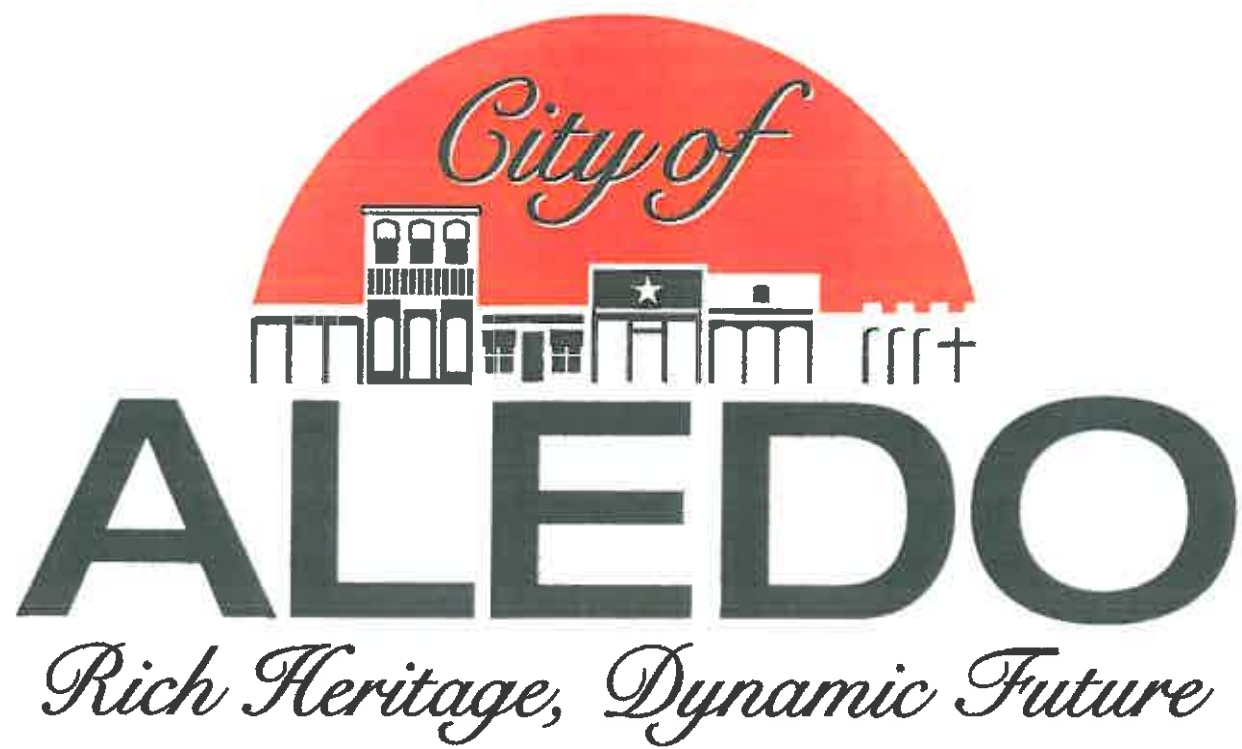
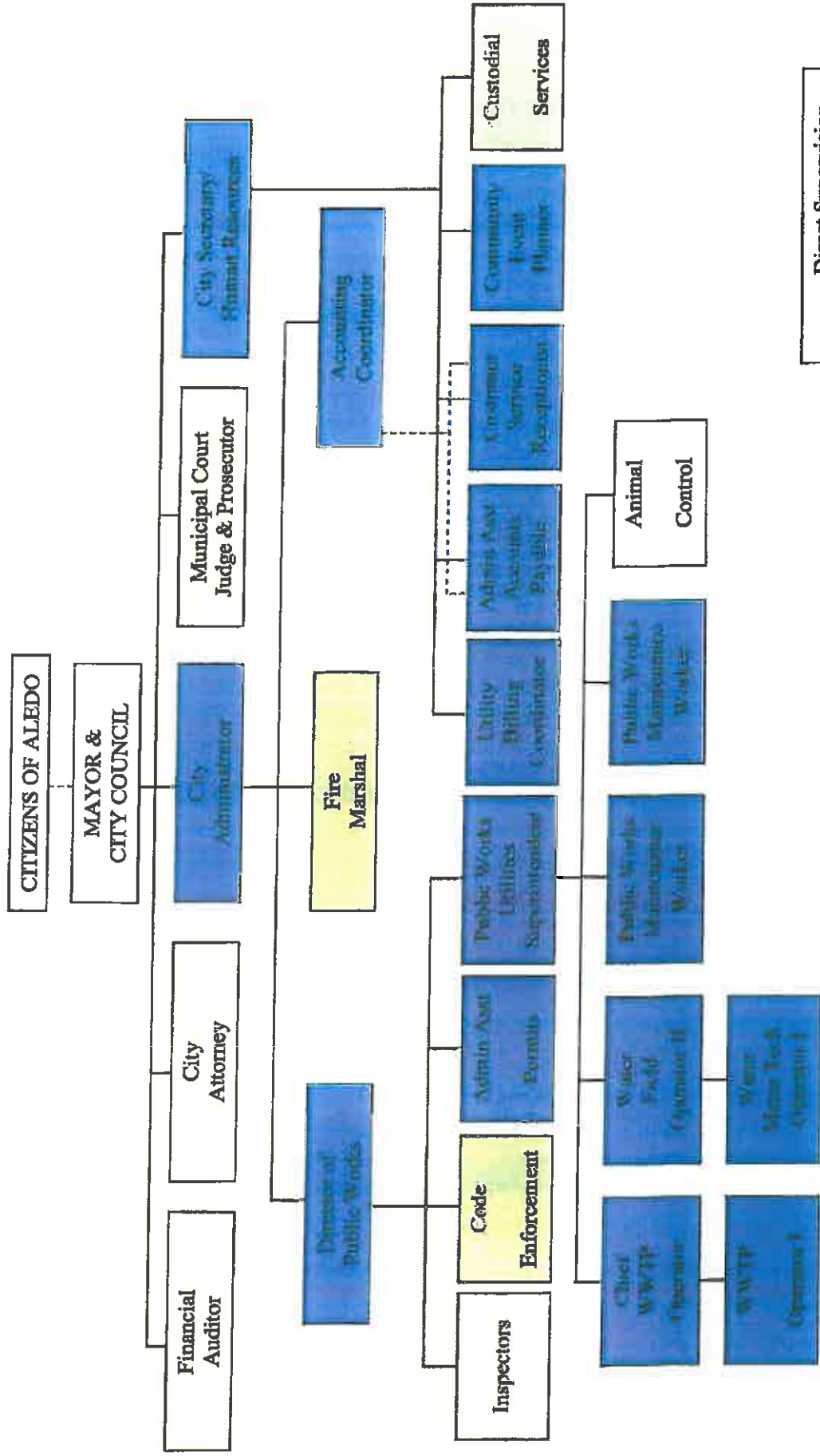




Fiscal Year 2016-2017 Upcoming Budget Deadlines

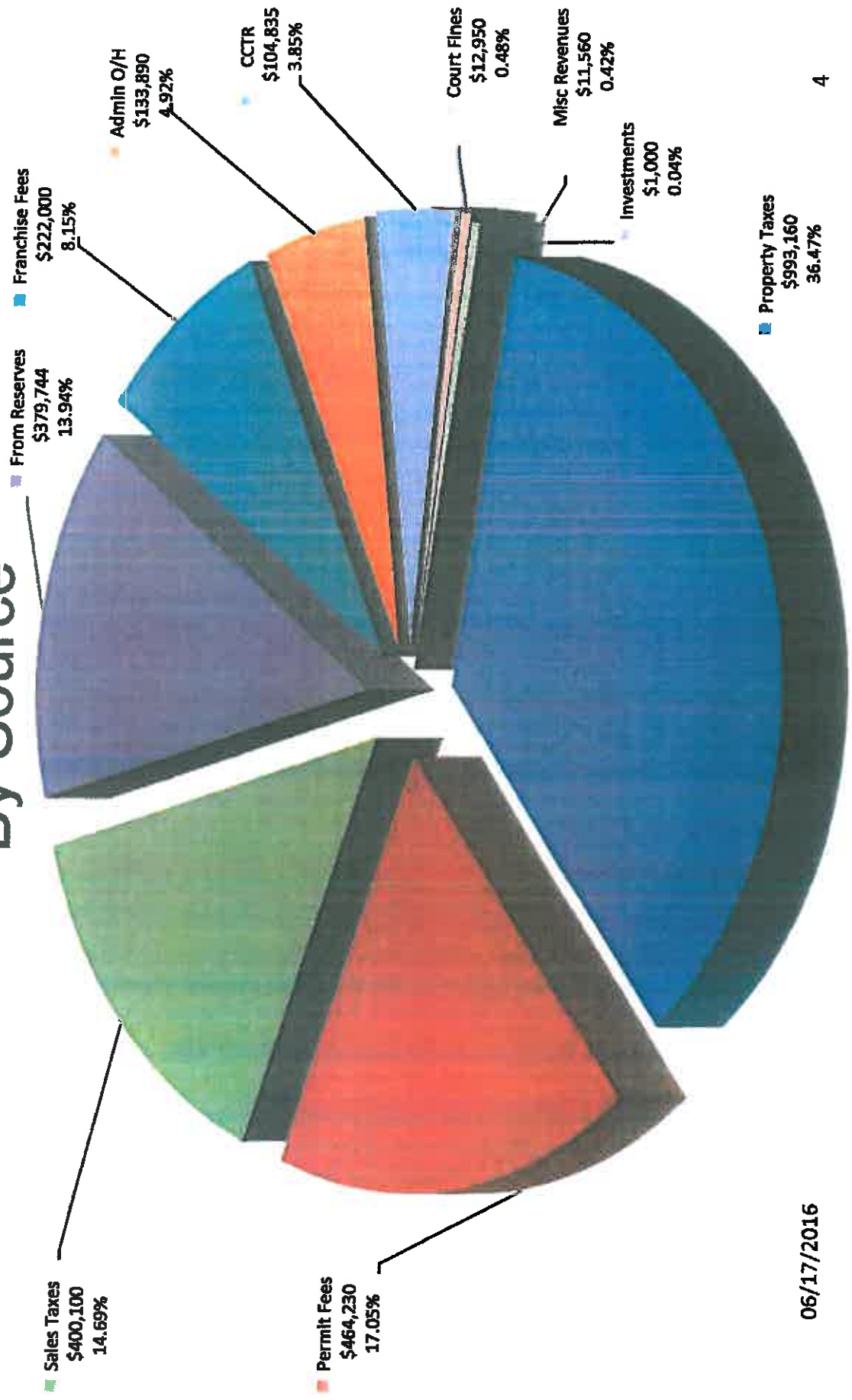
July 22, 2016	Receive Certified Tax Roll
July 28, 2016	Regular Council Meeting Budget Update Take Record Vote of Tax Rate Set Public Hearing Dates for Budget
Aug. 25, 2016	Regular Council Meeting
TBD (if necessary)	Special Council Meeting
Sept. 22, 2016	Regular Council Meeting Adoption of Budget Ordinance Adoption of Tax Rate Ordinance

