



City of
Los Banos
At the Crossroads of California

2018-2019
BUDGET WORKSHOP

Prepared by Finance Department

Introduction

City of Los Banos
Requested Budget Workshop
Fiscal Year 2018-2019

Mayor	Michael Villalta
Mayor Pro Tem	Deborah Lewis
Council Member	Scott Silveira
Council Member	Tom Faria
Council Member	Daronica Johnson-Santos

City Manager
Alex Terrazas

City of Los Banos
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CITY OF LOS BANOS

ORGANIZATION CHART

Citizens of Los Banos



Mayor Pro Tem Deborah Lewis	Council Member Scott Silveira	Mayor Michael Villalta	Council Member Daronica Johnson-Santos	Council Member Tom Faria
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City Clerk Lucy Mallonee	City Treasurer Kimberly Tomas
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**City Manager
Alex Terrazas**

**City Attorney
William Vaughn**

Planning Commission	Tree Commission
Airport Advisory Commission	Economic Development Advisory Commission
Traffic Safety Committee	Parks & Recreation Commission

Human Resources Director Lucy Mallonee	Fire Chief Mason Hurley	Public Works Director/City Engineer Mark Fachin	Finance Director Sonya Williams	Police Chief Gary Brizzee	Community & Economic Development Director Stacy Souza Elms	Information Technology
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City of Los Banos
2018-2019 Requested Budget
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Budget Summaries

City of Los Banos
 Summary of Fund Balance
 Fiscal Year 2018-2019

Fund #	Fund	Estimated Beginning Balance	2018-19 Requested Revenues	2018-19 Transfer In	2018-19 Requested Expenditures	2018-19 Transfer Out	Estimated Ending Balance
100	General Fund-Unassigned	\$ 8,233,292	\$ 15,774,354	\$ -	\$ 15,845,228	\$ 13,058	\$ 8,149,360
200	Movie Night	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ 3,875
202	Admin City Hall Service Charge	\$ 299,518	\$ 37,410	\$ -	\$ 2,500	\$ -	\$ 334,428
204	Prevention Underage Drinking	\$ 7,321	\$ 500	\$ -	\$ 500	\$ -	\$ 7,321
207	RSTP Exchange	\$ 1,087,037	\$ 405,000	\$ -	\$ 627,420	\$ 7,000	\$ 857,617
210	Plant a Tree	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ 562
212	PEG Franchise	\$ 24,564	\$ 21,500	\$ -	\$ 10,000	\$ -	\$ 36,064
214	Transportation Expenditure	\$ 660,753	\$ 788,000	\$ -	\$ 690,000	\$ -	\$ 758,753
215	Gas Tax	\$ 1,346,468	\$ 1,642,872	\$ -	\$ 1,815,000	\$ -	\$ 1,174,340
220	Local Transportation Fund	\$ 369,909	\$ 151,078	\$ -	\$ 367,752	\$ -	\$ 153,235
230	Traffic Impact Fee	\$ 5,193,014	\$ 998,415	\$ -	\$ 11,500	\$ -	\$ 6,179,929
232	Storm Drain Fee	\$ 43,922	\$ 7,700	\$ -	\$ -	\$ -	\$ 51,622
233	Lamoglia Traffic Impact	\$ 819,936	\$ -	\$ -	\$ -	\$ -	\$ 819,936
234	Meadowlands Traffic Impact	\$ 130,968	\$ -	\$ -	\$ -	\$ -	\$ 130,968
235	Asset Forfeiture	\$ 37,659	\$ 3,000	\$ -	\$ 20,000	\$ -	\$ 20,659
236	Police Public Safety Augmentation	\$ 2,884,093	\$ 1,263,463	\$ -	\$ 747,023	\$ -	\$ 3,400,533
237	SLESF COPS Program	\$ 48	\$ 100,000	\$ 13,058	\$ 113,058	\$ -	\$ 48
238	Fire Public Safety Augmentation	\$ 784,435	\$ 1,255,463	\$ -	\$ 1,031,235	\$ -	\$ 1,008,663
243	Fire Capital Improvement	\$ 1,117,421	\$ 98,239	\$ -	\$ 10,000	\$ -	\$ 1,205,660
244	Community Center Fee	\$ 472,863	\$ 40,913	\$ -	\$ 500,000	\$ -	\$ 13,776
245	Police Capital Improvement	\$ 2,708,066	\$ 265,900	\$ -	\$ 1,610,548	\$ -	\$ 1,363,418
246	Traffic Safety	\$ 131,447	\$ 15,600	\$ -	\$ 110,000	\$ -	\$ 37,047
249	CMAQ Grant	\$ -	\$ 57,000	\$ 7,000	\$ 64,000	\$ -	\$ -
250	Los Banos Park Development Fee	\$ 1,987,872	\$ 750,100	\$ -	\$ 65,000	\$ -	\$ 2,672,972
251	Mission Village North Dev Fee	\$ 129,253	\$ -	\$ -	\$ -	\$ -	\$ 129,253
252	Public Facilities	\$ 21,217	\$ 662	\$ -	\$ -	\$ -	\$ 21,879
253	Regency Estates Park Dev Fee	\$ 138,004	\$ -	\$ -	\$ -	\$ -	\$ 138,004
255	Vineyard Park Dev Fee	\$ 16,049	\$ -	\$ -	\$ -	\$ -	\$ 16,049
256	Meadowland Park Dev Fee	\$ 470,511	\$ 375,598	\$ -	\$ 372,598	\$ -	\$ 473,511
257	Mission Village South Park Dev Fee	\$ 150,357	\$ -	\$ -	\$ -	\$ -	\$ 150,357
258	Villages @ Stonecreek Park Dev Fee	\$ 88,149	\$ -	\$ -	\$ -	\$ -	\$ 88,149
259	Orchard Terrace Park Dev Fee	\$ 5,831	\$ -	\$ -	\$ -	\$ -	\$ 5,831
262	CDBG Program Income Micro Ent.	\$ 73,191	\$ 40,608	\$ -	\$ 40,808	\$ -	\$ 72,991
269	First Time Home Buyer	\$ 45,600	\$ -	\$ -	\$ -	\$ -	\$ 45,600
271	Ranchwood Estates AD #1	\$ 120,006	\$ 485,197	\$ -	\$ 507,812	\$ -	\$ 97,391
272	Cresthills AD #2	\$ 247,016	\$ 74,406	\$ -	\$ 317,523	\$ -	\$ 3,899
273	Los Banos Gardens AD #3	\$ 1,268	\$ 147,100	\$ -	\$ 129,758	\$ -	\$ 18,610
274	College Green Estates AD #4	\$ 143,230	\$ 104,104	\$ -	\$ 138,943	\$ -	\$ 108,391
275	Orchard Terrace AD #5	\$ 70,995	\$ 69,798	\$ -	\$ 67,427	\$ -	\$ 73,366
276	St. Francis Estates AD #6	\$ 41,065	\$ 31,077	\$ -	\$ 39,592	\$ -	\$ 32,550
277	Valley Meadows AD #7	\$ 10,614	\$ 17,973	\$ -	\$ 18,591	\$ -	\$ 9,996
279	Jo-Lin Manor/Rancho De Amigos AD #9	\$ 58,052	\$ 119,508	\$ -	\$ 134,949	\$ -	\$ 42,611
280	LB Creek Shopping Center AD #10	\$ 25,162	\$ 42,913	\$ -	\$ 47,844	\$ -	\$ 20,231
281	Meadowlands AD #11	\$ (419,193)	\$ 205,485	\$ -	\$ 237,501	\$ -	\$ (451,209)
282	Verona/Mission Estates AD #12	\$ 69,130	\$ 115,039	\$ -	\$ 139,750	\$ -	\$ 44,419
283	Somerset Park AD #13	\$ 15,614	\$ 31,017	\$ -	\$ 30,563	\$ -	\$ 16,068
284	Northgate @ Regency Park AD #14	\$ 42,535	\$ 255,536	\$ -	\$ 277,747	\$ -	\$ 20,324
285	Magnolia Grove AD #15	\$ (19,258)	\$ 11,671	\$ -	\$ 6,598	\$ -	\$ (14,185)
286	Senior Home Villages AD #16	\$ 4,382	\$ 13,391	\$ -	\$ 11,450	\$ -	\$ 6,323

City of Los Banos
 Summary of Fund Balance
 Fiscal Year 2018-2019

Fund #	Fund	Estimated Beginning Balance	2018-19 Requested Revenues	2018-19 Transfer In	2018-19 Requested Expenditures	2018-19 Transfer Out	Estimated Ending Balance
287	Stonecreek Villages AD #17	\$ 43,667	\$ 282,232	\$ -	\$ 322,898	\$ -	\$ 3,001
288	Rail Trail Corridor AD #18	\$ 52,731	\$ 114,777	\$ -	\$ 123,044	\$ -	\$ 44,464
289	Talbott Park Basin AD #19	\$ (120,667)	\$ 60,889	\$ -	\$ 86,881	\$ -	\$ (146,659)
290	Police CFD	\$ -	\$ 515,703	\$ -	\$ 511,362	\$ -	\$ 4,341
291	Fire CFD	\$ 41,108	\$ 515,603	\$ -	\$ 507,199	\$ -	\$ 49,512
293	HOME Program Income Housing Rehab	\$ 51,973	\$ -	\$ -	\$ -	\$ -	\$ 51,973
294	NSP Program Income	\$ (11,482)	\$ 60,675	\$ -	\$ 75,000	\$ -	\$ (25,807)
295	Repair & Demolition	\$ 15,214	\$ -	\$ -	\$ -	\$ -	\$ 15,214
303	Traffic Mitigation	\$ 147,371	\$ -	\$ -	\$ -	\$ -	\$ 147,371
304	City Hall Impact Fee	\$ 791,264	\$ 101,076	\$ -	\$ -	\$ -	\$ 892,340
306	Corporation Yard Impact Fee	\$ 398,162	\$ 36,615	\$ -	\$ -	\$ -	\$ 434,777
324	Child Development Center	\$ (811,434)	\$ 50,000	\$ -	\$ 22,219	\$ -	\$ (783,653)
501	Water	\$ 20,334,001	\$ 6,401,750	\$ -	\$ 6,010,714	\$ -	\$ 20,725,037
502	Wastewater	\$ 5,837,299	\$ 6,985,550	\$ -	\$ 10,452,312	\$ -	\$ 2,370,537
505	Airport	\$ 514,913	\$ 456,650	\$ -	\$ 452,462	\$ -	\$ 519,101
510	Solid Waste & Street Sweeping	\$ 7,023,334	\$ 7,965,670	\$ -	\$ 7,238,768	\$ -	\$ 7,750,236
601	Fleet Maintenance	\$ 93,200	\$ 847,723	\$ -	\$ 846,705	\$ -	\$ 94,218
610	Information Technology	\$ 33,307	\$ 570,582	\$ -	\$ 571,126	\$ -	\$ 32,763
656	Retiree's Medical Health	\$ 204,448	\$ 1,885,561	\$ -	\$ 1,883,561	\$ -	\$ 206,448
		<u>\$ 64,532,232</u>	<u>\$ 52,668,646</u>	<u>\$ 20,058</u>	<u>\$ 55,264,469</u>	<u>\$ 20,058</u>	<u>\$ 61,936,409</u>

Estimated beginning fund balances are based on an accrual basis except for the Business type funds
 which are based on an available unrestricted cash basis.

City of Los Banos
General Fund
Assigned Fund Balance

Description	Date	Comm/Econ Development	General Capital	Public Safety Capital	PERS	Total
Assigned by Council	6/4/2014	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Actual Expenditures 14-15	6/30/2015	\$ (70,244)	\$ -	\$ -	\$ -	\$ (70,244)
Assigned by Council	5/20/2015	\$ 250,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,750,000
Actual Expenditures 15-16	6/30/2016	\$ (31,204)	\$ -	\$ -	\$ -	\$ (31,204)
Actual Expenditures 16-17	6/30/2017	\$ (145,455)	\$ -	\$ -	\$ -	\$ (145,455)
Assigned by Council	3/7/2018	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000
Estimated Expenditures 17-18	6/30/2018	\$ (104,000)	\$ -	\$ (100,000)	\$ -	\$ (204,000)
Requested Expenditures 18-19	6/30/2019	\$ (90,000)	\$ -	\$ (57,000)	\$ -	\$ (147,000)
Estimated Ending Fund Balance		\$ 309,097	\$ 1,500,000	\$ 843,000	\$ 1,000,000	\$ 3,652,097
		A	B	C	D	

(A) Projects include relocation of the municipal airport, development of an industrial park & other misc projects

(B) Purchase land for future infrastructure and various one time expenditures for equipment & capital improvements

(C) Acquisition of land for a new Police facility and ADA compliance projects

(D) Set aside funds to pay down the Unfunded Accrued Liability (UAL) or help with future higher employer CalPERS rates

City of Los Banos
 General Fund
 Committed Fund Balance

Description	Date	Police Fleet Replacement	Fire Fleet Replacement	General Plan Update	Total
Committed by Council	6/21/2017	\$ 100,000	\$ 100,960	\$ -	\$ 200,960
Committed by Council	3/7/2018	\$ -	\$ -	\$ 472,433	\$ 472,433
Estimated Expenditures 17-18	6/30/2018	\$ (85,000)	\$ -	\$ -	\$ (85,000)
Request to Commit by Council	6/30/2018	\$ 100,000	\$ 100,000		\$ 200,000
Requested Expenditures 18-19	6/30/2019	\$ (115,000)	\$ -	\$ (345,583)	\$ (460,583)
Estimated Ending Fund Balance		\$ -	\$ 200,960	\$ 126,850	\$ 327,810

City of Los Banos
Transfers In-Out
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-000-499-000	Transfer In	\$ 7,659	\$ -	\$ -
235-000-499-000	Transfer In	\$ 2,500	\$ -	\$ -
237-000-499-000	Transfer In	\$ 25,344	\$ 24,000	\$ 13,058
246-000-499-000	Transfer In	\$ 23,958	\$ -	\$ -
248-000-499-000	Transfer In	\$ 273	\$ -	\$ -
249-000-499-000	Transfer In	\$ -	\$ -	\$ 7,000
290-000-499-000	Transfer In	\$ 31,809	\$ 7,129	\$ -
291-000-499-000	Transfer In	\$ 35,450	\$ -	\$ -
	Total Transfers In	\$ 126,992	\$ 31,129	\$ 20,058
100-498-000-000	Transfer Out	\$ 116,833	\$ 31,129	\$ 13,058
207-498-000-000	Transfer Out	\$ -	\$ -	\$ 7,000
245-498-000-000	Transfer Out	\$ 2,500	\$ -	\$ -
262-498-000-000	Transfer Out	\$ 7,659	\$ -	\$ -
	Total Transfers Out	\$ 126,992	\$ 31,129	\$ 20,058

Revenues

City of Los Banos
General Fund Revenues
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-000-311-010	Property Taxes - Sec/Cur	\$ 2,942,777	\$ 3,165,000	\$ 3,354,900
100-000-311-011	Sb 813 Supplemental Taxes	\$ 50,593	\$ 46,000	\$ 46,000
100-000-311-015	Property Taxes-Unsecured	\$ 203,867	\$ 218,016	\$ 218,000
100-000-311-035	Property Tax In Lieu Vlf	\$ 2,478,450	\$ 2,681,588	\$ 2,842,483
100-000-312-010	Transient Occupancy	\$ 445,909	\$ 465,000	\$ 469,650
100-000-313-010	Sales & Use Tax	\$ 3,875,817	\$ 4,325,228	\$ 4,422,848
100-000-313-020	Sales & Use Tax-Prop 172	\$ 136,584	\$ 146,000	\$ 146,000
100-000-317-010	Documentary Stamp Tax	\$ 149,210	\$ 165,000	\$ 165,000
	Taxes	\$ 10,283,208	\$ 11,211,832	\$ 11,664,881
100-000-321-010	Business Licenses	\$ 133,703	\$ 135,000	\$ 135,000
100-000-321-015	Bus. Lic. Transfer/Duplic	\$ 695	\$ 500	\$ 500
100-000-322-010	Permits	\$ 965,827	\$ 675,000	\$ 700,000
100-000-322-012	Encroachment Fees	\$ 8,272	\$ 6,500	\$ 6,500
100-000-322-060	Animal Licenses	\$ 6,045	\$ 6,500	\$ 6,500
100-000-322-065	Animal Spay/Neuter Fees	\$ 8,690	\$ 9,000	\$ 9,000
100-000-322-070	Bicycle License	\$ 12	\$ 12	\$ 12
100-000-322-075	False Alarm Fee	\$ -	\$ 2,321	\$ 2,000
	Licenses & Permits	\$ 1,123,244	\$ 834,833	\$ 859,512
100-000-331-010	Federal Grant	\$ 10,006	\$ 15,350	\$ 22,908
100-000-334-010	State Grant	\$ 66,141	\$ -	\$ -
100-000-334-011	State Funded Police Training	\$ -	\$ 1,000	\$ 1,000
100-000-334-012	Fire Fighting Reimbursed	\$ 71,615	\$ 103,001	\$ 10,000
100-000-334-018	State Mandate Reimbursement	\$ 1,114	\$ 1,109	\$ 13,761
100-000-335-010	Hoptr Home Owners Property	\$ 28,523	\$ 26,000	\$ 26,000
100-000-335-050	Motor Vehicle In Lieu Tax	\$ 17,632	\$ 21,000	\$ 21,000
100-000-337-010	County Grants	\$ 2,757	\$ -	\$ -
100-000-339-010	Other Grants	\$ 2,500	\$ 7,500	\$ -
	Shared Revenues	\$ 200,288	\$ 174,960	\$ 94,669
100-000-318-020	Franchise Fee	\$ 523,986	\$ 525,000	\$ 530,250
100-000-341-010	Administration Serv Charg	\$ 81,404	\$ 96,558	\$ 101,083
100-000-341-011	Business License Admin Fee	\$ 56,795	\$ 55,000	\$ 55,000
100-000-341-016	Workman's Comp Receipts	\$ 1,932	\$ 150,000	\$ 30,000
100-000-341-025	Notary Fees	\$ 575	\$ 800	\$ 800
100-000-341-031	Subdiv Eng Review Inspection	\$ 120,820	\$ 285,000	\$ 170,000
100-000-341-032	Zoning & Planning	\$ 81,833	\$ 45,000	\$ 45,000
100-000-341-035	Building Plan Check Fees	\$ 309,989	\$ 185,000	\$ 185,000
100-000-341-036	Plan Admin Fees	\$ 25,000	\$ 26,000	\$ 26,000
100-000-341-038	Hazard Mitigation Fee	\$ 7,200	\$ -	\$ -
100-000-341-039	General Plan Maint Fee	\$ 68,046	\$ 65,000	\$ 65,000
100-000-341-040	Xerox Copies	\$ 21	\$ 25	\$ 25
100-000-342-010	Special Police Services	\$ 19,571	\$ 113,000	\$ 81,000
100-000-342-015	Animal Impound Fee	\$ 13,030	\$ 18,500	\$ 15,000

City of Los Banos
General Fund Revenues
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-000-342-016	Police Dept Report Fee	\$ 12,790	\$ 10,000	\$ 10,000
100-000-342-017	Live Scan Fee	\$ 15,261	\$ 16,500	\$ 16,500
100-000-342-020	Prisoner Care	\$ 4,795	\$ 3,000	\$ 3,000
100-000-342-030	Fire Inspection Fees	\$ 11,916	\$ 4,000	\$ 4,000
100-000-342-040	First Responder Fee	\$ 8,135	\$ 7,000	\$ 7,000
100-000-342-060	School Police Grants	\$ 308,292	\$ 305,500	\$ 327,540
100-000-346-016	Return Check Fee	\$ 490	\$ -	\$ -
100-000-347-011	Recreation Programs	\$ 148,661	\$ 160,000	\$ 160,000
100-000-347-013	Senior Citizen Activities	\$ 7,870	\$ 6,500	\$ 6,500
100-000-347-015	Special Rec Functions	\$ 6,461	\$ 6,915	\$ 6,500
100-000-348-010	Weed Abatement	\$ 12,542	\$ 1,500	\$ 1,500
100-000-348-027	Tree Inspection	\$ 7,392	\$ 4,214	\$ 2,400
	Charges for Services	\$ 1,854,806	\$ 2,090,012	\$ 1,849,098
100-000-342-050	Booking Fees	\$ 3,485	\$ 1,000	\$ 1,000
100-000-351-010	Parking Fees	\$ 39,063	\$ 25,000	\$ 25,000
100-000-351-011	Admin Cit Fees	\$ 106,391	\$ 110,000	\$ 110,000
100-000-351-012	Fees, Fines & Forfeitures	\$ 64,129	\$ 63,000	\$ 60,000
	Fines & Fees	\$ 213,068	\$ 199,000	\$ 196,000
100-000-361-010	Interest Earnings	\$ 92,751	\$ 70,000	\$ 60,000
100-000-362-010	Gain/Value on Investment GASB	\$ (38,409)	\$ (6,500)	\$ -
100-000-363-010	Rentals - Buildings	\$ 72,735	\$ 79,049	\$ 79,000
100-000-363-011	Recreation Rentals	\$ 65,920	\$ 55,000	\$ 60,000
100-000-363-015	Rental - Land	\$ 743,394	\$ 743,394	\$ 743,394
100-000-363-020	Comm Center Grand Room Rental	\$ 73,015	\$ 83,450	\$ 78,000
100-000-363-030	Comm Cntr Multi Purpose Rental	\$ 400	\$ -	\$ -
100-000-363-050	Comm Center Meeting Rm Rental	\$ 3,055	\$ 8,195	\$ 3,400
100-000-363-070	Digital Sign Advertising	\$ 7,300	\$ 6,500	\$ 6,500
100-000-363-090	Comm Cntr Other Rentals	\$ 550	\$ 6,700	\$ 5,400
100-000-365-010	Contributions & Donations	\$ 2,200	\$ 475	\$ -
100-000-365-012	Recreation Contributions	\$ 18,600	\$ 1,040	\$ 500
	Interest & Income	\$ 1,041,510	\$ 1,047,303	\$ 1,036,194
100-000-390-010	Misc Revenues	\$ 115,751	\$ 100,000	\$ 70,000
100-000-390-020	Refunds	\$ 21,603	\$ 10,300	\$ 4,000
100-000-392-010	Sale-General Fixed Assets	\$ 17,984	\$ 13,395	\$ -
	Miscellaneous	\$ 155,338	\$ 123,695	\$ 74,000
100-000-499-000	Transfer In	\$ 7,659	\$ -	\$ -
	Transfer Ins	\$ 7,659	\$ -	\$ -
	Total General Fund Revenues	\$ 14,879,121	\$ 15,681,635	\$ 15,774,354

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
MOVIE NIGHT FUND				
200-000-361-010	Interest Earnings	\$ 32	\$ -	\$ -
200-000-362-010	Gain/Value on Investment GASB	\$ (14)	\$ -	\$ -
200-000-365-010	Contributions & Donations	\$ -	\$ -	\$ -
	Total	\$ 18	\$ -	\$ -
CITY HALL ADMIN FUND				
202-000-348-010	Admin Service Charge	\$ 110,688	\$ 90,000	\$ 36,410
202-000-361-010	Interest Earnings	\$ 1,706	\$ 2,400	\$ 1,000
202-000-362-010	Gain/Value on Investment GASB	\$ (776)	\$ (212)	\$ -
	Total	\$ 111,618	\$ 92,188	\$ 37,410
PREVENTION UNDERAGE DRINKING				
204-000-342-060	Underage Drinking Fines	\$ 1,500	\$ 500	\$ 500
204-000-361-010	Interest Earnings	\$ 55	\$ 35	\$ -
204-000-362-010	Gain/Value on Investment GASB	\$ (24)	\$ (5)	\$ -
	Total	\$ 1,531	\$ 530	\$ 500
RSTP EXCHANGE FUND				
207-000-334-010	State Grant	\$ 408,388	\$ 400,000	\$ 400,000
207-000-361-010	Interest Earnings	\$ 18,401	\$ 10,000	\$ 5,000
207-000-362-010	Gain/Value on Investment GASB	\$ (8,119)	\$ (1,146)	\$ -
	Total	\$ 418,669	\$ 408,854	\$ 405,000
PLANT-A-TREE FUND				
210-000-361-010	Interest Earnings	\$ 4	\$ -	\$ -
210-000-362-010	Gain/Value on Investment GASB	\$ (2)	\$ -	\$ -
210-000-365-010	Donations - Plant A Tree	\$ 250	\$ -	\$ -
	Total	\$ 252	\$ -	\$ -
PEG FRANCHISE FUND				
212-000-318-025	PEG Franchise Fee	\$ 22,075	\$ 21,000	\$ 21,000
212-000-361-010	Interest Earnings	\$ 1,142	\$ 500	\$ 500
212-000-362-010	Gain/Value on Investment GASB	\$ (508)	\$ (35)	\$ -
	Total	\$ 22,709	\$ 21,465	\$ 21,500
TRANSPORTATION EXPEND PLAN				
214-000-335-010	Local Trans Funds	\$ 121,336	\$ 630,814	\$ 630,000
214-000-335-011	Trans Exp Funds-20% Set Aside	\$ 30,334	\$ 157,703	\$ 157,000
214-000-361-010	Interest Earnings	\$ -	\$ 1,000	\$ 1,000
214-000-362-010	Gain/Value on Investment GASB	\$ -	\$ (100)	\$ -
	Total	\$ 151,670	\$ 789,417	\$ 788,000
GAS TAX 2105 FUND				
215-000-335-013	Motor Veh Fuel Tax-2103	\$ 105,051	\$ 159,250	\$ 306,611
215-000-335-015	Motor Veh Fuel Tax-2105	\$ 221,155	\$ 231,685	\$ 230,251

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
215-000-335-016	Motor Veh Fuel Tax-2106	\$ 99,392	\$ 101,960	\$ 101,346
215-000-335-017	Motor Veh Fuel Tax-2107	\$ 280,389	\$ 285,673	\$ 285,673
215-000-335-018	Motor Veh Fuel Tax-2107.5	\$ 6,000	\$ 6,000	\$ 6,000
215-000-335-019	Motor Veh Fuel Tax-Loan Repymt	\$ -	\$ 45,465	\$ 45,465
215-000-335-020	Motor Veh Fuel Tax-Road Maint	\$ -	\$ 228,088	\$ 664,126
215-000-361-010	Interest Earnings	\$ 3,389	\$ 5,342	\$ 3,000
215-000-362-010	Gain/Value on Investment GASB	\$ (1,427)	\$ (632)	\$ -
215-000-390-010	Misc Revenues	\$ 360	\$ 400	\$ 400
	Total	\$ 714,309	\$ 1,063,231	\$ 1,642,872
LOCAL TRANSPORTATION FUNDS				
220-000-335-010	Local Trans Funds	\$ 292,217	\$ 124,874	\$ 150,078
220-000-361-010	Interest Earnings	\$ 1,013	\$ 2,500	\$ 1,000
220-000-362-010	Gain/Value on Investment GASB	\$ (352)	\$ (343)	\$ -
	Total	\$ 292,878	\$ 127,031	\$ 151,078
TRAFFIC IMPACT FUND				
230-000-349-020	Traffic Impact Fee	\$ 985,703	\$ 996,598	\$ 968,415
230-000-349-030	Traffic Impact Sup Regenc	\$ 13,476	\$ -	\$ -
230-000-361-010	Interest Earnings	\$ 31,073	\$ 30,000	\$ 30,000
230-000-362-010	Gain/Value on Investment GASB	\$ (13,797)	\$ (3,800)	\$ -
	Total	\$ 1,016,455	\$ 1,022,798	\$ 998,415
STORM DRAIN IMPACT FUND				
232-000-349-030	Storm Drain Fees	\$ 17,468	\$ 5,500	\$ 7,500
232-000-361-010	Interest Earnings	\$ 268	\$ 300	\$ 200
232-000-362-010	Gain/Value on Investment GASB	\$ (125)	\$ (33)	\$ -
	Total	\$ 17,611	\$ 5,767	\$ 7,700
LAMOGLIA IMPACT FUND				
233-000-349-020	Traffic Impact Fee	\$ 16,200	\$ -	\$ -
233-000-361-010	Interest Earnings	\$ 6,759	\$ -	\$ -
233-000-362-010	Gain/Value on Investment GASB	\$ (2,998)	\$ -	\$ -
	Total	\$ 19,961	\$ -	\$ -
MEADOWLANDS IMPACT FUND				
234-000-361-010	Interest Earnings	\$ 1,082	\$ -	\$ -
234-000-362-010	Gain/Value on Investment GASB	\$ (479)	\$ -	\$ -
	Total	\$ 602	\$ -	\$ -

