	
TOTAL EXPENDITURES	95,206	678,972	2,232,470	396,246	454,427	200,200	
REVENUE OVER/ (UNDER) EXPENDITURES	3,407,897	(635,788)	(2,198,083)	13,754	(449,921)	3,800	

TOTAL REVENUES	4,122	25,295	7,031,585	5,473,502	281,325	4,410,000
	=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2020

33 -STREET IMPR. CONST. ACCT.

00-NON-DEPARTMENTAL

	<div>(----- 2019-2020 -----) (----- 2020-2021 -----)</div>						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
33-400-208 PUBLICATIONS	0	0	0	0	115	0	
33-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>852</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	967	0	
<u>OTHER CHARGES</u>							
33-400-320 MAINT. EQUIPUIPMENT	0	0	0	0	11,003	0	
33-400-327 MAINTENENACE WATER SERVICES	0	1,060	0	0	0	0	
33-400-360 SAMPLE TESTING	0	0	0	0	0	0	
33-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
33-400-450 PROFESSIONAL FEES	0	2,579	10,231	0	0	0	
33-400-454 ENGINEERING FEES	<u>57,409</u>	<u>164,006</u>	<u>26,006</u>	<u>0</u>	<u>57,943</u>	<u>0</u>	
TOTAL OTHER CHARGES	57,409	167,645	36,238	0	68,945	0	
<u>CAPITAL</u>							
33-400-503 VEHICLES	0	0	0	0	239,702	0	
33-400-504 EQUIPMENT	0	0	51,300	148,502	554,515	0	
33-400-505 RIVERBANK RECOVERY PROJECT	0	0	0	0	0	0	
33-400-506 IN HOUSE BASE,CURB,PAVEMENT	0	0	2,789	815,000	181,056	461,500	
33-400-511 PAVEMENT (CONTRACTOR ONLY)	<u>2,508,369</u>	<u>512,868</u>	<u>1,164,947</u>	<u>4,500,000</u>	<u>63,138</u>	<u>0</u>	
TOTAL CAPITAL	2,508,369	512,868	1,219,036	5,463,502	1,038,411	461,500	
400-504 EQUIPMENT	CURRENT YEAR NOTES:						
	\$148,502 - WHEEL LOADER -WATER/SEWER						
400-506 IN HOUSE BASE,CURB,PAVEMENT	PERMANENT NOTES:						
	FY 2021-2022						
	\$65,000 - EDGEHILL						
	\$86,000 - CROWNHILL						
	\$196,000 - ADAMS (281-MAIN) (MAIN-BRYANT)						
	\$347,000 - TOTAL						
400-506 IN HOUSE BASE,CURB,PAVEMENT	CURRENT YEAR NOTES:						
	FY 2019-2020						
	195,500 - OAKHAVEN (HALF)						
400-506 IN HOUSE BASE,CURB,PAVEMENT	NEXT YEAR NOTES:						
	FY 2020-2021						
	\$195,500 - OAKHAVEN (HALF)						
	\$146,000 - OAKVALLEY						
	\$102,000 - MCGUFFIN						
	\$18,000 - TESSMAN						
	\$461,500 - TOTAL						
TOTAL 00-NON-DEPARTMENTAL	2,565,778	680,514	1,255,273	5,463,502	1,108,323	461,500	

TOTAL EXPENDITURES	2,565,778	680,514	1,255,273	5,463,502	1,108,323	461,500	
	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(2,561,657)	(655,218)	5,776,312	10,000	(826,998)	2,948,500	
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CITY OF PLEASANTON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

36 -BUILDING FUND

				(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
36-300-001 BEGINNING BALANCE	0	0	0	30,000	0	20,000	
36-300-058 INTEREST INCOME	810	12,293	998	500	223	500	
36-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
36-300-071 OVER/SHORT DEPOSIT	0	0	0	0	0	0	
36-300-078 SALE OF IND. PK. LOTS	0	0	0	0	0	0	
36-300-083 GRANT FUNDS	0	0	0	0	0	70,000	
36-300-085 TRANSFER FROM GENERAL	1,900,000	1,000,000	100,000	105,000	105,000	164,765	
36-300-086 TRANSFER FROM UTILITY	0	0	0	0	0	26,170	
36-300-098 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	1,900,810	1,012,292	100,998	135,500	105,223	281,435	
TOTAL REVENUES	<u>1,900,810</u>	<u>1,012,292</u>	<u>100,998</u>	<u>135,500</u>	<u>105,223</u>	<u>281,435</u>	