Aledo Organizational Chart



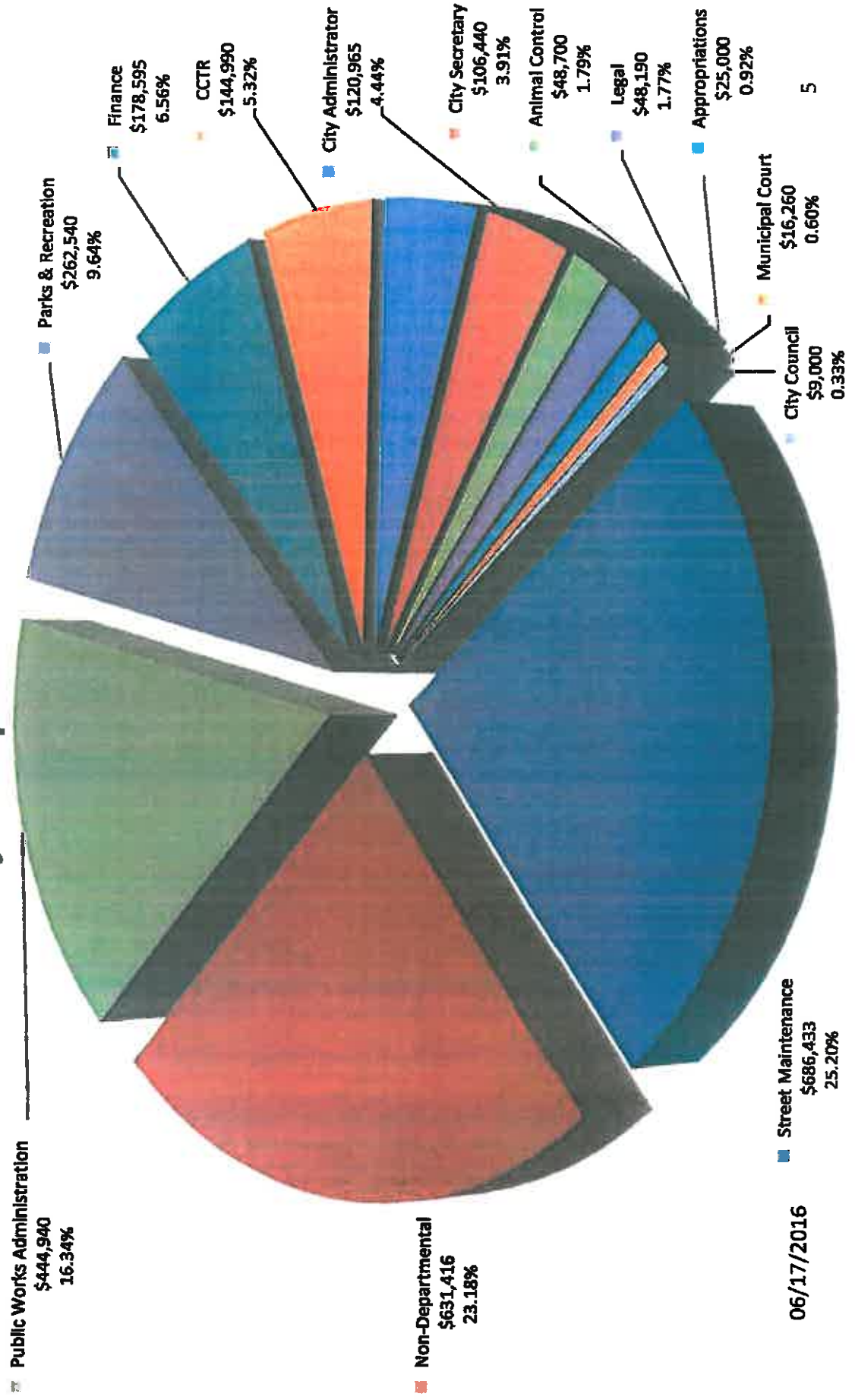
_____ Direct Supervision
 _____ Indirect Supervision
 Rev. May 11, 2016

General Fund Revenue By Source



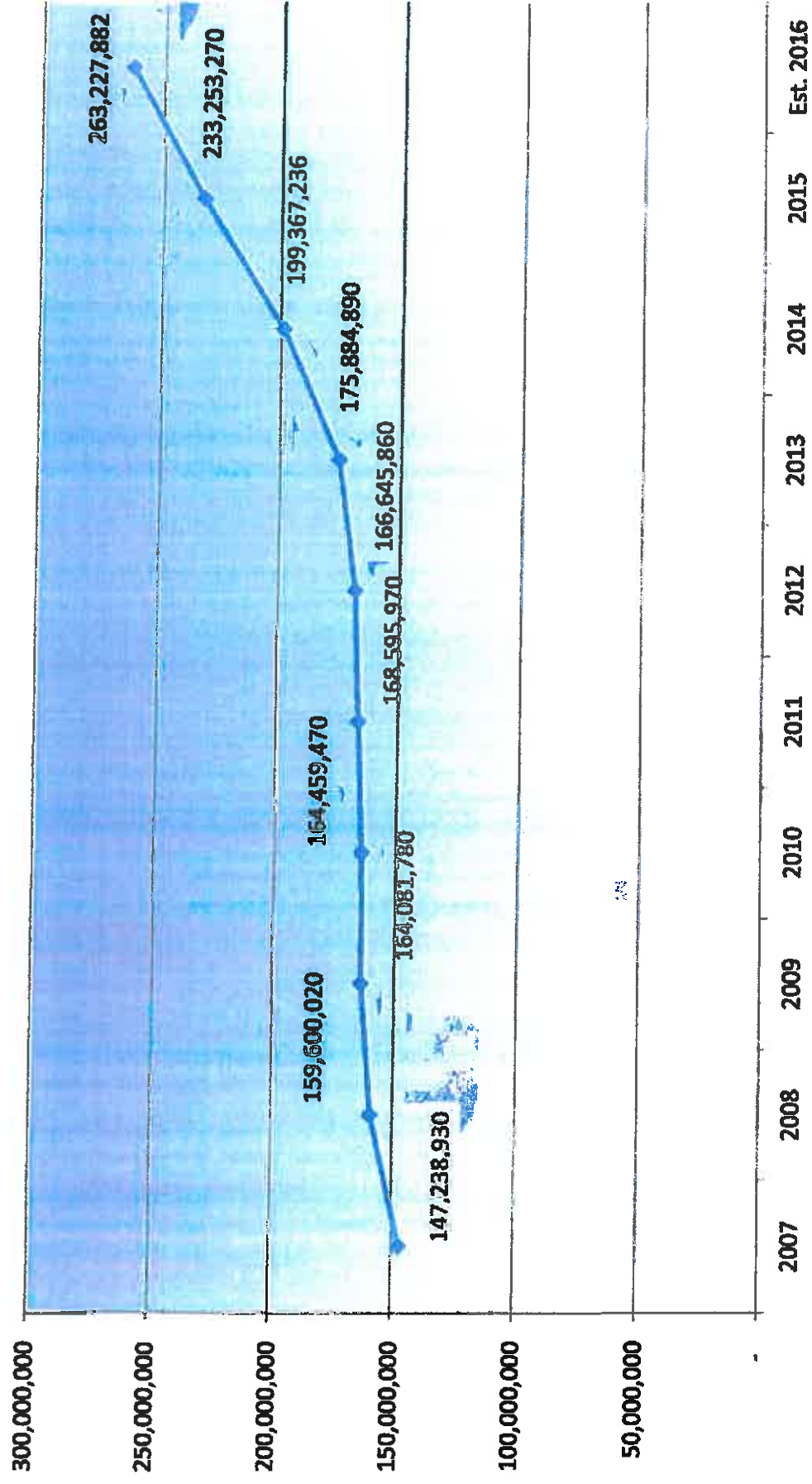
06/17/2016

General Fund Expenses By Department



06/17/2016

Assessed Value 10 Year History



06/17/2016

City of Aledo

2016 Property Tax Rate

Taxable Value (estimated)	\$ 263,227,882
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Each penny (\$0.01) on the tax rate generates \$26,323 in tax levy.

Tax Calculations

2015	\$0.385 (current)	\$880,065
2016 (estimated)	\$0.341 (effective)	\$880,065
2016 (estimated)	\$0.368 (rollback)	\$950,470
2016 (estimated)	\$0.385 (proposed)	\$993,160

Building Permits

Fiscal Year	Residential	Commercial
2016	124	3
2017	120	3

2016 / 2017 Street Rehabilitation

Location	Cost Estimate	Type
Lasater Addition:		
John Street – FM 1187 N to Plum Street	\$ 124,000	Residential
Plum Street – John Street to Underwood Road	111,700	Residential
Robert Street – FM 1187 N to Cherry Street	<u>66,700</u>	Residential
Total	<u>\$ 302,400</u>	

Total Proposed Budget is \$302,400.

2017 / 2018 Proposed Streets

Location	Cost Estimate	Type
Lasater Addition:		
Cherry Street – Robert Street to Deadend	\$ 102,400	Residential
James Street – Cherry Street to Deadend	67,100	Residential
James Street – FM 1187 N to Cherry Street	68,400	Residential
Jearl Street – FM 1187 N to Cherry Street	<u>80,100</u>	Residential
Total	<u>\$ 318,000</u>	

FIVE YEAR STREET PLAN (continued)

Year Three

Chestnut Street – Rolling Hills Drive to closed railroad crossing
 Rolling Hills Drive – Pecan Drive to Scenic Drive
 Underwood Road – Pine Street to City Limits

\$	40,000
	80,000
	<u>110,000</u>
Total	230,000

Year Four

East Oak Street – Just east of Pecan Drive to Chestnut Street
 East Oak Street – Chestnut Street to end of asphalt
 Hilldale Drive
 Oak Court
 Pecan Drive – asphalt from Scenic Drive to East Oak Street
 Scenic Drive

	60,000
	59,000
	13,000
	11,400
	102,000
	<u>29,000</u>
Total	274,400

Year Five

Cedar Bluff Court
 Cliffside Drive
 Creek Side Drive
 Fairview Lane
 Meadow Lane
 Westgate Drive – Old Annetta Road to new asphalt

	37,000
	8,000
	30,000
	43,000
	40,000
	<u>120,000</u>
Total	278,000

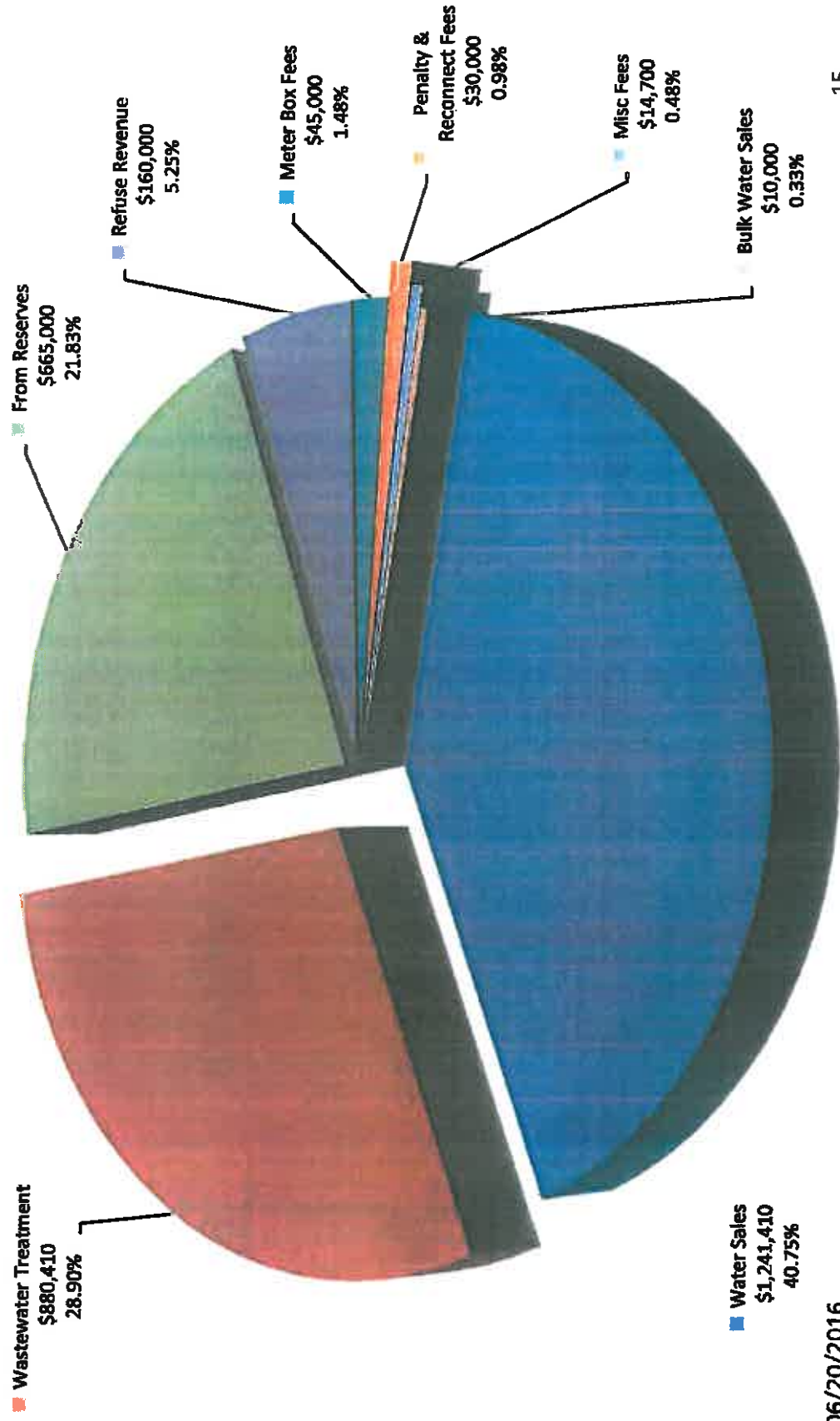
Grand Total \$ 1,402,800

Use of General Fund Reserves

2014 TAP-City Portion Sidewalk Project	\$ 35,500
2015 TAP-City Portion Sidewalk Project	141,844
Additional Rehabilitation of Existing Streets	102,400
Park Projects	<u>100,000</u>
Total Use of General Fund Reserves	<u>\$ 379,744</u>