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
ASSET FORFEITURE FUND				
235-000-331-010	Federal Grant	\$ -	\$ 4,307	\$ 3,000
235-000-361-010	Interest Earnings	\$ 346	\$ 225	\$ -
235-000-362-010	Gain/Value on Investment GASB	\$ (151)	\$ (32)	\$ -
235-000-499-000	Transfer In	\$ 2,500	\$ -	\$ -
	Total	\$ 2,695	\$ 4,500	\$ 3,000
POLICE AUGMENTATION FUND				
236-000-313-050	Sales Tax-Measure P	\$ 1,147,022	\$ 1,233,749	\$ 1,253,463
236-000-361-010	Interest Earnings	\$ 15,301	\$ 15,000	\$ 10,000
236-000-362-010	Gain/Value on Investment GASB	\$ (6,786)	\$ (1,810)	\$ -
236-000-390-010	Misc. Revenues	\$ -	\$ 4,049	\$ -
	Total	\$ 1,155,537	\$ 1,250,988	\$ 1,263,463
SLESF COPS PROGRAM FUND				
237-000-334-010	State Grant	\$ 129,750	\$ 139,201	\$ 100,000
237-000-361-010	Interest Earnings	\$ 205	\$ 50	\$ -
237-000-362-010	Gain/Value on Investment GASB	\$ (65)	\$ (41)	\$ -
237-000-499-000	Transfer In	\$ 25,344	\$ 24,000	\$ 13,058
	Total	\$ 155,234	\$ 163,210	\$ 113,058
FIRE AUGMENTATION FUND				
238-000-313-050	Sales Tax-Measure P	\$ 1,147,022	\$ 1,233,749	\$ 1,253,463
238-000-361-010	Interest Earnings	\$ 3,793	\$ 2,500	\$ 2,000
238-000-362-010	Gain/Value on Investment GASB	\$ (1,656)	\$ (278)	\$ -
238-000-390-010	Misc Revenues	\$ 39,627	\$ 67,875	\$ -
	Total	\$ 1,188,786	\$ 1,303,846	\$ 1,255,463
JAG EDWARD BYRNE GRANT				
240-000-331-010	Federal Grant	\$ 11,879	\$ -	\$ -
	Total	\$ 11,879	\$ -	\$ -
FIRE CAPITAL IMPROVEMENT FUND				
243-000-342-035	Fire Capital Improvement	\$ 227,403	\$ 197,500	\$ 91,239
243-000-361-010	Interest Earnings	\$ 6,931	\$ 8,000	\$ 7,000
243-000-362-010	Gain/Value on Investment GASB	\$ (3,089)	\$ (1,884)	\$ -
	Total	\$ 231,245	\$ 203,616	\$ 98,239
COMMUNITY CENTER FEE FUND				
244-000-349-020	Community Center Fee	\$ 125,411	\$ 89,707	\$ 39,913
244-000-361-010	Interest Earnings	\$ 2,753	\$ 2,500	\$ 1,000
244-000-362-010	Gain/Value on Investment GASB	\$ (1,240)	\$ -	\$ -
	Total	\$ 126,924	\$ 92,207	\$ 40,913

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
POLICE CAPITAL IMPROVEMENT FUND				
245-000-342-025	Police Capital Improvement	\$ 580,625	\$ 575,000	\$ 255,900
245-000-361-010	Interest Earnings	\$ 15,623	\$ 15,000	\$ 10,000
245-000-362-010	Gain/Value on Investment GASB	\$ (6,973)	\$ (2,000)	\$ -
245-000-392-010	Sale of Fixed Assets	\$ -	\$ 2,574	\$ -
	Total	\$ 589,275	\$ 590,574	\$ 265,900
TRAFFIC SAFETY FUND				
246-000-342-018	Auto Impound Fee	\$ 16,763	\$ 15,000	\$ 15,000
246-000-361-010	Interest Earnings	\$ 757	\$ 600	\$ -
246-000-362-010	Gain/Value on Investment GASB	\$ (323)	\$ (100)	\$ 600
246-000-392-010	Sale-General Fixed Assets	\$ 2,353	\$ 3,111	\$ -
246-000-499-000	Transfer In	\$ 23,958	\$ -	\$ -
	Total	\$ 43,508	\$ 18,611	\$ 15,600
HOMELAND SECURITY GRANT				
248-000-331-010	Federal Grant	\$ 157,014	\$ -	\$ -
248-000-499-000	Transfer In	\$ 273	\$ -	\$ -
	Total	\$ 157,287	\$ -	\$ -
CMAQ GRANT				
249-000-331-010	Federal Grant	\$ -	\$ -	\$ 57,000
249-000-499-000	Transfer In	\$ -	\$ -	\$ 7,000
	Total	\$ -	\$ -	\$ 64,000
LB PARK IMPACT FUND				
250-000-347-080	Park Development Fees	\$ 703,431	\$ 992,640	\$ 693,300
250-000-347-085	Land Dedication Fees	\$ 67,562	\$ 75,628	\$ 51,800
250-000-361-010	Interest Earnings	\$ 6,659	\$ 7,000	\$ 5,000
250-000-362-010	Gain/Value on Investment GASB	\$ (2,967)	\$ (1,200)	\$ -
	Total	\$ 774,685	\$ 1,074,068	\$ 750,100
MISSION VILLAGE NORTH FUND				
251-000-347-080	Park Development Fees	\$ 190,864	\$ -	\$ -
251-000-347-085	Land Dedication Fees	\$ 14,504	\$ -	\$ -
251-000-361-010	Interest Earnings	\$ 775	\$ -	\$ -
251-000-362-010	Gain/Value on Investment GASB	\$ (325)	\$ -	\$ -
	Total	\$ 205,818	\$ -	\$ -

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
PUBLIC FACILITIES FUND				
252-000-349-020	Public Facility Impact Fe	\$ 1,465	\$ 1,455	\$ 562
252-000-361-010	Interest Earnings	\$ 156	\$ 150	\$ 100
252-000-362-010	Gain/Value on Investment GASB	\$ (69)	\$ (16)	\$ -
	Total	\$ 1,552	\$ 1,589	\$ 662
REGENCY PARK ESTATES FUND				
253-000-347-080	Park Development Fees	\$ 58,320	\$ -	\$ -
253-000-347-085	Land Dedication Fees	\$ 46,620	\$ -	\$ -
253-000-361-010	Interest Earnings	\$ 1,145	\$ -	\$ -
253-000-362-010	Gain/Value on Investment GASB	\$ (506)	\$ -	\$ -
	Total	\$ 105,579	\$ -	\$ -
VINEYARD PARK FUND				
255-000-361-010	Interest Earnings	\$ 133	\$ -	\$ -
255-000-362-010	Gain/Value on Investment GASB	\$ (59)	\$ -	\$ -
	Total	\$ 74	\$ -	\$ -
MEADOWLANDS PARK FUND				
256-000-347-080	Park Development Fees	\$ 263,490	\$ 346,698	\$ 346,698
256-000-347-085	Land Dedication Fees	\$ 19,684	\$ 25,900	\$ 25,900
256-000-361-010	Interest Earnings	\$ 2,976	\$ 3,200	\$ 3,000
256-000-362-010	Gain/Value on Investment GASB	\$ (1,385)	\$ (576)	\$ -
	Total	\$ 284,765	\$ 375,222	\$ 375,598
MISSION ESTATES PARK FUND				
257-000-361-010	Interest Earnings	\$ 1,242	\$ -	\$ -
257-000-362-010	Gain/Value on Investment GASB	\$ (550)	\$ -	\$ -
	Total	\$ 692	\$ -	\$ -
STONECREEK PARK FUND				
258-000-347-080	Park Development Fees	\$ 305,094	\$ -	\$ -
258-000-347-085	Land Dedication Fees	\$ 22,570	\$ -	\$ -
258-000-361-010	Interest Earnings	\$ 909	\$ -	\$ -
258-000-362-010	Gain/Value on Investment GASB	\$ (427)	\$ -	\$ -
	Total	\$ 328,146	\$ -	\$ -
ORCHARD TERRACE PARK FUND				
259-000-361-010	Interest Earnings	\$ 48	\$ -	\$ -
259-000-362-010	Gain/Value on Investment GASB	\$ (21)	\$ -	\$ -
	Total	\$ 27	\$ -	\$ -

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
CDBG MICRO ENTERP PI FUND				
262-000-331-010	Federal Grant	\$ 107,668	\$ 151,724	\$ 40,608
262-000-361-010	Interest Earnings	\$ 292	\$ 60	\$ -
262-000-362-010	Gain/Value on Investment GASB	\$ (73)	\$ (3)	\$ -
262-000-390-010	Misc Revenues	\$ 7,392	\$ 95,860	\$ -
	Total	\$ 115,279	\$ 247,641	\$ 40,608
FIRST TIME HOME BUYER FUND				
269-000-390-010	Misc Revenues	\$ 45,000	\$ -	\$ -
269-000-390-020	Refunds	\$ 300	\$ -	\$ -
	Total	\$ 45,300	\$ -	\$ -
RANCHWOOD AD#1 FUND				
271-000-355-020	Landscape & Lighting Assessmen	\$ 411,160	\$ 440,741	\$ 484,797
271-000-361-010	Interest Earnings	\$ 1,037	\$ 312	\$ 400
271-000-362-010	Gain/Value on Investment GASB	\$ (231)	\$ (2)	\$ -
	Total	\$ 411,965	\$ 441,051	\$ 485,197
CRESTHILLS AD#2 FUND				
272-000-355-020	Landscape & Lighting Assessmen	\$ 71,604	\$ 71,791	\$ 73,406
272-000-361-010	Interest Earnings	\$ 2,025	\$ 1,124	\$ 1,000
272-000-362-010	Gain/Value on Investment GASB	\$ (851)	\$ (186)	\$ -
	Total	\$ 72,778	\$ 72,729	\$ 74,406
LOS BANOS GARDENS AD#3 FUND				
273-000-355-020	Landscape & Lighting Assessmen	\$ 130,455	\$ 143,815	\$ 147,050
273-000-361-010	Interest Earnings	\$ 99	\$ 63	\$ 50
	Total	\$ 130,553	\$ 143,878	\$ 147,100
COLLEGE GREEN EST AD#4 FUND				
274-000-355-020	Landscape & Lighting Assessmen	\$ 100,863	\$ 101,126	\$ 103,404
274-000-361-010	Interest Earnings	\$ 1,432	\$ 700	\$ 700
274-000-362-010	Gain/Value on Investment GASB	\$ (569)	\$ (107)	\$ -
	Total	\$ 101,726	\$ 101,719	\$ 104,104
ORCHARD TERRACE AD#5 FUND				
275-000-355-020	Landscape & Lighting Assessmen	\$ 61,713	\$ 68,066	\$ 69,598
275-000-361-010	Interest Earnings	\$ 449	\$ 229	\$ 200
275-000-362-010	Gain/Value on Investment GASB	\$ (161)	\$ (28)	\$ -
	Total	\$ 62,001	\$ 68,267	\$ 69,798

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
ST. FRANCIS ESTATES AD#6 FUND				
276-000-355-020	Landscape & Lighting Assessmen	\$ 25,275	\$ 27,982	\$ 30,777
276-000-361-010	Interest Earnings	\$ 421	\$ 200	\$ 300
276-000-362-010	Gain/Value on Investment GASB	\$ (172)	\$ (31)	\$ -
276-000-390-010	Misc Revenues	\$ -	\$ 22	\$ -
	Total	\$ 25,525	\$ 28,173	\$ 31,077
VALLEY MEADOWS AD#7 FUND				
277-000-355-020	Landscape & Lighting Assessmen	\$ 14,750	\$ 16,313	\$ 17,943
277-000-361-010	Interest Earnings	\$ 77	\$ 48	\$ 30
277-000-362-010	Gain/Value on Investment GASB	\$ (25)	\$ (6)	\$ -
	Total	\$ 14,801	\$ 16,355	\$ 17,973
JO-LIN MANOR AD #9 FUND				
279-000-355-020	Landscape & Lighting Assessmen	\$ 115,190	\$ 115,404	\$ 119,408
279-000-361-010	Interest Earnings	\$ 316	\$ 188	\$ 100
279-000-362-010	Gain/Value on Investment GASB	\$ (77)	\$ (16)	\$ -
	Total	\$ 115,428	\$ 115,576	\$ 119,508
LB CREEK SHP CNTR AD#10 FUND				
280-000-355-020	Landscape & Lighting Assessmen	\$ 38,034	\$ 38,943	\$ 42,838
280-000-361-010	Interest Earnings	\$ 187	\$ 93	\$ 75
280-000-362-010	Gain/Value on Investment GASB	\$ (62)	\$ (11)	\$ -
	Total	\$ 38,159	\$ 39,025	\$ 42,913
MEADOWLANDS AD#11 FUND				
281-000-355-020	Landscape & Lighting Assessmen	\$ 185,975	\$ 195,658	\$ 205,435
281-000-361-010	Interest Earnings	\$ 175	\$ 91	\$ 50
	Total	\$ 186,150	\$ 195,749	\$ 205,485
MISSION ESTATES AD#12 FUND				
282-000-355-020	Landscape & Lighting Assessmen	\$ 101,295	\$ 106,586	\$ 114,739
282-000-361-010	Interest Earnings	\$ 645	\$ 288	\$ 300
282-000-362-010	Gain/Value on Investment GASB	\$ (215)	\$ (32)	\$ -
	Total	\$ 101,725	\$ 106,842	\$ 115,039
SOMERSET PARK AD#13 FUND				
283-000-355-020	Landscape & Lighting Assessmen	\$ 25,119	\$ 30,917	\$ 30,917
283-000-361-010	Interest Earnings	\$ 239	\$ 130	\$ 100
283-000-362-010	Gain/Value on Investment GASB	\$ (93)	\$ (20)	\$ -
	Total	\$ 25,265	\$ 31,027	\$ 31,017

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
NORTHGATE AD#14 FUND				
284-000-355-020	Landscape & Lighting Assessmen	\$ 210,695	\$ 232,126	\$ 255,336
284-000-361-010	Interest Earnings	\$ 440	\$ 140	\$ 200
284-000-362-010	Gain/Value on Investment GASB	\$ (82)	\$ -	\$ -
284-000-390-010	Misc Revenues	\$ 97	\$ -	\$ -
	Total	\$ 211,150	\$ 232,266	\$ 255,536
MAGNOLIA GROVE AD#15 FUND				
285-000-355-020	Landscape & Lighting Assessmen	\$ 10,317	\$ 11,415	\$ 11,671
285-000-361-010	Interest Earnings	\$ 9	\$ 5	\$ -
	Total	\$ 10,326	\$ 11,420	\$ 11,671
SENIOR VILLAGES AD#16 FUND				
286-000-355-020	Landscape & Lighting Assessmen	\$ 10,966	\$ 12,173	\$ 13,391
286-000-361-010	Interest Earnings	\$ 15	\$ 8	\$ -
286-000-362-010	Gain/Value on Investment GASB	\$ (2)	\$ -	\$ -
	Total	\$ 10,979	\$ 12,181	\$ 13,391
STONECREEK VILLAGE AD#17 FUND				
287-000-355-020	Landscape & Lighting Assessmen	\$ 281,185	\$ 282,132	\$ 282,132
287-000-361-010	Interest Earnings	\$ 467	\$ 162	\$ 100
287-000-390-040	Insurance Proceeds	\$ -	\$ 60,631	\$ -
	Total	\$ 281,652	\$ 342,925	\$ 282,232
RAIL TRAIL AD#18 FUND				
288-000-355-020	Landscape & Lighting Assessmen	\$ 108,286	\$ 110,676	\$ 114,677
288-000-361-010	Interest Earnings	\$ 302	\$ 249	\$ 100
288-000-362-010	Gain/Value on Investment GASB	\$ (89)	\$ (36)	\$ -
	Total	\$ 108,500	\$ 110,889	\$ 114,777
TALBOTT PARK AD#19 FUND				
289-000-355-020	Landscape & Lighting Assessmen	\$ 41,771	\$ 55,354	\$ 60,889
289-000-361-010	Interest Earnings	\$ 20	\$ 19	\$ -
	Total	\$ 41,790	\$ 55,373	\$ 60,889
POLICE CFD FUND				
290-000-319-010	Public Safety Prop Tax	\$ 414,498	\$ 499,312	\$ 515,403
290-000-361-010	Interest Earnings	\$ 342	\$ 350	\$ 300
290-000-362-010	Gain/Value on Investment GASB	\$ (7)	\$ -	\$ -
290-000-499-000	Transfer In	\$ 31,809	\$ 7,129	\$ -
	Total	\$ 446,643	\$ 506,791	\$ 515,703

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
FIRE CFD FUND				
291-000-319-010	Public Safety Prop Tax	\$ 414,498	\$ 499,311	\$ 515,403
291-000-361-010	Interest Earnings	\$ 328	\$ 300	\$ 200
291-000-390-010	Misc Revenues	\$ 20,190	\$ 70,787	\$ -
291-000-499-000	Transfer In	\$ 35,450	\$ -	\$ -
	Total	\$ 470,465	\$ 570,398	\$ 515,603
HOME PI HOUSING REHAB FUND				
293-000-361-010	Interest Earnings	\$ 430	\$ -	\$ -
293-000-362-010	Gain/Value on Invest.GASB	\$ (190)	\$ -	\$ -
	Total	\$ 239	\$ -	\$ -
NSP PROGRAM INCOME FUND				
294-000-331-011	Program Income	\$ 72,299	\$ 59,100	\$ 59,100
294-000-361-010	Interest Earnings	\$ 149	\$ 100	\$ 75
294-000-362-010	Gain/Value on Investment GASB	\$ (74)	\$ (11)	\$ -
294-000-390-010	Misc Revenues	\$ 1,645	\$ 1,650	\$ 1,500
	Total	\$ 74,020	\$ 60,839	\$ 60,675
REPAIR & DEMOLITION FUND				
295-000-361-010	Interest Earnings	\$ 126	\$ -	\$ -
295-000-362-010	Gain/Value on Investment GASB	\$ (56)	\$ -	\$ -
	Total	\$ 70	\$ -	\$ -
TRAFFIC MITIGATION FUND				
303-000-361-010	Interest Earnings	\$ 1,217	\$ -	\$ -
303-000-362-010	Gain/Value on Investment GASB	\$ (539)	\$ -	\$ -
	Total	\$ 678	\$ -	\$ -
CITY HALL FUND				
304-000-348-020	City Hall Impact Fee	\$ 302,945	\$ 246,000	\$ 98,576
304-000-361-010	Interest Earnings	\$ 5,806	\$ 8,000	\$ 2,500
304-000-362-010	Gain/Value on Investment GASB	\$ (2,627)	\$ (730)	\$ -
	Total	\$ 306,124	\$ 253,270	\$ 101,076
CORPORATION YARD FUND				
306-000-348-030	Corporation Yard Impact	\$ 106,638	\$ 85,000	\$ 34,615
306-000-361-010	Interest Earnings	\$ 2,238	\$ 2,500	\$ 2,000
306-000-362-010	Gain/Value on Investment GASB	\$ (1,010)	\$ (300)	\$ -
	Total	\$ 107,866	\$ 87,200	\$ 36,615
CHILD DEVELOPMENT CENTER FUND				
324-000-363-010	Rentals-Buildings	\$ 42,000	\$ 42,000	\$ 42,000
324-000-390-010	Misc Revenues	\$ 7,454	\$ 8,000	\$ 8,000
	Total	\$ 49,454	\$ 50,000	\$ 50,000

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
WATER FUND				
501-000-343-010	Water Fees Collected	\$ 5,056,224	\$ 5,400,000	\$ 5,300,000
501-000-343-015	Penalties	\$ 167,647	\$ 170,000	\$ 170,000
501-000-343-025	Water Connection Fee	\$ 1,000,327	\$ 812,000	\$ 750,000
501-000-351-011	Water Admn Cit Fees	\$ 8,270	\$ 250	\$ 250
501-000-361-010	Interest Earnings	\$ 200,290	\$ 200,000	\$ 100,000
501-000-362-010	Gain/Value on Investment GASB	\$ (85,005)	\$ (21,000)	\$ -
501-000-390-010	Misc Revenues	\$ 116,959	\$ 120,000	\$ 75,000
501-000-390-020	Refunds	\$ 1,250	\$ 543	\$ -
501-000-392-010	Sale-Fixed Assets	\$ 8,274	\$ -	\$ -
501-000-499-000	Transfer In	\$ 5,696	\$ 4,500	\$ 6,500
	Total	\$ 6,479,931	\$ 6,686,293	\$ 6,401,750
WASTEWATER FUND				
502-000-343-015	Penalties	\$ 181,176	\$ 185,000	\$ 180,000
502-000-344-010	Sewer Collection Fee	\$ 3,257,548	\$ 3,315,000	\$ 3,365,000
502-000-344-015	Sewer Treatment Fee	\$ 2,104,360	\$ 2,120,000	\$ 2,015,000
502-000-344-025	Sewer Connection Fee	\$ 1,342,150	\$ 1,380,000	\$ 1,300,000
502-000-361-010	Interest Earnings	\$ 103,939	\$ 100,000	\$ 50,000
502-000-362-010	Gain/Value on Investment GASB	\$ (45,485)	\$ (11,000)	\$ -
502-000-363-014	Rental Of Pasture	\$ 34,550	\$ 34,550	\$ 34,550
502-000-363-017	Ag Farming Income	\$ 8,212	\$ 20,000	\$ 40,000
502-000-396-030	Fiscal Agent-Restricted Earnin	\$ 550	\$ 1,614	\$ -
502-000-390-010	Misc Revenues	\$ 2,527	\$ 1,900	\$ 1,000
502-000-390-020	Refunds	\$ -	\$ 543	\$ -
502-000-392-010	Sale-Fixed Assets	\$ -	\$ 3,712	\$ -
	Total	\$ 6,989,526	\$ 7,151,319	\$ 6,985,550
AIRPORT FUND				
505-000-311-015	Property Tax Unsecured	\$ 8,454	\$ 3,861	\$ 4,000
505-000-331-010	Federal Grant	\$ -	\$ -	\$ 150,000
505-000-334-010	State Grant	\$ 10,000	\$ 10,000	\$ 10,000
505-000-346-010	Airport Tie Down Fees	\$ 715	\$ 650	\$ 650
505-000-346-020	Aviation Fuel	\$ 202,514	\$ 230,000	\$ 200,000
505-000-361-010	Interest Earnings	\$ 3,489	\$ 2,500	\$ 2,000
505-000-362-010	Gain/Value on Investment GASB	\$ (1,524)	\$ (379)	\$ -
505-000-363-014	Rental - Land & Buildings	\$ 92,552	\$ 90,000	\$ 90,000
	Total	\$ 316,201	\$ 336,632	\$ 456,650
SOLID WASTE FUND				
510-000-334-010	State Grant	\$ 19,818	\$ 10,208	\$ 10,000
510-000-318-020	Roll Off Fee	\$ 90,398	\$ 70,000	\$ 70,000
510-000-343-015	Penalties	\$ 254,496	\$ 250,000	\$ 250,000
510-000-344-030	Solid Waste Fees	\$ 7,026,459	\$ 7,192,000	\$ 7,285,000
510-000-344-035	Recycle Revenue	\$ 1,686	\$ 1,000	\$ 1,000

City of Los Banos
Revenue Detail by Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
510-000-344-040	Landfill Closure Fees	\$ -	\$ 1,042,554	\$ 319,150
510-000-349-010	Highway Cleaning	\$ 4,770	\$ 4,770	\$ 4,770
510-000-361-010	Interest Earnings	\$ 40,438	\$ 50,000	\$ 25,000
510-000-362-010	Gain/Value on Investment GASB	\$ (17,900)	\$ (5,500)	\$ -
510-000-390-010	Misc Revenues	\$ 1,372	\$ 750	\$ 750
510-000-390-020	Refunds	\$ -	\$ 543	\$ -
510-000-392-010	Sale-Fixed Assets	\$ 1,163	\$ -	\$ -
	Total	\$ 7,422,700	\$ 8,616,325	\$ 7,965,670
FLEET MAINTENANCE FUND				
601-000-341-060	Fleet Maint. Service Chge	\$ 952,292	\$ 813,443	\$ 844,723
601-000-361-010	Interest Earnings	\$ 3,687	\$ 3,000	\$ 3,000
601-000-362-010	Gain/Value on Investment GASB	\$ (1,615)	\$ (402)	\$ -
601-000-390-010	Misc Revenues	\$ 860	\$ -	\$ -
601-000-390-020	Refunds	\$ -	\$ 651	\$ -
	Total	\$ 955,224	\$ 816,692	\$ 847,723
INFORMATION TECHNOLOGY FUND				
610-000-341-060	It Service Charges	\$ 476,188	\$ 597,305	\$ 568,082
610-000-361-010	Interest Earnings	\$ 1,727	\$ 2,000	\$ 1,000
610-000-362-010	Gain/Value on Invest.GASB	\$ (753)	\$ (258)	\$ -
610-000-390-010	Miscellaneous	\$ 2,182	\$ 1,000	\$ 1,500
	Total	\$ 479,345	\$ 600,047	\$ 570,582
RETIREE MEDICAL HEALTH FUND				
656-000-341-012	Payroll Assessments	\$ 1,197,766	\$ 1,847,085	\$ 1,883,561
656-000-361-010	Interest Earnings	\$ 3,204	\$ 3,600	\$ 2,000
656-000-362-010	Gain/Value on Investment GASB	\$ (1,384)	\$ (375)	\$ -
	Total	\$ 1,199,585	\$ 1,850,310	\$ 1,885,561
	Total Other Revenues	\$ 35,541,110	\$ 38,568,914	\$ 36,914,350