AS OF: SEPTEMBER 30TH, 2020

36 -BUILDING FUND

00-NON-DEPARTMENTAL

	((----- 2019-2020 -----)) ((----- 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
36-400-208 PUBLICATIONS	0	0	0	0	0	0	
36-400-210 OPERATIONAL SUPPLIES	0	4,418	4,147	0	1,034	0	
36-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
36-400-220 SAFETY EQUIPMENT	0	0	0	0	0	0	
36-400-230 TOOLS	0	0	0	0	0	0	
36-400-254 FUEL & LUBRICANTS	0	0	0	0	0	0	
36-400-255 TIRES	0	0	0	0	0	0	
36-400-290 FREIGHT	<u>0</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>245</u>	<u>0</u>	
TOTAL SUPPLIES	0	4,835	4,147	0	1,279	0	
<u>OTHER CHARGES</u>							
36-400-301 MAINT. TO CITY BUILDINGS	31,389	31,241	17,413	10,000	30,837	95,935	
36-400-302 PROPERTY REPAIRS / ACCIDENT	0	7,330	348	0	0	0	
36-400-310 MAINT OF LANDSCAPE/LIGHTING	0	0	0	0	0	0	
36-400-312 MAINT. VEHICLES	0	0	0	0	0	0	
36-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
36-400-320 MAINTENANCE TO EQUIPMENT	0	0	0	10,000	259	10,000	
36-400-418 PERMITS AND LICENSES	0	0	0	0	0	10,500	
36-400-419 DUES & MEMBERSHIP	0	0	0	0	0	0	
36-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
36-400-433 TRAVEL	0	0	0	0	0	0	
36-400-435 CONTRACT LABOR	0	0	0	0	0	0	
36-400-440 EQUIPMENT LEASE	0	0	0	0	0	0	
36-400-450 PROFESSIONAL FEES	2,800	16,436	0	10,000	0	10,000	
36-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
36-400-454 ARCHITECT/ENGINEERING FEES	79,720	67,947	13,440	0	0	0	
36-400-455 INCUBATOR PROJECT	0	0	0	0	0	70,000	
36-400-461 TELEPHONE CHARGES	0	0	0	0	0	505	
36-400-462 ELECTRIC CHARGE	0	0	0	0	0	7,800	
36-400-463 UTILITY CHARGES	0	0	0	0	0	0	
36-400-483 MISCELLANEOUS	0	4,500	402	0	7,361	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	113,909	127,453	31,603	30,000	38,457	204,740	

400-301 MAINT. TO CITY BUILDINGS NEXT YEAR NOTES:

\$14,165.00 - 402 GENERAL ADMIN (CARPET CLEANING CH)

\$5,000.00 - 403 GENERAL POLICE

\$400.00 - 404 GENERAL MUNICIPAL COURT

\$1,500.00 - 405 GENERAL ANIMAL CONTROL

\$8,000.00 - 407 GENERAL FIRE

\$25,000.00 - 408 GENERAL PARKS

\$1,200.00 - 413 GENERAL STREETS

\$1,500.00 - 414 GENERAL COMM. DEVELOP.

\$1,000.00 - 417 GENERAL LIBRARY

\$7,000.00 - 419 GENERAL MUSEUM (CABOOSE MAINT.)

\$5,000.00 - 423 GENERAL CIVIC CENTER

\$21,270.00 - 401 UTILITY ADMIN (RENOVATION PW)

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
	\$3,000.00 -	424 UTILITY WATER					
	\$1,300.00 -	425 UTILITY SEWER COLLECTION					
	\$600.00 -	426 UTILITY SEWER TREATMENT					
	\$95,935.00 -	TOTAL					
<u>CAPITAL</u>							
36-400-501 BUILDINGS & LAND	181,912	2,098,073	429,748	0	0	0	
36-400-502 RENOVATIONS/ADDITIONS	0	53,375	35,064	105,500	7,195	75,000	
36-400-503 VEHICLES	0	0	0	0	0	0	
36-400-504 EQUIPMENT	0	53,915	79,407	0	23,440	0	
36-400-513 LANDFILL CLOSURE	0	0	0	0	0	0	
36-400-515 COMMUNICIONS EQUIPMENT	0	0	0	0	0	0	
36-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	181,912	2,205,364	544,219	105,500	30,635	75,000	
TOTAL 00-NON-DEPARTMENTAL	295,820	2,337,652	579,969	135,500	70,372	279,740	
TOTAL EXPENDITURES	295,820 =====	2,337,652 =====	579,969 =====	135,500 =====	70,372 =====	279,740 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,604,990 =====	(1,325,360) =====	(478,972) =====	0 =====	34,851 =====	1,695 =====	=====