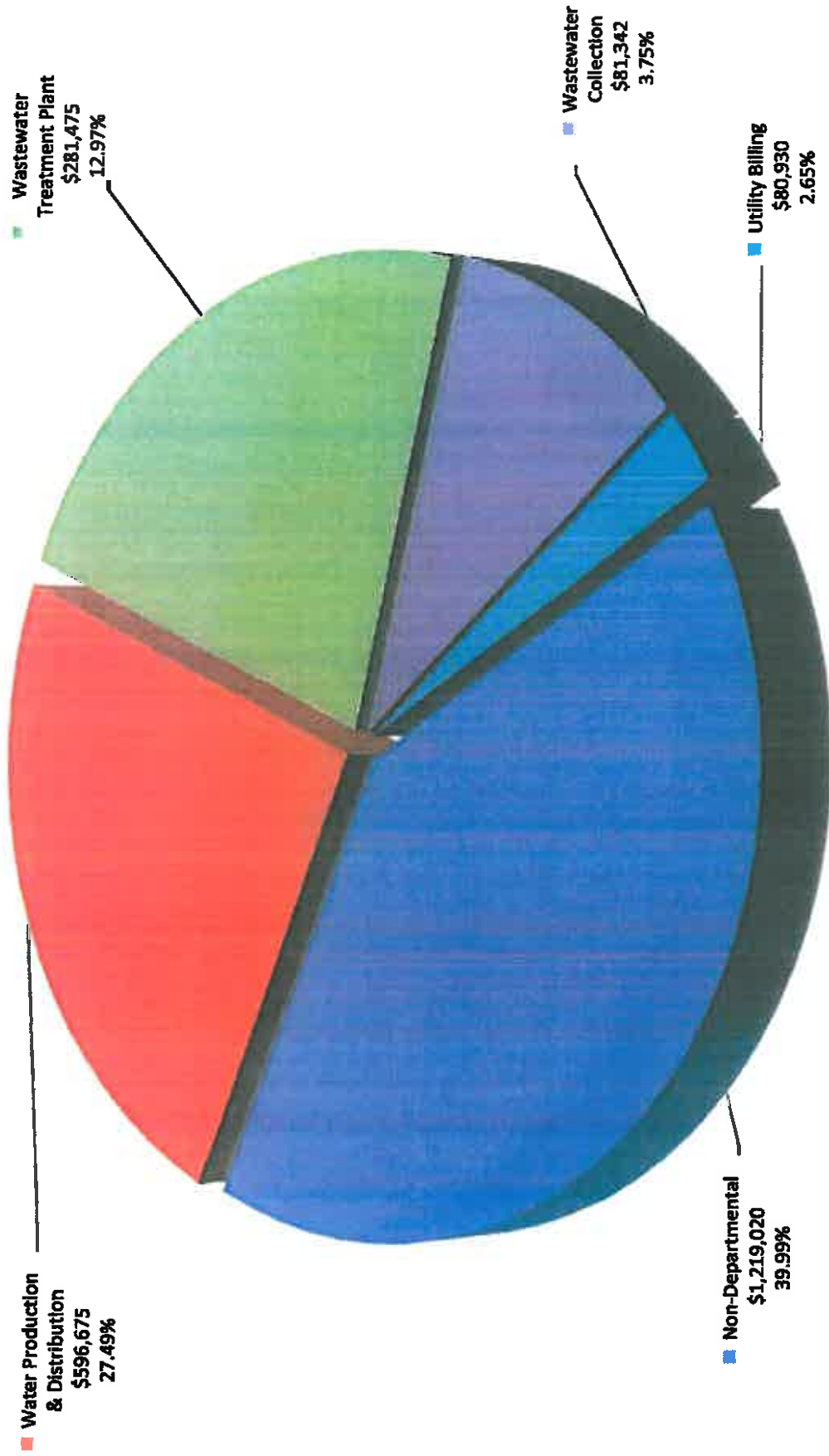
Water & Sewer Fund Revenues

By Source



06/20/2016

Water & Sewer Fund Expenses By Department



06/17/2016

Use of Impact Fees Reserves

Improvements to Sewer Line to WWTP 665,000

Total Use of Impact Fees Reserves \$ 665,000

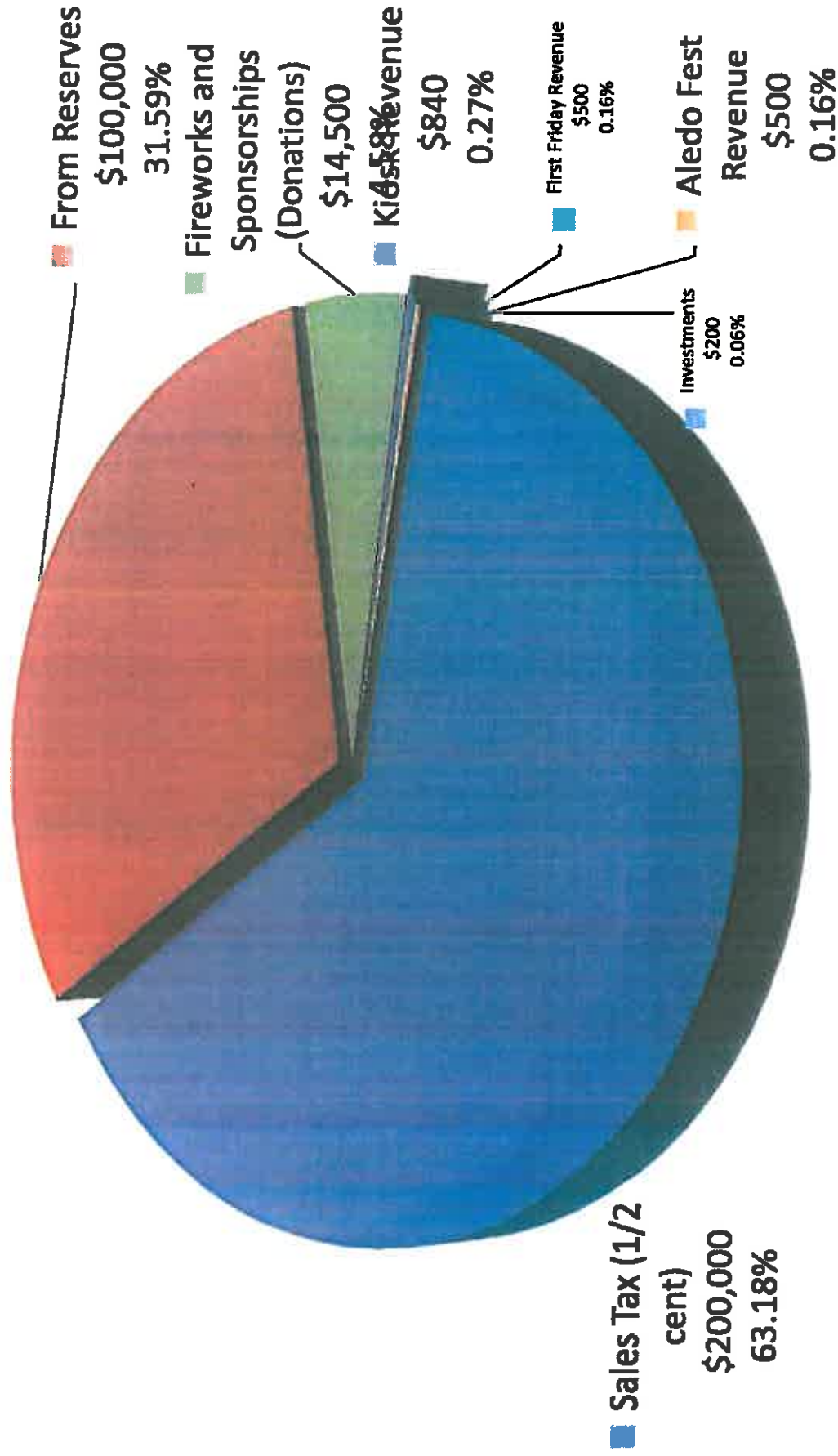
Aggregate Debt Service

City of Aledo, Texas

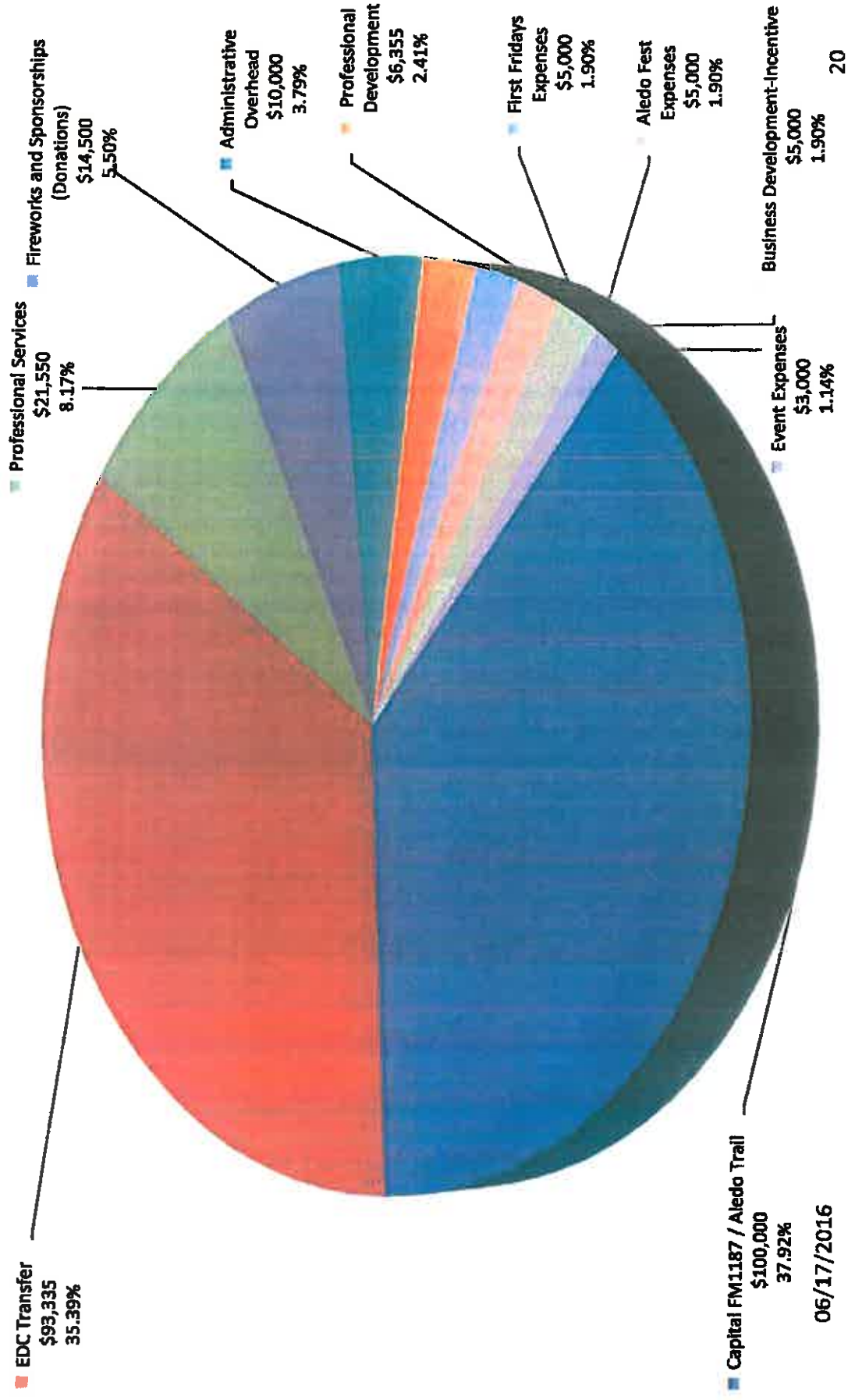
Period Ending	Tax & WW & SS Surp Rev C/O, Series 2007 (DWSRF)	Tax & WW & SS Surp Rev C/O, Series 2009 (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2010A (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2010B (DFund)	Tax & WW & SS Surp Rev C/O, Series 2011A (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2011B (DFund)	Tax & WW & SS Surp Rev C/O, Series 2012 (CWSRF)	Aggregate Debt Service
09/30/2017	381,300.00	47,477.50	129,460.00	22,104.00	213,985.00	115,550.50	108,025.00	1,017,902.00
09/30/2018	384,145.00	46,975.00	128,177.50	26,937.00	217,295.00	114,381.50	107,462.50	1,025,373.50
09/30/2019	381,445.00	46,450.00	126,782.50	26,588.00	215,195.00	113,160.00	106,697.50	1,016,318.00
09/30/2020	383,607.50	5,895.00	130,320.00	26,214.00	217,885.00	116,851.00	105,775.00	1,026,547.50
09/30/2021	385,347.50	45,272.50	128,595.00	25,800.00	215,222.50	115,195.00	104,762.50	1,020,195.00
09/30/2022	381,655.00	44,620.00	126,770.00	25,366.00	217,372.50	113,459.00	108,637.50	1,017,880.00
09/30/2023	382,665.00	43,952.50	129,870.00	24,917.00	214,132.50	116,663.00	107,287.50	1,019,487.50
09/30/2024	383,225.00	43,262.50	127,725.00	24,453.00	215,732.50	114,575.00	105,837.50	1,014,810.50
09/30/2025	383,325.00	47,557.50	130,525.00	23,984.00	217,035.00	117,464.50	109,287.50	1,029,178.50
09/30/2026	383,125.00	46,587.50	128,095.00	23,495.00	217,985.00	115,019.50	107,500.00	1,021,807.00
09/30/2027	382,450.00	45,597.50	130,605.00	22,996.00	218,662.50	112,524.50	105,557.50	1,018,493.00
09/30/2028	381,470.00	44,587.50	127,875.00	22,487.00	214,062.50	114,979.50	108,760.00	1,014,221.50
09/30/2029		43,567.50	130,080.00	21,973.00	214,312.50	117,152.50	106,630.00	633,715.50
09/30/2030		47,537.50	127,035.00	26,454.00	214,272.50	114,038.50	109,440.00	638,777.50
09/30/2031		46,237.50	128,955.00	25,668.00	213,937.50	115,894.50	107,002.50	637,695.00
09/30/2032		44,925.00	130,655.00	24,874.50	218,302.50	112,456.00	109,500.00	640,713.00
09/30/2033		43,600.00	127,095.00	24,073.50	217,052.50	113,985.00	106,735.00	632,541.00
09/30/2034		47,250.00	128,495.00	23,257.50	215,552.50	115,177.00	108,865.00	638,597.00
09/30/2035		45,630.00	129,585.00	22,441.50	218,667.50	116,097.00	105,790.00	638,211.00
09/30/2036		44,010.00	130,400.00	21,625.50	216,055.00	116,745.00	107,677.50	636,513.00
09/30/2037		42,390.00	130,982.50	25,809.50	218,105.00	117,121.00	109,237.50	643,645.50
09/30/2038		45,770.00	126,332.50	24,721.50	214,625.00	112,225.00	105,582.50	629,256.50
09/30/2039		43,880.00	126,682.50	23,633.50	215,880.00	112,329.00	106,927.50	629,332.50
09/30/2040		46,937.50	126,800.00	22,515.50	216,605.00	117,018.50	108,057.50	637,934.00
09/30/2041		44,717.50	126,520.00	26,397.50	216,800.00	116,149.00	108,972.50	639,556.50
09/30/2042		47,497.50	131,000.00		216,172.50		109,672.50	504,342.50
	4,593,760.00	1,182,185.00	3,345,417.50	608,786.00	5,620,905.00	2,876,211.00	2,795,780.00	21,023,044.50

06/17/2016

EDC Fund Revenues



EDC Fund Expenses



Use of EDC Fund Reserves

City Hall Grounds

\$ 100,000

Budget Comparison / Major Budget Changes

Fund	FY2016 Adopted Budget	Proposed FY2017 Budget	Difference
General	\$ 2,467,641	2,723,469	\$ 255,828
	Street rehabilitation, park reserves, merit increases, benefit cost increases.		
Water / Wastewater	2,170,700	3,048,520	877,820
	Merit increases, benefit cost increases, <u>CIP</u> : impact fee projects, Fort Worth Water purchase.		
Debt	1,022,270	1,020,900	(1,370)
	Payments and changes in fees.		
EDC			
Revenue	296,540	316,540	20,000
Expenses	251,435	263,740	12,305
	Sales tax revenue increases.		
Total			
Revenue	5,957,151	7,109,429	1,152,278
Expenses	5,912,046	7,056,629	1,144,583
Grant	758,824	924,534	165,710
	NCTCOG reimbursement: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs); Hazard Mitigation Grant for Emergency Outdoor Warning System / Sirens: \$32,161		

Capital Improvement Projects

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Personnel (expenses include all benefits) *						
Finance/Accounting (Dept 20)	-	-	48,480	-	-	48,480
Police Officers (4)	-	-	-	-	279,720	279,720
Public Works/Maint. Worker (Dept 35)	-	40,420	-	-	-	40,420
Total Personnel	-	40,420	48,480	-	279,720	368,620

 Included in the 2017 Proposed Budget

 Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation.

Aledo Economic Development Corporation Reserve Funds

 Grants/Donations/Local Match

 Impact Fees Reserve Funds

Reserve Funds