Administration

City of Los Banos

Administration

2018-2019 Department Detail

Personnel Services

General Fund - Fund 100

Administration - Department 410

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Mayor - Council Members	5	25%	Water Admin, WW Admin, SW Admin
City Manager	1	40%	Water Admin, WW Admin, SW Admin
Human Resources Director/City Clerk	1	62.5%	Water Admin, WW Admin, SW Admin
Assistant City Clerk/HR Analyst	1	62.5%	Water Admin, WW Admin, SW Admin
HR Technician	1	25%	Water Admin, WW Admin, SW Admin
Admin Clerk I	1	25%	Water Admin, WW Admin, SW Admin
Finance Director	1	25%	Water Admin, WW Admin, SW Admin
Accounting & Budget Supervisor	1	25%	Water Admin, WW Admin, SW Admin
Accountant I	2	25%	Water Admin, WW Admin, SW Admin
Accounting Technician	1	40%	Water Admin, WW Admin, SW Admin
Accounting Clerk I	1	25%	Water Admin, WW Admin, SW Admin
Custodian	1	7.5%	Maint, Water, WW, SW, Water Admin WW Admin, SW Admin

City of Los Banos
Administration
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-410-100-101	Salaries	\$ 323,093	\$ 331,852	\$ 344,994
100-410-100-103	Overtime	\$ 6	\$ 800	\$ 250
100-410-100-120	Benefits	\$ 327,814	\$ 329,265	\$ 309,018
100-410-100-121	Benefits-PERS	\$ 72,914	\$ 73,635	\$ 84,792
	Personnel Services	\$ 723,828	\$ 735,552	\$ 739,054
100-410-100-203	Equipment Repair & Maintenance	\$ 9,734	\$ 10,105	\$ 10,365
100-410-100-205	Facility Maintenance	\$ 4,138	\$ 4,000	\$ 4,000
100-410-100-231	Professional Services	\$ 164,598	\$ 165,000	\$ 167,000
100-410-100-232	Service Charges	\$ -	\$ 26,000	\$ 29,000
100-410-100-233	Consulting Services	\$ -	\$ 14,700	\$ 16,000
100-410-100-236	Medical Services	\$ -	\$ 55	\$ 55
100-410-100-237	Recruitment	\$ 5,254	\$ 800	\$ 500
100-410-100-238	Technical Services	\$ -	\$ 69,320	\$ 39,400
100-410-100-239	Elections	\$ 4,586	\$ -	\$ 15,015
100-410-100-240	I.T. Services	\$ 23,311	\$ 31,947	\$ 30,001
100-410-100-250	Insurance	\$ 16,002	\$ 14,844	\$ 15,900
100-410-100-251	Memberships & Dues	\$ 37,853	\$ 44,960	\$ 46,500
100-410-100-252	Communications	\$ 1,164	\$ 1,320	\$ 1,400
100-410-100-253	Advertising	\$ 1,612	\$ 1,300	\$ 1,300
100-410-100-257	Travel & Training	\$ 14,803	\$ 16,000	\$ 16,000
100-410-100-259	Meetings & Events	\$ 756	\$ 5,050	\$ 5,600
100-410-100-260	Office Supplies	\$ 31,261	\$ 29,945	\$ 30,000
100-410-100-262	Uniform Expenses	\$ -	\$ 60	\$ 60
100-410-100-264	Electricity & Gas	\$ 24,400	\$ 27,000	\$ 29,500
100-410-100-270	Special Programs	\$ 18,587	\$ -	\$ -
100-410-100-273	Special Departmental Exp.	\$ 4,485	\$ 14,800	\$ 8,550
100-410-100-274	Books & Periodicals	\$ 281	\$ 525	\$ 525
100-410-100-300	Cash Over/Under	\$ (2)	\$ -	\$ -
	Supplies & Services	\$ 362,824	\$ 477,731	\$ 466,671
100-410-100-720	Building & Structures	\$ -	\$ -	\$ 300,000
100-410-100-752	Communication Equipment	\$ 5,764	\$ -	\$ 17,154
100-410-100-770	Computer Equipment	\$ 881	\$ -	\$ -
	Capital Outlay	\$ 6,645	\$ -	\$ 317,154
100-410-100-881	Interest - Leases/Loans	\$ 4,158	\$ 3,756	\$ 3,331
	Interest - Debt Service	\$ 4,158	\$ 3,756	\$ 3,331

City of Los Banos
Administration
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-495-100-900	Contingency	\$ 21,628	\$ 50,000	\$ 50,000
	Contingency	\$ 21,628	\$ 50,000	\$ 50,000
100-498-000-000	Transfer Out	\$ 116,833	\$ 31,129	\$ 13,058
	Transfer Out	\$ 116,833	\$ 31,129	\$ 13,058
	Total Administration	\$ 1,235,915	\$ 1,298,168	\$ 1,589,268

Administration

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Expenses related to Accela software maintenance and The Phone Connection for City Hall phone system maintenance.

231-PROFESSIONAL SERVICES: Expenses for independent auditors, contracted legal services, California Municipal Statistics, Employee Relations, labor law posters, admin citation hearings, NeoGov and other miscellaneous professional services.

232-SERVICE CHARGES: Expenses for bank fees, credit card fees, credit card machine lease and Brinks services.

233-CONSULTING SERVICES: Expenses related to consultant for legislative representation services.

238-TECHNICAL SERVICES: Expenses related to revenue measure.

239-ELECTIONS: City's share for the November election to reimburse Merced County.

251-MEMBERSHIP & DUES: Expenses for memberships including – CSMFO, GFOA, IIMC, LAFCO, League of California Cities, City Clerk Association of California, Grant Registry Sam, Calpelra, International Council of Shopping Centers, CCMF and MCAG.

259-MEETINGS/EVENTS: Expenses for City related business meetings and events, Employee Appreciation Event and 2 Employee meeting events.

273-SPECIAL DEPARTMENTAL EXPENSE: Budget and CAFR award applications, GASB CalPERS reports, OPEB Actuarial and Employee Longevity Awards.

CAPITAL OUTLAY

720-BUILDING & STRUCTURES: Expenses related to construction of PAL field restrooms.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

DEBT SERVICE

881-INTEREST LEASE/LOANS: Interest payment on the refinance of the City Hall/Fire Station C.O.P. & 2002 Land Lease Bond as an inter-fund loan from the Water Fund.

CONTINGENCY

900-CONTINGENCY: Unexpected and unforeseen costs associated with Administration.

Administration (continued)

TRANSFER OUT

498-000-000-TRANSFER OUT: Funds transferred out to the SLESF due to revenues not meeting expenditures.

City of Los Banos

Water Administration 2018-2019 Department Detail Personnel Services

**Water Admin - Fund 501
Administration - Department 410
General Services - Activity 100**

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Mayor - Council Members	5	25%	Admin, WW Admin, SW Admin
City Manager	1	20%	Admin, WW Admin, SW Admin
Human Resources Director/City Clerk	1	12.5%	Admin, WW Admin, SW Admin
Assistant City Clerk/HR Analyst	1	12.5%	Admin, WW Admin, SW Admin
HR Technician	1	25%	Admin, WW Admin, SW Admin
Admin Clerk I	1	25%	Admin, WW Admin, SW Admin
Finance Director	1	25%	Admin, WW Admin, SW Admin
Accounting & Budget Supervisor	1	25%	Admin, WW Admin, SW Admin
Accountant I	2	25%	Admin, WW Admin, SW Admin
Accounting Technician	1	20%	Admin, WW Admin, SW Admin
Accounting Clerk II	1	34%	Admin, WW Admin, SW Admin
Accounting Clerk I	1	25%	WW Admin, SW Admin
Accounting Clerk I	2	34%	WW Admin, SW Admin
Custodian	1	7.5%	Maint, Water, WW, SW, Admin, WW Admin, SW Admin

City of Los Banos
Water Administration
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
501-410-100-101	Salaries	\$ 203,050	\$ 215,152	\$ 237,092
501-410-100-102	Part Time	\$ 3,074	\$ 429	\$ -
501-410-100-103	Overtime	\$ 6	\$ 1,020	\$ 500
501-410-100-120	Benefits	\$ 136,493	\$ 169,219	\$ 170,483
501-410-100-121	Benefits-PERS	\$ (78,404)	\$ 41,195	\$ 48,621
	Personnel Services	\$ 264,219	\$ 427,015	\$ 456,696
501-410-100-202	Fleet Repair & Maintenance	\$ 1,000	\$ 945	\$ 945
501-410-100-203	Equipment Repair & Maintenance	\$ 17,639	\$ 18,504	\$ 19,165
501-410-100-204	Fleet Services	\$ 1,463	\$ 1,555	\$ 1,613
501-410-100-205	Facility Maintenance	\$ 4,027	\$ 4,000	\$ 4,000
501-410-100-207	Rental - Land & Buildings	\$ 23,441	\$ 24,000	\$ 24,000
501-410-100-231	Professional Services	\$ 55,861	\$ 56,500	\$ 60,700
501-410-100-232	Service Charges	\$ -	\$ 55,000	\$ 58,000
501-410-100-233	Consulting Services	\$ -	\$ 3,250	\$ 3,500
501-410-100-236	Medical Services	\$ -	\$ 50	\$ 50
501-410-100-237	Recruitment	\$ 3,399	\$ 400	\$ 500
501-410-100-238	Technical Services	\$ -	\$ 8,400	\$ -
501-410-100-239	Elections	\$ 4,376	\$ -	\$ 5,015
501-410-100-240	I.T. Services	\$ 23,315	\$ 25,911	\$ 27,871
501-410-100-250	Insurance	\$ 10,254	\$ 10,774	\$ 11,940
501-410-100-251	Membership & Dues	\$ 251	\$ 250	\$ 250
501-410-100-252	Communications	\$ 893	\$ 1,000	\$ 1,025
501-410-100-253	Advertising	\$ 178	\$ -	\$ 300
501-410-100-257	Travel & Training	\$ 7,651	\$ 9,000	\$ 10,000
501-410-100-259	Meetings & Events	\$ -	\$ 500	\$ 635
501-410-100-260	Office Supplies	\$ 74,443	\$ 18,000	\$ 18,000
501-410-100-262	Uniform Expenses	\$ -	\$ 60	\$ 60
501-410-100-265	Gasoline & Oil	\$ 203	\$ 212	\$ 212
501-410-100-273	Special Departmental Expenses	\$ -	\$ 162	\$ 50
501-410-100-275	Bad Debt Expense	\$ 11,175	\$ -	\$ -
501-410-990-276	Depreciation Expense	\$ 9,360	\$ -	\$ -
	Supplies & Services	\$ 248,929	\$ 238,473	\$ 247,831
501-410-100-752	Communication Equipment	\$ 4,117	\$ -	\$ 12,254
501-410-100-770	Computer Equipment	\$ 144	\$ -	\$ -
	Capital Outlay	\$ 4,261	\$ -	\$ 12,254
	Total Water Administration	\$ 517,409	\$ 665,488	\$ 716,781

Water Administration

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Expenses related to Accela software maintenance and The Phone Connection for City Hall phone system maintenance.

207-RENTAL – LAND & BUILDINGS: Expense related to Enterprise fund renting City Hall.

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, Ted Gaebler and other miscellaneous professional services.

232-SERVICE CHARGES: Expenses for bank fees, credit card fees, credit card machine lease, Brinks services, Accela online payment transaction fees and Infosend printing charges.

233-CONSULTING SERVICES: Expenses related to consultant for legislative representation services.

239-ELECTIONS: City's share for the November election to reimburse Merced County.

251-MEMBERSHIP & DUES: Expenses related to cost of memberships for CSMFO, GFOA, and International Council of Shopping Centers.

259-MEETINGS/EVENTS: Expenses for City related business meetings and events, Employee Appreciation Event and 2 Employee meeting events.

273-SPECIAL DEPARTMENTAL EXPENSE: Employee Longevity Awards.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

City of Los Banos

Wastewater Administration

2018-2019 Department Detail

Personnel Services

**Wastewater Admin - Fund 502
Administration - Department 410
General Services - Activity 100**

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Mayor - Council Members	5	25%	Admin, Water Admin, SW Admin
City Manager	1	20%	Admin, Water Admin, SW Admin
Human Resources Director/City Clerk	1	12.5%	Admin, Water Admin, SW Admin
Assistant City Clerk/HR Analyst	1	12.5%	Admin, Water Admin, SW Admin
HR Technician	1	25%	Admin, Water Admin, SW Admin
Admin Clerk I	1	25%	Admin, Water Admin, SW Admin
Finance Director	1	25%	Admin, Water Admin, SW Admin
Accounting & Budget Supervisor	1	25%	Admin, Water Admin, SW Admin
Accountant I	2	25%	Admin, Water Admin, SW Admin
Accounting Technician	1	20%	Admin, Water Admin, SW Admin
Accounting Clerk II	1	33%	Admin, Water Admin, SW Admin
Accounting Clerk I	1	25%	Water Admin, SW Admin
Accounting Clerk I	2	33%	Water Admin, SW Admin
Custodian	1	7.5%	Maint, Water, WW, SW, Admin, Water Admin, SW Admin

City of Los Banos
Wastewater Administration
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
502-410-100-101	Salaries	\$ 200,391	\$ 213,038	\$ 235,920
502-410-100-102	Part Time	\$ 2,984	\$ 416	\$ -
502-410-100-103	Overtime	\$ 6	\$ 1,002	\$ 500
502-410-100-120	Benefits	\$ 134,067	\$ 167,800	\$ 169,762
502-410-100-121	Benefits-PERS	\$ 19,736	\$ 41,429	\$ 52,642
	Personnel Services	\$ 358,456	\$ 423,685	\$ 458,824
502-410-100-202	Fleet Repair & Maintenance	\$ 1,000	\$ 945	\$ 945
502-410-100-203	Equipment Repair & Maintenance	\$ 17,639	\$ 18,504	\$ 19,165
502-410-100-204	Fleet Services	\$ 1,463	\$ 1,555	\$ 1,613
502-410-100-205	Facility Maintenance	\$ 4,027	\$ 4,000	\$ 4,000
502-410-100-207	Rental - Land & Buildings	\$ 23,441	\$ 24,000	\$ 24,000
502-410-100-231	Professional Services	\$ 55,732	\$ 56,500	\$ 60,700
502-410-100-232	Service Charges	\$ -	\$ 55,000	\$ 58,000
502-410-100-233	Consulting Services	\$ -	\$ 3,250	\$ 3,500
502-410-100-236	Medical Services	\$ -	\$ 50	\$ 50
502-410-100-237	Recruitment	\$ 3,391	\$ 400	\$ 500
502-410-100-238	Technical Services	\$ -	\$ 8,400	\$ -
502-410-100-239	Elections	\$ 4,376	\$ -	\$ 5,015
502-410-100-240	I.T. Services	\$ 23,315	\$ 25,911	\$ 27,871
502-410-100-250	Insurance	\$ 10,072	\$ 10,710	\$ 11,870
502-410-100-251	Membership & Dues	\$ 251	\$ 250	\$ 250
502-410-100-252	Communications	\$ 893	\$ 1,000	\$ 1,025
502-410-100-253	Advertising	\$ 56	\$ -	\$ 200
502-410-100-257	Travel & Training	\$ 7,643	\$ 9,000	\$ 10,000
502-410-100-259	Meetings & Events	\$ -	\$ 500	\$ 635
502-410-100-260	Office Supplies	\$ 74,442	\$ 18,000	\$ 18,000
502-410-100-262	Uniform Expenses	\$ -	\$ 60	\$ 60
502-410-100-265	Gasoline & Oil	\$ 203	\$ 212	\$ 212
502-410-100-273	Special Departmental Expenses	\$ -	\$ 162	\$ 50
502-410-100-275	Bad Debt Expense	\$ 11,048	\$ -	\$ -
	Supplies & Services	\$ 238,994	\$ 238,409	\$ 247,661
502-410-100-752	Communication Equipment	\$ 4,117	\$ -	\$ 12,253
502-410-100-770	Computer Equipment	\$ 144	\$ -	\$ -
	Capital Outlay	\$ 4,261	\$ -	\$ 12,253
	Total Wastewater Administration	\$ 601,711	\$ 662,094	\$ 718,738

Wastewater Administration

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Expenses related to Accela software maintenance and The Phone Connection for City Hall phone system maintenance.

207-RENTAL – LAND & BUILDINGS: Expense related to Enterprise fund renting City Hall.

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, Ted Gaebler and other miscellaneous professional services.

232-SERVICE CHARGES: Expenses for bank fees, credit card fees, credit card machine lease, Brinks services, Accela online payment transaction fees and Infosend printing charges.

233-CONSULTING SERVICES: Expenses related to consultant for legislative representation services.

239-ELECTIONS: City's share for the November election to reimburse Merced County.

251-MEMBERSHIP & DUES: Expenses related to cost of memberships for CSMFO, GFOA, and International Council of Shopping Centers.

259-MEETINGS/EVENTS: Expenses for City related business meetings and events, Employee Appreciation Event and 2 Employee meeting events.

273-SPECIAL DEPARTMENTAL EXPENSE: Employee Longevity Awards.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

City of Los Banos

Solid Waste Administration

2018-2019 Department Detail

Personnel Services

Solid Waste - Fund 510

Administration - Department 410

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Mayor - Council Members	5	25%	Admin, Water Admin, WW Admin
City Manager	1	20%	Admin, Water Admin, WW Admin
Human Resources Director/City Clerk	1	12.5%	Admin, Water Admin, WW Admin
Assistant City Clerk/HR Analyst	1	12.5%	Admin, Water Admin, WW Admin
HR Technician	1	25%	Admin, Water Admin, WW Admin
Admin Clerk I	1	25%	Admin, Water Admin, WW Admin
Finance Director	1	25%	Admin, Water Admin, WW Admin
Accounting & Budget Supervisor	1	25%	Admin, Water Admin, WW Admin
Accountant I	2	25%	Admin, Water Admin, WW Admin
Accounting Technician	1	20%	Admin, Water Admin, WW Admin
Accounting Clerk II	1	33%	Admin, Water Admin, WW Admin
Accounting Clerk I	1	25%	Water Admin, WW Admin
Accounting Clerk I	2	33%	Water Admin, WW Admin
Custodian	1	7.5%	Maint, Water, WW, SW, Admin Water Admin, WW Admin

City of Los Banos
Solid Waste Administration
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
510-410-100-101	Salaries	\$ 200,389	\$ 212,588	\$ 235,923
510-410-100-102	Part Time	\$ 2,984	\$ 416	\$ -
510-410-100-103	Overtime	\$ 6	\$ 1,002	\$ 500
510-410-100-120	Benefits	\$ 134,107	\$ 167,800	\$ 170,166
510-410-100-121	Benefits-PERS	\$ 41,546	\$ 39,798	\$ 48,715
	Personnel Services	\$ 379,032	\$ 421,604	\$ 455,304
510-410-100-202	Fleet Repair & Maintenance	\$ 1,000	\$ 945	\$ 945
510-410-100-203	Equipment Repair & Maintenance	\$ 17,639	\$ 18,504	\$ 19,165
510-410-100-204	Fleet Services	\$ 1,463	\$ 1,555	\$ 1,613
510-410-100-205	Facility Maintenance	\$ 4,027	\$ 4,000	\$ 4,000
510-410-100-207	Rental - Land & Buildings	\$ 23,441	\$ 24,000	\$ 24,000
510-410-100-231	Professional Services	\$ 57,307	\$ 56,500	\$ 60,700
510-410-100-232	Service Charges	\$ -	\$ 55,000	\$ 58,000
510-410-100-233	Consulting Services	\$ -	\$ 3,250	\$ 3,500
510-410-100-236	Medical Services	\$ -	\$ 50	\$ 50
510-410-100-237	Recruitment	\$ 3,391	\$ 400	\$ 500
510-410-100-238	Technical Services	\$ -	\$ 8,400	\$ -
510-410-100-239	Elections	\$ 4,376	\$ -	\$ 5,015
510-410-100-240	I.T. Services	\$ 23,315	\$ 25,911	\$ 27,871
510-410-100-250	Insurance	\$ 10,072	\$ 10,706	\$ 11,900
510-410-100-251	Membership & Dues	\$ 251	\$ 250	\$ 250
510-410-100-252	Communications	\$ 893	\$ 1,000	\$ 1,025
510-410-100-253	Advertising	\$ 56	\$ -	\$ 200
510-410-100-257	Travel & Training	\$ 7,643	\$ 9,000	\$ 10,000
510-410-100-259	Meetings & Events	\$ -	\$ 500	\$ 635
510-410-100-260	Office Supplies	\$ 74,442	\$ 18,000	\$ 18,000
510-410-100-262	Uniform Expenses	\$ -	\$ 60	\$ 60
510-410-100-265	Gasoline & Oil	\$ 203	\$ 212	\$ 212
510-410-100-273	Special Departmental Exp.	\$ -	\$ 162	\$ 50
510-410-100-275	Bad Debt Expense	\$ 18,323	\$ -	\$ -
	Supplies & Services	\$ 247,844	\$ 238,405	\$ 247,691
510-410-100-752	Communication Equipment	\$ 4,117	\$ -	\$ 12,253
510-410-100-770	Computer Equipment	\$ 144	\$ -	\$ -
	Capital Outlay	\$ 4,261	\$ -	\$ 12,253
	Total Solid Waste Administration	\$ 631,136	\$ 660,009	\$ 715,248

Solid Waste Administration

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Expenses related to Accela software maintenance and The Phone Connection for City Hall phone system maintenance.

207-RENTAL – LAND & BUILDINGS: Expense related to Enterprise fund renting City Hall.

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, Ted Gaebler and other miscellaneous professional services.

232-SERVICE CHARGES: Expenses for bank fees, credit card fees, credit card machine lease, Brinks services, Accela online payment transaction fees and Infosend printing charges.

233-CONSULTING SERVICES: Expenses related to consultant for legislative representation services.

239-ELECTIONS: City's share for the November election to reimburse Merced County.

251-MEMBERSHIP & DUES: Expenses related to cost of memberships for CSMFO, GFOA, and International Council of Shopping Centers.

259-MEETINGS/EVENTS: Expenses for City related business meetings and events, Employee Appreciation Event and 2 Employee meeting events.

273-SPECIAL DEPARTMENTAL EXPENSE: Employee Longevity Awards.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

City of Los Banos
City Hall Administrative Fee
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
202-410-100-231	Professional Services	\$ -	\$ 40,475	\$ 2,500
	Supplies & Services	\$ -	\$ 40,475	\$ 2,500
	Total City Hall Admin Fee	\$ -	\$ 40,475	\$ 2,500

City of Los Banos
City Hall Impact Fee
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
304-410-100-231	Professional Services	\$ 1,910	\$ -	\$ -
	Supplies & Services	\$ 1,910	\$ -	\$ -
304-410-100-720	Building & Structures	\$ 21,600	\$ 224,666	\$ -
304-410-100-722	Furniture & Fixtures	\$ -	\$ 31,834	\$ -
	Capital Outlay	\$ 21,600	\$ 256,500	\$ -
	Total City Hall Impact Fee	\$ 23,510	\$ 256,500	\$ -

City Hall Admin Fee

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses related to Development Impact Fee Study.

Community & Economic Development

City of Los Banos

Community & Economic Development

2018-2019 Department Detail

Personnel Services

General Fund - Fund 100

Community & Economic Development - Department 419

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Community & Econ Dev Director	1	100%	
Associate Planner	1	100%	
Planning Technician	1	100%	

City of Los Banos
Community & Economic Development
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-419-100-101	Salaries	\$ 129,452	\$ 211,776	\$ 228,089
100-419-100-103	Overtime	\$ 1,465	\$ 2,000	\$ 3,500
100-419-100-120	Benefits	\$ 92,523	\$ 141,851	\$ 142,174
100-419-100-121	Benefits-PERS	\$ 40,005	\$ 51,973	\$ 60,946
	Personnel Services	\$ 263,445	\$ 407,600	\$ 434,709
100-419-100-231	Professional Services	\$ 81,630	\$ 75,000	\$ 100,000
100-419-100-237	Recruitment	\$ 282	\$ -	\$ -
100-419-100-238	Technical Services	\$ 8,517	\$ 190,000	\$ 375,000
100-419-100-240	I.T. Services	\$ 11,493	\$ 16,420	\$ 12,812
100-419-100-250	Insurance	\$ 4,537	\$ 7,410	\$ 7,058
100-419-100-251	Memberships & Dues	\$ 1,260	\$ 1,200	\$ 1,200
100-419-100-252	Communications	\$ 1,242	\$ 1,260	\$ 1,300
100-419-100-253	Advertising	\$ 6,795	\$ 7,500	\$ 8,500
100-419-100-257	Travel & Training	\$ 10,402	\$ 10,000	\$ 10,000
100-419-100-259	Downtown Promotions	\$ 9,410	\$ 14,500	\$ 9,490
100-419-100-260	Office Supplies	\$ 3,844	\$ 3,791	\$ 5,440
100-419-100-269	Econ Dev Projects	\$ 145,455	\$ 104,000	\$ 90,000
100-419-100-270	Special Programs	\$ 1,321	\$ -	\$ 788
100-419-100-273	Special Departmental Exp.	\$ 1,260	\$ 1,100	\$ 1,320
100-419-100-274	Books & Periodicals	\$ 123	\$ 150	\$ 150
100-419-100-278	Digital Sign	\$ 2,451	\$ 2,365	\$ 2,522
	Supplies & Services	\$ 290,022	\$ 434,696	\$ 625,580
100-419-100-752	Communication Equipment	\$ 3,294	\$ -	\$ 9,803
100-419-100-770	Computer Equipment	\$ 54	\$ -	\$ -
	Capital Outlay	\$ 3,348	\$ -	\$ 9,803
	Total Comm Econ Development	\$ 556,815	\$ 842,296	\$ 1,070,092

Community and Economic Development

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Outside professional support for planning services, architectural services, City Attorney, contract land use attorney, contract planning consultant, and other miscellaneous professional services.

238-TECHNICAL SERVICES: Costs associated with Master Plan Ordinance, Annexation Ordinance and General Plan Update.

259-DOWNTOWN PROMOTIONS: Costs associated with downtown street banners.

269-ECONOMIC DEVELOPMENT PROJECTS: Expenses related to Industrial Park Market Analysis, Retail Recruitment, Industrial Recruitment, and OpenCounter software, which will be utilizing assigned funds.

270-SPECIAL PROGRAMS: Costs associated with the mural program.

273-SPECIAL DEPARTMENTAL EXPENSE: Costs associated with rental of a storage unit for Community & Economic Development records.

278-DIGITAL SIGN: Costs associated with the digital sign on Pacheco Blvd. and I Street.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

City of Los Banos
 CDBG Microenterprise Program Income
 2018-2019 Requested Budget

Account Number	Description	2016-2018 Actual	2017-2018 Estimated	2018-2019 Requested
262-463-100-238	Technical Services	\$ 239	\$ 200	\$ 200
	Supplies & Services	\$ 239	\$ 200	\$ 200
	Total CDBG Micro PI	\$ 239	\$ 200	\$ 200

City of Los Banos
 NSP Program Income
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
294-463-100-238	Technical Services	\$ 76,598	\$ 75,000	\$ 75,000
	Supplies & Services	\$ 76,598	\$ 75,000	\$ 75,000
	Total NSP PI	\$ 76,598	\$ 75,000	\$ 75,000

CDBG Microenterprise Program Income *(Community Development Block Grant)*

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Funding is for expenses related to CDGB programs.

Neighborhood Stabilization Program Income *(NSP)*

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Funding that is returned to the State on a quarterly basis that is generated from program income received from home loans and soft second loans.