48 -UTILITY CONSTRUCTION FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
48-300-001 BEGINNING BALANCE	1,297,374	0	1,648,218	1,000,000	0	700,000	
48-300-056 REFUNDS AND DIVIDENDS	0	0	2,135	0	0	0	
48-300-058 INTEREST INCOME	2,074	25,175	14,304	500	11,077	500	
48-300-059 INTEREST FROM BOND SALE	0	0	0	0	0	0	
48-300-090 ATASCOSA REGIONAL PROJECT-PI	356,833	0	0	0	0	0	
48-300-098 BOND PROCEEDS	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ????	1,656,281	2,025,175	1,664,657	1,000,500	11,077	700,500	
TOTAL REVENUES	1,656,281	2,025,175	1,664,657	1,000,500	11,077	700,500	
	=====	=====	=====	=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2020

48 -UTILITY CONSTRUCTION FUND

00-NON-DEPARTMENTAL

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
48-400-208 PUBLICATIONS	0	220	0	0	0	0	
48-400-210 OPERATIONAL SUPPLIES	13	0	264	0	0	0	
48-400-290 FREIGHT	0	0	0	0	1,900	3,000	
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	13	220	264	0	1,900	3,000	
<u>OTHER CHARGES</u>							
48-400-325 MAINTENANCE TO WATER MAINS	0	47,543	0	0	0	100,000	
48-400-435 CONTRACT LABOR	0	0	0	0	0	0	
48-400-440 EQUIPMENT LEASE	4,000	0	340	20,000	1,360	17,000	
48-400-450 PROFESSIONAL FEES	3,156	0	2,135	0	0	0	
48-400-454 ENGINEERING FEES	15,025	64,125	29,460	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	22,181	111,668	31,935	20,000	1,360	117,000	
<u>CAPITAL</u>							
48-400-501 BUILDING AND LAND	0	0	0	0	0	0	
48-400-503 VEHICLES	0	88,600	0	0	0	0	
48-400-504 EQUIPMENT	0	14,461	84,078	0	5,323	20,000	
48-400-506 WATER MAINS	99,084	93,605	205,347	0	9,117	72,000	
48-400-508 WATER WELLS/PUMP & MOTORS	0	985,364	116,141	0	171,672	0	
48-400-509 STORAGE TANKS	0	0	14,074	200,000	144,525	0	
48-400-510 WATER PLANT	84,697	0	0	0	11,188	0	
48-400-511 PAVING	281	33,567	0	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	394,838	419,540	1,215	215,000	0	100,000	
48-400-531 REIMBURSE-PISD RIVER SEWER P	<u>356,833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	935,732	1,635,137	420,855	415,000	341,825	192,000	

400-506 WATER MAINS PERMANENT NOTES:
FY 21-22
\$13,000 - ADAMS (281-MAIN) (MAIN-BRYANT)
\$19,000 - EDGHILL/CROWNHILL
\$32,000 - TOTAL

400-506 WATER MAINS CURRENT YEAR NOTES:
\$64,000 - OAKHAVEN (HALF)

400-506 WATER MAINS NEXT YEAR NOTES:
FY 20-21
\$64,000 - OAKHAVEN (HALF)
\$0 - MCGUFFIN
\$3,000 - TESSMAN
\$5,000 - OAKVALLEY