* Personnel estimates include employment related expenses. This does not include supplies and services associated with adding staff.

** City Hall grounds (Aledo Trail): FNI estimate \$1,403,259.

*** NCTCOG reimbursement: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs)
Hazard Mitigation Grant for Emergency Outdoor Warning Sirens: \$32,161

06/17/2016

Capital Improvement Projects

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Facilities & Grounds						
City Hall Grounds **	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Expansion / Emergency Services		3,578,354				3,578,354
Community Center Renovations	40,000					40,000
Depot Improvements		359,000				359,000
Facilities Expansion Plan		5,000				5,000
PD equipment, training, office, dispatch					100,000	100,000
Public Works Building		1,149,209				1,149,209
Total Facilities	140,000	5,191,563	100,000	100,000	200,000	5,731,563

Vehicles, Equipment, & Computers						
Computer Replacement Program (3 computers) (Dept 30)	3,000	3,000	3,000	3,000	3,000	15,000
Emergency Outside Warning System Sirens (2) (Fund 400)	32,161					32,161
Emergency Outside Warning System Sirens (2) (Fund 100; match)	10,721					10,721
Park Projects (Dept 60)	100,000					100,000
Pickup (Dept 60)	30,000					30,000
Police Vehicle (Dept 88)			40,000		40,000	80,000
Utility Vehicle (Dept 60)	12,000					12,000
Total Vehicles, Equipment, & Computers	187,882	3,000	43,000	3,000	43,000	279,882

 Included in the 2017 Proposed Budget

 Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation.

 Alameda Economic Development Corporation Reserve Funds

 Grants/Donations/Local Match

 Impact Fees Reserve Funds

 Reserve Funds

* Personnel estimates include employment related expenses. This does not include supplies and services associated with adding staff.

** City Hall grounds (Alameda Trail): FNI estimate \$1,403,259.

*** NCTCOG reimbursement: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs) Hazard Mitigation Grant for Emergency Outdoor Warning Sirens: \$32,161

06/17/2016

Capital Improvement Projects

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Programs & Services						
2014 TAP - Sidewalk Project *** (Fund 400)	325,000	-	-	-	-	325,000
2014 TAP - Sidewalk Project *** (Fund 100 Dept 40)	35,500	-	-	-	-	35,500
2015 TAP - Sidewalk Project *** (Fund 400)	567,373	-	-	-	-	567,373
2015 TAP - Sidewalk Project *** (Fund 100 Dept 40)	141,844	-	-	-	-	141,844
Animal Control (Dept 50)	48,700	51,135	53,692	56,377	59,196	269,100
Electronic Files (Dept 88)	4,080	16,080	4,080	4,080	4,080	32,400
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	163,106	171,261	179,824	188,815	-	703,006
Street Repair Program (Dept 40)	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Repair Program (Dept 40) - Reserves	102,400	118,000	30,000	74,400	78,000	402,800
Total Programs & Services	1,588,003	556,476	467,596	523,672	341,276	3,477,023

Included in the 2017 Proposed Budget

Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation.

Aledo Economic Development Corporation Reserve Funds

Grants/Donations/Local Match

Impact Fees Reserve Funds

Reserve Funds

* Personnel estimates include employment related expenses. This does not include supplies and services associated with adding staff.

** City Hall grounds (Aledo Trail): FNI estimate \$1,403,259.

*** NCTCOG reimbursement: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs)

Hazard Mitigation Grant for Emergency Outdoor Warning Sirens: \$32,161

06/17/2016

Capital Improvement Projects

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Water & Sewer						
12" FM187 Lower Pressure Plane Water Line (Dept 35)	-	150,000	-	-	-	150,000
Basin 3 / Clear Fork Interceptor (Dept 33)	-	150,000	-	-	-	150,000
FW Water Purchase (Dept 35)	285,000	285,000	285,000	285,000	285,000	1,425,000
Impact Fee Study / Wastewater Master Plan (Dept 88)	40,000	-	40,000	-	40,000	120,000
Improvements to Sewer Line to WWTP (Dept 33)	665,000	-	-	-	-	665,000
Lasater Water Line Replacement (\$300,000 total) (Dept 35)	50,000	50,000	50,000	50,000	50,000	250,000
SSO Agreement (Dept 33)	40,000	-	-	-	-	40,000
UTGCD Fees (Dept 35)	10,000	10,000	10,000	10,000	10,000	50,000
Water Conservation/Drought Plan Update (Dept 88)	-	-	-	3,000	-	3,000
Water Tank Maintenance (Dept 35)	12,000	12,000	12,000	12,000	12,000	60,000
Water/Sewer Rate Study (Dept 88)	8,500	8,500	8,500	8,500	8,500	42,500
Water & Sewer Total	1,110,500	665,500	405,500	368,500	405,500	2,955,500
Grand Total	\$3,026,385	\$6,456,959	\$1,064,576	\$995,172	\$1,269,496	\$12,812,588

Included in the 2017 Proposed Budget

Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation.

Aledo Economic Development Corporation Reserve Funds

Grants/Donations/Local Match

Impact Fees Reserve Funds

Reserve Funds

* Personnel estimates include employment related expenses. This does not include supplies and services associated with adding staff.