Police

City of Los Banos

Police 2018-2019 Department Detail Personnel Services

General Fund - Fund 100
Police - Department 421
Police Services - Activity 140

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Chief	1	100%	
Commander	2	100%	
Sergeant	7	100%	
Police Officer	24	100%	
Police Services Manager	1	100%	
Dispatch Supervisor	1	100%	
Dispatcher	10	100%	
Community Service Officer	4	100%	
Public Safety Custodian	1	100%	
Property Evidence Technician	1	100%	
Admin Clerk I	3	100%	
Part-time		100%	

City of Los Banos

Police-RAN
2018-2019 Department Detail
Personnel Services

General Fund - Fund 100
Police - Department 421
Special Services - RAN - Activity 160

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Community Service Officer	1	100%	

City of Los Banos
Police Department
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-421-140-101	Salaries	\$ 3,358,999	\$ 3,606,321	\$ 3,988,552
100-421-140-102	Part-Time	\$ 16,541	\$ 11,900	\$ 12,000
100-421-140-103	Overtime	\$ 492,890	\$ 600,000	\$ 400,000
100-421-140-120	Benefits	\$ 2,095,336	\$ 2,209,600	\$ 2,498,977
100-421-140-121	Benefits-PERS	\$ 1,018,598	\$ 1,102,282	\$ 1,080,246
100-421-150-103	Overtime	\$ -	\$ -	\$ 15,000
100-421-160-101	Salaries	\$ -	\$ 5,000	\$ 32,118
100-421-160-102	Part Time	\$ 8,910	\$ -	\$ -
100-421-160-120	Benefits	\$ 682	\$ 6,500	\$ 34,669
100-421-160-121	Benefits-PERS	\$ 617	\$ 450	\$ 2,359
100-421-170-103	Overtime	\$ 37,754	\$ 15,350	\$ 22,908
100-421-170-120	Benefits	\$ 1,011	\$ -	\$ -
100-421-180-103	Overtime	\$ 3,136	\$ -	\$ -
100-421-180-120	Benefits	\$ 240	\$ -	\$ -
	Personnel Services	\$ 7,034,712	\$ 7,557,403	\$ 8,086,829
100-421-140-201	Grounds Maintenance	\$ 1,090	\$ 4,600	\$ 6,000
100-421-140-202	Fleet Repair & Maintenance	\$ 75,000	\$ 85,533	\$ 85,533
100-421-140-203	Equipment Repair & Maintenance	\$ 41,016	\$ 36,000	\$ 27,000
100-421-140-204	Fleet Services	\$ 65,011	\$ 67,118	\$ 69,641
100-421-140-205	Facility Maintenance	\$ 10,823	\$ 10,000	\$ 10,000
100-421-140-231	Professional Services	\$ 28,704	\$ 35,000	\$ 31,000
100-421-140-237	Recruitment	\$ 7,092	\$ 10,000	\$ 10,000
100-421-140-238	Technical Services	\$ 17,626	\$ 15,000	\$ 15,000
100-421-140-240	I.T. Services	\$ 178,789	\$ 213,358	\$ 215,357
100-421-140-250	Insurance	\$ 151,547	\$ 166,124	\$ 162,487
100-421-140-252	Communications	\$ 12,824	\$ 13,000	\$ 15,000
100-421-140-257	Travel & Training	\$ 54,001	\$ 55,565	\$ 51,065
100-421-140-260	Office Supplies	\$ 49,110	\$ 45,000	\$ 45,000
100-421-140-262	Uniform Expenses	\$ 21,286	\$ 20,550	\$ 20,050
100-421-140-264	Electricity & Gas	\$ 58,476	\$ 65,000	\$ 69,550
100-421-140-265	Gasoline & Oil	\$ 77,168	\$ 98,215	\$ 98,215
100-421-140-267	General Materials & Supplies	\$ 5,933	\$ -	\$ 9,000
100-421-140-269	Canine Expenses	\$ -	\$ 4,000	\$ 8,000
100-421-140-270	Special Programs	\$ 10,994	\$ 8,500	\$ 10,500
100-421-140-271	Parking Fees	\$ 12,660	\$ 8,500	\$ 8,500
100-421-140-273	Special Departmental Exp.	\$ 19,866	\$ 21,500	\$ 21,500
100-421-150-267	General Material & Supplies	\$ 3,327	\$ 15,100	\$ 30,000
100-421-160-252	Communications	\$ 9,361	\$ 9,100	\$ 9,100
	Supplies & Services	\$ 911,702	\$ 1,006,763	\$ 1,027,498

City of Los Banos
Police Department
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-421-140-710	Land Purchase	\$ -	\$ 100,000	\$ 10,000
100-421-140-750	Vehicles	\$ 343,496	\$ 85,000	\$ 115,000
100-421-140-751	Radio Equipment	\$ -	\$ 60,000	\$ -
100-421-140-752	Communication Equipment	\$ 2,752	\$ -	\$ 90,522
100-421-140-753	Specialized Equipment	\$ 6,012	\$ 20,000	\$ -
100-421-140-754	Police Canine	\$ 15,144	\$ -	\$ -
100-421-140-770	Computer Equipment	\$ 455,195	\$ 3,100	\$ 6,185
	Capital Outlay	\$ 822,598	\$ 268,100	\$ 221,707
	Total Police	\$ 8,769,012	\$ 8,832,266	\$ 9,336,034

SERVICES & SUPPLIES

201- GROUNDS MAINTENANCE: Includes pest control service for Police facilities and Kingsview contract.

203-EQUIPMENT REPAIR & MAINTENANCE: Funding provided in this category is used for maintenance and/or purchase of batteries, special police equipment, vehicle cleaning supplies and services, radio repair and purchases, and other supplies. Funding is also used for computer software maintenance/licensing including: Capture Tech, Coplogic, Critical Reach, West Publishing, GIS Mapping, RIMS, Copware.

231-PROFESSIONAL SERVICES: Funding in this category is used to pay the police portion of City Attorney fees; sexual assault examinations, legal fees related to police policy maintenance and legal text, and other legal fees.

238-TECHNICAL SERVICES: Funding provided in this category is used for laboratory fees for such items as drug analysis, employee drug testing and automated fingerprint analysis.

257-TRAVEL & TRAINING: Funding in this category is used to pay costs associated to tuition, transportation, meals, lodging, and related expenses for personnel assigned to attend formal training schools, seminars, trials, hearings or local business meetings. These funds are also used to pay tuition reimbursement for approved school expenses as authorized; and payment of membership dues in approved professional organizations for selected personnel. Funding may also be used to purchase training equipment and ammunition.

269-CANINE EXPENSES: Funding in this category is used to cover training, veterinary care, and other expenses related to the police canine program.

270-SPECIAL PROGRAMS & ACTIVITIES: Funding in this category is to provide support of the Explorer Post for training and purchase of special equipment and related expenses. These funds also support VITAL volunteer program activities and community outreach by providing training, special equipment and other related items.

271-PARKING FEE: State mandated surcharges assessed against parking citation revenue.

273-SPECIAL DEPARTMENTAL EXPENSES: Funding from this category includes the following: evidence destruction, undercover operations (narcotic buy money, payment of informants, cost for informant transportation, meal, and lodging), community promotions, advertising, jail supplies (clothing, footwear, mattresses, bedding, cleaning materials, paper products, food and beverages, medical bills, and miscellaneous supplies for prisoners), Special Service Unit supplies and equipment, employee longevity awards, and a Walmart Grant Shop with a Cop at \$2,000.

CAPITAL OUTLAY

710-LAND PURCHASE: Expenses related to the purchase of land for a new Police Facility that will be utilizing assigned funds.

Police (continued)

750-VEHICLES: Funds committed for the purchase of police vehicles and equipment associated with police vehicles.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

770-COMPUTER EQUIPMENT: Funding for IRIMS.

City of Los Banos

Code Enforcement 2018-2019 Department Detail Personnel Services

Code Enforcement - Fund 100
Code Enforcement - Department 429
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Code Enforcement Officer	3	100%	
Admin Clerk II	1	50%	Public Safety Augmentation Police
Community Services Officer	1	100%	

City of Los Banos
Code Enforcement
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-429-100-101	Salaries	\$ 94,084	\$ 119,922	\$ 209,228
100-429-100-102	Part Time	\$ 5,228	\$ 10,540	\$ -
100-429-100-103	Overtime	\$ 631	\$ 2,000	\$ 2,000
100-429-100-120	Benefits	\$ 57,149	\$ 64,300	\$ 148,742
100-429-100-121	Benefits-PERS	\$ 23,703	\$ 28,355	\$ 38,220
	Personnel Services	\$ 180,794	\$ 225,117	\$ 398,190
100-429-100-201	Grounds Maintenance	\$ 2,565	\$ 300	\$ 300
100-429-100-205	Facility Maintenance	\$ 1,933	\$ 2,150	\$ 2,150
100-429-100-231	Professional Services	\$ 7,532	\$ 8,000	\$ 6,500
100-429-100-236	Veterinary Services	\$ 524	\$ 900	\$ 900
100-429-100-237	Recruitment	\$ 1,779	\$ -	\$ -
100-429-100-238	Technical Services	\$ 2,299	\$ 600	\$ 1,000
100-429-100-250	Insurance	\$ 5,898	\$ 6,421	\$ 6,155
100-429-100-252	Communications	\$ 288	\$ 800	\$ 800
100-429-100-257	Travel & Training	\$ 50	\$ 1,043	\$ 2,000
100-429-100-260	Office Supplies	\$ 2,862	\$ 3,200	\$ 3,200
100-429-100-262	Uniform Expense	\$ 500	\$ 823	\$ 823
100-429-100-264	Electricity & Gas	\$ 5,607	\$ 6,003	\$ 6,003
100-429-100-267	General Materials & Supplies	\$ 616	\$ 1,177	\$ 1,177
100-429-100-270	Special Programs	\$ 443	\$ 500	\$ 500
100-429-100-273	Spay/Neuter Program	\$ 8,343	\$ 10,000	\$ 9,000
100-429-100-275	Bad Debt Expense	\$ 25,702	\$ -	\$ -
100-429-170-231	Professional Services	\$ -	\$ 2,500	\$ 2,500
100-429-170-260	Office Supplies	\$ 200	\$ 500	\$ 500
	Supplies & Services	\$ 67,139	\$ 44,917	\$ 43,508
100-429-100-750	Vehicles	\$ 11,000	\$ -	\$ -
	Capital Outlay	\$ 11,000	\$ -	\$ -
	Total Code Enforcement	\$ 258,933	\$ 270,034	\$ 441,698

Code Enforcement

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Funding from this category is used for Attorney legal fees associated with code violations and costs associated with the abandoned vehicle abatement program.

236-VETERINARY SERVICES: Funding from this category is used for payment of veterinarian fees for treatment of sick or injured stray animals.

238-TECHNICAL SERVICES: Funding from this category is used for costs related to euthanasia and disposal of deceased animals. Funding from this category is also used for computer services and software maintenance agreements and technical services.

270-SPECIAL PROGRAMS: Funding from this category is used for payment of vaccine and veterinarian fees during the annual Dog Clinic and purchase of dog license tags. It is also used to support the activities of the Animal Control Volunteers.

273-SPAY/NEUTER PROGRAM: Funding from this category is used to continue the spay/neuter voucher program.

City of Los Banos
 CDBG Code Enforcement Grant
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
262-429-140-238	Technical Services	\$ 160,142	\$ 174,224	\$ 40,608
	Supplies & Services	\$ 160,142	\$ 174,224	\$ 40,608
	Total CDBG Code Enf Grant	\$ 160,142	\$ 174,224	\$ 40,608

CDBG Code Enforcement Grant

(Community Development Block Grant)

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Funding is for a contracted consultant who will perform Code Enforcement services in accordance with the CDBG Grant and for other miscellaneous services.

City of Los Banos
Prevention Underage Drinking
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
204-421-140-270	Special Programs	\$ 1,000	\$ 500	\$ 500
204-421-140-275	Bad Debt Expense	\$ 602	\$ -	\$ -
	Supplies & Services	\$ 1,602	\$ 500	\$ 500
	Total Prevention Underage Drinking	\$ 1,602	\$ 500	\$ 500

City of Los Banos
Asset Forfeiture
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
235-421-170-267	General Materials & Supplies	\$ 8,493	\$ 6,000	\$ 20,000
	Supplies & Services	\$ 8,493	\$ 6,000	\$ 20,000
235-421-170-750	Vehicles	\$ 1,966	\$ -	\$ -
	Capital Outlay	\$ 1,966	\$ -	\$ -
	Total Asset Forfeiture	\$ 10,458	\$ 6,000	\$ 20,000

Prevention Underage Drinking

SERVICES & SUPPLIES

270-SPECIAL PROGRAMS: Funding in this category is used for prevention of underage drinking, such as Grad Nite, enforcement operations and other educational/preventative strategies.

Asset Forfeiture

SERVICES & SUPPLIES

267-GENERAL MATERIALS & SUPPLIES: Funding will be used to purchase bullet proof vests, ammunition, tasers, taser cartridges and other miscellaneous equipment for front line police officers, as well as, drug prevention and intervention endeavors.

City of Los Banos

Public Safety Augmentation-Police

2018-2019 Department Detail

Personnel Services

Public Safety Augmentation-Police - Fund 236

Police - Department 421

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	3	100%	
Community Service Officer	1	100%	
Crime Analyst	1	100%	
Admin Clerk II	1	50%	Code Enforcement

City of Los Banos
Police Public Safety Augmentation
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
236-421-100-101	Salaries	\$ 238,746	\$ 269,370	\$ 330,396
236-421-100-103	Overtime	\$ 18,297	\$ 24,000	\$ 15,000
236-421-100-120	Benefits	\$ 165,162	\$ 200,677	\$ 208,443
236-421-100-121	Benefits-PERS	\$ 47,912	\$ 44,400	\$ 74,018
	Personnel Services	\$ 470,118	\$ 538,447	\$ 627,857
236-421-100-240	IT Services	\$ 49,615	\$ 78,583	\$ 60,386
236-421-100-257	Travel & Training	\$ 3,000	\$ -	\$ 7,000
236-421-100-262	Uniform Expenses	\$ -	\$ -	\$ 1,680
236-421-100-270	Special Equipment	\$ 21,130	\$ 10,000	\$ 50,000
236-421-100-273	Special Departmental Expense	\$ -	\$ -	\$ 100
	Supplies & Services	\$ 73,745	\$ 88,583	\$ 119,166
236-421-100-753	Specialized Equipment	\$ 22,672	\$ -	\$ -
236-421-100-770	Computer Equipment	\$ 11,117	\$ -	\$ -
	Capital Outlay	\$ 33,789	\$ -	\$ -
	Total Police Public Safety Augmentation	\$ 577,653	\$ 627,030	\$ 747,023

Police Public Safety Augmentation

SERVICES & SUPPLIES

270-SPECIAL EQUIPMENT: Funding provided in this category is used to maintain CLETS/DOJ services, cellular/air card MDC communications, software licenses and computer purchases and repairs related to PD Mobile Data Computers.

273-SPECIAL DEPARTMENTAL EXPENSE: Funding is for employee longevity awards.

City of Los Banos

SLESF - COPS Program

2018-2019 Department Detail

Personnel Services

SLESF - COPS Program - Fund 237

Police - Department 421

Special Services - Activity 170

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	1	100%	

City of Los Banos
SLESF Program
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
237-421-170-101	Salaries	\$ 70,125	\$ 78,426	\$ 59,815
237-421-170-103	Overtime	\$ 11,487	\$ 2,500	\$ 15,000
237-421-170-120	Benefits	\$ 45,313	\$ 50,903	\$ 30,441
237-421-170-121	Benefits-PERS	\$ 28,309	\$ 31,333	\$ 7,802
	Personnel Services	\$ 155,234	\$ 163,162	\$ 113,058
	Total SLESF	\$ 155,234	\$ 163,162	\$ 113,058

City of Los Banos
JAG Edward Byrne Grant
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
240-421-180-267	General Materials & Supplies	\$ 2,542	\$ -	\$ -
	Supplies & Services	\$ 2,542	\$ -	\$ -
240-421-180-753	Specialized Equipment	\$ 9,099	\$ -	\$ -
	Capital Outlay	\$ 9,099	\$ -	\$ -
	Total JAG Grant	\$ 11,641	\$ -	\$ -

City of Los Banos
Police Capital Improvement
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
245-421-100-203	Equipment Repair & Maintenance	\$ 9,673	\$ 4,028	\$ 10,000
245-421-100-231	Professional Services	\$ -	\$ -	\$ 200,000
	Supplies & Services	\$ 9,673	\$ 4,028	\$ 210,000
245-421-100-710	Land Purchase	\$ -	\$ -	\$ 1,400,548
245-421-100-753	Specialized Equipment	\$ 16,845	\$ -	\$ -
	Capital Outlay	\$ 16,845	\$ -	\$ 1,400,548
	Total PD Capital Improvement	\$ 26,518	\$ 4,028	\$ 1,610,548

City of Los Banos
Traffic Safety
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
246-421-100-267	General Materials & Supplies	\$ -	\$ 3,005	\$ 5,000
	Supplies & Services	\$ -	\$ 3,005	\$ 5,000
246-421-100-750	Vehicles	\$ -	\$ -	\$ 45,000
246-421-100-753	Specialized Equipment	\$ -	\$ -	\$ 60,000
246-421-170-750	Vehicles	\$ 23,958	\$ -	\$ -
	Capital Outlay	\$ 23,958	\$ -	\$ 105,000
	Total Traffic Safety	\$ 23,958	\$ 3,005	\$ 110,000

Police Capital Improvement

SERVICE & SUPPLIES

231-PROFESSIONAL SERVICES: Funding for a feasibility study, a CEQA and other costs related to the design and construction of new Police Facility.

CAPITAL OUTLAY

710-LAND PURCHASE: Expenses related to the purchase of land for the new Police Facility.

Traffic Safety

CAPITAL OUTLAY

750-VEHICLES: Funding for the purchase of a patrol vehicle.

753-SPECIALIZED EQUIPMENT: Expenses related to a mobile license plate reader: \$60,000.

City of Los Banos

CFD 2002-01 Public Safety Police

2018-2019 Department Detail

Personnel Services

CFD Public Safety Police - Fund 290
Police - Department 421
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	3	100%	

City of Los Banos
Homeland Security Grant
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
248-421-150-753	Specialized Equipment	\$ 26,424	\$ -	\$ -
	Capital Outlay	\$ 26,424	\$ -	\$ -
	Total Homeland Security	\$ 26,424	\$ -	\$ -

City of Los Banos
Police CFD
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
290-421-100-101	Salaries	\$ 204,630	\$ 223,919	\$ 229,293
290-421-100-103	Overtime	\$ 39,126	\$ 53,500	\$ 41,000
290-421-100-120	Benefits	\$ 132,969	\$ 152,763	\$ 154,655
290-421-100-121	Benefits-PERS	\$ 68,267	\$ 74,609	\$ 80,154
	Personnel Services	\$ 444,993	\$ 504,791	\$ 505,102
290-421-100-231	Professional Services	\$ 1,650	\$ 2,000	\$ 2,000
290-421-100-257	Travel & Training	\$ -	\$ -	\$ 3,000
290-421-100-262	Uniforms	\$ -	\$ -	\$ 1,260
	Supplies & Services	\$ 1,650	\$ 2,000	\$ 6,260
	Total Police CFD	\$ 446,643	\$ 506,791	\$ 511,362

Police Community Facilities District

(CFD) 2002-01

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: For Goodwin Consulting Services for the administration of the CFD annual assessments. Reports, changes and adjustments to the County Auditor for the tax rolls.

Fire/Building

City of Los Banos

Fire
2018-2019 Department Detail
Personnel Services

General Fund - Fund 100

Fire - Department 422

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Chief	1	90%	Building
Assistant Fire Chief	1	100%	
Fire Captain	2	100%	
Fire Engineer	1	100%	
Fire Fighter	1	100%	
Administrative Coordinator	1	100%	
Admin Clerk I	1	50%	Public Safety Augmentation-Fire
Part-time		100%	

City of Los Banos
Fire Department
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-422-100-101	Salaries	\$ 578,071	\$ 568,408	\$ 604,248
100-422-100-102	Part Time	\$ 16,089	\$ 10,145	\$ 2,500
100-422-100-103	Overtime	\$ 48,871	\$ 85,000	\$ 30,000
100-422-100-120	Benefits	\$ 332,700	\$ 355,600	\$ 392,746
100-422-100-121	Benefits-PERS	\$ 202,305	\$ 210,162	\$ 193,659
	Personnel Services	\$ 1,178,036	\$ 1,229,315	\$ 1,223,153
100-422-100-201	Grounds Maintenance	\$ 988	\$ 2,200	\$ 2,200
100-422-100-202	Fleet Repair & Maintenance	\$ 11,039	\$ 10,000	\$ 12,000
100-422-100-203	Equipment Repair & Maintenance	\$ 17,071	\$ 17,000	\$ 17,000
100-422-100-205	Facility Maintenance	\$ 14,883	\$ 14,000	\$ 15,000
100-422-100-216	Vehicle Repair & Maintenance	\$ 29,439	\$ 52,000	\$ 40,000
100-422-100-231	Professional Services	\$ 12,035	\$ 13,000	\$ 45,000
100-422-100-236	Medical Services	\$ 5,500	\$ 4,000	\$ 4,000
100-422-100-237	Recruitment	\$ -	\$ 500	\$ 500
100-422-100-238	Technical Services	\$ 10,984	\$ 20,000	\$ 20,000
100-422-100-240	I.T. Services	\$ 47,671	\$ 64,789	\$ 50,937
100-422-100-250	Insurance	\$ 55,422	\$ 60,398	\$ 60,854
100-422-100-252	Communications	\$ 7,464	\$ 7,500	\$ 7,850
100-422-100-257	Travel & Training	\$ 4,857	\$ 6,300	\$ 9,500
100-422-100-259	Community Promotion	\$ 1,494	\$ 1,500	\$ 2,000
100-422-100-260	Office Supplies	\$ 4,994	\$ 5,000	\$ 5,000
100-422-100-262	Uniform Expenses	\$ 5,657	\$ 5,525	\$ 3,800
100-422-100-264	Electricity & Gas	\$ 33,229	\$ 35,871	\$ 38,500
100-422-100-265	Gasoline & Oil	\$ 19,670	\$ 28,000	\$ 28,000
100-422-100-267	General Materials & Supplies	\$ 2,489	\$ 3,000	\$ 3,000
100-422-100-270	Special Programs	\$ 29,000	\$ 29,000	\$ 29,000
100-422-100-273	Special Departmental Exp.	\$ 17,465	\$ 18,000	\$ 20,000
100-422-100-274	Special Activities	\$ 9,978	\$ 11,000	\$ 11,000
100-422-100-275	Bad Debt Expense	\$ 4,977	\$ -	\$ -
	Supplies & Services	\$ 346,305	\$ 408,583	\$ 425,141
100-422-100-720	Building & Structures	\$ 15,112	\$ -	\$ 47,000
100-422-100-750	Vehicles	\$ 53,625	\$ -	\$ -
100-422-100-752	Communication Equipment	\$ 3,846	\$ -	\$ 26,998
100-422-100-753	Specialized Equipment	\$ 20,506	\$ 22,063	\$ 23,000
100-422-100-770	Computer Equipment	\$ 816	\$ -	\$ -
	Capital Outlay	\$ 93,906	\$ 22,063	\$ 96,998
100-422-100-881	Interest - Leases/Loans	\$ 3,256	\$ 2,942	\$ 2,609
	Interest - Debt Service	\$ 3,256	\$ 2,942	\$ 2,609
	Total Fire	\$ 1,621,503	\$ 1,662,903	\$ 1,747,901

SERVICES & SUPPLIES

202-FLEET REPAIR & MAINTENANCE: Expenses related to repairs of Fire Department vehicles. These repairs include lubricants, oil filters, light bulbs, primer pumps, batteries, specialized test tools, wiper blades, apparatus mounted chargers, vehicle mounted communication systems and vehicle mounted safety equipment.

203-EQUIPMENT REPAIR & MAINT: Repair and maintenance of equipment such as annual air sampling of self contained breathing apparatus (SCBA) fill station, SCBA air packs, hazardous air monitors, annual Hurst tool testing and repairs, small gas powered equipment, permit fees required by SJVAPCD, maintenance of building emergency generators, and maintain and repair other personal protective equipment, such as repairing turnout gear portable hand held radios and pagers. Purchase and repair of fire hose and the inspection of Fire Apparatus ground ladders and Aerial Truck ladder.

216-VEHICLE REPAIR & MAINTENANCE: Funding is used for special repairs and maintenance performed by private companies; and outside work and service as needed to maintain vehicles. These repairs include annual pump testing, annual services, brake repairs, pump repairs, electrical repairs, emergency lighting repairs, tire replacement and repairs. Labor and supplies for preventative maintenance of apparatus.

231-PROFESSIONAL SERVICES: Expenses relating to updating fire codes, attorney expenses for ordinance and resolutions, municipal code updates, general labor negotiations, fire policy maintenance, and a Strategic Plan estimated at \$30,000.

237-RECRUITMENT: Funding is used for employment advertising and testing. Part of the testing includes physical examinations, Live Scan and credit checks.

238-TECHNICAL SERVICES: Expenditures related to weed abatement cleanup.

259-COMMUNITY PROMOTIONS: Funding of all disaster preparedness pamphlets, fire preparedness guides, home fire safety, fire extinguisher and smoke detector booklets. Also includes child fire safety publications including coloring books, plastic helmets, pencils etc. Funding is also used for fire safety related community events.

270-SPECIAL PROGRAMS: Funding is used for Volunteer training, meetings, dinners, special training and operations.

273-SPECIAL DEPARTMENT EXPENSES: Funding is used for the purchase of protective clothing, helmets, gloves, boots, hand lights, hand equipment, service of City owned fire extinguishers, fire extinguisher supplies, foams, chemicals, paper products, coffee service and longevity recognition awards.

274-SPECIAL ACTIVITIES: Funding is used to pay for disability insurance & Volunteer Firefighters' Length of Service Award Program, all books and periodicals, NFPA Membership dues, annual fire and life safety code updates, including subscriptions to Merced County Assessor's Office for annual updates.

Fire (continued)

CAPITAL OUTLAY

720-BUILDING & STRUCTURES: Install new ADA compliant concrete access, railing and signage at Station #1 & #2, which will be utilizing assigned funds.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Funding for the purchase of turnouts and equipment for career and volunteer firefighters.

DEBT SERVICE

881-INTEREST-LEASES/LOANS: Interest payment on City Hall/Fire Station COP refinanced as an inter-fund loan from the Water Fund.