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

48 -UTILITY CONSTRUCTION FUND
00-NON-DEPARTMENTAL

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
		\$72,000 - TOTAL						
400-509	STORAGE TANKS	CURRENT YEAR NOTES: 200,000 - GOODWIN WELL						
400-528	SEWER MAINS	CURRENT YEAR NOTES: \$115,000- SEWER MAIN REPAIRS AT KILGORE/ABILENE ST \$100,000- NEW SEWER MAIN AT CHAPARRAL APTS						
TOTAL 00-NON-DEPARTMENTAL		957,926	1,747,025	453,054	435,000	345,084	312,000	
TOTAL EXPENDITURES		957,926 =====	1,747,025 =====	453,054 =====	435,000 =====	345,084 =====	312,000 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		698,355 =====	278,150 =====	1,211,603 =====	565,500 =====	(334,007) =====	388,500 =====	=====

AS OF: SEPTEMBER 30TH, 2020

50 -AIRPORT FUND

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
50-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
50-300-051 RENTALS & LEASES (HANGERS)	2,450	3,157	20,612	20,000	19,267	20,000	
50-300-054 RAMP FEES	0	0	360	0	120	0	
50-300-056 REFUNDS AND DIVIDENDS	959	0	0	0	13,571	0	
50-300-058 INTEREST INCOME	10	248	274	150	463	150	
50-300-062 AIRPORT FUEL SALES	74,781	117,217	133,477	100,000	125,602	100,000	
50-300-083 TX DOT RAMP GRANT FUNDS	21,110	37,281	22,923	50,000	3,851	50,000	
50-300-084 TXDOT CIP AVIATION/AIRPORT P	0	0	0	0	0	0	
50-300-085 TRANSFER FOR AP'S	63,715	50,300	50,000	0	25,000	0	
50-300-100 TRANSFER FIRE STATION-LEASE	0	16,556	49,386	42,000	42,000	42,000	
TOTAL ????	163,024	224,759	277,032	212,150	229,876	212,150	
TOTAL REVENUES	163,024	224,759	277,032	212,150	229,876	212,150	

AS OF: SEPTEMBER 30TH, 2020

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>00-11 NOT USED</u>							
50-400-059 TRUCK RENTAL/LEASES	<u>0</u>	<u>27,500</u>	<u>30,000</u>	<u>30,000</u>	<u>31,717</u>	<u>30,000</u>	<u></u>
TOTAL 00-11 NOT USED	0	27,500	30,000	30,000	31,717	30,000	
<u>PERSONNEL SERVICES</u>							
50-400-120 SUPERVISION SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>INSURANCE</u>							
50-400-180 LIABILITY INSURANCE	1,322	1,322	1,659	1,660	1,612	1,612	
50-400-182 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INSURANCE	1,322	1,322	1,659	1,660	1,612	1,612	
<u>SUPPLIES</u>							
50-400-208 PUBLICATIONS	495	395	790	395	345	395	
50-400-210 OPERATIONAL SUPPLIES	30	1,244	640	1,000	282	1,000	
50-400-235 JANATORIAL SUPPLIES	13,935	0	0	0	0	0	
50-400-253 AIRPORT FUEL/CARD READ RENTA	55,451	106,413	89,163	90,000	90,521	90,000	
50-400-254 FUEL AND LUBRICANTS	869	727	0	800	0	800	
50-400-290 FREIGHT	59	2,142	216	200	112	200	
50-400-292 PROPERTY CLAIM - REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	70,838	110,921	90,809	92,395	91,261	92,395	
<u>OTHER CHARGES</u>							
50-400-301 MAINTENANCE TO AIRPORT BLDG	7,032	322	10,866	1,000	7,457	5,000	
50-400-302 MAINTENANCE OF GROUNDS	237	3,271	668	1,500	3,388	2,000	
50-400-312 MAINTENANCE OF VEHICLE	571	524	358	500	612	7,770	
50-400-313 VEHICLE REPAIRS / ACCIDENTS	0	0	0	0	0	0	
50-400-320 MAINTENANCE OF EQUIPMENT	27,144	17,704	16,126	10,000	15,294	15,000	
50-400-331 MAINTENANCE LIGHTING SYSTEMS	1,729	10,459	1,564	5,000	1,548	5,000	
50-400-332 MAINTENANCE OF RUNWAYS	0	0	633	1,000	312	2,000	
50-400-356 CHEMICAL HERBICIDES	0	0	305	500	0	500	
50-400-418 PERMITS AND LICENSES	0	0	0	3,563	1,198	3,564	
50-400-419 DUES & MEMBERSHIPS	0	0	0	0	374	0	
50-400-432 PROFESSIONAL DEVELOPMENT	0	495	945	1,000	585	1,000	
50-400-433 TRAVEL	0	0	0	500	0	500	
50-400-450 PROFESSIONAL FEES	0	13,187	10,289	15,000	3,655	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	2,941	4,235	2,341	2,100	2,693	2,100	
50-400-462 ELECTRIC CHARGE	6,779	6,218	6,642	7,000	5,626	7,000	
50-400-463 UTILITY CHARGE	487	582	1,129	1,200	1,293	1,200	
50-400-480 REFUNDS	0	0	0	0	0	0	
50-400-483 MISCELLANEOUS	0	60	0	500	315	500	
50-400-485 CITY BUILDING LEASE	0	8,423	901	0	0	0	
50-400-498 AVIATION CARES ACT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,574</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	46,920	65,479	52,765	50,363	59,923	68,134	