** City Hall grounds (Aledo Trail): FNI estimate \$1,403,259.

*** NCTCOG reimbursement: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs)
 Hazard Mitigation Grant for Emergency Outdoor Warning Sirens: \$32,161

06/17/2016

Available Reserves

General Fund, 9/30/2015 (revised)	\$ 1,283,281
Less: Sidewalks	(177,344)
Less: Additional Street Rehab	(102,400)
Less: Park Projects	<u>(100,000)</u>
General Fund Available Reserves	<u>903,537</u>
Water & Sewer Fund Available Reserves, 9/30/2015	<u>283,521</u>
Impact Fees, 9/30/2015	1,242,646
Less: Improvements to Sewer Line to WWTP	<u>(665,000)</u>
Impact Fees Available Reserves	<u>577,646</u>
AEDC Reserves, 9/30/2015	215,698
Less: City Hall grounds	<u>(100,000)</u>
AEDC Available Reserves	<u>115,698</u>

[illegible]

Account Number	Description	Project	Commitment	Actual	Totals	Amount
100-3220-000-00	Fence Permits				-2,750.00 *	
100-3220-000-10	Plumbing Permits					
						37,000.00
100-3220-000-20	Plumbing Permits					
						37,000.00
100-3220-000-30	Plumbing Permits					
						37,000.00
100-3225-000-00	Mechanical Permits				-4,370.00 *	
100-3225-000-10	Mechanical Permits					
						37,000.00
100-3225-000-20	Mechanical Permits					
						37,000.00
100-3225-000-30	Mechanical Permits					
						37,000.00
100-3230-000-00	Electrical Permits				-17,000.00 *	
100-3230-000-10	Electrical Permits					
						30,000.00
100-3230-000-20	Electrical Permits					
						30,000.00
100-3230-000-30	Electrical Permits					
						30,000.00
100-3235-000-00	Alcohol Sales				-250.00 *	
100-3235-000-10	Alcohol Sales					
						300.00
100-3235-000-20	Alcohol Sales					
						300.00
100-3235-000-30	Alcohol Sales					
						300.00
100-3240-000-00	Health Permits				-6,500.00 *	
100-3240-000-10	Health Permits					
						3,500.00
100-3240-000-20	Health Permits					
						3,500.00
100-3240-000-30	Health Permits					
						3,500.00

Account Number	Project/Initiative	Budget Information	Totals:
100-3345-000-01	Health permit inspection fees associated with commercial health inspection.		-3,500.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	300.00
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-800.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-50,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	3,500.00
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-50,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-245.00
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-500.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-2,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	47,285.00
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	45,070.00
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-93,335.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-315,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-700.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	1,463.36
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	1,472.22
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	(00.58)
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3345-000-01	Health permit inspection fees	1 Miscellaneous Permit Fees	-2,335.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		

Account Number	Department	Sub-Department	Seq	Description	Amount
1000000000	1000000000	1000000000	1	2014 TAP-CITY Portion Sidewalk Project	35,500.00
			2	2013 TAP-CITY Portion Sidewalk Project	753,284.00
				ADDITIONAL REPARATION OF EXISTING SIDEWALK PROJECTS	102,400.00
				ADDITIONAL REPARATION OF EXISTING SIDEWALK PROJECTS	100,000.00
				TOTALS:	-379,744.00
Program 0 - Totals:					-2,723,469.00
Department 0 - Non-Departmental Totals:					-2,723,469.00
Totals:					-2,723,469.00

City of Alago
Detailed Budget Request Report
Fiscal Year: 2017
Revision level: 7 2015/2017

Fund: 100 General Fund
Dept: 10 City Administrator

Revision Level: 7 2016/2019 JUNE COUNTY, ILLINOIS				
Account Number	Description	Project	Comments	Amount
100-4105-010-00	Salaries-Full Time		Staffing Level 1 FT	
100-4112-010-00				
100-4113-010-00				
100-4114-010-00				
100-4115-010-00				
100-4116-010-00				
100-4117-010-00				
100-4118-010-00				
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100-4200-010-00				

Account Number	Subsidiary	Budget Reference	Amount
100-1140-012-00	Professional Development		
100-1140-012-00	PROFESSIONAL FEES		2,500.00 *
100-1140-012-00	Travel Reimbursement		400.00 *
100-1140-012-00	Communications Reimbursable		1,300.00 *
100-1140-012-00	Computer Programs & Maintenance		900.00 *
Program 0 - Totals:			5,100.00 *
Department 12 - City Council Totals:			9,000.00 **

12:25 06/17/16

Funds: 100 General Fund

Dept: 14 City Secretary

CITY OF ALBANY

Detailed Budget Request Report

Fiscal Year 2017

Revision Level: 7 2016/2017 JUNE COUNCIL MEETING

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City of Alameda
 Detailed Budget Request Report
 Fiscal Year: 2017
 Revision level: 7 2016/2017 JUNE COUNCIL MEETING

Req	Description	Amount
100-4197-014-00	Mileage for City Secretary Post Office, Council supplies, Courthouse, etc.	2,150.00
100-4197-014-00	Totals:	2,150.00
100-4210-014-00	Office Supplies	4,500.00
100-4210-014-00	Totals:	4,500.00
100-4225-014-00	Publications/Periodicals	2,500.00
100-4225-014-00	Totals:	2,500.00
100-4417-014-00	Utility Telephone	720.00
100-4417-014-00	Totals:	720.00
100-4433-014-00	May 2015 Election cost \$4,385.20. Estimated May 2016 Election cost was \$1,000	5,000.00
100-4433-014-00	Totals:	5,000.00
100-4431-014-00	Computer Program & Maintenance	3,000.00
100-4431-014-00	Totals:	3,000.00
100-4431-014-00	Advertising - Prof. Publications w/ local paper	250.00
100-4431-014-00	2 background checks and physicals (new hire only)	300.00
100-4431-014-00	Totals:	550.00

[illegible]

City of Alameda
Detailed Budget Request Report
Fiscal Year: 2017
Revision Level: 7 2016/2017 JUNE COUNCIL MEETING

Department: 100 Municipal Court
Fund: 100 General Fund
Date: 12/15/2016

Program	Department	Division	Sub-Program	Account Number	Amount
100-4140-015-00	Professional Development				275.00
			2 Judges' Conference		275.00
			3 Judges' Conference		275.00
			4 Judges' Conference		275.00
			5 Judges' Conference		275.00
			Totals:		1,100.00
100-4143-015-00	Associations Dues				80.00
			1 Association Dues		80.00
			Totals:		80.00
100-4146-015-00	Mileage Reimbursement				480.00
			Mileage for Court Clerk position.		480.00
			Totals:		480.00
100-4223-015-00	Publications/Periodicals				300.00
			1 Publications/Periodicals		300.00
			Totals:		300.00
100-4110-015-00	Travel				100.00
			1 Travel		100.00
			Totals:		100.00
100-4113-015-00	Professional Services				500.00
			1 Professional Services		500.00
			Totals:		500.00
100-4420-015-00	Computer Program & Maintenance				1,950.00
			1 Computer Program & Maintenance		1,950.00
			Totals:		1,950.00
100-4427-015-00	Other Services				500.00
			1 Other Services		500.00
			Totals:		500.00
100-4428-015-00	Other Services				1,950.00
			1 Other Services		1,950.00
			Totals:		1,950.00
100-4550-015-00	Credit Card Fees				250.00
			1 Credit Card Fees		250.00
			Totals:		250.00

Account Number	Department	Project	Commitment	Actual	Balance
Department 15 - Municipal Court Totals:					
					16,260.00 **

Account Number	Department	Program	Req	Description	Amount
100-4425-015-00	General Legal Services				
			1	Attorney Fees - Municipal	27,500.00
				Totals:	27,500.00
			1	Litigation Expense	48,150.00
				Totals:	48,150.00
				Department 15 - Legal Totals:	75,650.00

Agency	Department	Division	Section	Comment	Staffing Level	Seq	Description	Amount
100-4105-020-00	Salaries-Full Time				Staffing Level 3 Yr			
						1	Accounting Coordinator	49,571.00
						2	Admin Assistant-A/P	11,425.00
						3	Customer Service/Receptionist	25,455.00
							Totals:	106,985.00
100-4110-040-00	RECEIVING COORDINATOR							
						1	Admin Assistant-A/P	570.00
						2	Customer Service / Receptionist	508.00
							Totals:	1,195.00
100-4112-040-00	Customer Service / Receptionist. Projected expense is based on one two-hour hour session per week at the current overtime rate.							
						1	Accounting Coordinator	3,215.00
						2	Admin Assistant-A/P	2,525.00
						3	Customer Service/Receptionist	2,345.00
							Totals:	8,085.00
100-4114-020-00	Employee Relief for a Employee Assistant and Employee - 2.5% - 2017 Salary							
						1	Accounting Coordinator	210.00
						2	Admin Assistant-A/P	135.00
						3	Customer Service/Receptionist	320.00
							Totals:	665.00
100-4122-020-00	Projected expense is based on (Annual Salary) / (12) x 2.5% vacation camp rate provided by TMA.							
						1	Accounting Coordinator	3,215.00
						2	Admin Assistant-A/P	2,525.00
						3	Customer Service/Receptionist	2,345.00
							Totals:	8,085.00
100-4126-020-00	Projected expense is based on 2016 Full Rate 7.5% (3 months) and 2017 Rate 7.80% (3 months).							
						1	Accounting Coordinator	3,215.00
						2	Admin Assistant-A/P	2,525.00
						3	Customer Service/Receptionist	2,345.00
							Totals:	8,085.00
100-4130-020-00	RECEIVING COORDINATOR							
						1	Admin Assistant-A/P	570.00
						2	Customer Service / Receptionist	508.00
							Totals:	1,195.00
100-4134-020-00	RECEIVING COORDINATOR							
						1	Admin Assistant-A/P	570.00
						2	Customer Service / Receptionist	508.00
							Totals:	1,195.00

Revision Level: 7 2016/2017 JUNE COUNCIL MEETING			
Account Number	Description	Budget Reference	Amount
100-4410-020-00	2 SW Users Conference		300.00
	3 Various Classes for Accounting Coordinator		400.00
	4 2E Public Works Management Unit		100.00
	Totals:		1,100.00
	Amount		
100-4410-020-00	1 SWA Association Dues (Matl)		175.00
	2 SWA Association Dues (Matl)		75.00
	3 SWA Association Dues (Matl)		75.00
	Totals:		325.00
	Amount		
100-4410-020-00	1 Accounting Coordinator		375.00
	2 Admin Assistant-A/S		125.00
	Totals:		500.00
	Amount		
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	Totals:		500.00
	Amount		
100-4410-020-00	1 SWA Association Dues (Matl)		175.00
	2 SWA Association Dues (Matl)		75.00

Account Number	Description	Seq	Description	Amount
100-4105-030-00	Salaries-Full Time	Seq	Description	Amount
		1	Director of Public Works	73,385.00
		2	Admin Assistant-Permits	44,800.00
			Totals:	118,185.00
100-4107-030-00	Salaries-Part Time	Seq	Description	Amount
		1	Code Enforcement Officer	20,805.00
		2	Fire Marshal	20,805.00
			Totals:	41,610.00
100-4110-030-00	Salaries-Overtime	Seq	Description	Amount
		1	Code Enforcement Officer	435.00
		2	Fire Marshal	435.00
			Totals:	870.00
100-4112-030-00	Workers' Comp. Insurance	Seq	Description	Amount
		1	Director of Public Works	5,975.00
		2	Admin Assistant-Permits	2,785.00
		3	Code Enforcement Officer	2,375.00
		4	Fire Marshal	1,310.00
			Totals:	12,445.00
100-4115-030-00	Director & Admin Asst: Projected expense is based on ((Annual Salary + Merit) / 100) x 8.403 workers' comp rate provided by WMA. Fire Marshal, Projected expense is based on ((Annual Salary + Merit) / 100) x 5.896 workers' comp rate provided by WMA.	Seq	Description	Amount
		1	Director of Public Works	315.00
		2	Admin Assistant-Permits	139.00
		3	Code Enforcement Officer	330.00
		4	Fire Marshal	115.00
			Totals:	1,410.00
100-4120-030-00	Health, Dental, Vision & WMA	Seq	Description	Amount
		1	Director of Public Works	5,980.00
		2	Admin Assistant-Permits	2,785.00
			Totals:	8,765.00
100-4125-030-00	Health, Dental, Vision & WMA	Seq	Description	Amount
		1	Director of Public Works	8,280.00
		2	Admin Assistant-Permits	2,880.00
			Totals:	11,160.00

City of Alameda
Detailed Budget Request Report
Fiscal Year: 2017
Revision level: 7 2016/2017 JUNE COUNCIL MEETING