City of Los Banos

Building

2018-2019 Department Detail Personnel Services

General Fund - Fund 100
Building - Department 424
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Chief	1	10%	Fire

City of Los Banos
 Building Department
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-424-100-101	Salaries	\$ 13,866	\$ 13,597	\$ 13,403
100-424-100-120	Benefits	\$ 16,801	\$ 17,678	\$ 18,502
100-424-100-121	Benefits-PERS	\$ 5,115	\$ 5,685	\$ 4,685
	Personnel Services	\$ 35,782	\$ 36,960	\$ 36,590
100-424-100-231	Professional Services	\$ 2,090	\$ 14,500	\$ 14,500
100-424-100-238	Technical Services	\$ 841,848	\$ 563,000	\$ 563,000
100-424-100-250	Insurance	\$ 227	\$ 247	\$ 235
100-424-100-252	Communications	\$ 218	\$ 250	\$ 250
100-424-100-260	Office Supplies	\$ 115	\$ 1,204	\$ 200
100-424-100-274	Books & Periodicals	\$ 1,456	\$ 300	\$ 500
	Supplies & Services	\$ 845,955	\$ 579,501	\$ 578,685
100-424-100-752	Communication Equipment	\$ -	\$ -	\$ 7,615
	Capital Outlay	\$ -	\$ -	\$ 7,615
100-424-100-881	Interest - Leases/Loans	\$ 1,386	\$ 1,252	\$ 1,110
	Interest - Debt Service	\$ 1,386	\$ 1,252	\$ 1,110
	Total Building	\$ 883,123	\$ 617,713	\$ 624,000

Building

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Funding is for legal services to assist with Building codes and a contract with CSG to scan paper construction plans to electronic files.

238-TECHNICAL SERVICES: Funding is for CSG a contracted consultant who will perform building inspections and plan checks.

274-BOOKS & PERIODICALS: Funding for new code publications. (Title 19 & Building Code updates)

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

DEBT SERVICE

881-INTEREST LEASE/LOANS: Interest payment on City Hall/Fire Station C.O.P. refinanced as an inter-fund loan from the Water Fund.

City of Los Banos

Public Safety Augmentation-Fire

2018-2019 Department Detail

Personnel Services

Public Safety Augmentation-Fire - Fund 238

Fire - Department 422

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Engineer	3	100%	
Fire Fighter	4	100%	
Admin Clerk I	1	50%	Fire

City of Los Banos
 Fire Public Safety Augmentation
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
238-422-100-101	Salaries	\$ 450,539	\$ 455,144	\$ 485,956
238-422-100-103	Overtime	\$ 90,488	\$ 177,000	\$ 50,000
238-422-100-120	Benefits	\$ 278,095	\$ 299,600	\$ 304,356
238-422-100-121	Benefits-PERS	\$ 152,269	\$ 152,711	\$ 130,319
	Personnel Services	\$ 971,391	\$ 1,084,455	\$ 970,631
238-422-100-203	Equipment Repair & Maintenance	\$ 1,996	\$ -	\$ 4,000
238-422-100-205	Facility Maintenance	\$ 1,919	\$ -	\$ 2,000
238-422-100-231	Professional Services	\$ 516	\$ 2,500	\$ 2,500
238-422-100-237	Recruitment	\$ -	\$ 1,500	\$ -
238-422-100-240	IT Services	\$ 12,103	\$ 26,543	\$ 15,604
238-422-100-257	Travel & Training	\$ 6,418	\$ 7,000	\$ 10,000
238-422-100-262	Uniform Expenses	\$ 4,965	\$ 7,000	\$ 7,000
238-422-100-267	General Materials & Supplies	\$ 4,094	\$ 2,500	\$ 4,500
238-422-100-270	Special Programs	\$ 11,620	\$ 11,000	\$ 15,000
238-422-100-273	Special Departmental Expenses	\$ -	\$ 153	\$ -
	Supplies & Services	\$ 43,630	\$ 58,196	\$ 60,604
238-422-100-720	Building & Structures	\$ 4,147	\$ -	\$ -
238-422-100-753	Specialized Equipment	\$ 16,845	\$ -	\$ -
238-422-100-770	Computer Equipment	\$ 544	\$ 70,500	\$ -
	Capital Outlay	\$ 21,536	\$ 70,500	\$ -
	Total Fire Public Safety Augmentation	\$ 1,036,557	\$ 1,213,151	\$ 1,031,235

Fire Public Safety Augmentation

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Repair and maintenance of equipment such as annual air sampling of self contained breathing apparatus (SCBA) fill station, SCBA air packs, hazardous air monitors, annual Hurst tool testing and repairs, small gas powered equipment, permit fees required by SJVAPCD, maintenance of building emergency generators, and maintain and repair other personal protective equipment, such as repairing turnout gear, portable hand held radios and pagers. Purchase and repair of fire hose and the inspection of Fire Apparatus ground ladders and Aerial Truck ladder.

231-PROFESSIONAL SERVICES: Expenses relating to updating Fire codes, attorney expenses for ordinance and resolutions, municipal code updates, general labor negotiations and fire policy maintenance.

270-SPECIAL PROGRAMS: For special training and operations. Maintaining MDC (Mobile Display Computers) and upgrades to system.

City of Los Banos
 Fire Capital Improvement
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
243-422-100-216	Vehicle Repair & Maintenance	\$ 9,719	\$ 10,000	\$ 10,000
	Supplies & Services	\$ 9,719	\$ 10,000	\$ 10,000
	Total Fire Capital Improvement	\$ 9,719	\$ 10,000	\$ 10,000

City of Los Banos
 Homeland Security Grant
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
248-422-100-753	Specialized Equipment	\$ 130,863	\$ -	\$ -
	Capital Outlay	\$ 130,863	\$ -	\$ -
	Total Homeland Security	\$ 130,863	\$ -	\$ -

Fire Capital Improvement

SERVICE & SUPPLIES

216-VEHICLE REPAIR & MAINTENANCE: Funding is used for special repairs and maintenance performed by private companies; and outside work and service as needed to maintain vehicles. These repairs include annual pump testing, annual services, brake repairs, pump repairs, electrical repairs, emergency lighting repairs, tire replacement and repairs. Labor and supplies for preventative maintenance of apparatus.

City of Los Banos

CFD 2002-01 Public Safety Fire

2018-2019 Department Detail

Personnel Services

CFD 2002-01 Public Safety Fire - Fund 291

Fire - Department 422

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Captain	1	100%	
Fire Engineer	2	100%	
Part Time		100%	

City of Los Banos
 Fire CFD
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
291-422-100-101	Salaries	\$ 219,181	\$ 229,282	\$ 237,022
291-422-100-102	Part Time	\$ -	\$ -	\$ 13,599
291-422-100-103	Overtime	\$ 28,278	\$ 55,000	\$ 15,400
291-422-100-120	Benefits	\$ 130,698	\$ 148,958	\$ 150,624
291-422-100-121	Benefits-PERS	\$ 90,637	\$ 94,155	\$ 84,854
	Personnel Services	\$ 468,794	\$ 527,395	\$ 501,499
291-422-100-231	Professional Services	\$ 1,650	\$ 1,917	\$ 2,000
291-422-100-236	Medical Services	\$ -	\$ -	\$ 1,000
291-422-100-257	Travel & Training	\$ -	\$ -	\$ 500
291-422-100-262	Uniform Expense	\$ -	\$ -	\$ 2,200
	Supplies & Services	\$ 1,650	\$ 1,917	\$ 5,700
	Total Fire CFD	\$ 470,444	\$ 529,312	\$ 507,199

Fire Community Facilities District

(CFD) 2002-01

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: For Goodwin consulting services for the administration of the CFD annual Assessments. Reports changes and adjustments to the County Auditor for the tax rolls.

Public Works

Engineering

City of Los Banos

Engineering 2018-2019 Department Detail Personnel Services

Engineering - Fund 100
Engineering - Department 426
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Inspector I	1	55%	Water, WW Collection, Streets, Maintenance

City of Los Banos
Engineering Services
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-426-100-101	Salaries	\$ 33,937	\$ 34,955	\$ 35,834
100-426-100-103	Overtime	\$ 4,234	\$ 7,147	\$ 5,000
100-426-100-120	Benefits	\$ 21,234	\$ 24,773	\$ 25,302
100-426-100-121	Benefits-PERS	\$ 10,503	\$ 11,175	\$ 12,551
	Personnel Services	\$ 69,908	\$ 78,050	\$ 78,687
100-426-100-231	Professional Services	\$ 9,699	\$ 60,000	\$ 75,000
100-426-100-240	IT Services	\$ 1,665	\$ 2,241	\$ 2,377
100-426-100-250	Insurance	\$ 1,248	\$ 1,249	\$ 1,294
100-426-100-253	Advertising	\$ 282	\$ -	\$ 300
100-426-100-257	Travel & Training	\$ -	\$ -	\$ 300
100-426-100-260	Office Supplies	\$ 456	\$ 400	\$ 650
100-426-100-267	General Matl & Suppl	\$ -	\$ 20	\$ 800
	Supplies & Services	\$ 13,349	\$ 63,910	\$ 80,721
100-426-100-752	Communication Equip	\$ -	\$ -	\$ 3,645
	Capital Outlay	\$ -	\$ -	\$ 3,645
	Total Engineering	\$ 83,256	\$ 141,960	\$ 163,053

Engineering

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Consulting services provided by outside engineering firms. Work performed for the City by the City's legal representation and other professional services.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

Streets

City of Los Banos

Streets

2018-2019 Department Detail Personnel Services

**General Fund - Fund 100
Streets - Department 431
Maintenance - Activity 210**

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	10%	Water, Wastewater Collection & Treatment, Solid Waste, Recreation, Maintenance, Fleet
Assistant Public Works Director	1	10%	Water, Wastewater Collection & Treatment, Maintenance, Fleet, Solid Waste
Public Works Operations Manager	1	10%	Solid Waste-Refuse, Water, Fleet, Wastewater Collection & Treatment
Administrative Coordinator	1	10%	Maintenance, Water, Solid Waste, Wastewater Collection & Treatment, Recreation, Fleet
Administrative Assistant	1	5%	Water, Wastewater Collection & Treatment, Solid Waste
Administrative Assistant	1	25%	Water, Wastewater Collection, Solid Waste
Administrative Clerk II	1	5%	Water, Wastewater Collection & Treatment, Solid Waste
Foreman	1	90%	Water, Wastewater Collection
Inspector I	1	10%	Engineering, Water, Wastewater Collection, Maintenance
Maintenance Worker III	2	90%	Water, Wastewater Collection
Maintenance Worker II	2	90%	Water, Wastewater Collection
Maintenance Worker I	3	90%	Water, Wastewater Collection
Maintenance Worker I	3	100%	
Part Time		100%	

City of Los Banos
Streets Department
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-431-210-101	Salaries	\$ 436,883	\$ 504,127	\$ 558,221
100-431-210-102	Part Time	\$ 23,747	\$ -	\$ -
100-431-210-103	Overtime	\$ 15,336	\$ 30,000	\$ 25,000
100-431-210-120	Benefits	\$ 355,313	\$ 469,760	\$ 440,856
100-431-210-121	Benefits-PERS	\$ 103,084	\$ 112,335	\$ 136,092
	Personnel Services	\$ 934,364	\$ 1,116,222	\$ 1,160,169
100-431-210-201	Grounds Maintenance	\$ 473	\$ 500	\$ 500
100-431-210-202	Fleet Repair & Maintenance	\$ 50,100	\$ 47,535	\$ 47,311
100-431-210-203	Equipment Repair & Maintenance	\$ 5,649	\$ 6,000	\$ 6,000
100-431-210-204	Fleet Services	\$ 41,705	\$ 44,322	\$ 45,987
100-431-210-205	Facility Maintenance	\$ 3,363	\$ 5,000	\$ 5,000
100-431-210-208	Rental - Vehicles & Equipment	\$ 54,783	\$ 60,000	\$ 58,000
100-431-210-210	Sidewalk Gutter Curb Mnt.	\$ 23,333	\$ 20,000	\$ 15,000
100-431-210-211	Street Repair	\$ 137,576	\$ 160,000	\$ 250,000
100-431-210-231	Professional Services	\$ 19,966	\$ 61,000	\$ 40,000
100-431-210-236	Medical Services	\$ 2,194	\$ 1,500	\$ 1,500
100-431-210-237	Recruitment	\$ 2,899	\$ -	\$ 1,500
100-431-210-238	Technical Services	\$ 242	\$ 500	\$ 500
100-431-210-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
100-431-210-250	Insurance	\$ 25,892	\$ 31,494	\$ 33,865
100-431-210-251	Memberships & Dues	\$ 449	\$ 464	\$ 1,000
100-431-210-252	Communications	\$ 2,897	\$ 3,000	\$ 3,000
100-431-210-256	Permits, Fees & Charges	\$ 486	\$ 4,500	\$ 500
100-431-210-257	Travel & Training	\$ 1,893	\$ 3,000	\$ 5,000
100-431-210-260	Office Supplies	\$ 1,660	\$ 3,000	\$ 7,000
100-431-210-262	Uniform Expenses	\$ 8,627	\$ 8,000	\$ 8,000
100-431-210-263	Street Light Maintenance	\$ 170,504	\$ 160,000	\$ 160,000
100-431-210-264	Electricity & Gas	\$ 6,811	\$ 7,010	\$ 7,500
100-431-210-265	Gasoline & Oil	\$ 27,861	\$ 29,263	\$ 36,763
100-431-210-267	General Materials & Supplies	\$ 55,180	\$ 58,000	\$ 58,000
100-431-210-273	Special Departmental Exp.	\$ 29,780	\$ 30,000	\$ 30,000
	Supplies & Services	\$ 680,983	\$ 753,051	\$ 829,936
100-431-210-716	Street Improvement	\$ -	\$ -	\$ 504,000
100-431-210-750	Vehicles	\$ -	\$ 45,303	\$ -
100-431-210-752	Communication Equipment	\$ -	\$ -	\$ 3,645
100-431-210-753	Specialized Equipment	\$ 220,063	\$ 295,300	\$ 270,000
	Capital Outlay	\$ 220,063	\$ 340,603	\$ 777,645
100-431-210-825	Street Charge-Out	\$ (1,835,409)	\$ (2,209,876)	\$ (2,767,750)
	Charge Ins - Outs	\$ (1,835,409)	\$ (2,209,876)	\$ (2,767,750)
	Total Streets	\$ -	\$ -	\$ -

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Repair and maintenance of small, gas powered equipment that is completed by either City garage staff or outside vendors. These repairs include repairs and maintenance of tractor implements used for mowing, disking, and lot cleanup.

208-RENTAL VEHICLES & EQUIPMENT: Lease charges for pickups in the fleet lease program. Additionally, charges for use of equipment and tools needed for various projects that require a special tool or piece of equipment. Charges may be incurred when additional equipment or tools are needed to complete job tasks efficiently or when the item is not currently in the City's inventory.

210-SIDEWALK CURB & GUTTER REPAIR: Costs having to do with the repair and/or replacement of sidewalks, curbs & gutters. The costs include concrete materials, form lumber, surface patch materials and adhesives.

211-STREET REPAIR: For purchase of materials used for minor repair, rehabilitation, and replacement of existing streets. Materials include fabric matting, asphalt mix, sub base mixes, crack filling, emulsions, and sand.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete street related projects and provide updated revisions to the City's Improvement Standards. Services may include design, drawings, and project management. The annual support services agreement with Carte-Graph. Costs associated with the proper disposal of hazardous waste materials. Costs include all other miscellaneous professional services which may be required.

238-TECHNICAL SERVICES: Expenditures for the electrical, plumbing, A/C, and other trade services that may be required to complete scheduled projects during the year.

256-PERMIT FEES & CHARGES: Annual fees charged by the State and County for the Public Works Department's Spill Prevention Plan review at the "F" Street operations yard.

263-STREET LIGHT MAINTENANCE: Expenditures for the repair, maintenance, and replacement of street lights throughout the city. The costs for utility billing are for street lights not in the Landscaping & Lighting Districts. Additional costs for the maintenance and repair of the City's signalized lights and controllers.

267-GENERAL MATERIALS & SUPPLIES: Cost of items used to support the repair, maintenance, and improvement of city streets, sidewalks, right-of-ways, parking lots, buildings/structures, signs and road markings, bridges, and other miscellaneous areas within the city limits. Specific items include asphalt mixes for patches and overlay's, asphalt emulsion and re-claimite for the ongoing fog sealing maintenance program, aggregate base and sand for street/sidewalk use, concrete replacement and upgrades to meet ADA requirements at street corners and around city buildings. Other items include replacement of hand tools, asphalt and concrete grinding wheels, asphalt and concrete cutting blades, shovels, rakes, and barricades.

Streets (continued)

273-SPECIAL DEPARTMENTAL EXPENSES: Expenditures for the maintenance, repair, and replacement of city signs and street markings performed by outside vendors and/or City staff. These costs to include the painting of curb markings, reflective devices, dead end barriers, and miscellaneous safety gear, miscellaneous signs and markings throughout the city. Costs associated with providing employee longevity awards.

CAPITAL OUTLAY

716-STREET IMPROVEMENTS: Repair of an abutment on the West I Street Bridge which crosses the CCID irrigation canal. Caltrans performs inspections on City bridges bi-annually. The Caltrans report has identified erosion behind the abutment. The repairs are estimated at \$55,000. Construction of street improvements and repair of failing street sections on Place Road between Pacheco Blvd/State Route 152 and College Greens Drive. Construction costs are estimated at \$816,000. LTF funding estimated at \$367,752 will be combined with Transportation funding to complete the project. Work will improve bicycle and pedestrian access in the area.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase 33000 GVWR Truck Chassis estimated at \$150,000. Purchase of Skid Steer with a rotary brush/debris tray attachment estimated at \$120,000.

CHARGE-OUTS

825-CHARGE-OUT: Street charge-outs to RSTP, Solid Waste Refuse Vehicle Impact, and Gas Tax (includes SB1 allocations).

City of Los Banos
RSTP
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
207-430-210-820	Charge-In	\$ 1,200,000	\$ 1,500,000	\$ 627,420
	Charge Ins - Outs	\$ 1,200,000	\$ 1,500,000	\$ 627,420
207-498-000-000	Transfer Out	\$ -	\$ -	\$ 7,000
	Transfer Out	\$ -	\$ -	\$ 7,000
	Total RSTP	\$ 1,200,000	\$ 1,500,000	\$ 634,420

City of Los Banos
Transportation Expenditure Plan
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
214-430-210-715	Street & Road Overlay	\$ -	\$ -	\$ 75,000
214-430-210-730	Alternative Street Improv	\$ -	\$ 250,000	\$ 615,000
	Capital Outlay	\$ -	\$ 250,000	\$ 690,000
	Total Transportation Expend	\$ -	\$ 250,000	\$ 690,000

RSTP Exchange

CHARGE IN

820-CHARGE IN: Support Street Services maintenance, repair and rehabilitation of local roads.

TRANSFER OUT

000-TRANSFER OUT: Design of the Pedestrian Sidewalk In-Fills estimated at 64,000 (\$7,000 from RSTP and \$57,000 from CMAQ grant funding).

Transportation Expenditure Plan

CAPITAL OUTLAY

715-STREET & ROAD OVERLAYS: Design of the 2019 Street Rehabilitation Work for high traffic volume arterial and collector streets. The design costs are estimated at \$75,000.

730-ALTERNATIVE STREET IMPROVEMENTS: Sidewalk improvements, ADA pedestrian ramps, storm drain catch basins, fire hydrants and water meter relocations in the area of Colorado Ballpark on Maryland Avenue, Pennsylvania Avenue, Vermont Avenue, Pine Street and Colorado Avenue. Construction costs will be shared accordingly with Measure V, Water, and Wastewater Collection funds. Costs are estimated at \$825,000 for design and construction (Measure V-alternative \$615,000, Water 126,000, and Collections \$84,000).

City of Los Banos
Gas Tax
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
215-430-210-264	Electricity & Gas	\$ 64,455	\$ 60,000	\$ 65,000
	Supplies & Services	\$ 64,455	\$ 60,000	\$ 65,000
215-430-220-819	Street Charge In-SB1 Projects	\$ -	\$ 226,000	\$ 750,000
215-430-220-820	Street Charge-In	\$ 251,262	\$ 96,650	\$ 1,000,000
	Charge Ins - Outs	\$ 251,262	\$ 322,650	\$ 1,750,000
	Total Gas Tax	\$ 315,718	\$ 382,650	\$ 1,815,000

City of Los Banos
Local Transportation Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
220-430-210-231	Professional Services	\$ -	\$ 50,000	\$ -
	Supplies & Services	\$ -	\$ 50,000	\$ -
220-430-210-715	Street & Road Impr. Overlay	\$ -	\$ -	\$ 367,752
	Capital Outlay	\$ -	\$ -	\$ 367,752
	Total Local Trans Fund	\$ -	\$ 50,000	\$ 367,752

Gas Tax

CHARGE IN

819-CHARGE IN- SB1 PROJECTS: Funding for various SB1 street projects and work throughout the city.

820-CHARGE IN: Support Street Services maintenance, repair and rehabilitation of local roads.

Local Transportation Fund

CAPITAL OUTLAY

715-STREET/ROAD IMPROVEMENTS: Construction of street improvements and repair of failing street sections on Place Road between Pacheco Blvd/State Route 152 and College Greens Drive. Construction costs are estimated at \$816,000. LTF funding estimated at \$367,752 will be combined with Transportation funding to complete the project. Work will improve bicycle and pedestrian access in the area.

City of Los Banos
 Traffic Impact Fee
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
230-430-220-231	Professional Services	\$ -	\$ 15,000	\$ 11,500
	Supplies & Services	\$ -	\$ 15,000	\$ 11,500
	Total Traffic Impact Fee	\$ -	\$ 15,000	\$ 11,500

City of Los Banos
 CMAQ Grant
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
249-430-210-231	Professional Services	\$ -	\$ -	\$ 64,000
	Supplies & Services	\$ -	\$ -	\$ 64,000
	Total CMAQ Grant	\$ -	\$ -	\$ 64,000

Traffic Impact Fee

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete traffic related projects, development impact studies, traffic studies, traffic master plans, and other traffic related issues. Service may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

CMAQ

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Design of the Pedestrian Sidewalk In-Fills estimated at \$64,000 (\$7,000 from RSTP and \$57,000 from CMAQ grant funding).

Maintenance

City of Los Banos

Maintenance

2018-2019 Department Detail

Personnel Services

General Fund - Fund 100

Maintenance - Department 452

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	10%	Water, WW Collection & Treatment, Streets, Fleet, Solid Waste, Recreation
Assistant Public Works Director	1	5%	Water, WW Collection & Treatment, Streets, Fleet, Solid Waste
Parks & Recreation Operations Manager	1	50%	Recreation
Administrative Coordinator	1	10%	Streets, Water, Solid Waste, WW Collection & Treatment, Recreation, Fleet
Foreman	1	100%	
Inspector I	1	5%	Engineering, Water, Street, WW Collection
Maintenance III	1	100%	
Maintenance II	3	100%	
Maintenance I	2	100%	
Custodian	1	25%	Water, WW, SW, Water Admin, WW Admin, SW Admin
Part Time		100%	

City of Los Banos

Maintenance

2018-2019 Department Detail

Personnel Services

General Fund - Fund 100

Maintenance - Department 452

Park Maintenance - Activity 200

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Maintenance I	2	100%	

City of Los Banos
Maintenance
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-452-100-101	Salaries	\$ 380,489	\$ 433,300	\$ 433,126
100-452-100-102	Part Time	\$ 54,797	\$ 20,000	\$ 23,000
100-452-100-103	Overtime	\$ 7,751	\$ 8,000	\$ 8,000
100-452-100-104	Part Time-LLD's	\$ 7,409	\$ -	\$ -
100-452-100-120	Benefits	\$ 285,197	\$ 342,546	\$ 343,563
100-452-100-121	Benefits-PERS	\$ 103,370	\$ 105,261	\$ 108,790
100-452-200-101	Salaries	\$ 1,420	\$ 72,158	\$ 83,665
100-452-200-103	Overtime	\$ -	\$ 500	\$ 1,000
100-452-200-120	Benefits	\$ 570	\$ 54,478	\$ 78,601
100-452-200-121	Benefits-PERS	\$ 91	\$ 15,336	\$ 18,852
	Personnel Services	\$ 841,093	\$ 1,051,579	\$ 1,098,597
100-452-100-202	Fleet Repair & Maintenance	\$ 10,295	\$ 9,829	\$ 8,129
100-452-100-203	Equipment Repair & Maintenance	\$ 5	\$ 500	\$ 500
100-452-100-204	Fleet Services	\$ 2,594	\$ 2,757	\$ 2,860
100-452-100-205	Facility Maintenance	\$ 36,367	\$ 42,000	\$ 42,000
100-452-100-213	Water Sewerage & Disposal	\$ 17,639	\$ 19,500	\$ 19,500
100-452-100-231	Professional Services	\$ 134,251	\$ 134,300	\$ 134,300
100-452-100-236	Medical Services	\$ 2,093	\$ 1,000	\$ 1,000
100-452-100-237	Recruitment	\$ 2,520	\$ 900	\$ 900
100-452-100-238	Technical Services	\$ 42,564	\$ 55,000	\$ 55,000
100-452-100-240	I.T. Services	\$ 9,991	\$ 13,445	\$ 11,764
100-452-100-250	Insurance	\$ 22,275	\$ 28,000	\$ 31,389
100-452-100-252	Communications	\$ 5,242	\$ 5,000	\$ 5,000
100-452-100-257	Travel & Training	\$ 160	\$ 1,000	\$ 1,000
100-452-100-260	Office Supplies	\$ 1,501	\$ 2,000	\$ 2,000
100-452-100-262	Uniform Expenses	\$ 4,811	\$ 6,000	\$ 6,000
100-452-100-264	Electricity & Gas	\$ 36,194	\$ 38,000	\$ 40,660
100-452-100-265	Gasoline & Oil	\$ 5,986	\$ 6,285	\$ 6,285
100-452-100-267	General Materials & Supplies	\$ 18,082	\$ 27,000	\$ 27,000
100-452-100-273	Special Departmental Exp.	\$ 12,339	\$ 39,000	\$ 39,000
	Supplies & Services	\$ 364,908	\$ 431,516	\$ 434,287
100-452-100-720	Building & Structures	\$ -	\$ -	\$ 20,000
100-452-100-752	Communication Equipment	\$ -	\$ -	\$ 3,645
100-452-100-753	Specialized Equipment	\$ -	\$ -	\$ 65,000
	Capital Outlay	\$ -	\$ -	\$ 88,645
100-452-100-825	Charge-Out	\$ (543,981)	\$ (733,392)	\$ (777,829)
	Charge Ins - Outs	\$ (543,981)	\$ (733,392)	\$ (777,829)
	Total Maintenance	\$ 662,020	\$ 749,703	\$ 843,700

Maintenance

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Services provided under Ronny's Landscaping contract for the maintenance of non-assessment city parks and landscape areas. Service includes irrigation system maintenance.

238-TECHNICAL SERVICES: Services and supplies provided for park maintenance that is in addition to contracted services.

273-SPECIAL DEPARTMENTAL EXPENSES: Funds for employee longevity awards, legal services, graffiti abatement and Park activities and maintenance. Also includes replacing and additions of surfacing materials and playground equipment required by safety standards.

CAPITAL OUTLAY

720-BUILDINGS & STRUCTURES: Remodeling of Scout Hut building to meet the current standards for ADA compliance estimated at \$20,000.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase of a Wood Chipping Trailer Mounted Machine to replace the machine taken out of service for age, safety, and serviceability. Presently, the Parks Services are borrowing and sharing a machine purchased for the Solid Waste Division. The estimated cost for a new machine is \$65,000.

CHARGE OUT

825-CHARGE OUT: Charge out to the Assessment Districts for services provided by City personnel.