AS OF: SEPTEMBER 30TH, 2020

50 -AIRPORT FUND

00-NON-DEPARTMENTAL

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
400-312	MAINTENANCE OF VEHICLE	NEXT YEAR NOTES: \$500.00 - REGULAR MAINT. \$6,840.00 - ENTERPRISE FLEET MANAGAMENT \$430.00 - VERIZON NETWORKFLEET \$7,770.00 - TOTAL						
400-418	PERMITS AND LICENSES	PERMANENT NOTES: \$3,563.28 - COMMZOOM						
<u>CAPITAL</u>								
50-400-501	BUILDINGS & LAND	0	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	11,795	0	0	0	0	0	
50-400-505	CAPITAL IMPROVEMENTS	0	0	63,974	0	5,362	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>	
TOTAL CAPITAL		11,795	0	63,974	0	5,362	0	
400-505	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: \$30,000.00 - FENCING AIRPORT PROPERTY \$75,000.00 - HAIL SHEDS \$105,000.00 - TOTAL						
TOTAL 00-NON-DEPARTMENTAL		130,876	205,222	239,207	174,418	189,875	192,141	
TOTAL EXPENDITURES		130,876	205,222	239,207	174,418	189,875	192,141	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		32,149	19,537	37,826	37,732	40,001	20,009	
		-----	-----	-----	-----	-----	-----	

55 -HOTEL OCCUPANCY TAX FUND

	2019-2020				2020-2021		
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
2222							
55-300-001 BEGINNING BALANCE	0	0	0	700,000	0	745,000	
55-300-011 HOTEL OCCUPANCY TAX	317,863	488,310	578,604	250,000	406,642	310,000	
55-300-013 RETURN OF UNUSED HOT FUNDS	0	2,489	0	0	0	0	
55-300-058 INTEREST INCOME	868	8,810	10,505	3,000	12,938	3,000	
55-300-078 CITY EVENTS DONATIONS	0	0	3,000	0	0	10,000	
55-300-079 CITY EVENTS SPONSORSHIPS	0	0	0	0	0	50,000	
55-300-080 CITY EVENTS VENDOR FEES	0	0	0	0	823	5,000	
55-300-081 CITY EVENTS BEVERAGE SALES	0	0	0	0	0	40,000	
55-300-082 CITY EVENTS CONCESSIONS	0	0	0	0	0	0	
TOTAL ????	318,732	499,609	592,109	953,000	420,403	1,163,000	
TOTAL REVENUES	318,732	499,609	592,109	953,000	420,403	1,163,000	

AS OF: SEPTEMBER 30TH, 2020

55 -HOTEL OCCUPANCY TAX FUND

00-NON-DEPARTMENTAL

	((------ 2019-2020 -----) (------ 2020-2021 -----))						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
55-400-208 PUBLICATIONS	0	0	0	0	373	0	
55-400-210 OPERATIONAL SUPPLIES	0	0	0	0	2,136	0	
55-400-215 OFFICE SUPPLIES	0	0	0	0	0	0	
55-400-216 CITY WEBSITE	0	0	0	0	0	2,650	
55-400-225 POSTAGE	0	0	0	0	0	0	
55-400-228 COMPUTER SUPPLIES	0	0	0	0	0	0	
55-400-235 JANITORIAL SUPPLIES	0	0	0	0	0	0	
55-400-290 FREIGHT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>415</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	2,924	2,650	