Request Number	Description	Amount	Seq	Description	Amount
100-4136-030-00	Car Allowance	15,560.00 *			
100-4137-030-00	Salary per month as authorized by City Administrator				
100-4137-030-00	Employee Uniforms				
100-4140-030-00	Association Dues	700.00 *			
100-4141-030-00	Association Dues				
100-4142-030-00	Supplies for health inspector.	100.00 *			
100-4143-030-00	Supplies for fire marshal	350.00			
100-4144-030-00	Supplies for fire marshal	350.00			
100-4145-030-00	Supplies for fire marshal	350.00			
100-4146-030-00	Supplies for fire marshal	350.00			
100-4147-030-00	Supplies for fire marshal	350.00			
100-4148-030-00	Supplies for fire marshal	350.00			
100-4149-030-00	Supplies for fire marshal	350.00			
100-4150-030-00	Supplies for fire marshal	350.00			
100-4151-030-00	Supplies for fire marshal	350.00			
100-4152-030-00	Supplies for fire marshal	350.00			
100-4153-030-00	Supplies for fire marshal	350.00			
100-4154-030-00	Supplies for fire marshal	350.00			
100-4155-030-00	Supplies for fire marshal	350.00			
100-4156-030-00	Supplies for fire marshal	350.00			
100-4157-030-00	Supplies for fire marshal	350.00			
100-4158-030-00	Supplies for fire marshal	350.00			
100-4159-030-00	Supplies for fire marshal	350.00			
100-4160-030-00	Supplies for fire marshal	350.00			
100-4161-030-00	Supplies for fire marshal	350.00			
100-4162-030-00	Supplies for fire marshal	350.00			
100-4163-030-00	Supplies for fire marshal	350.00			
100-4164-030-00	Supplies for fire marshal	350.00			
100-4165-030-00	Supplies for fire marshal	350.00			
100-4166-030-00	Supplies for fire marshal	350.00			
100-4167-030-00	Supplies for fire marshal	350.00			
100-4168-030-00	Supplies for fire marshal	350.00			
100-4169-030-00	Supplies for fire marshal	350.00			
100-4170-030-00	Supplies for fire marshal	350.00			
100-4171-030-00	Supplies for fire marshal	350.00			
100-4172-030-00	Supplies for fire marshal	350.00			
100-4173-030-00	Supplies for fire marshal	350.00			
100-4174-030-00	Supplies for fire marshal	350.00			
100-4175-030-00	Supplies for fire marshal	350.00			
100-4176-030-00	Supplies for fire marshal	350.00			
100-4177-030-00	Supplies for fire marshal	350.00			
100-4178-030-00	Supplies for fire marshal	350.00			
100-4179-030-00	Supplies for fire marshal	350.00			
100-4180-030-00	Supplies for fire marshal	350.00			
100-4181-030-00	Supplies for fire marshal	350.00			
100-4182-030-00	Supplies for fire marshal	350.00			
100-4183-030-00	Supplies for fire marshal	350.00			
100-4184-030-00	Supplies for fire marshal	350.00			
100-4185-030-00	Supplies for fire marshal	350.00			
100-4186-030-00	Supplies for fire marshal	350.00			
100-4187-030-00	Supplies for fire marshal	350.00			
100-4188-030-00	Supplies for fire marshal	350.00			
100-4189-030-00	Supplies for fire marshal	350.00			
100-4190-030-00	Supplies for fire marshal	350.00			
100-4191-030-00	Supplies for fire marshal	350.00			
100-4192-030-00	Supplies for fire marshal	350.00			
100-4193-030-00	Supplies for fire marshal	350.00			
100-4194-030-00	Supplies for fire marshal	350.00			
100-4195-030-00	Supplies for fire marshal	350.00			
100-4196-030-00	Supplies for fire marshal	350.00			
100-4197-030-00	Supplies for fire marshal	350.00			
100-4198-030-00	Supplies for fire marshal	350.00			
100-4199-030-00	Supplies for fire marshal	350.00			
100-4200-030-00	Supplies for fire marshal	350.00			

Seq	Description	Amount	Total
100-4244-030-00	Code Enforcement Supplies	200.00	200.00
100-4310-030-00	Building Maintenance		
100-4330-030-00	Equipment Maintenance		
100-4410-030-00	Engineering Services		
100-4417-030-00	Utility Telephone		
100-4418-030-00	Public Works Services		
100-4421-030-00	Health Services		
100-4422-030-00	Public Works Services		
100-4423-030-00	Health Services		
100-4424-030-00	Public Works Services		
100-4425-030-00	Health Services		
100-4426-030-00	Public Works Services		
100-4427-030-00	Health Services		
100-4428-030-00	Public Works Services		
100-4429-030-00	Health Services		
100-4430-030-00	Public Works Services		
100-4431-030-00	Health Services		
100-4432-030-00	Public Works Services		
100-4433-030-00	Health Services		
100-4434-030-00	Public Works Services		
100-4435-030-00	Health Services		
100-4436-030-00	Public Works Services		
100-4437-030-00	Health Services		
100-4438-030-00	Public Works Services		
100-4439-030-00	Health Services		
100-4440-030-00	Public Works Services		
100-4441-030-00	Health Services		
100-4442-030-00	Public Works Services		
100-4443-030-00	Health Services		
100-4444-030-00	Public Works Services		
100-4445-030-00	Health Services		
100-4446-030-00	Public Works Services		
100-4447-030-00	Health Services		
100-4448-030-00	Public Works Services		
100-4449-030-00	Health Services		
100-4450-030-00	Public Works Services		
100-4451-030-00	Health Services		
100-4452-030-00	Public Works Services		
100-4453-030-00	Health Services		
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100-4458-030-00	Public Works Services		
100-4459-030-00	Health Services		
100-4460-030-00	Public Works Services		
100-4461-030-00	Health Services		
100-4462-030-00	Public Works Services		
100-4463-030-00	Health Services		
100-4464-030-00	Public Works Services		
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100-4466-030-00	Public Works Services		
100-4467-030-00	Health Services		
100-4468-030-00	Public Works Services		
100-4469-030-00	Health Services		
100-4470-030-00	Public Works Services		
100-4471-030-00	Health Services		
100-4472-030-00	Public Works Services		
100-4473-030-00	Health Services		
100-4474-030-00	Public Works Services		
100-4475-030-00	Health Services		
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100-4490-030-00	Public Works Services		
100-4491-030-00	Health Services		
100-4492-030-00	Public Works Services		
100-4493-030-00	Health Services		
100-4494-030-00	Public Works Services		
100-4495-030-00	Health Services		
100-4496-030-00	Public Works Services		
100-4497-030-00	Health Services		
100-4498-030-00	Public Works Services		
100-4499-030-00	Health Services		
100-4500-030-00	Public Works Services		

[illegible]

Account Number	Description	Weight	Amount
100-4222-040-00	Departmental Supplies		
	1 Motor Vehicle Maintenance		
	2 Motor Vehicle Maintenance		
	3 Motor Vehicle Maintenance		
	4 Motor Vehicle Maintenance		
	5 Motor Vehicle Maintenance		
	6 Motor Vehicle Maintenance		
	7 Motor Vehicle Maintenance		
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	100 Motor Vehicle Maintenance		

City of Alledo
 Detailed Budget Request Report
 Fiscal Year: 2017
 Revision Level: 7 2015/2017 JUNE COUNCIL MEETING

Budget Mary
 12:25 06/17/16
 Fund: 100 General Fund
 Dept: 40 Streets

Account Number	Description	Budget Category	Amount
100-413-040-00	Professional services for street rehab program	Professional	35,000.00
	1 Professional services for street rehab program		35,000.00
100-413-040-00	Street Lights	Street Lights	31,000.00
	1 100 - Street Lights		31,000.00
	2 Tri County Street Lights		7,000.00
100-413-040-00	Monthly Street Light Repairs	Monthly	30,000.00
	1 Monthly Street Light Repairs		30,000.00
100-413-040-00	Street Repairs	Street Repairs	3,500.00
	1 Street Repairs		3,500.00
100-413-040-00	Drainage Repairs	Drainage Repairs	3,500.00
	1 Drainage Repairs		3,500.00
100-413-040-00	Emergency Outside Warning System Alarms	Emergency	10,721.00
	1 Emergency Outside Warning System Alarms		10,721.00
	Totals:		490,465.00
100-413-040-00	Street Repairs	Street Repairs	3,500.00
	1 Street Repairs		3,500.00
100-413-040-00	Drainage Repairs	Drainage Repairs	3,500.00
	1 Drainage Repairs		3,500.00
100-413-040-00	Emergency Outside Warning System Alarms	Emergency	10,721.00
	1 Emergency Outside Warning System Alarms		10,721.00
	Totals:		490,465.00

Account Number	Description	Budget Category	Staffing Level	Seq	Description	Amount
100-4105-060-00	Salaries-Full Time		2 FT	1	Public Works Maintenance Worker	83,280.00
				2	Public Works Maintenance Worker	27,120.00
					Totals:	110,400.00
100-4110-060-00	Salaries-Overtime			1	Public Works Maintenance Worker	700.00
				2	Public Works Maintenance Worker	875.00
					Totals:	1,575.00
100-4113-060-00	Public Works Maintenance			1	Public Works Maintenance Worker	2,625.00
				2	Public Works Maintenance Worker	2,160.00
					Totals:	4,785.00
100-4120-060-00	Public Works Maintenance			1	Public Works Maintenance Worker	1,665.00
				2	Public Works Maintenance Worker	1,370.00
					Totals:	3,035.00
100-4125-060-00	Public Works Maintenance			1	Public Works Maintenance Worker	2,625.00
				2	Public Works Maintenance Worker	2,160.00
					Totals:	4,785.00
100-4128-060-00	Public Works Maintenance			1	Public Works Maintenance Worker	8,280.00
				2	Public Works Maintenance Worker	2,720.00
					Totals:	11,000.00
100-4135-060-00	Holiday Pay			1	Public Works Maintenance Worker	8,280.00
				2	Public Works Maintenance Worker	2,720.00
					Totals:	11,000.00
100-4137-060-00	Employee Uniforms			1	Public Works Maintenance Worker	500.00
				2	Public Works Maintenance Worker	500.00
					Totals:	1,000.00
100-4140-060-00	Professional Development			1	Public Works Maintenance Worker	500.00
				2	Public Works Maintenance Worker	500.00
					Totals:	1,000.00
100-4143-060-00	Employee Uniforms			1	Public Works Maintenance Worker	500.00
				2	Public Works Maintenance Worker	500.00
					Totals:	1,000.00

Account Number	Description	Subsidiary	Amount
100-4222-060-00	Departmental Supplies		
	1 Landscaping - City Hall and Community Center		5,000.00
	2 Parks and Recreation		3,350.00
	Totals:		8,350.00
100-4223-060-00	Minor Vehicle & Equipment		
	1 Street light, tree, etc.		100.00
	2 Miscellaneous parts & tool		3,500.00
	Totals:		4,000.00
100-4245-060-00	Public Works - Streets		
	1 Unit 303		4,000.00
	2 Unit 302		4,000.00
	3 Mowers, weed eaters, chain saws, etc.		1,500.00
	Totals:		9,500.00
100-4339-060-00	Equipment Maintenance		
	1 Repair equipment used for maintenance of parks		7,000.00
	Totals:		7,000.00
100-4417-060-00	Utility-Telephone		
	1 Public Works Maintenance Dept		300.00
	2 Public Works Maintenance Dept		300.00
	Totals:		600.00
100-4420-060-00	Professional Services		
	1 Park Project		100,000.00
	Totals:		100,000.00
100-4520-060-00	Motor Vehicles		
	1 Pickup		30,000.00
	2 Utility vehicle (new maintenance)		12,000.00
	Totals:		42,000.00
100-4521-060-00	Department 60 - Parks & Recreation Totals:		262,940.00

Account Number	Description	Seq	Description	Amount
100-4105-065-00	Salaries-Full Time	1	Community Event Planner	13,389.00
100-4105-065-00	Salaries-Part Time	2	Custodial Services	11,540.00
100-4110-065-00	Salaries-Overtime		Totals:	6,500.00 *
100-4112-065-00	PTCA			
100-4112-065-00	Salaries-Full Time	1	Community Event Planner	145.00
100-4112-065-00	Salaries-Part Time	2	Custodial Staff	325.00
100-4112-065-00	Salaries-Overtime		Totals:	470.00 *
100-4122-065-00	Community Event Planner			
100-4122-065-00	Community Event Planner	1	Community Event Planner	145.00
100-4122-065-00	Community Event Planner	2	Custodial Staff	325.00
100-4122-065-00	Community Event Planner		Totals:	470.00 *
100-4128-065-00	Health, Dental, Vision & MEA			
100-4128-065-00	Health, Dental, Vision & MEA	1	Community Event Planner	2,720.00
100-4128-065-00	Health, Dental, Vision & MEA	2	Custodial Staff	570.00
100-4128-065-00	Health, Dental, Vision & MEA		Totals:	3,290.00 *
100-4140-065-00	Professional Development			
100-4140-065-00	Professional Development	1	Community Event Planner	1,397.00
100-4140-065-00	Professional Development	2	Custodial Staff	6,190.00
100-4140-065-00	Professional Development		Totals:	750.00 *
100-4145-065-00	Association Dues			
100-4145-065-00	Association Dues	1	Community Event Planner	1,000.00
100-4145-065-00	Association Dues	2	Custodial Staff	4,000.00
100-4145-065-00	Association Dues		Totals:	5,000.00 *
100-4146-065-00	Mileage Reimbursement			
100-4146-065-00	Mileage Reimbursement	1	Community Event Planner	1,000.00
100-4146-065-00	Mileage Reimbursement	2	Custodial Staff	4,000.00
100-4146-065-00	Mileage Reimbursement		Totals:	5,000.00 *