City of Los Banos
 Los Banos Park Development Fund
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
250-454-220-253	Advertising	\$ 235	\$ -	\$ -
	Supplies & Services	\$ 235	\$ -	\$ -
250-454-220-717	Landscape & Irrigation	\$ 7,500	\$ 300,000	\$ 65,000
	Capital Outlay	\$ 7,500	\$ 300,000	\$ 65,000
Total LB Park Development		\$ 7,735	\$ 300,000	\$ 65,000

City of Los Banos
 Mission Village North Park Fund
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
251-454-220-238	Technical Services	\$ 145,776	\$ -	\$ -
	Supplies & Services	\$ 145,776	\$ -	\$ -
Total Mission Village North		\$ 145,776	\$ -	\$ -

City of Los Banos
 Regency Park Estates Park Fund
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
253-454-220-238	Technical Services	\$ 104,940	\$ -	\$ -
	Supplies & Services	\$ 104,940	\$ -	\$ -
Total Regency Park Estates		\$ 104,940	\$ -	\$ -

Los Banos Park Development Fund

CAPITAL OUTLAY

717-LANDSCAPE & IRRIGATION: Complete the final and retention payments for the Oliviera Park Rehabilitation project estimated at \$30,000. Design of a Dog Park estimated at \$35,000.

City of Los Banos
Meadowlands Park Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
256-454-220-238	Technical Services	\$ -	\$ 372,598	\$ 372,598
	Supplies & Services	\$ -	\$ 372,598	\$ 372,598
	Total Meadowlands	\$ -	\$ 372,598	\$ 372,598

City of Los Banos
Stonecreek Park Fund
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
258-454-220-238	Technical Services	\$ 327,664	\$ -	\$ -
	Supplies & Services	\$ 327,664	\$ -	\$ -
	Total Stonecreek	\$ 327,664	\$ -	\$ -

Meadowlands Park Fund

SERVICE & SUPPLIES

238-TECHINAL SERVICES: Cost for reimbursement for park improvements as per development agreement.

City of Los Banos
 Child Development Center
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
324-452-100-213	Water Sewerage & Disposal	\$ 1,288	\$ 1,100	\$ 1,200
324-452-100-250	Insurance	\$ 1,608	\$ 1,735	\$ 2,019
324-452-100-268	Building Maintenance	\$ 18,165	\$ 27,000	\$ 19,000
	Supplies & Services	\$ 21,062	\$ 29,835	\$ 22,219
324-452-100-753	Specialized Equipment	\$ -	\$ 11,525	\$ -
	Capital Outlay	\$ -	\$ 11,525	\$ -
	Total Child Dev Center	\$ 21,062	\$ 41,360	\$ 22,219

Child Development Center

SUPPLIES & SERVICES

268-BUILDING MAINTENANCE: Maintenance costs associated with the Child Development Center, such as landscape maintenance, pest control, janitorial services and security system.

Recreation

City of Los Banos

Recreation

2018-2019 Department Detail

Personnel Services

General Fund - Fund 100

Recreation - Department 451

Recreational Services - Activity 240

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	2%	Water, Streets, Fleet, Solid Waste, Maintenance, WW Collection & Treatment
Parks & Recreation Operations Manager	1	50%	Maintenance
Administrative Coordinator	1	2%	Streets, Maintenance, Water, WW Collection & Treatment, Fleet, Solid Waste
Recreation Coordinator II	1	100%	
Part Time		100%	

City of Los Banos
Recreation
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-451-240-101	Salaries	\$ 66,655	\$ 67,682	\$ 95,073
100-451-240-102	Part Time	\$ 38,893	\$ 44,500	\$ 138,500
100-451-240-103	Overtime	\$ 1,789	\$ 4,500	\$ 4,500
100-451-240-120	Benefits	\$ 54,972	\$ 62,929	\$ 88,272
100-451-240-121	Benefits-PERS	\$ 21,251	\$ 21,700	\$ 25,546
	Personnel Services	\$ 183,560	\$ 201,311	\$ 351,891
100-451-240-205	Facility Maintenance	\$ 7,125	\$ 7,500	\$ 34,700
100-451-240-213	Water Sewerage & Disp	\$ 3,368	\$ 3,000	\$ 3,000
100-451-240-231	Professional Services	\$ 19,953	\$ 25,100	\$ 26,500
100-451-240-232	Credit Card Fees	\$ -	\$ 10,250	\$ 15,250
100-451-240-236	Medical Services	\$ -	\$ -	\$ 250
100-451-240-237	Recruitment	\$ 2,554	\$ 1,000	\$ 1,500
100-451-240-238	Technical Services	\$ 19,759	\$ 20,000	\$ 26,250
100-451-240-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 29,161
100-451-240-250	Insurance	\$ 4,191	\$ 4,565	\$ 18,576
100-451-240-252	Communications	\$ 2,410	\$ 2,200	\$ 7,500
100-451-240-260	Office Supplies	\$ 9,121	\$ 8,500	\$ 18,450
100-451-240-264	Electricity & Gas	\$ 3,287	\$ 3,800	\$ 27,200
100-451-240-267	General Materials & Supplies	\$ 39,332	\$ 43,000	\$ 52,500
100-451-240-268	Building Maintenance	\$ -	\$ -	\$ 15,500
100-451-240-270	Special Programs	\$ 4,851	\$ 6,229	\$ 9,000
100-451-240-273	Special Departmental Expense	\$ 218	\$ 3,100	\$ 5,200
	Supplies & Services	\$ 122,830	\$ 147,207	\$ 290,537
100-451-240-720	Buildings & Structures	\$ 27,645	\$ 10,000	\$ -
100-451-240-752	Communication Equipment	\$ -	\$ -	\$ 7,695
	Capital Outlay	\$ 27,645	\$ 10,000	\$ 7,695
<u>SENIORS</u>				
100-453-260-102	Part Time	\$ 11,757	\$ 10,000	\$ -
100-453-260-120	Benefits	\$ 900	\$ 750	\$ -
100-453-260-121	Benefits-PERS	\$ -	\$ 410	\$ -
	Personnel Services	\$ 12,657	\$ 11,160	\$ -
100-453-260-260	Office Supplies	\$ 2,074	\$ 1,750	\$ -
100-453-260-267	General Materials & Supplies	\$ 4,031	\$ 5,050	\$ -
	Supplies & Services	\$ 6,105	\$ 6,800	\$ -
	Total Recreation	\$ 352,796	\$ 376,478	\$ 650,123

Recreation

SERVICES & SUPPLIES

205-FACILITY MAINTENANCE: Expenses for maintenance in City building and facilities for costs associated with electrical, plumbing, janitorial, heating & cooling, and pest control.

231-PROFESSIONAL SERVICES: Expenses related to adult sports and youth soccer officiating.

232-CREDIT CARD FEES: Credit card and transaction fees entered in Active Net Program, associated with taking payments for programs, rentals and deposits.

238-TECHNICAL SERVICES: Expenses related to contracted classes provided by the division and the operation and support of servicing the Boys & Girls Club organizational activities at the Center.

267-GENERAL SUPPLIES AND MATERIAL: Expenses related to adult softball league registrations, insurance for adult softball leagues, and membership with CPRS. To pay for maintenance provided when Pacheco High School Gym is used for Youth sports equipment, team uniforms and awards. Expenses associated with Salute to Seniors.

268-BUILDING MAINTENANCE: Expenses related to upkeep of the building, air conditioning, electrical, landscaping, pest control, security system, etc.

270-SPECIAL PROGRAMS/ACTIVITIES: Youth sports benefits, Downtown Special Events, Arbor Day Celebration, Breakfast with Santa and other community service organization events.

273-SPECIAL DEPARTMENTAL EXPENSE: Expenses related to advertising, licensing fees, live scans provided to volunteer coaches in the division, employee longevity awards and to Pacheco High Varsity Basketball for referee services.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

City of Los Banos
Community Center
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
100-481-100-102	Part Time	\$ 55,774	\$ 53,800	\$ -
100-481-100-103	Overtime	\$ -	\$ -	\$ -
100-481-100-120	Benefits	\$ 5,549	\$ 4,500	\$ -
100-481-100-121	Benefits-PERS	\$ 700	\$ 400	\$ -
	Personnel Services	\$ 62,023	\$ 58,700	\$ -
100-481-100-205	Facility Maintenance	\$ 28,668	\$ 28,700	\$ -
100-481-100-232	Credit Card Fees	\$ -	\$ 4,450	\$ -
100-481-100-236	Medical Services	\$ 40	\$ 100	\$ -
100-481-100-237	Recruitment	\$ -	\$ 650	\$ -
100-481-100-238	Technical Services	\$ -	\$ 6,250	\$ -
100-481-100-240	IT Services	\$ 18,317	\$ 24,649	\$ -
100-481-100-250	Insurance	\$ 11,085	\$ 12,194	\$ -
100-481-100-252	Communications	\$ 4,212	\$ 5,000	\$ -
100-481-100-260	Office Supplies	\$ 6,205	\$ 6,700	\$ -
100-481-100-264	Electricity & Gas	\$ 17,751	\$ 21,000	\$ -
100-481-100-267	General Materials & Supplies	\$ 5,608	\$ 4,000	\$ -
100-481-100-268	Building Maintenance	\$ 14,054	\$ 15,294	\$ -
100-481-100-273	Special Departmental Exp.	\$ 1,524	\$ 1,717	\$ -
	Supplies & Services	\$ 107,464	\$ 130,704	\$ -
	Total Community Center	\$ 169,487	\$ 189,404	\$ -

City of Los Banos
Community Center Fee
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
244-410-100-720	Building & Structures	\$ -	\$ -	\$ 500,000
	Capital Outlay	\$ -	\$ -	\$ 500,000
	Total Community Center Fee	\$ -	\$ -	\$ 500,000

Community Center Fee

CAPITAL OUTLAY

720-BUILDINGS & STRUCTURES: Design and construct additional parking at the Community Center estimated at \$500,000.

Assessment Districts

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
RANCHWOOD AD#1				
271-458-200-202	Fleet Repair & Maintenance	\$ 2,465	\$ 2,330	\$ 1,873
271-458-200-204	Fleet Services	\$ 1,878	\$ 2,143	\$ 2,224
271-458-200-210	Sidewalk Maintenance	\$ 568	\$ 600	\$ 600
271-458-200-213	Water Sewerage & Disposal	\$ 63,196	\$ 70,774	\$ 71,000
271-458-200-220	Landscape Maintenance	\$ 10,015	\$ 10,015	\$ 10,015
271-458-200-221	Park Maintenance	\$ 41,740	\$ 69,000	\$ 70,000
271-458-200-223	Storm Drain Maintenance	\$ 4,268	\$ -	\$ 200
271-458-200-224	Street Sign Maintenance	\$ 3,000	\$ 2,300	\$ 3,000
271-458-200-225	Street Tree Maintenance	\$ 2,000	\$ 2,000	\$ 2,000
271-458-200-226	Fence Maintenance	\$ 734	\$ 500	\$ 500
271-458-200-230	Administrative Services	\$ 18,362	\$ 22,237	\$ 23,027
271-458-200-231	Professional Services	\$ 53,049	\$ 53,049	\$ 53,049
271-458-200-263	Street Light Maintenance	\$ 3,710	\$ 5,600	\$ 5,000
271-458-200-264	Electricity & Gas	\$ 46,303	\$ 49,000	\$ 52,500
271-458-200-265	Gasoline & Oil	\$ 3,618	\$ 2,810	\$ 2,810
	Supplies & Services	\$ 254,906	\$ 292,358	\$ 297,798
271-458-200-720	Building & Structures	\$ 10,525	\$ -	\$ -
	Capital Outlay	\$ 10,525	\$ -	\$ -
271-458-200-820	Charge In	\$ 149,248	\$ 198,016	\$ 210,014
	Charge Ins - Outs	\$ 149,248	\$ 198,016	\$ 210,014
	Total Ranchwood AD#1	\$ 414,678	\$ 490,374	\$ 507,812
CRESTHILLS AD#2				
272-458-200-202	Fleet Repair & Maintenance	\$ 616	\$ 582	\$ 468
272-458-200-204	Fleet Services	\$ 470	\$ 535	\$ 556
272-458-200-210	Sidewalk Maintenance	\$ 967	\$ 500	\$ 500
272-458-200-213	Water Sewerage & Disposal	\$ 1,276	\$ 1,360	\$ 1,400
272-458-200-220	Landscape Maintenance	\$ 44	\$ 44	\$ 44
272-458-200-221	Park Maintenance	\$ 9,977	\$ 11,500	\$ 17,000
272-458-200-223	Storm Drain Maintenance	\$ 3,000	\$ 140	\$ 200
272-458-200-224	Street Sign Maintenance	\$ 1,466	\$ 1,500	\$ 1,500
272-458-200-225	Street Tree Maintenance	\$ 1,500	\$ 1,500	\$ 500
272-458-200-226	Fence Maintenance	\$ 12	\$ -	\$ -
272-458-200-230	Administrative Services	\$ 2,618	\$ 3,007	\$ 3,334
272-458-200-231	Professional Services	\$ 6,706	\$ 6,706	\$ 6,706
272-458-200-263	Street Light Maintenance	\$ -	\$ 500	\$ 500
272-458-200-264	Electricity & Gas	\$ 7,720	\$ 8,400	\$ 9,000
272-458-200-265	Gasoline & Oil	\$ 638	\$ 702	\$ 702
	Supplies & Services	\$ 37,011	\$ 36,976	\$ 42,410
272-458-200-720	Buildings & Structures	\$ -	\$ 16,000	\$ 244,000
	Capital Outlay	\$ -	\$ 16,000	\$ 244,000
272-458-200-820	Charge In	\$ 20,587	\$ 29,336	\$ 31,113
	Charge Ins - Outs	\$ 20,587	\$ 29,336	\$ 31,113
	Total Cresthills AD#2	\$ 57,598	\$ 82,312	\$ 317,523

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
LOS BANOS GARDENS AD#3				
273-458-200-202	Fleet Repair & Maintenance	\$ 1,078	\$ 1,019	\$ 820
273-458-200-204	Fleet Services	\$ 822	\$ 938	\$ 973
273-458-200-210	Sidewalk Maintenance	\$ -	\$ 200	\$ 200
273-458-200-213	Water Sewerage & Disposal	\$ 22,553	\$ 23,800	\$ 23,800
273-458-200-220	Landscape Maintenance	\$ 2,414	\$ 2,415	\$ 2,415
273-458-200-221	Park Maintenance	\$ 5,073	\$ 13,000	\$ 19,000
273-458-200-224	Street Sign Maintenance	\$ -	\$ -	\$ 1,000
273-458-200-225	Street Tree Maintenance	\$ -	\$ -	\$ 1,250
273-458-200-226	Fence Maintenance	\$ -	\$ -	\$ 200
273-458-200-230	Administrative Services	\$ 4,685	\$ 5,378	\$ 5,884
273-458-200-231	Professional Services	\$ 32,874	\$ 32,874	\$ 32,874
273-458-200-263	Street Light Maintenance	\$ 835	\$ 500	\$ 500
273-458-200-264	Electricity & Gas	\$ 7,845	\$ 7,900	\$ 8,500
273-458-200-265	Gasoline & Oil	\$ 1,702	\$ 1,229	\$ 1,229
	Supplies & Services	\$ 79,880	\$ 89,253	\$ 98,645
273-458-200-820	Charge In	\$ 23,068	\$ 29,336	\$ 31,113
	Charge Ins - Outs	\$ 23,068	\$ 29,336	\$ 31,113
	Total Los Banos Gardens AD#3	\$ 102,948	\$ 118,589	\$ 129,758
COLLEGE GREENS AD#4				
274-458-200-202	Fleet Repair & Maintenance	\$ 770	\$ 728	\$ 586
274-458-200-204	Fleet Services	\$ 587	\$ 670	\$ 695
274-458-200-210	Sidewalk Maintenance	\$ 368	\$ 1,000	\$ 1,000
274-458-200-213	Water Sewerage & Disposal	\$ 1,146	\$ 1,300	\$ 1,300
274-458-200-220	Landscape Maintenance	\$ 57	\$ 58	\$ 58
274-458-200-221	Park Maintenance	\$ 29,491	\$ 32,000	\$ 37,000
274-458-200-223	Storm Drain Maintenance	\$ 1,975	\$ 11	\$ 200
274-458-200-224	Street Sign Maintenance	\$ 2,212	\$ 2,000	\$ 2,000
274-458-200-225	Street Tree Maintenance	\$ 13,990	\$ 15,000	\$ 15,000
274-458-200-226	Fence Maintenance	\$ 1,800	\$ 600	\$ 1,500
274-458-200-230	Administrative Services	\$ 5,240	\$ 5,820	\$ 6,300
274-458-200-231	Professional Services	\$ 9,956	\$ 9,956	\$ 9,956
274-458-200-263	Street Light Maintenance	\$ 271	\$ 1,000	\$ 1,500
274-458-200-264	Electricity & Gas	\$ 12,906	\$ 13,300	\$ 14,300
274-458-200-265	Gasoline & Oil	\$ 1,064	\$ 878	\$ 878
	Supplies & Services	\$ 81,833	\$ 84,321	\$ 92,273
274-458-200-820	Charge In	\$ 33,487	\$ 44,003	\$ 46,670
	Charge Ins - Outs	\$ 33,487	\$ 44,003	\$ 46,670
	Total College Greens AD#4	\$ 115,320	\$ 128,324	\$ 138,943

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
ORCHARD TERRACE AD#5				
275-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
275-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
275-458-200-210	Sidewalk Maintenance	\$ 500	\$ -	\$ 500
275-458-200-213	Water Sewerage & Disposal	\$ 11,938	\$ 11,800	\$ 12,000
275-458-200-220	Landscape Maintenance	\$ 1,905	\$ 1,905	\$ 1,905
275-458-200-221	Park Maintenance	\$ 6,947	\$ 14,000	\$ 16,000
275-458-200-224	Street Sign Maintenance	\$ 300	\$ -	\$ 300
275-458-200-225	Street Tree Maintenance	\$ 500	\$ 500	\$ 500
275-458-200-226	Fence Maintenance	\$ -	\$ 250	\$ 250
275-458-200-230	Administrative Services	\$ 2,238	\$ 2,848	\$ 3,058
275-458-200-231	Professional Services	\$ 6,762	\$ 6,762	\$ 6,762
275-458-200-263	Street Light Maintenance	\$ 378	\$ 500	\$ 500
275-458-200-264	Electricity & Gas	\$ 7,821	\$ 8,200	\$ 8,800
275-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 40,529	\$ 48,131	\$ 51,870
275-458-200-820	Charge In	\$ 8,732	\$ 14,668	\$ 15,557
	Charge Ins - Outs	\$ 8,732	\$ 14,668	\$ 15,557
	Total Orchard Terrace AD#5	\$ 49,260	\$ 62,799	\$ 67,427
ST. FRANCIS AD#6				
276-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
276-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
276-458-200-210	Sidewalk Maintenance	\$ 400	\$ 500	\$ 1,000
276-458-200-220	Landscape Maintenance	\$ 2,344	\$ 2,345	\$ 2,345
276-458-200-221	Park Maintenance	\$ 2,095	\$ 8,000	\$ 8,000
276-458-200-223	Storm Drain Maintenance	\$ 4,195	\$ 602	\$ 200
276-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 1,000	\$ 500
276-458-200-225	Street Tree Maintenance	\$ 1,200	\$ 1,200	\$ 500
276-458-200-226	Fence Maintenance	\$ 11	\$ 300	\$ 500
276-458-200-230	Administrative Services	\$ 1,320	\$ 1,757	\$ 1,795
276-458-200-263	Street Light Maintenance	\$ 345	\$ 500	\$ 1,000
276-458-200-264	Electricity & Gas	\$ 6,132	\$ 6,500	\$ 6,900
276-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 20,282	\$ 24,070	\$ 24,035
276-458-200-820	Charge In	\$ 8,732	\$ 14,668	\$ 15,557
	Charge Ins - Outs	\$ 8,732	\$ 14,668	\$ 15,557
	Total St. Francis AD#6	\$ 29,014	\$ 38,738	\$ 39,592

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
VALLEY MEADOWS AD#7				
277-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
277-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
277-458-200-210	Sidewalk Maintenance	\$ 349	\$ 350	\$ 300
277-458-200-213	Water Sewerage & Disposal	\$ 880	\$ 2,000	\$ 2,100
277-458-200-220	Landscape Maintenance	\$ 603	\$ 604	\$ 604
277-458-200-221	Park Maintenance	\$ 2,245	\$ 2,500	\$ 6,000
277-458-200-224	Street Sign Maintenance	\$ 500	\$ 500	\$ 300
277-458-200-225	Street Tree Maintenance	\$ 2,200	\$ 1,200	\$ 1,300
277-458-200-226	Fence Maintenance	\$ 132	\$ 150	\$ 500
277-458-200-230	Administrative Services	\$ 478	\$ 638	\$ 843
277-458-200-263	Street Light Maintenance	\$ -	\$ 300	\$ 600
277-458-200-264	Electricity & Gas	\$ 776	\$ 800	\$ 860
277-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 9,402	\$ 10,408	\$ 14,702
277-458-200-717	Landscape & Irrigation	\$ -	\$ 5,000	\$ -
	Capital Outlay	\$ -	\$ 5,000	\$ -
277-458-200-820	Charge In	\$ 1,043	\$ 3,667	\$ 3,889
	Charge Ins - Outs	\$ 1,043	\$ 3,667	\$ 3,889
	Total Valley Meadows AD#7	\$ 10,445	\$ 19,075	\$ 18,591
JO-LIN MANOR AD#9				
279-458-200-202	Fleet Repair & Maintenance	\$ 616	\$ 582	\$ 468
279-458-200-204	Fleet Services	\$ 470	\$ 535	\$ 556
279-458-200-210	Sidewalk Maintenance	\$ 1,498	\$ 1,000	\$ 1,000
279-458-200-213	Water Sewerage & Disposal	\$ 4,147	\$ 4,500	\$ 4,700
279-458-200-220	Landscape Maintenance	\$ 2,681	\$ 2,682	\$ 2,682
279-458-200-221	Park Maintenance	\$ 14,887	\$ 26,000	\$ 35,000
279-458-200-223	Storm Drain Maintenance	\$ 1,771	\$ 1,239	\$ 200
279-458-200-224	Street Sign Maintenance	\$ 932	\$ 1,000	\$ 1,000
279-458-200-225	Street Tree Maintenance	\$ 1,200	\$ 1,200	\$ 1,500
279-458-200-226	Fence Maintenance	\$ 1,572	\$ 300	\$ 500
279-458-200-230	Administrative Services	\$ 3,892	\$ 4,868	\$ 5,439
279-458-200-231	Professional Services	\$ 6,931	\$ 6,932	\$ 6,932
279-458-200-263	Street Light Maintenance	\$ 757	\$ 1,000	\$ 1,000
279-458-200-264	Electricity & Gas	\$ 10,138	\$ 10,800	\$ 11,600
279-458-200-265	Gasoline & Oil	\$ 851	\$ 702	\$ 702
	Supplies & Services	\$ 52,343	\$ 63,340	\$ 73,279
279-458-200-717	Landscape & Irrigation	\$ -	\$ 10,000	\$ 15,000
	Capital Outlay	\$ -	\$ 10,000	\$ 15,000
279-458-200-820	Charge In	\$ 33,305	\$ 44,003	\$ 46,670
	Charge Ins - Outs	\$ 33,305	\$ 44,003	\$ 46,670
	Total Jo-Lin Manor AD#9	\$ 85,648	\$ 117,343	\$ 134,949

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
LB CREEK SHP CNTR AD#10				
280-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
280-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
280-458-200-210	Sidewalk Maintenance	\$ 499	\$ 500	\$ 500
280-458-200-220	Landscape Maintenance	\$ 7,972	\$ 7,972	\$ 7,972
280-458-200-221	Park Maintenance	\$ 4,966	\$ 11,000	\$ 15,000
280-458-200-223	Storm Drain Maintenance	\$ 1,611	\$ 45	\$ 200
280-458-200-224	Street Sign Maintenance	\$ 558	\$ 600	\$ 500
280-458-200-225	Street Tree Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
280-458-200-230	Administrative Services	\$ 1,470	\$ 1,917	\$ 2,170
280-458-200-263	Street Light Maintenance	\$ 1,022	\$ 500	\$ 750
280-458-200-264	Electricity & Gas	\$ 2,265	\$ 2,700	\$ 2,900
280-458-200-265	Gasoline & Oil	\$ 638	\$ 527	\$ 527
	Supplies & Services	\$ 22,815	\$ 27,600	\$ 32,287
280-458-200-820	Charge In	\$ 9,475	\$ 14,668	\$ 15,557
	Charge Ins - Outs	\$ 9,475	\$ 14,668	\$ 15,557
	Total LB Creek Shp Cntr AD#10	\$ 32,291	\$ 42,268	\$ 47,844
MEADOWLANDS AD#11				
281-458-200-202	Fleet Repair & Maintenance	\$ 1,849	\$ 1,747	\$ 1,406
281-458-200-204	Fleet Services	\$ 1,409	\$ 1,607	\$ 1,668
281-458-200-213	Water Sewerage & Disposal	\$ 39,646	\$ 44,000	\$ 44,000
281-458-200-220	Landscape Maintenance	\$ 15,194	\$ 15,195	\$ 15,195
281-458-200-221	Park Maintenance	\$ 19,559	\$ 24,500	\$ 30,000
281-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
281-458-200-225	Street Tree Maintenance	\$ 900	\$ 880	\$ 1,200
281-458-200-226	Fence Maintenance	\$ 972	\$ 450	\$ 1,000
281-458-200-230	Administrative Services	\$ 9,805	\$ 10,282	\$ 10,770
281-458-200-231	Professional Services	\$ 63,042	\$ 63,042	\$ 63,042
281-458-200-263	Street Light Maintenance	\$ 15,000	\$ 9,000	\$ 10,000
281-458-200-264	Electricity & Gas	\$ 20,909	\$ 23,600	\$ 25,000
281-458-200-265	Gasoline & Oil	\$ 3,192	\$ 2,107	\$ 2,107
	Supplies & Services	\$ 192,478	\$ 197,410	\$ 206,388
281-458-200-820	Charge In	\$ 23,068	\$ 29,336	\$ 31,113
	Charge Ins - Outs	\$ 23,068	\$ 29,336	\$ 31,113
	Total Meadowlands AD#11	\$ 215,546	\$ 226,746	\$ 237,501