400-216 CITY WEBSITE NEXT YEAR NOTES:
\$2,650.00 - REVIZE

<u>OTHER CHARGES</u>							
55-400-300 EMERGENCY DISASTER	0	0	0	0	4,107	0	
55-400-301 MAINT TO BUILDING	0	0	0	0	0	6,000	
55-400-310 MAINT OF LANSCAPING/LIGHTING	0	0	0	0	0	0	
55-400-320 MAINT TO EQUIPMENT	0	0	0	0	1,544	6,000	
55-400-350 TOURIST INFO CTR. EXPENSE	50,000	50,000	75,000	75,000	75,000	225,000	
55-400-351 TRANSFER FOR HOTEL BOND PMT	226,042	240,100	242,000	242,000	242,000	243,000	
55-400-416 PRINTED MATERIALS	0	0	0	0	0	0	
55-400-418 PERMITS AND LICENSES	0	0	0	0	231	1,664	
55-400-419 DUES & MEMBERSHIPS	0	0	0	0	0	0	
55-400-420 CREDIT/DEBIT CARD FEES	0	0	0	0	506	2,000	
55-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	
55-400-433 TRAVEL	0	0	0	0	0	0	
55-400-438 TRANSIT COWBOY ROUTE	0	0	0	0	0	28,087	
55-400-440 EQUIPMENT LEASE & RENTALS	0	0	0	0	593	0	
55-400-450 PROFESSIONAL FEES	9,765	11,950	6,940	6,000	6,000	8,500	
55-400-451 HISTORICAL MAINSTREET	0	0	0	100,000	145,171	0	
55-400-453 LEGAL EXPENSES	0	0	0	0	0	0	
55-400-474 PAID TO CHAMBER OF COMM.	75,000	40,000	87,000	41,000	0	30,000	
55-400-483 MISCELLANEOUS	0	0	0	0	0	0	
55-400-492 PUBLIC RELATIONS	0	0	0	0	0	0	
55-400-493 SPECIAL CITY EVENTS	0	0	0	0	22,847	105,000	
55-400-495 PAID TO PLEAS. YOUNG FARMERS	30,000	25,000	26,000	36,000	36,000	0	
55-400-498 PAID TO ROPIN DREAMS	0	0	41,000	23,000	0	0	
55-400-499 NON BUDGETARY PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,499</u>	<u>0</u>	
TOTAL OTHER CHARGES	390,807	367,050	477,940	523,000	615,498	655,251	

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

400-418 PERMITS AND LICENSES NEXT YEAR NOTES:
\$800.00 - ADOBE (PHOTOSHOP/PUBLISHER)
\$864.00 - MERRY ON MAIN DOMAIN
\$1,664.00 - TOTAL

AS OF: SEPTEMBER 30TH, 2020

55 -HOTEL OCCUPANCY TAX FUND

00-NON-DEPARTMENTAL

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	WORKSPACE
400-420	CREDIT/DEBIT CARD FEES	CURRENT YEAR NOTES: \$2,000.00 - ETS/MERCHANT SERVICE FEES						
400-474	PAID TO CHAMBER OF COMM.	CURRENT YEAR NOTES: \$41,000 - APPROVED PER COUNCIL						
400-474	PAID TO CHAMBER OF COMM.	NEXT YEAR NOTES: REIMBURSEMENT FOR OPERATING EXPENSES						
400-495	PAID TO PLEAS. YOUNG FARM	CURRENT YEAR NOTES: \$36,000 - APPROVED PER COUNCIL						
400-498	PAID TO ROPIN DREAMS	CURRENT YEAR NOTES: \$23,000 - APPROVED PER COUNCIL						
<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>39,500</u>	
TOTAL CAPITAL		0	0	0	0	0	39,500	
400-504	EQUIPMENT	PERMANENT NOTES: BANK BALANCE - ALWAYS HAVE A MINIMUM OF 3 YEARS WORTH OF BOND PAYMENTS IN THE BANK BALANCE = \$726,000						
400-504	EQUIPMENT	NEXT YEAR NOTES: \$9,500.00 - CHAIRS \$25,000.00 - A/V UPGRADE \$5,000.00 - MULTI-MEDIA \$39,500.00 - TOTAL						
TOTAL 00-NON-DEPARTMENTAL		390,807	367,050	477,940	523,000	618,422	697,401	
TOTAL EXPENDITURES		390,807	367,050	477,940	523,000	618,422	697,401	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(72,075)	132,559	114,169	430,000	(198,019)	465,600	
		-----	-----	-----	-----	-----	-----	-----