Account Number	Classification	Project	Comments	Amount	Totals
100-4215-065-00	Grounds Maintenance				680.00 *
100-4215-065-00	Publications/Periodicals				7,000.00 *
100-4215-065-00	Publications/Periodicals				1,100.00 *
100-4215-065-00	Office Furniture/Equipment				2,000.00 *
100-4215-065-00	Building Maintenance				8,000.00 *
100-4215-065-00	Utilities - Electricity				40,000.00
100-4215-065-00	Utilities - Gas				15,000.00
100-4215-065-00	Utilities - Telephone				55,000.00 *
100-4215-065-00	Utilities - Telephone				5,000.00 *
100-4215-065-00	Utilities - Telephone				1,500.00 *
100-4215-065-00	Utilities - Telephone				720.00 *
100-4215-065-00	Utilities - Telephone				1,200.00 *
100-4215-065-00	Utilities - Telephone				2,600.00 *
100-4215-065-00	Utilities - Telephone				2,000.00 *
100-4215-065-00	Utilities - Telephone				300.00 *
100-4215-065-00	Utilities - Telephone				500.00 *
100-4215-065-00	Utilities - Telephone				6,500.00 *
100-4215-065-00	Utilities - Telephone				300.00 *
100-4215-065-00	Utilities - Telephone				144,990.00 *
100-4215-065-00	Utilities - Telephone				144,990.00 **

[illegible]

Req	Description	Amount
1	Copy Machine	9,400.00
3	Website copies	10,000.00
Totals:		19,400.00
100-4448-088-00	Property and Casualty Ins.	
1	YMC Property and Casualty Insurance	1,750.00
Totals:		1,750.00
100-4448-088-00	Website Insurance	
1	Website Insurance	1,750.00
Totals:		1,750.00
100-4448-088-00	Transfer to WAS Debt Fund	
100-4448-088-00	Insurance-General Liability	
1	YMC Insurance - General Liability	30,100.00
Totals:		30,100.00
100-4448-088-00	Insurance - Public Officials Liability	
1	YMC Insurance - Public Officials Liability	100.00
Totals:		100.00
100-4448-088-00	Emergency Alert System	
1	Connect Ctr - Emergency Alert System	1,250.00
2	Outdoor Warning sirens (25% watch)	10,721.00
Totals:		12,971.00
100-4448-088-00	Website / Mail Support	
1	Website / Mail Support	2,500.00
2	Domain Name Registration	20.00
Totals:		2,520.00

Revision level: 7 2016/2017 JUNE COUNCIL MEETING

Account Number	Department	Activity	Amount
Department 98 - Non-Departmental Totals:			
Equipment	980000		631,416.00 **
Fund 100 - General Fund Totals:			631,416.00 **
***** End of Report *****			

Account Number	Description	Amount
200-3200-000-00	Refuse Revenue	
200-3224-000-00	Water & Wastewater Fee	
200-3410-000-00	Water Sales	
200-3415-000-00	Water Meter Sales	
200-3420-000-00	Fines/fees	
200-3425-000-00	Transfer Fee	
200-3430-000-00	Credit Card Conv. Fees	
200-3435-000-00	Non-refundable Activation Fee	
200-3438-000-00	Disconnect / Reconnect Fee	
200-3450-000-00	Water Fee	

Seq	Description	Amount
1	Refuse Revenue	100,000.00
2	Water & Wastewater Fee	100,000.00
3	Water Sales	100,000.00
4	Water Meter Sales	100,000.00
5	Fines/fees	100,000.00
6	Transfer Fee	100,000.00
7	Credit Card Conv. Fees	100,000.00
8	Non-refundable Activation Fee	100,000.00
9	Disconnect / Reconnect Fee	100,000.00
10	Water Fee	100,000.00
Totals:		-45,000.00 *

Seq	Description	Amount
1	Refuse Revenue	100,000.00
2	Water & Wastewater Fee	100,000.00
3	Water Sales	100,000.00
4	Water Meter Sales	100,000.00
5	Fines/fees	100,000.00
6	Transfer Fee	100,000.00
7	Credit Card Conv. Fees	100,000.00
8	Non-refundable Activation Fee	100,000.00
9	Disconnect / Reconnect Fee	100,000.00
10	Water Fee	100,000.00
Totals:		-45,000.00 *

Seq	Description	Amount
1	Refuse Revenue	100,000.00
2	Water & Wastewater Fee	100,000.00
3	Water Sales	100,000.00
4	Water Meter Sales	100,000.00
5	Fines/fees	100,000.00
6	Transfer Fee	100,000.00
7	Credit Card Conv. Fees	100,000.00
8	Non-refundable Activation Fee	100,000.00
9	Disconnect / Reconnect Fee	100,000.00
10	Water Fee	100,000.00
Totals:		-45,000.00 *

Seq	Description	Amount
1	Refuse Revenue	100,000.00
2	Water & Wastewater Fee	100,000.00
3	Water Sales	100,000.00
4	Water Meter Sales	100,000.00
5	Fines/fees	100,000.00
6	Transfer Fee	100,000.00
7	Credit Card Conv. Fees	100,000.00
8	Non-refundable Activation Fee	100,000.00
9	Disconnect / Reconnect Fee	100,000.00
10	Water Fee	100,000.00
Totals:		-45,000.00 *

Seq	Description	Amount
1	Refuse Revenue	100,000.00
2	Water & Wastewater Fee	100,000.00
3	Water Sales	100,000.00
4	Water Meter Sales	100,000.00
5	Fines/fees	100,000.00
6	Transfer Fee	100,000.00
7	Credit Card Conv. Fees	100,000.00
8	Non-refundable Activation Fee	100,000.00
9	Disconnect / Reconnect Fee	100,000.00
10	Water Fee	100,000.00
Totals:		-45,000.00 *

Item	Account Number	Description	Category	Subcategory	Staffing Level	Req	Description	Amount
200-4105-032-00		Salaries-Full Time			Staffing Level 2 FT			
						1	Chief Wastewater Plant Operator	33,330.00
						2	Wastewater Plant Operator I	16,550.00
							Totals:	49,880.00
200-4110-031-00		Salaries-Overtime						
						1	Chief Wastewater Plant Operator	2,485.00
						2	Wastewater Plant Operator I	4,885.00
							Totals:	7,370.00
200-4120-033-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4125-033-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	1,485.00
						2	Wastewater Plant Operator I	1,340.00
							Totals:	2,825.00
200-4130-032-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4135-032-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4138-032-00		Holiday Pay						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4140-032-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4145-032-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00
200-4150-032-00		Wastewater Plant Operator						
						1	Chief Wastewater Plant Operator	3,590.00
						2	Wastewater Plant Operator I	3,210.00
							Totals:	6,800.00

Account Number	Description	Business	Comments	Seq	Description	Amount
200-4140-032-00	Professional Development					
				1	CHIEF WASTEWATER OPERATOR CHIEF WASTEWATER OP	3,000.00
				2	CHIEF WASTEWATER OPERATOR CHIEF WASTEWATER OP	3,000.00
				3	CHIEF WASTEWATER OPERATOR CHIEF WASTEWATER OP	3,000.00
				4	CHIEF WASTEWATER OPERATOR CHIEF WASTEWATER OP	3,000.00
				5	CHIEF WASTEWATER OPERATOR CHIEF WASTEWATER OP	3,000.00
				Totals:		2,400.00 *
200-4210-032-00	Office Supplies					
				1	Chief Wastewater Operator dues WRR	110.00
				2	Wastewater Operator dues WRR	110.00
				Totals:		220.00 *
200-4210-032-00	Office Supplies					
				1	Miscellaneous Office Supplies	2,500.00
				Totals:		2,500.00 *
200-4210-032-00	Grounds Maintenance					
				1	Need Water	300.00
				2	Need Water	300.00
				3	Need Water	300.00
				4	Need Water	300.00
				Totals:		1,200.00 *
200-4230-032-00	Minor Tools & Equipment					
				1	Miscellaneous Lab Supplies	3,400.00
				2	Miscellaneous Lab Supplies	3,400.00
				3	E.Coli Testing Supplies	2,300.00
				4	Phosphorus Test w/ Tube Sets	2,300.00
				Totals:		11,400.00 *

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Food: 200 Water & Waste: 200 (mm)

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City of Alameda

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Fiscal Year- 2017

Revision level: 7 2016/2017 JENSEN CONSULTING GROUP LTD

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Account Number	Description	Fund	Dept	Revision Level	Staffing Level	Seq	Description	Amount
200-4105-035-00	Salaries-Full Time				3 FT			
						1	Public Works Utility Superintendent	43,970.00
						2	Water Meter Technician / Water Operator I	20,435.00
						3	Water Field Operator I	21,575.00
							Totals:	113,885.00 *
200-4110-035-00	Salaries-Overtime							
						1	Water Meter Technician / Water Operator I	1,110.00
						2	Water Field Operator I	1,110.00
							Totals:	2,220.00 *
200-4112-035-00	FICA							
						1	Public Works Utility Superintendent	5,035.08
						2	Water Meter Technician / Water Operator I	2,375.00
						3	Water Field Operator I	2,375.00
							Totals:	10,450.08 *
200-4115-035-00	Workers' Comp. Insurance							
						1	Public Works Utility Superintendent	2,785.00
						2	Water Meter Technician / Water Operator I	1,275.00
						3	Water Field Operator I	1,275.00
							Totals:	5,335.00 *
200-4120-035-00	Public Works Utility Superintendent: Projected expense is based (Annual Salary + Merit) / 100 x 4,239 workers' comp rate provided by TRM. Water Meter Tech & Field Operator: Projected expense is based on (Annual Salary + Merit) / 100 x 4,239 workers' comp rate provided by TRM.							
						1	Public Works Utility Superintendent	5,035.00
						2	Water Meter Technician / Water Operator I	2,750.00
						3	Water Field Operator I	2,670.00
							Totals:	10,455.00 *
200-4125-035-00	Pension Expense							
						1	Public Works Utility Superintendent	7,000.00
							Totals:	7,000.00 *
200-4130-035-00	Health, Dental, Vision & HSA							
						1	Public Works Utility Superintendent	1,235.00
						2	Water Meter Technician / Water Operator I	1,235.00
						3	Water Field Operator I	1,235.00
							Totals:	3,705.00 *
200-4135-035-00	Holiday Pay							
						1	Water Meter Technician / Water Operator I	2,840.00
							Totals:	2,840.00 *

City of Alameda
Detailed Budget Request Report
Fiscal Year: 2017
Revision Level: 7 2016/2017 JUNE COUNCIL MEETING

Fund: 200 Water & Wastewater (WTR)
Dept: 35 Water Production/Distribution

Account Number	Description	Project	Comment	Amount
200-4135-035-00	Holiday Pay			285.00
200-4135-035-00	Employee Salaries			385.00
				2,500.00
				2,500.00
				5,000.00
				Totals:
				285.00
200-4140-035-00	Professional Development			
				950.00
				3,800.00
				1,800.00
				1,000.00
				Totals:
				6,550.00
200-4235-035-00	Grounds Maintenance			
				245.00
				45.00
				Totals:
				245.00
200-4235-035-00	Departmental Supplies			
				1,000.00
				Totals:
				1,000.00
200-4235-035-00	Miscellaneous Items - light bulbs, paint, ice, insulation for water wells, etc.			
				3,950.00
				3,250.00
				1,950.00
				Totals:
				9,150.00
200-4235-035-00	Minor Hand Tools-pipe wrenches, screw drivers, safety glasses, hammers, probes, etc.			
				3,950.00
				3,250.00
				1,950.00
				Totals:
				9,150.00