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
MISSION ESTATES AD#12				
282-458-200-202	Fleet Repair & Maintenance	\$ 616	\$ 582	\$ 468
282-458-200-204	Fleet Services	\$ 470	\$ 535	\$ 556
282-458-200-210	Sidewalk Maintenance	\$ 68	\$ 200	\$ -
282-458-200-213	Water Sewerage & Disposal	\$ 5,079	\$ 7,300	\$ 7,300
282-458-200-220	Landscape Maintenance	\$ 2,297	\$ 2,297	\$ 2,297
282-458-200-221	Park Maintenance	\$ 10,634	\$ 18,500	\$ 17,000
282-458-200-223	Storm Drain Maintenance	\$ 2,870	\$ -	\$ -
282-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 500	\$ -
282-458-200-225	Street Tree Maintenance	\$ 2,000	\$ 1,680	\$ -
282-458-200-230	Administrative Services	\$ 4,703	\$ 5,889	\$ 5,884
282-458-200-231	Professional Services	\$ 12,116	\$ 12,117	\$ 12,117
282-458-200-263	Street Light Maintenance	\$ 790	\$ 2,000	\$ 1,000
282-458-200-264	Electricity & Gas	\$ 17,781	\$ 18,900	\$ 20,200
282-458-200-265	Gasoline & Oil	\$ 851	\$ 702	\$ 702
	Supplies & Services	\$ 61,276	\$ 71,202	\$ 67,524
282-458-200-720	Building & Structures	\$ -	\$ -	\$ 10,000
	Capital Outlay	\$ -	\$ -	\$ 10,000
282-458-200-820	Charge In	\$ 42,245	\$ 58,671	\$ 62,226
	Charge Ins - Outs	\$ 42,245	\$ 58,671	\$ 62,226
	Total Mission Estates AD#12	\$ 103,521	\$ 129,873	\$ 139,750
SOMERSET AD#13				
283-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
283-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
283-458-200-210	Sidewalk Maintenance	\$ -	\$ 600	\$ 500
283-458-200-213	Water Sewerage & Disposal	\$ 1,416	\$ 1,350	\$ 1,400
283-458-200-220	Landscape Maintenance	\$ 703	\$ 704	\$ 704
283-458-200-221	Park Maintenance	\$ 4,041	\$ 3,000	\$ 8,000
283-458-200-223	Storm Drain Maintenance	\$ 230	\$ 45	\$ -
283-458-200-224	Street Sign Maintenance	\$ 1,257	\$ 1,000	\$ 1,000
283-458-200-225	Street Tree Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
283-458-200-226	Fence Maintenance	\$ 333	\$ 400	\$ 400
283-458-200-230	Administrative Services	\$ 1,051	\$ 1,036	\$ 1,386
283-458-200-263	Street Light Maintenance	\$ 186	\$ 700	\$ 2,500
283-458-200-264	Electricity & Gas	\$ 3,944	\$ 4,300	\$ 4,600
283-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 15,400	\$ 15,501	\$ 22,785
283-458-200-717	Landscape & Irrigation	\$ -	\$ 25,000	\$ -
	Capital Outlay	\$ -	\$ 25,000	\$ -
283-458-200-820	Charge In	\$ 7,689	\$ 7,334	\$ 7,778
	Charge Ins - Outs	\$ 7,689	\$ 7,334	\$ 7,778
	Total Somerset AD#13	\$ 23,089	\$ 47,835	\$ 30,563

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
NORTHGATE @ REGENCY AD#14				
284-458-200-202	Fleet Repair & Maintenance	\$ 1,540	\$ 1,456	\$ 1,171
284-458-200-204	Fleet Services	\$ 1,174	\$ 1,340	\$ 1,390
284-458-200-210	Sidewalk Maintenance	\$ 500	\$ -	\$ 500
284-458-200-213	Water Sewerage & Disposal	\$ 21,659	\$ 25,500	\$ 25,500
284-458-200-220	Landscape Maintenance	\$ 11,773	\$ 11,774	\$ 11,774
284-458-200-221	Park Maintenance	\$ 13,046	\$ 27,000	\$ 27,000
284-458-200-223	Storm Drain Maintenance	\$ 583	\$ -	\$ 200
284-458-200-224	Street Sign Maintenance	\$ 1,500	\$ 1,000	\$ 1,000
284-458-200-226	Fence Maintenance	\$ 484	\$ 500	\$ 500
284-458-200-230	Administrative Services	\$ 9,866	\$ 12,183	\$ 12,595
284-458-200-231	Professional Services	\$ 20,851	\$ 20,852	\$ 20,852
284-458-200-263	Street Light Maintenance	\$ 1,179	\$ 3,800	\$ 2,000
284-458-200-264	Electricity & Gas	\$ 29,915	\$ 29,500	\$ 31,500
284-458-200-265	Gasoline & Oil	\$ 2,554	\$ 1,756	\$ 1,756
	Supplies & Services	\$ 116,625	\$ 136,661	\$ 137,738
284-458-200-820	Charge In	\$ 100,403	\$ 132,010	\$ 140,009
	Charge Ins - Outs	\$ 100,403	\$ 132,010	\$ 140,009
	Total Northgate @ Regency AD#14	\$ 217,028	\$ 268,671	\$ 277,747
MAGNOLIA GROVE AD#15				
285-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
285-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
285-458-200-210	Sidewalk Maintenance	\$ 31	\$ -	\$ 100
285-458-200-213	Water Sewerage & Disposal	\$ 1,681	\$ 1,950	\$ 1,950
285-458-200-220	Landscape Maintenance	\$ 403	\$ 404	\$ 404
285-458-200-221	Park Maintenance	\$ 124	\$ 900	\$ 1,000
285-458-200-223	Storm Drain Maintenance	\$ 100	\$ -	\$ -
285-458-200-224	Street Sign Maintenance	\$ 50	\$ -	\$ 100
285-458-200-230	Administrative Services	\$ 230	\$ 281	\$ 299
285-458-200-263	Street Light Maintenance	\$ -	\$ 100	\$ 150
285-458-200-264	Electricity & Gas	\$ 1,130	\$ 1,200	\$ 1,300
285-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 4,990	\$ 6,201	\$ 6,598
	Total Magnolia Grove AD#15	\$ 4,990	\$ 6,201	\$ 6,598

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
SENIOR VILLAGES AD#16				
286-458-200-202	Fleet Repair & Maintenance	\$ 462	\$ 437	\$ 351
286-458-200-204	Fleet Services	\$ 352	\$ 402	\$ 417
286-458-200-210	Sidewalk Maintenance	\$ 31	\$ -	\$ -
286-458-200-220	Landscape Maintenance	\$ 1,196	\$ 1,197	\$ 1,197
286-458-200-221	Park Maintenance	\$ 1,897	\$ 2,000	\$ 2,000
286-458-200-223	Storm Drain Maintenance	\$ 100	\$ -	\$ -
286-458-200-224	Street Sign Maintenance	\$ 50	\$ -	\$ -
286-458-200-225	Street Tree Maintenance	\$ 500	\$ 500	\$ 500
286-458-200-226	Fence Maintenance	\$ -	\$ -	\$ 50
286-458-200-230	Administrative Services	\$ 362	\$ 481	\$ 519
286-458-200-263	Street Light Maintenance	\$ -	\$ -	\$ 500
286-458-200-264	Electricity & Gas	\$ 1,255	\$ 1,400	\$ 1,500
286-458-200-265	Gasoline & Oil	\$ 426	\$ 527	\$ 527
	Supplies & Services	\$ 6,630	\$ 6,944	\$ 7,561
286-458-200-820	Charge In	\$ 1,264	\$ 3,667	\$ 3,889
	Charge Ins - Outs	\$ 1,264	\$ 3,667	\$ 3,889
	Total Senior Villages AD#16	\$ 7,894	\$ 10,611	\$ 11,450
STONECREEK AD#17				
287-458-200-202	Fleet Repair & Maintenance	\$ 925	\$ 874	\$ 703
287-458-200-204	Fleet Services	\$ 704	\$ 804	\$ 834
287-458-200-210	Sidewalk Maintenance	\$ 998	\$ -	\$ 2,000
287-458-200-213	Water Sewerage & Disposal	\$ 42,162	\$ 50,100	\$ 50,000
287-458-200-220	Landscape Maintenance	\$ 15,006	\$ 15,006	\$ 15,006
287-458-200-221	Park Maintenance	\$ 10,979	\$ 17,000	\$ 20,000
287-458-200-223	Storm Drain Maintenance	\$ 1,323	\$ -	\$ 200
287-458-200-224	Street Sign Maintenance	\$ 1,100	\$ 750	\$ 1,000
287-458-200-225	Street Tree Maintenance	\$ -	\$ -	\$ 2,000
287-458-200-226	Fence Maintenance	\$ -	\$ 200	\$ 1,000
287-458-200-230	Administrative Services	\$ 8,193	\$ 8,205	\$ 8,719
287-458-200-231	Professional Services	\$ 15,779	\$ 15,779	\$ 15,779
287-458-200-250	Insurance	\$ -	\$ -	\$ 81
287-458-200-263	Street Light Maintenance	\$ 32,233	\$ 12,000	\$ 11,000
287-458-200-264	Electricity & Gas	\$ 21,906	\$ 22,500	\$ 24,000
287-458-200-265	Gasoline & Oil	\$ 1,277	\$ 1,054	\$ 1,054
	Supplies & Services	\$ 152,584	\$ 144,272	\$ 153,376
287-458-200-714	Storm Drain Improvements	\$ -	\$ -	\$ 20,000
287-458-200-717	Landscape & Irrigation	\$ -	\$ 35,000	\$ 40,000
287-458-200-747	Park & Playground Equipment	\$ -	\$ -	\$ 70,631
	Capital Outlay	\$ -	\$ 35,000	\$ 130,631
287-458-200-820	Charge In	\$ 27,812	\$ 36,670	\$ 38,891
	Charge Ins - Outs	\$ 27,812	\$ 36,670	\$ 38,891
	Total Stonecreek AD#17	\$ 180,396	\$ 215,942	\$ 322,898

City of Los Banos
Assessment Districts
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
RAIL TRAIL AD#18				
288-458-200-202	Fleet Repair & Maintenance	\$ 925	\$ 874	\$ 703
288-458-200-204	Fleet Services	\$ 704	\$ 804	\$ 834
288-458-200-210	Sidewalk Maintenance	\$ 300	\$ -	\$ 1,200
288-458-200-213	Water Sewerage & Disposal	\$ 8,371	\$ 11,300	\$ 11,000
288-458-200-220	Landscape Maintenance	\$ 10,502	\$ 10,503	\$ 10,503
288-458-200-221	Park Maintenance	\$ 14,544	\$ 25,500	\$ 30,000
288-458-200-225	Street Tree Maintenance	\$ -	\$ 2,500	\$ 3,800
288-458-200-230	Administrative Services	\$ 3,595	\$ 5,000	\$ 5,580
288-458-200-263	Street Light Maintenance	\$ 1,737	\$ 1,500	\$ 4,000
288-458-200-264	Electricity & Gas	\$ 6,287	\$ 7,200	\$ 7,700
288-458-200-265	Gasoline & Oil	\$ 1,277	\$ 1,054	\$ 1,054
	Supplies & Services	\$ 48,242	\$ 66,235	\$ 76,374
288-458-200-717	Landscape & Irrigation	\$ 20,000	\$ 10,000	\$ -
	Capital Outlay	\$ 20,000	\$ 10,000	\$ -
288-458-200-820	Charge In	\$ 30,757	\$ 44,003	\$ 46,670
	Charge Ins - Outs	\$ 30,757	\$ 44,003	\$ 46,670
	Total Rail Trail AD#18	\$ 98,999	\$ 120,238	\$ 123,044
TALBOTT PARK AD#19				
289-458-200-202	Fleet Repair & Maintenance	\$ 771	\$ 728	\$ 586
289-458-200-204	Fleet Services	\$ 587	\$ 670	\$ 695
289-458-200-213	Water Sewerage & Disposal	\$ 17,136	\$ 21,800	\$ 21,800
289-458-200-221	Park Maintenance	\$ 5,772	\$ 5,750	\$ 6,000
289-458-200-230	Administrative Services	\$ 3,296	\$ 3,835	\$ 3,940
289-458-200-231	Professional Services	\$ 16,819	\$ 16,819	\$ 16,819
289-458-200-263	Street Light Maintenance	\$ 1,130	\$ 1,250	\$ 1,350
289-458-200-264	Electricity & Gas	\$ 2,822	\$ 3,500	\$ 3,700
289-458-200-265	Gasoline & Oil	\$ 1,064	\$ 878	\$ 878
	Supplies & Services	\$ 49,398	\$ 55,230	\$ 55,768
289-458-200-820	Charge In	\$ 23,068	\$ 29,336	\$ 31,113
	Charge Ins - Outs	\$ 23,068	\$ 29,336	\$ 31,113
	Total Talbott Park AD#19	\$ 72,466	\$ 84,566	\$ 86,881

Assessment Districts 1 - 7 & 9 - 19

SERVICES & SUPPLIES

202-FLEET REPAIR & MAINTENANCE: Fleet services internal service fund. All funds in this account are a fund transfer out to Fleet Repair and Maintenance.

204-FLEET SERVICES: Fleet services internal service fund. All funds in this account are a fund transfer out to Fleet Services.

210-SIDEWALK MAINTENANCE: Repair and replacement of damaged pedestrian sidewalk located in the public right-of-ways within the assessment district.

213-WATER SEWERAGE & DISPOSAL: Expense for water used in the irrigation of parks, park strips, and landscaped street medians within the assessment district.

220-LANDSCAPE MAINTENANCE: Expenses paid to the landscaping contractor for the services identified in the contract within the assessment district for landscaping street medians and right-of-ways located in the assessment district.

221-PARK MAINTENANCE: Service/maintenance of parks and related facilities in the assessment district either by contracted labor or City staff. Expenses include parts and labor.

223-STORM DRAIN MAINTENANCE: Repair and replacement of storm drainage facilities in the assessment district.

224-STREET SIGNS MAINTENANCE: Repair and replacement of street signs in the assessment district.

225-STREET TREE MAINTENANCE: Trimming and shaping trees, replacement of dead trees, fertilizing and treatment of trees to remove or prevent tree from insect infestation within the assessment district.

226-FENCE MAINTENANCE: Repair and painting of barriers, walls, and fences within the assessment district. Additional expenses for removal of graffiti within the district.

230-ADMINISTRATIVE SERVICES: Overhead administrative expenses related to services rendered by City staff.

231-PROFESSIONAL SERVICES: Expenses paid to Ronny's Landscaping for the services identified in the landscaping contract within the assessment district for parks.

263-STREETLIGHT MAINTENANCE: Maintenance of street lighting in the assessment district except for electric costs.

264-ELECTRICITY & GAS: Expenses for electricity used in the assessment districts to run sprinklers, pumps and street lights.

265-GASOLINE & OIL: Expenditures for gasoline, diesel fuel, and lubricating oils purchased in bulk or from commercial service stations.

Assessment Districts 1 - 7 & 9 - 19 (continued)

CAPITAL OUTLAY

714-STORM DRAIN IMPROVEMENTS: Install weir to properly filter sediment from entering storm drain system in District #17 estimated at \$20,000.

717-LANDSCAPE & IRRIGATION: Repair irrigation and replace landscaping District #9 estimated at \$15,000, and repair irrigation and replace landscaping District #17 estimated at \$40,000.

720-BUILDINGS & STRUCTURES: Construct picnic arbor in the Cresthills Park District #2 estimated at \$244,000. Replace worn wrought iron fence at the Verona Storm Drain Station District #12 estimated at \$10,000.

747-PARK & PLAYGROUND EQUIPMENT: Replace damaged playground structure in Neighborhood Park District #17. The total cost is estimated at \$70,631. City insurance will cover \$60,631 and the City's deductible portion is estimated at \$10,000.

CHARGE IN

820-CHARGE IN: Labor charges for City staff services in the districts.

Water

City of Los Banos

Water

2018-2019 Department Detail Personnel Services

Water - Fund 501

Water - Department 461

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	25%	WW Collection & Treatment, Solid Waste, Streets, Maintenance, Fleet, Recreation
Assistant Public Works Director	1	25%	WW Collection & Treatment, Streets, Fleet, Solid Waste, Maintenance
Public Works Operations Manager	1	20%	WW Collection & Treatment, Fleet, Solid Waste, Streets
Water Quality Specialist	1	75%	Wastewater Collection
Foreman	1	50%	Wastewater Collection
Foreman	1	5%	Wastewater Collection, Streets
Administrative Coordinator	1	25%	Solid Waste, Maintenance, Streets, WW Collection & Treatment, Fleet, Recreation
Engineer Technician	1	34%	WW Collection, Solid Waste
Administrative Assistant	1	30%	WW Collection & Treatment, Streets, Solid Waste
Administrative Assistant	1	25%	Streets, WW Collection, Solid Waste
Administrative Clerk II	1	30%	WW Collection & Treatment, Solid Waste, Streets
Inspector I	1	15%	WW Collection, Streets, Maint, Engineering
Utility Maintenance III	1	100%	
Utility Maintenance III	1	50%	Wastewater Collection
Utility Maintenance II	2	100%	
Utility Maintenance II	1	20%	Wastewater Collection
Utility Maintenance I	4	70%	Wastewater Collection
Maintenance Worker III	2	5%	Wastewater Collection, Streets
Maintenance Worker II	2	5%	Wastewater Collection, Streets
Maintenance Worker I	3	5%	Wastewater Collection, Streets
Custodian	1	31.675%	Maintenance, WW, SW, Admin, Water Admin, WW Admin, SW Admin
Part Time		100%	

City of Los Banos
Water
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
501-461-100-101	Salaries	\$ 579,281	\$ 624,185	\$ 675,365
501-461-100-102	Part Time	\$ 31,472	\$ 25,500	\$ 35,460
501-461-100-103	Overtime	\$ 18,849	\$ 21,500	\$ 23,500
501-461-100-120	Benefits	\$ 437,791	\$ 520,448	\$ 552,809
501-461-100-121	Benefits-PERS	\$ 164,253	\$ 177,144	\$ 198,650
	Personnel Services	\$ 1,231,646	\$ 1,368,777	\$ 1,485,784
501-461-100-201	Grounds Maintenance	\$ 2,662	\$ 2,650	\$ 3,000
501-461-100-202	Fleet Repair & Maintenance	\$ 27,200	\$ 25,896	\$ 25,896
501-461-100-203	Equipment Repair & Maintenance	\$ 4,973	\$ 7,500	\$ 7,500
501-461-100-204	Fleet Services	\$ 60,761	\$ 64,575	\$ 67,000
501-461-100-205	Facility Maintenance	\$ 11,127	\$ 16,890	\$ 4,000
501-461-100-206	Property Lease	\$ 256,311	\$ 256,311	\$ 256,311
501-461-100-208	Rental - Vehicles & Equipment	\$ 18,194	\$ 17,000	\$ 20,000
501-461-100-212	Well Repair & Maintenance	\$ 151,406	\$ 61,380	\$ 100,000
501-461-100-231	Professional Services	\$ 4,667	\$ 23,289	\$ 30,000
501-461-100-236	Medical Services	\$ 2,389	\$ 865	\$ 1,500
501-461-100-237	Recruitment	\$ 1,026	\$ 940	\$ 2,000
501-461-100-238	Technical Services	\$ 39,943	\$ 48,088	\$ 85,000
501-461-100-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
501-461-100-250	Insurance	\$ 40,157	\$ 42,776	\$ 46,493
501-461-100-251	Memberships & Dues	\$ 5,313	\$ 6,000	\$ 7,000
501-461-100-252	Communications	\$ 6,834	\$ 6,500	\$ 8,000
501-461-100-253	Advertising	\$ 305	\$ -	\$ 250
501-461-100-256	Permits, Fees & Charges	\$ 44,743	\$ 39,027	\$ 44,000
501-461-100-257	Travel & Training	\$ 2,139	\$ 4,000	\$ 4,000
501-461-100-259	Community Promotion	\$ 13,680	\$ 7,107	\$ 7,000
501-461-100-260	Office Supplies	\$ 6,633	\$ 6,900	\$ 7,000
501-461-100-262	Uniform Expenses	\$ 10,773	\$ 11,000	\$ 12,000
501-461-100-264	Electricity & Gas	\$ 613,422	\$ 681,750	\$ 730,000
501-461-100-265	Gasoline & Oil	\$ 20,308	\$ 21,327	\$ 28,827
501-461-100-267	General Materials & Supplies	\$ 131,535	\$ 148,000	\$ 160,000
501-461-100-273	Special Departmental Exp.	\$ 805	\$ 2,000	\$ 3,000
501-461-100-274	Books & Periodicals	\$ 143	\$ 105	\$ 500
501-461-100-275	Bad Debt Expense	\$ 746	\$ -	\$ -
	Supplies & Services	\$ 1,484,853	\$ 1,510,839	\$ 1,668,287

City of Los Banos
Water
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
501-461-100-737	Meters	\$ 158,662	\$ 100,000	\$ 130,000
501-461-100-738	Wells	\$ 48,158	\$ 5,000	\$ -
501-461-100-739	Water Master Plan Improve	\$ 387,435	\$ 382,000	\$ 1,531,000
501-461-100-750	Vehicles	\$ 40,061	\$ 77,908	\$ 110,000
501-461-100-752	Communication Equipment	\$ 1,133	\$ -	\$ 3,862
501-461-100-753	Specialized Equipment	\$ -	\$ 130,168	\$ 265,000
501-461-100-770	Computer Equipment	\$ 407	\$ -	\$ -
	Capital Outlay	\$ 635,856	\$ 695,076	\$ 2,039,862
501-495-100-900	Contingency	\$ -	\$ -	\$ 100,000
	Contingency	\$ -	\$ -	\$ 100,000
	Total Water	\$ 3,352,355	\$ 3,574,692	\$ 5,293,933

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Repair and maintenance of equipment performed by the City forces or outside sources, including parts and labor. Maintenance includes natural gas and diesel auxiliary engines in the wells sites.

205-FACILITY REPAIR & MAINTENANCE: Materials, parts, and services for the maintenance of all water production facilities and areas. This includes repairs or improvements that are completed by either city maintenance staff or outside vendors.

206-PROPERTY LEASE: Expenditures for leasing buildings, facilities, and maintenance yards to support the Water Production services to the City.

208-RENTAL VEHICLES & EQUIPMENT: Lease charges for pickups in the fleet lease program. Additionally, charges for use of equipment and tools needed for various projects that require a special tool or piece of equipment. Charges may be incurred when additional equipment or tools are needed to complete job tasks efficiently or when the item is not currently in the City's inventory.

212-WELL REPAIR & MAINTENANCE: Preventive well maintenance program whereby one well a year receives major maintenance. This program would seek to minimize the likelihood of well operational failures and correct loss of efficiency. Generally, major maintenance may include any or all of the following steps: identification of well which would benefit most, removal of pump and motor for routine service, correction of any problems identified, reinstallation of the pump/motor, and well redevelopment. In addition to forestalling potential failures, such maintenance may reduce electrical costs through increased overall efficiency.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete water production related projects. Costs associated with revising Improvement Standards, Base Utility Maps, and development impact studies. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Charges for drinking water quality testing provided by commercial certified laboratories, including routine, repeat replacement, and special analyses. Costs associated with electrician's services for the maintenance and repair of well and water system equipment. Includes Cross-Connection Control repairs/fees. Additional testing required by EPA/CDHS for lead & copper, and the Title 22 requirements (tested every 3 years). Charges for the periodic cleaning of the surface water storage tank and the elevated water storage tank. Sensus meter reading technical support and service. Monitoring of Chromium 6 Maximum Contaminate Level.

256-PERMIT FEES & CHARGES: Estimated amount of AB 2158 Large Water System Fees payable to the State Department of Health Services, Office of Drinking Water. Fees are based on the actual time employees of the Office of Drinking Water spend in the regulation of the City's water system. Cost of permits for new well installations. Cost of HMBP permits.

259-COMMUNITY PROMOTION: Public education and promotion expenditures in support of water quality, health, and conservation issues. Cost includes mailing of annual water quality report, elementary school water awareness programs, promotional literature, and other promotional items.

Water (continued)

267-GENERAL MATERIALS & SUPPLIES: Materials and supplies utilized by Operations personnel for the general water distribution materials and supplies including pipes, valves, fittings, service lines, meters, meter boxes, etc. Water production materials and supplies including chemicals (fluoride and chlorine), field water quality analysis supplies, materials used at the City laboratory for water quality analysis, and repair parts for pumps and electric motors for the wells & chemical feed equipment. Asphalt repair following repair of underground distribution facilities.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment and employee longevity awards.

274-BOOKS & PERIODICALS: Expenditures for books, textbooks, periodicals, reference books, and workbooks. Books to include purchase of pertinent volumes of the Federal Code of Regulations, subscription to environmental compliance guide, State Water Code, and miscellaneous books.

CAPITAL OUTLAY

737-METERS: Purchase of water meters for new construction service accounts estimated at \$130,000.

739-WATER MASTER PLAN IMPROVEMENTS: Groundwater Sustainability Agency estimated at \$150,000; Construction of the G Street Water Line project (P2 & P3) estimated at \$675,000; Iowa Water Line (P9) finish construction estimated at \$50,000; Idaho Water Line (P10) design and construction estimated at \$420,000; C D North Water Line project design estimated at \$60,000; and Valve Replacements (valve insertion method) estimated at \$50,000. Fire hydrants and water meters to be relocated and replaced with the sidewalk improvements, ADA pedestrian ramps, and storm drain catch basins in the area of Colorado Ballpark on Maryland Avenue, Pennsylvania Avenue, Vermont Avenue, Pine Street and Colorado Avenue. Construction costs will be shared accordingly with Measure V, Water, and Wastewater Collection funds. Costs are estimated at \$825,000 for design and construction (Measure V-alternative \$615,000, Water 126,000, and Collections \$84,000).

750-VEHICLES: Purchase of 1 ton service body pickup truck estimated at \$120,000 (cost shared between Collections \$60,000 and Water \$60,000); Purchase of ¾ ton utility pickup truck estimated at \$50,000.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase of Combination Sewer/Hydro Excavation Truck estimated at \$530,000 (cost shared between Collections \$265,000 and Water \$265,000).

CONTINGENCY

900-CONTINGENCY: For unexpected and unforeseen costs associated with Water activities.