50 50,005

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AS OF: SEPTEMBER 30TH, 2020

60 -ASSET FORFEITURE FUND

00-NON-DEPARTMENTAL

	(------ 2019-2020 -----) (------ 2020-2021 -----)						
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
60-400-210 OPERATIONAL SUPPLIES	0	221	1,950	0	0	0	
60-400-219 JUDGEMENT	0	8,521	0	0	0	0	
60-400-220 SAFETY EQUIPMENT	0	0	0	0	581	0	
60-400-290 FREIGHT	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	
TOTAL SUPPLIES	0	8,752	1,950	0	589	0	
<u>OTHER CHARGES</u>							
60-400-432 PROFESSIONAL DEVELOPMENT	0	0	0	10,000	0	10,000	
60-400-467 PROMOTIONAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	0	0	0	10,000	0	10,000	
<u>CAPITAL</u>							
60-400-501 BUILDING AND LAND	0	0	0	0	0	0	
60-400-503 VEHICLES	0	0	0	0	0	0	
60-400-504 EQUIPMENT	24,465	15,083	4,950	40,000	8,385	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	24,465	15,083	4,950	40,000	8,385	40,000	
TOTAL 00-NON-DEPARTMENTAL	24,465	23,835	6,900	50,000	8,974	50,000	
TOTAL EXPENDITURES	24,465	23,835	6,900	50,000	8,974	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	(12,295)	4,452	(4,647)	5	(8,925)	5	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2020

65 -LAND ACQUISITION FUND

				(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>2222</u>							
65-300-001 Beginning Balance	0	0	0	40,000	0	0	
65-300-051 SALE OF CITY PROPERTY	0	0	0	0	0	0	
65-300-056 REFUNDS AND DIVIDENDS	0	0	12	0	0	0	
65-300-058 INTEREST INCOME	61	507	1,491	200	437	200	
65-300-059 LEASES	2,200	5,700	7,700	7,200	7,700	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 ????	2,261	6,207	9,203	47,400	8,137	7,400	
TOTAL REVENUES	2,261 =====	6,207 =====	9,203 =====	47,400 =====	8,137 =====	7,400 =====	=====

AS OF: SEPTEMBER 30TH, 2020

65 -LAND ACQUISITION FUND

00-NON-DEPARTMENTAL

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>OTHER CHARGES</u>							
65-400-450 PROFESSIONAL FEES	0	0	1,800	0	0	0	
65-400-451 Survey Fees	0	0	0	0	0	0	
65-400-452 PROPERTY TAXES- LAND PURCHAS	0	0	0	0	862	0	
65-400-453 LEGAL EXPENSE	0	0	0	0	0	0	
65-400-454 APPRAISAL FEES	<u>11,550</u>	<u>10,200</u>	<u>3,150</u>	<u>0</u>	<u>6,800</u>	<u>0</u>	
TOTAL OTHER CHARGES	11,550	10,200	4,950	0	7,662	0	
<u>CAPITAL</u>							
65-400-501 LAND PURCHASE-GENERAL	0	0	1,409,701	30,000	10,200	0	
65-400-502 LAND PURCHASE-UTILITY	<u>49</u>	<u>5,800</u>	<u>300,379</u>	<u>0</u>	<u>400</u>	<u>0</u>	
TOTAL CAPITAL	49	5,800	1,710,080	30,000	10,600	0	
TOTAL 00-NON-DEPARTMENTAL	11,599	16,000	1,715,030	30,000	18,262	0	
TOTAL EXPENDITURES	11,599	16,000	1,715,030	30,000	18,262	0	
REVENUE OVER/(UNDER) EXPENDITURES	(9,338)	(9,793)	(1,705,826)	17,400	(10,124)	7,400	

70 -COURT TECHNOLOGY FEES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
2222							
70-300-001 BEGINNING BALANCE	0	0	0	25,000	0	25,000	
70-300-058 INTEREST INCOME	30	246	303	25	361	25	
70-300-085 TRANSFER	<u>10,242</u>	<u>7,551</u>	<u>7,472</u>	<u>7,145</u>	<u>3,929</u>	<u>7,145</u>	
TOTAL ?????	10,272	7,798	7,775	32,170	4,291	32,170	
TOTAL REVENUES	10,272	7,798	7,775	32,170	4,291	32,170	