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City of Aliso
 Detailed Budget Request Report
 Fiscal Year: 2017
 Revision Level: 7 2016/2017 JUNE COUNCIL MEETING

Account Number	Description	Project / Comments	Amount
200-4105-039-00	Salaries-Full Time		
200-4105-039-00	1 UTILITY BILLING COORDINATOR / COURT CLERK		3,395.00
200-4105-039-00	Totals:		3,395.00
200-4110-039-00	Salaries-Overtime		
200-4110-039-00	1 UTILITY BILLING COORDINATOR / COURT CLERK		180.00
200-4110-039-00	Totals:		180.00
200-4125-039-00	Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workweek comp rate provided by TWC.		
200-4125-039-00	1 UTILITY BILLING COORDINATOR / COURT CLERK		3,395.00
200-4125-039-00	Totals:		3,395.00
200-4130-039-00	Projected expense is based on 2015 Full Rate 7.23% (3 months) and 2017 Rate 7.80% (9 months).		
200-4130-039-00	1 UTILITY BILLING COORDINATOR / COURT CLERK		3,395.00
200-4130-039-00	Totals:		3,395.00
200-4135-039-00	Health, Dental, Vision & Life		
200-4135-039-00	1 UTILITY BILLING COORDINATOR / COURT CLERK		3,395.00
200-4135-039-00	Totals:		3,395.00
200-4140-039-00	STW User's Conference in Grapevine		
200-4140-039-00	1 STW User's Conference		1,500.00
200-4140-039-00	Totals:		1,500.00
200-4145-039-00	STW User's Conference in Grapevine		
200-4145-039-00	1 STW User's Conference		1,500.00
200-4145-039-00	Totals:		1,500.00
200-4150-039-00	Postage		
200-4150-039-00	1 Postage - Utility Billing		5,400.00
200-4150-039-00	2 Other Mailings (CCE Bill insert)		100.00
200-4150-039-00	Totals:		5,500.00

Fund: 200 Water & Wastewater (WWT)
 Dept: 39 Utility Billing

Account Number	Description	Amount	Comments
200-4239-039-00	Minor Tools & Equipment		
	Totals:	7,500.00	*
200-4421-039-00	Printing Services		
	Totals:	500.00	*
200-4420-039-00	Professional Services		
	Totals:	500.00	*
200-4421-039-00	Computer Program & Maintenance		
	Totals:	5,500.00	*
200-4421-039-00	Computer Program & Maintenance		
	Totals:	3,000.00	*
200-4421-039-00	Computer Program & Maintenance		
	Totals:	2,000.00	*
200-4421-039-00	Computer Program & Maintenance		
	Totals:	1,000.00	*
200-4421-039-00	Computer Program & Maintenance		
	Totals:	80,930.00	**
200-4421-039-00	Computer Program & Maintenance		
	Totals:	80,930.00	**

Department 39 - Utility Billing Totals:

Account Number	Description	Project	Commitment	Project	Commitment	Project	Commitment
200-4145-088-00	Association Dues						
200-4210-088-00	Office Supplies						
200-4225-088-00	Office Furniture/Equipment						
200-4230-088-00	Postage						
200-4430-088-00	Engineering Services						
200-4430-088-00	Engineering Services						
200-4430-088-00	Engineering Services						
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200-4430-088-00	Engineering Services						

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Fund: 200 Water & Wastewater

Dept: 00 Web-Departmental

CITY OF ALBANY

Detached Budget Request Report

Fiscal Year: 2017

Revision Level: 7 2016/2017 JUNE COUNCIL MEETING

Agency Number	Description	Amount	Class
200-4430-088-00	Legal Services are related to agreed order and other misc legal related to Public Works	9,070.00	*
200-4430-088-00	Other Services		
200-4430-088-00	Audit Expense	600.00	*
200-4430-088-00	80% of total estimated expense \$21,000 annual audit / \$5,500 single audit per audit.	16,500.00	*
200-4430-088-00	Web Site Expenses	2,325.00	*
200-4430-088-00	Insurance-Auto	400.00	*
200-4430-088-00	Website / Mail Expenses	2,425.00	*
200-4430-088-00	Recurring Website Costs	750.00	*
200-4430-088-00	Credit Card Fees		
200-4430-088-00	Administrative Overhead	4,000.00	*
200-4430-088-00	Personnel Related Expense Allocation	125,890.00	*
200-4430-088-00	City Administrator (50% Gen / 50% W/S), City Secretary (75% Gen / 25% W/S), Director of Public Works (25% Gen / 75% W/S), Accounting Coordinator (50% Gen / 50% W/S), Collection Agency Expenses (50% Gen / 50% W/S), Credit Card Fees (50% Gen / 50% W/S), Insurance (50% Gen / 50% W/S), Legal (50% Gen / 50% W/S), Mail (50% Gen / 50% W/S), Website (50% Gen / 50% W/S)		

Account Number	Description	Amount	Commitment
Program 0 - Totals:			
Department 88 - Non-Departmental Totals:		1,219,020.00	*
Expenses		1,219,020.00	**
Fund 100 - Water & Wastewater (NTR) Totals:		1,219,020.00	**
Expenses		1,219,020.00	**

Account Number	Description	Fund	Trans	Seq	Description	Amount
300-4423-041-00	Bank Charges					
300-4423-041-00	Interest Payment Series 2012	WTF	CHRY	11		
					Totals:	648.00 *
300-4396-041-00	Interest Payment Series 2012	WTF	CHRY	11		
					Totals:	43,000.00 *
300-4397-041-00	Principal Payment Series 2011A	WTF	CHRY	11		
					Totals:	45,000.00 *
300-4398-041-00	Interest Payment Series 2011A	WTF	CHRY	11		
					Totals:	74,492.50 *
300-4399-041-00	Principal Payment Series 2011B	WTF	CHRY	11		
					Totals:	148,985.00 *
300-4600-041-00	Interest Payment Series 2011B	WTF	CHRY	11		
					Totals:	35,000.00 *
300-4601-041-00	Principal Payment Series 2010A	WTF	CHRY	11		
					Totals:	43,000.00 *
300-4602-041-00	Interest Payment Series 2010A	WTF	CHRY	11		
					Totals:	42,230.00 *
300-4603-041-00	Principal Payment Series 2010B	WTF	CHRY	11		
					Totals:	84,450.00 *
300-4604-041-00	Interest Payment Series 2010B	WTF	CHRY	11		
					Totals:	5,000.00 *
300-4605-041-00	Principal Payment Series 2010C	WTF	CHRY	11		
					Totals:	5,000.00 *

Account Number	Description	Request	Comments	Seq	Description	Amount
300-4500-041-00	Principal Payment Series 2009			2	Interest Payment Series 2010 due 8/15/2017	8,532.50
				Totals:		17,105.00
300-4500-041-00	Interest Payment Series 2009			2	Principal Payment Series 2010 due 8/15/2017	15,000.00
				Totals:		15,000.00
300-4500-041-00	Principal Payment Series 2007			1	Interest Payment Series 2007 due 8/15/2017	270,500.00
				Totals:		270,500.00
300-4500-041-00	Interest Payment Series 2007			2	Principal Payment Series 2007 due 8/15/2017	331,300.00
				Totals:		331,300.00
300-4500-041-00	Principal Payment Series 2009			1	Interest Payment Series 2009 due 8/15/2017	55,650.00
				2	Interest Payment Series 2009 due 8/15/2017	55,650.00
				Totals:		111,300.00
300-4500-041-00	Interest Payment Series 2009			1	Principal Payment Series 2009 due 8/15/2017	300.00
				2	Principal Payment Series 2009 due 8/15/2017	300.00
				3	Principal Payment Series 2010A	300.00
				4	Principal Payment Series 2010B	300.00
				5	Principal Payment Series 2010C	300.00
				6	Principal Payment Series 2010D	300.00
				7	Principal Payment Series 2010E	300.00
				Totals:		2,350.00
300-4500-041-00	Principal Payment Series 2009			1	Interest Payment Series 2009 due 8/15/2017	1,020,900.00
				Totals:		1,020,900.00
300-4500-041-00	Interest Payment Series 2009			2	Principal Payment Series 2009 due 8/15/2017	1,020,900.00
				Totals:		1,020,900.00

Fund: 400 Grant

Dept: Non-De

Fiscal Year: 2017
Board # for Journal:

DEPT: Non-Departmental

Revision level: 7 2016/2017 JUNE COUNCIL MEETING

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Page: 60
Date: 08/17/16
Dept: 60 Parks & Recreation

Account Type: 0000
Account: 0000
Department: 60
Program: 0000
Activity: 0000
Capital Project: 0000

400-1500-000-00
Capital Project: 0000

Account: 0000
Department: 60
Program: 0000
Activity: 0000

Amount
Description
1. 2016-2017 Capital Project: 0000
2. 2016-2017 Capital Project: 0000
3. 2016-2017 Capital Project: 0000
4. 2016-2017 Capital Project: 0000
5. 2016-2017 Capital Project: 0000
6. 2016-2017 Capital Project: 0000
7. 2016-2017 Capital Project: 0000
8. 2016-2017 Capital Project: 0000
9. 2016-2017 Capital Project: 0000
10. 2016-2017 Capital Project: 0000

Program 0 - Totals:
926,254.00
Total: 926,254.00

Department 60 - Totals:
926,254.00
Total: 926,254.00

Fund 400 - Parks & Recreation
926,254.00
Total: 926,254.00

Account: 0000
Department: 60
Program: 0000
Activity: 0000

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Department: 60
Program: 0000
Activity: 0000

Account Number	Department	Sub-Department	Budget Category	Req	Description	Amount
700-4140-000-00	Professional Development					
				1	Professional Development	150.00
				2	Professional Development	150.00
				3	Professional Development	150.00
				4	Professional Development	150.00
				5	Professional Development	150.00
					Totals:	600.00
700-4145-000-00	Association Dues					
				1	Association Dues	150.00
				2	Association Dues	150.00
				3	Association Dues	150.00
				4	Association Dues	150.00
				5	Association Dues	150.00
					Totals:	600.00
700-4210-000-00	Office Supplies					
				1	Office Supplies	600.00
					Totals:	600.00
700-4230-000-00	Postage					
				1	Postage	600.00
					Totals:	600.00
700-4420-000-00	Professional Services					
				1	Professional Services	5,000.00
					Totals:	5,000.00
700-4425-000-00	Legal Expenses					
				1	Legal Expenses	500.00
					Totals:	500.00
700-4428-000-00	Audit Expenses					
				1	Audit Expenses	1,435.00
					Totals:	1,435.00
5% of total estimate expense \$19,000 annual audit / \$5,500 single audit per auditor.						
700-4430-000-00	Marketing Expenses					
				1	Marketing Expenses	2,500.00
					Totals:	2,500.00
700-4433-000-00	Business Development-Incentive					
				1	Business Development-Incentive	5,000.00
					Totals:	5,000.00

Account Number	Description	Amount	Debit	Credit
700-4560-088-00	Insurance-Public Org Liability	500.00	*	
Totals:		500.00	*	
700-4555-088-00	Website / Mail Expenses			
	Website maintenance and administration through development by the council. 215.000 / 215	6,500.00		*
Totals:		6,500.00		*
700-4760-088-00	Sponsorship Expenses			
	First Fridays Expenses	1,500.00	*	
Totals:		1,500.00	*	
700-4765-088-00	Expenses incurred for Aldeo West even including entertainment, garbage collection, portable restrooms, and other expenses.	5,000.00	*	
Totals:		5,000.00	*	
700-4765-088-00	Administrative Overhead Expense	10,000.00	*	
Totals:		10,000.00	*	
700-4765-088-00	City Mail Grounds	100,000.00	*	
Totals:		100,000.00	*	
Expenditure	Total:	215,740.00	****	

City of Alledo
Detailed Budget Request Report
Fiscal Year: 2017
Revision level: 7 2016/2017 JUNE COUNCIL MEETING

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12:25 05/17/16

Fund: 700 Economic Development Corp.
Dept: SS Int-Departmental

Account Number	Description	Budget Reference	Amount
Fund 700 - Economic Development Corp. Totals:			-52,800.00 ***