AS OF: SEPTEMBER 30TH, 2020

70 -COURT TECHNOLOGY FEES

00-NON-DEPARTMENTAL

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
70-400-228 COMPUTER SUPPLIES	<u>0</u>	<u>0</u>	<u>63</u>	<u>500</u>	<u>5,747</u>	<u>500</u>	<u></u>
TOTAL SUPPLIES	0	0	63	500	5,747	500	
<u>OTHER CHARGES</u>							
70-400-418 PERMITS AND LICENSES	0	0	2,884	11,250	5,920	6,220	<u></u>
70-400-450 PROFESSIONAL FEES	<u>7,094</u>	<u>2,245</u>	<u>0</u>	<u>5,268</u>	<u>0</u>	<u>5,268</u>	<u></u>
TOTAL OTHER CHARGES	7,094	2,245	2,884	16,518	5,920	11,488	
400-418 PERMITS AND LICENSES	PERMANENT NOTES:						
	\$5,850.00 - CARDINAL (COURT SE)						
	\$370.00 - ADOBE						
	\$6,220.00 - TOTAL						
<u>CAPITAL</u>							
70-400-521 COMPUTER SYSTEMS	<u>8,537</u>	<u>0</u>	<u>2,666</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u></u>
TOTAL CAPITAL	8,537	0	2,666	1,600	0	1,600	
TOTAL 00-NON-DEPARTMENTAL	15,631	2,245	5,612	18,618	11,667	13,588	
TOTAL EXPENDITURES	15,631	2,245	5,612	18,618	11,667	13,588	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5,359)	5,553	2,163	13,552	(7,376)	18,582	
	=====	=====	=====	=====	=====	=====	=====

TOTAL REVENUES	7,705	5,925	5,934	29,625	3,793	29,625
	=====	=====	=====	=====	=====	=====

00-NON-DEPARTMENTAL.

[illegible]

75-400-320 MAINT. EQUIPMENT	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	89	0	0	0	0	0

75-400-501 BUILDING AND LAND	1,830	0	0	0	0	0	
75-400-504 EQUIPMENT	0	0	0	0	0	0	
75-400-521 COMPUTER SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	1,830	0	0	0	0	0	

TOTAL EXPENDITURES	1,830	148	0	0	0	0
	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	5,875	5,778	5,934	29,625	3,793	29,625
	=====	=====	=====	=====	=====	=====

77 -COURT CHILD SAFETY FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
77-300-001 BEGINNING BALANCE	0	0	0	0	0	0	
77-300-058 INTEREST INCOME	0	0	0	0	26	200	
77-300-085 TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,420</u>	<u>1,500</u>	
TOTAL ????	0	0	0	0	1,446	1,700	
TOTAL REVENUES	0	0	0	0	1,446	1,700	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	1,446	1,700	

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2020

78 -COURT JURY FUND

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
2222										
78-300-001 BEGINNING BALANCE	0		0		0		0	0	0	
78-300-058 INTEREST INCOME	0		0		0		0	0	20	
78-300-085 TRANSFER	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>21</u>	<u>100</u>	
TOTAL ????	0		0		0		0	21	120	
TOTAL REVENUES	0		0		0		0	21	120	
	=====		=====		=====		=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0		0		0		0	21	120	
	=====		=====		=====		=====	=====	=====	=====

CITY OF PLEASANTON
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2020

79 -COURT TRUANCY PREVENT/DIV

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES							BUDGET	ACTUAL	BUDGET	BUDGET
									PB	WORKSPACE
2222										
79-300-001 BEGINNING BALANCE	0		0		0		0	0	0	
79-300-058 INTEREST INCOME	0		0		0		0	3	0	
79-300-085 TRANSFER	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>1,022</u>	<u>1,000</u>	
TOTAL ????	0		0		0		0	1,025	1,000	
TOTAL REVENUES	0		0		0		0	1,025	1,000	
	=====		=====		=====		=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0		0		0		0	1,025	1,000	
	=====		=====		=====		=====	=====	=====	=====