Wastewater

City of Los Banos

Wastewater - Collections

2018-2019 Department Detail

Personnel Services

Wastewater - Fund 502

Wastewater Collections - Department 432

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	17.5%	Water, WW Treatment, Streets, Fleet, Solid Waste, Maintenance, Recreation
Assistant Public Works Director	1	22.5%	Water, WW Treatment, Streets, Fleet, Solid Waste, Maintenance
Public Works Operations Manager	1	20%	Water, WW Treatment, Fleet, Solid Waste, Streets
Administrative Coordinator	1	17.5%	Maintenance, Solid Waste, Fleet, WW Treatment, Streets, Water, Recreation
Supervisor (Wastewater)	1	10%	Wastewater Treatment
Water Quality Specialist	1	25%	Water
Engineer Technician	1	33%	Water, Solid Waste
Foreman	1	5%	Water, Streets
Foreman	1	50%	Water
Inspector I	1	15%	Engineering, Water, Streets, Maintenance
Administrative Assistant	1	25%	WW Treatment, Water, Streets, Solid Waste
Administrative Assistant	1	25%	Streets, Water, Solid Waste
Administrative Clerk II	1	25%	WW Treatment, Water, Streets, Solid Waste
Environmental Control Specialist I	1	10%	Wastewater Treatment
Utility Maintenance III	1	50%	Water
Utility Maintenance II	1	80%	Water
Utility Maintenance I	1	100%	
Utility Maintenance I	4	30%	Water
Maintenance Worker III	2	5%	Water, Streets
Maintenance Worker II	2	5%	Water, Streets
Maintenance Worker I	3	5%	Water, Streets

City of Los Banos
Wastewater Collections
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
502-432-100-101	Salaries	\$ 361,784	\$ 366,130	\$ 401,728
502-432-100-102	Part Time	\$ 2,114	\$ -	\$ -
502-432-100-103	Overtime	\$ 12,906	\$ 10,000	\$ 18,000
502-432-100-120	Benefits	\$ 237,095	\$ 271,215	\$ 289,128
502-432-100-121	Benefits-PERS	\$ 97,208	\$ 98,353	\$ 109,324
	Personnel Services	\$ 711,106	\$ 745,698	\$ 818,180
502-432-100-202	Fleet Repair & Maintenance	\$ 31,200	\$ 29,677	\$ 29,677
502-432-100-203	Equipment Repair & Maintenance	\$ 18,964	\$ 18,000	\$ 16,000
502-432-100-204	Fleet Services	\$ 39,211	\$ 41,671	\$ 43,237
502-432-100-205	Facility Maintenance	\$ 1,167	\$ 1,000	\$ 1,500
502-432-100-206	Property Lease	\$ 2,946	\$ 3,000	\$ 3,000
502-432-100-208	Rental - Vehicles & Equipment	\$ 24,673	\$ 25,000	\$ 22,000
502-432-100-231	Professional Services	\$ 91,305	\$ 99,000	\$ 120,000
502-432-100-236	Medical Services	\$ 1,177	\$ 1,000	\$ 1,500
502-432-100-237	Recruitment	\$ 434	\$ -	\$ 2,000
502-432-100-238	Technical Services	\$ 3,491	\$ 2,500	\$ 4,000
502-432-100-240	I.T.Services	\$ 6,661	\$ 8,963	\$ 8,010
502-432-100-250	Insurance	\$ 17,864	\$ 18,835	\$ 19,755
502-432-100-251	Memberships & Dues	\$ 249	\$ 900	\$ 1,000
502-432-100-252	Communications	\$ 1,094	\$ 1,200	\$ 1,400
502-432-100-253	Advertising	\$ -	\$ -	\$ 100
502-432-100-256	Permits, Fees & Charges	\$ 128,592	\$ 130,000	\$ 135,000
502-432-100-257	Travel & Training	\$ 995	\$ 2,300	\$ 2,000
502-432-100-259	Community Promotion	\$ 391	\$ 500	\$ 500
502-432-100-260	Office Supplies	\$ 953	\$ 1,100	\$ 1,000
502-432-100-262	Uniform Expenses	\$ 1,794	\$ 2,000	\$ 2,000
502-432-100-264	Electricity & Gas	\$ 62,975	\$ 65,500	\$ 70,000
502-432-100-265	Gasoline & Oil	\$ 11,508	\$ 12,085	\$ 12,085
502-432-100-267	General Materials & Supplies	\$ 33,994	\$ 38,000	\$ 38,000
502-432-100-273	Special Departmental Exp.	\$ -	\$ 59	\$ 1,100
	Supplies & Services	\$ 481,639	\$ 502,290	\$ 534,864
502-432-100-710	Land Purchase	\$ -	\$ 1,036	\$ 1,300,000
502-432-100-714	Storm Drain Improvement	\$ -	\$ -	\$ 84,000
502-432-100-739	Master Plan	\$ 2,045,841	\$ 1,528,887	\$ 350,000
502-432-100-750	Vehicles	\$ -	\$ -	\$ 110,000
502-432-100-752	Communication Equipment	\$ 1,133	\$ -	\$ 3,862
502-432-100-753	Specialized Equipment	\$ 58,026	\$ -	\$ 265,000
502-432-100-770	Computer Equipment	\$ 407	\$ -	\$ -
	Capital Outlay	\$ 2,105,407	\$ 1,529,923	\$ 2,112,862
	Total Wastewater Collections	\$ 3,298,152	\$ 2,777,911	\$ 3,465,906

Wastewater Collections

SERVICES & SUPPLIES

205-FACILITY MAINTENANCE: Payment of the City's portion of maintenance costs of irrigation ditches and participation in maintenance districts, including PMA 39 and Grassland-Owned ditches. Maintenance of buildings, structures and enclosures within the sewer collection and storm water collection system.

206-PROPERTY LEASE: Expenditures for leasing buildings, facilities, and maintenance yards to support the Wastewater Collection services to the City.

208-RENTAL VEHICLES & EQUIPMENT: Lease charges for pickups in the fleet lease program. Additionally, charges for use of equipment and tools needed for various projects that require a special tool or piece of equipment. Charges may be incurred when additional equipment or tools are needed to complete job tasks efficiently or when the item is not currently in the City's inventory.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete wastewater collection related projects including MS4. Costs associated with revising Improvement Standards and Base Utility Maps, and development impact studies. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Services of electricians and other technical services related to lift station maintenance and repair.

251-MEMBERSHIP & DUES: Wastewater Collection Certificate renewals.

256-PERMIT FEES & CHARGES: Expenses associated with the collection of storm water and wastewater. Costs to be incurred related directly to the CCID, PMA, Grasslands maintenance agreements and MS-4 permit.

259-COMMUNITY PROMOTION: Public education and promotion expenditures in support of storm water and wastewater collection, health, and safety. Includes mailing of reports, elementary school programs, promotional literature, and other promotional items.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment and employee longevity awards.

CAPITAL OUTLAY

710-LAND PURCHASE: Nantes Storm Basin land purchase estimated at \$1,300,000 (1/2 restricted funds).

714-STORM DRAIN IMPROVEMENTS: Storm drain catch basins to be upgraded with the sidewalk improvements, ADA pedestrian ramps, fire hydrants and water meter relocations in the area of Colorado Ballpark on Maryland Avenue, Pennsylvania Avenue, Vermont Avenue, Pine Street and Colorado Avenue. Construction costs will be shared accordingly with Measure V, Water, and Wastewater Collection funds. Costs are estimated at \$825,000 for design and construction (Measure V-alternative \$615,000, Water 126,000, and Collections \$84,000).

Wastewater Collections (continued)

739-WASTEWATER MASTER PLAN IMPROVEMENTS: Finish construction on Sixth Street K Storm Line project (CC-6) estimated at \$320,000; Rehabilitate manholes on trunk line from Hwy 165 to the Plant estimated at \$30,000 (restricted funds).

750-VEHICLES: Purchase of 1 ton service body pickup truck estimated at \$120,000 (cost shared between Collections \$60,000 and Water \$60,000); Purchase of ¾ ton utility pickup truck estimated at \$50,000.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase of Combination Sewer/Hydro Excavation Truck estimated at \$530,000 (cost shared between Collections \$265,000 and Water \$265,000).

City of Los Banos

Wastewater - Treatment 2018-2019 Department Detail Personnel Services

Wastewater - Fund 502
Wastewater Treatment - Department 433
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	17.5%	Water, WW Collection, Streets, Maintenance, Fleet, Solid Waste, Recreation
Assistant Public Works Director	1	22.5%	Water, WW Collection, Streets, Fleet, Solid Waste, Maintenance
Public Works Operations Manager	1	20%	Water, WW Collection, Fleet, Solid Waste, Streets
Supervisor (Wastewater)	1	90%	Wastewater Collection
Administrative Coordinator	1	17.5%	Maintenance, Solid Waste, WW Collection, Streets, Water, Fleet, Recreation
Administrative Assistant	1	20%	WW Collection, Water, Streets, Solid Waste
Administrative Clerk II	1	20%	WW Collection, Water, Streets, Solid Waste
Environmental Control Specialist I	1	90%	
Environmental Control Specialist Trainee	1	100%	Wastewater Collection
Custodian	1	6.675%	Maintenance. Water. SW, Admin, Water Admin, WW Admin, SW Admin

City of Los Banos
Wastewater Treatment
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
502-433-100-101	Salaries	\$ 239,004	\$ 249,962	\$ 274,769
502-433-100-102	Part Time	\$ 543	\$ -	\$ -
502-433-100-103	Overtime	\$ 4,742	\$ 8,000	\$ 8,000
502-433-100-120	Benefits	\$ 153,607	\$ 174,445	\$ 183,168
502-433-100-121	Benefits-PERS	\$ 72,975	\$ 72,157	\$ 91,187
	Personnel Services	\$ 470,870	\$ 504,564	\$ 557,124
502-433-100-201	Grounds Maintenance	\$ 5,499	\$ 6,000	\$ 6,000
502-433-100-202	Fleet Repair & Maintenance	\$ 13,200	\$ 12,570	\$ 12,570
502-433-100-203	Equipment Repair & Maintenance	\$ 35,356	\$ 35,000	\$ 35,000
502-433-100-204	Fleet Services	\$ 35,985	\$ 38,243	\$ 39,679
502-433-100-205	Facility Maintenance	\$ 4,857	\$ 6,000	\$ 6,000
502-433-100-206	Property Lease	\$ 427,857	\$ 427,857	\$ 427,857
502-433-100-208	Rental - Vehicles & Equipment	\$ 216	\$ 500	\$ 500
502-433-100-231	Professional Services	\$ 704	\$ 500	\$ 1,000
502-433-100-236	Medical Services	\$ 258	\$ 500	\$ 700
502-433-100-237	Recruitment	\$ 82	\$ -	\$ 2,000
502-433-100-238	Technical Services	\$ 63,480	\$ 70,000	\$ 150,000
502-433-100-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
502-433-100-250	Insurance	\$ 15,172	\$ 15,986	\$ 17,431
502-433-100-251	Memberships & Dues	\$ 1,440	\$ 556	\$ 600
502-433-100-252	Communications	\$ 1,872	\$ 1,300	\$ 1,500
502-433-100-256	Permits, Fees & Charges	\$ 26,361	\$ 28,000	\$ 30,000
502-433-100-257	Travel & Training	\$ 624	\$ 500	\$ 500
502-433-100-260	Office Supplies	\$ 1,867	\$ 1,820	\$ 2,000
502-433-100-262	Uniform Expenses	\$ 1,990	\$ 2,100	\$ 2,400
502-433-100-264	Electricity & Gas	\$ 90,823	\$ 100,283	\$ 110,500
502-433-100-265	Gasoline & Oil	\$ 9,477	\$ 9,952	\$ 9,952
502-433-100-267	General Materials & Supplies	\$ 19,852	\$ 20,000	\$ 22,000
502-433-100-273	Special Departmental Exp.	\$ 30,550	\$ 31,000	\$ 32,000
	Supplies & Services	\$ 794,183	\$ 817,630	\$ 918,199
502-433-100-716	Street & Road Improvements	\$ -	\$ -	\$ 150,000
502-433-100-735	Master Plan	\$ 99,337	\$ 3,500,000	\$ 4,000,000
502-433-100-750	Vehicles	\$ -	\$ 58,963	\$ 50,000
502-433-100-752	Communication Equipment	\$ -	\$ -	\$ 3,645
502-433-100-753	Specialized Equipment	\$ 110,301	\$ 27,381	\$ 16,000
	Capital Outlay	\$ 209,638	\$ 3,586,344	\$ 4,219,645

City of Los Banos
Wastewater Treatment
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
502-433-100-822	Principal:93,97,03 Cop	\$ 405,000	\$ 425,000	\$ 440,000
502-433-100-882	Interest Debt Service	\$ 63,929	\$ 48,085	\$ 29,700
502-433-100-885	Debt Related Fees	\$ 2,099	\$ 2,099	\$ 3,000
	Interest - Debt Service	\$ 471,028	\$ 475,184	\$ 472,700
502-495-100-900	Contingency	\$ -	\$ -	\$ 100,000.00
	Contingency	\$ -	\$ -	\$ 100,000.00
	Total Wastewater Treatment	\$ 1,945,718	\$ 5,383,722	\$ 6,267,668

Wastewater Treatment

SERVICES & SUPPLIES

201-GROUNDS MAINTENANCE: Costs of purchasing and applying weed killer and ground sterilent around treatment ponds and buildings. The maintenance includes miscellaneous landscaping items and costs associated with the agricultural operations.

205-FACILITY MAINTENANCE: Maintenance of the buildings, bridges, and structures at the plant, including the levees, performed by either City maintenance staff or outside sources.

206-PROPERTY LEASE: Expenditures for leasing buildings, facilities, and maintenance yards to support the Wastewater Treatment services to the City.

208-RENTAL VEHICLES & EQUIPMENT: Rental of welding gas tanks, short-term equipment rental, and other miscellaneous rental expenditures.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete wastewater treatment related projects. Costs associated with revising Improvement Standards. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Electrician's services for maintenance of motors, generators, and operational controls. Cathodic protection services for installed piping. Cost of computer maintenance contract. Conduct third party influent testing. Renewal of the service agreement contract for the Solar Bees system. Services for the aerial application of chemicals to the treatment ponds and Ag/pasture land.

251-MEMBERSHIPS & DUES: Membership dues to the Water Environment Federation, California Water Pollution Control Association, and renewal costs for Wastewater Treatment Plant Operator certificates.

256-PERMIT FEES & CHARGES: Annual fees payable to the California Regional Water Quality Control Board and the Division of Safety of Dams for the operation of the wastewater treatment plant.

267-GENERAL MATERIALS & SUPPLIES: Materials and supplies for treatment plant facilities maintenance and repair performed by City forces. Includes materials/supplies related to plant equipment, pastures, and pond levees. Also includes materials and supplies for water quality testing performed in the City laboratory.

273-SPECIAL DEPARTMENTAL EXPENSES: Property tax owed to Merced County for Wastewater Treatment Plant land (former Nemethi property) outside of the City limits. Miscellaneous safety equipment. Employee longevity awards.

Wastewater Treatment (continued)

CAPITAL OUTLAY

716-STREET/ROAD IMPROVEMENTS: Construction of a cold mix overlay on the existing unpaved access road to the City's Wastewater Treatment Plant. Costs associated with the construction are for materials only estimated at \$150,000. Work to be performed by City staff.

735-MASTER PLAN: Remainder of the Wastewater Treatment Plant Headworks (influent pumping and receiving station) construction and project management \$4,000,000 (1/2 restricted funds).

750-VEHICLES: Purchase ¾ Ton Utility Pickup Truck estimated at \$50,000.

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase a nine foot pull disc estimated at \$16,000.

DEBT SERVICE

822-PRINCIPAL DEBT SERVICE: Principal cost for the 2003 Certificate of Participation.

882-INTEREST DEBT SERVICE: Interest costs for the 2003 Certificate of Participation.

885-DEBT RELATED FEES: Fees associated with the 2003 Certificate of Participation.

CONTINGENCY

900-CONTINGENCY: Unexpected and unforeseen costs associated with Wastewater activities.

Airport

City of Los Banos
 Airport
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
505-435-100-102	Part Time	\$ 9,085	\$ 7,000	\$ 11,500
505-435-100-120	Benefits	\$ 1,089	\$ 535	\$ 1,401
	Personnel Services	\$ 10,174	\$ 7,535	\$ 12,901
505-435-100-201	Ground Maintenance	\$ 4,671	\$ 5,000	\$ 6,000
505-435-100-205	Facility Maintenance	\$ 14,340	\$ 9,500	\$ 10,000
505-435-100-231	Professional Services	\$ 6,110	\$ -	\$ 10,000
505-435-100-238	Technical Services	\$ 10,334	\$ 10,000	\$ 11,000
505-435-100-250	Insurance	\$ 11,016	\$ 11,860	\$ 12,211
505-435-100-252	Communications	\$ 974	\$ 900	\$ 900
505-435-100-260	Office Supplies	\$ 417	\$ 250	\$ 250
505-435-100-264	Electricity & Gas	\$ 16,843	\$ 18,000	\$ 19,300
505-435-100-265	Gasoline & Oil	\$ 152,038	\$ 200,000	\$ 200,000
	Supplies & Services	\$ 216,743	\$ 255,510	\$ 269,661
505-435-100-725	Airport Improvements	\$ 10,000	\$ -	\$ 157,900
505-435-100-770	Computer Equipment	\$ -	\$ -	\$ 12,000
	Capital Outlay	\$ 10,000	\$ -	\$ 169,900
505-435-100-821	Principal - Lease/Loans	\$ 14,347	\$ -	\$ -
505-435-100-881	Interest - Leases/Loans	\$ 807	\$ -	\$ -
	Interest - Debt Service	\$ 15,154	\$ -	\$ -
	Total Airport	\$ 252,072	\$ 263,045	\$ 452,462

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Payment of legal services involving hangar rental/leases and land rental/leases and any required tank engineering inspections.

238-TECHNICAL SERVICES: Storm water permit fees, operating permit fees, SJVAPCD annual fees and State and County operation fees.

265-GASOLINE & OIL: Purchase of Low Lead Fuel and Jet Fuel for resale.

CAPITAL OUTLAY

725-AIRPORT IMPROVEMENTS: Design overlay of runway estimated at \$157,900.

770-COMPUTER EQUIPMENT: Purchase replacement of the airport fueling station Fastpay Kiosk system estimated at \$12,000.

Solid Waste & Street Sweeping

City of Los Banos

Solid Waste

2018-2019 Department Detail

Personnel Services

Solid Waste - Fund 510

Waste Management - Department 490

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/ City Engineer	1	15%	Water, WW Collection & Treatment, Streets, Fleet, Maintenance, Recreation
Assistant Public Works Director	1	10%	Water, WW Collection & Treatment, Streets, Fleet, Maintenance
Public Works Operations Manager	1	20%	Streets, Water, Fleet, WW Collection & Treatment
Administrative Coordinator	1	15%	Maintenance, Streets, Water, WW Collection & Treatment, Recreation, Fleet
Foreman	1	100%	
Engineering Technician	1	33%	Water, Wastewater Collection
Administrative Assistant	1	20%	Water, WW Collection & Treatment, Streets
Administrative Assistant	1	25%	Streets, Water, WW Collection
Administrative Clerk II	1	20%	Water, WW Collection & Treatment, Streets
Maintenance Worker II	1	100%	
Maintenance Worker I	2	100%	
Custodian	1	6.65%	Maintenance, Water, WW, Admin, Water Admin, WW Admin, SW Admin

City of Los Banos
Solid Waste
2018-2019 Requested Budget

Account Number	Description	2016-2017	2017-2018	2018-2019
		Actual	Estimated	Requested
510-490-100-101	Salaries	\$ 260,056	\$ 302,665	\$ 326,955
510-490-100-102	Part Time	\$ 34,844	\$ -	\$ -
510-490-100-103	Overtime	\$ 8,459	\$ 7,000	\$ 7,000
510-490-100-120	Benefits	\$ 175,380	\$ 234,624	\$ 231,098
510-490-100-121	Benefits-PERS	\$ 73,989	\$ 84,393	\$ 97,536
	Personnel Services	\$ 552,727	\$ 628,682	\$ 662,589
510-490-100-201	Grounds Maintenance	\$ 1,276	\$ 1,500	\$ 1,500
510-490-100-202	Fleet Repair & Maintenance	\$ 24,400	\$ 23,250	\$ 23,250
510-490-100-203	Equipment Repair & Maintenance	\$ 1,902	\$ 2,000	\$ 5,000
510-490-100-204	Fleet Services	\$ 21,551	\$ 22,903	\$ 23,764
510-490-100-205	Facility Maintenance	\$ 7,399	\$ 10,000	\$ 6,000
510-490-100-206	Property Lease	\$ 56,280	\$ 56,280	\$ 56,280
510-490-100-208	Rental - Vehicles & Equipment	\$ 30,784	\$ 30,451	\$ 25,000
510-490-100-209	Alley Maintenance/Repair	\$ 2,888	\$ 3,000	\$ 3,000
510-490-100-231	Professional Services	\$ -	\$ 264	\$ 85,000
510-490-100-236	Medical Services	\$ 1,872	\$ 1,000	\$ 1,600
510-490-100-237	Recruitment	\$ 1,390	\$ 138	\$ 1,000
510-490-100-238	Technical Services	\$ 3,061,716	\$ 3,415,000	\$ 3,512,000
510-490-100-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
510-490-100-250	Insurance	\$ 10,769	\$ 14,490	\$ 15,135
510-490-100-252	Communications	\$ 717	\$ 800	\$ 900
510-490-100-253	Advertising	\$ -	\$ -	\$ 300
510-490-100-255	Solid Waste Dumping Fees	\$ 941,444	\$ 943,000	\$ 962,000
510-490-100-256	Permits, Fees & Charges	\$ -	\$ 250	\$ 300
510-490-100-257	Travel & Training	\$ -	\$ -	\$ 600
510-490-100-260	Office Supplies	\$ 1,347	\$ 1,330	\$ 1,400
510-490-100-262	Uniform Expenses	\$ 3,039	\$ 3,500	\$ 3,500
510-490-100-264	Electricity & Gas	\$ 1,061	\$ 3,313	\$ 3,545
510-490-100-265	Gasoline & Oil	\$ 20,985	\$ 22,038	\$ 32,038
510-490-100-267	General Materials & Supplies	\$ 9,047	\$ 5,000	\$ 5,000
510-490-100-272	Landfill Closure	\$ 77,872	\$ 41,000	\$ 100,000
510-490-100-273	Special Departmental Exp.	\$ 1,966	\$ 2,000	\$ 2,200
	Supplies & Services	\$ 4,286,365	\$ 4,611,470	\$ 4,878,322

City of Los Banos
Solid Waste
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
510-490-100-752	Communication Equipment	\$ 1,133	\$ -	\$ 3,862
510-490-100-753	Specialized Equipment	\$ 56,900	\$ 100,126	\$ 150,000
510-490-100-770	Computer Equipment	\$ 407	\$ -	\$ -
	Capital Outlay	\$ 58,440	\$ 100,126	\$ 153,862
510-490-100-820	Charge In	\$ 384,147	\$ 387,226	\$ 390,330
	Charge Ins - Outs	\$ 384,147	\$ 387,226	\$ 390,330
510-495-100-900	Contingency	\$ -	\$ -	\$ 100,000
510-495-100-901	Change in Estimate	\$ 21,180	\$ -	\$ -
	Contingency	\$ 21,180	\$ -	\$ 100,000
	Total Solid Waste	\$ 5,302,860	\$ 5,727,504	\$ 6,185,103

Solid Waste

SERVICES & SUPPLIES

201-GROUNDS MAINTENANCE: Charges incurred for maintenance of "F" street operations yard and other Solid Waste facilities. Purchase of materials for the control of weeds, storm drainage, and hazardous spill cleanup at Solid Waste yards.

206-PROPERTY LEASE: Expenditures for leasing buildings, facilities, and maintenance yards to support the Solid Waste services to the City.

208-RENTAL VEHICLES & EQUIPMENT: Lease charges for pickups in the fleet lease program. Additionally, charges for use of equipment and tools needed for various projects that require a special tool or piece of equipment. Charges may be incurred when additional equipment or tools are needed to complete job tasks efficiently or when the item is not currently in the City's inventory.

209-ALLEY MAINTENANCE/REPAIR: For purchase of materials used to repair the city alleys. Includes additional maintenance costs for cleanup and weed control in alleys throughout the city.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete Solid Waste related projects. Costs associated with revising rates to include the separation and collection of organic waste. Services may include design, drawings, and project management, as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Costs associated with the solid waste disposal contractor Republic Services. The current contract pricing with Republic Services was effective March 1st 2008. Annual increases will result due to CPI adjustments as per contract. Also additional fees are paid to contractor due to increase in number of residences requiring service.

255-SOLID WASTE DUMPING FEES: Costs associated both with the solid waste disposal contract with Republic Services, and dumping costs incurred through street sweeping and other operations. Costs reflect the dumping fees charged by Merced County Solid Waste Division. Total includes dumping fees for the annual spring and fall cleanup.

256-PERMIT FEES & CHARGES: Annual fees charged by the State and County for the Public Works department's Spill Prevention Plan review at the "F" Street operations yard.

272-LANDFILL CLOSURE: Expenses related to the clean closure of the City's old landfill that is required to be fully cleaned per State regulations by 2018 (closure of landfill is pending review of revised Water Quality Protection Standard study). Annual costs for maintenance, groundwater quality monitoring, and start of closure design.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment and employee longevity awards.

Solid Waste (continued)

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

753-SPECIALIZED EQUIPMENT: Purchase 33000 GVWR Truck Chassis estimated at \$150,000.

CHARGE IN

820-CHARGE IN: Costs associated with the impact Solid Waste activities have on city streets.

CONTINGENCY

900-CONTINGENCY: Unexpected and unforeseen costs associated with Solid Waste activities.

City of Los Banos
Solid Waste Cal Recycle
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
510-490-170-102	Part Time	\$ 19,684	\$ 10,500	\$ 11,500
510-490-170-120	Benefits	\$ 1,506	\$ 855	\$ 1,401
	Personnel Services	\$ 21,190	\$ 11,355	\$ 12,901
510-490-170-267	General Materials & Supplies	\$ 577	\$ -	\$ -
	Supplies & Services	\$ 577	\$ -	\$ -
	Total SW Cal Recycle	\$ 21,767	\$ 11,355	\$ 12,901

City of Los Banos

Solid Waste-Street Sweeping

2018-2019 Department Detail

Personnel Services

Solid Waste-Street Sweeping - Fund 510

Waste Management - Department 490

Maintenance - Activity 210

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Sweeper Operator I	2	100%	

City of Los Banos
Solid Waste Street Sweeping
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
510-490-210-101	Salaries	\$ 86,639	\$ 65,913	\$ 81,756
510-490-210-103	Overtime	\$ -	\$ -	\$ 1,000
510-490-210-120	Benefits	\$ 30,769	\$ 41,002	\$ 56,408
510-490-210-121	Benefits-PERS	\$ 26,916	\$ 5,000	\$ 6,006
	Personnel Services	\$ 144,324	\$ 111,915	\$ 145,170
510-490-210-201	Grounds Maintenance	\$ 1,311	\$ 1,500	\$ 1,500
510-490-210-202	Fleet Repair & Maintenance	\$ 51,100	\$ 57,747	\$ 55,523
510-490-210-203	Equipment Repair & Maintenance	\$ 1,778	\$ 1,924	\$ 5,130
510-490-210-204	Fleet Services	\$ 49,354	\$ 52,451	\$ 54,422
510-490-210-205	Facility Maintenance	\$ 2,990	\$ 3,000	\$ 3,000
510-490-210-209	Alley Maintenance & Repair	\$ 1,377	\$ 1,500	\$ 1,500
510-490-210-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
510-490-210-250	Insurance	\$ 7,591	\$ 8,105	\$ 8,748
510-490-210-252	Communications	\$ 213	\$ 450	\$ 500
510-490-210-256	Permits, Fees & Charges	\$ -	\$ 420	\$ 450
510-490-210-257	Travel & Training	\$ -	\$ 250	\$ 250
510-490-210-260	Office Supplies	\$ 1,176	\$ 1,237	\$ 1,000
510-490-210-262	Uniform Expenses	\$ 2,082	\$ 2,000	\$ 2,000
510-490-210-265	Gasoline & Oil	\$ 29,108	\$ 30,568	\$ 30,568
510-490-210-267	General Materials & Supplies	\$ 2,195	\$ 2,180	\$ 2,500
510-490-210-273	Special Departmental Exp.	\$ 1,576	\$ 1,600	\$ 1,600
	Supplies & Services	\$ 158,512	\$ 173,895	\$ 176,701
510-490-210-752	Communication Equipment	\$ -	\$ -	\$ 3,645
510-490-210-753	Specialized Equipment	\$ -	\$ 293,800	\$ -
	Capital Outlay	\$ -	\$ 293,800	\$ 3,645
	Total Solid Waste Sweeping	\$ 302,836	\$ 579,610	\$ 325,516

Solid Waste-Street Sweeping

SERVICES & SUPPLIES

201-GROUNDS MAINTENANCE: Charges incurred for Solid Waste's portion of the maintenance of "F" Street operations yard maintenance. Purchase of materials for the control of weeds, storm drainage, and hazardous spill cleanup at solid waste maintenance facilities.

209-ALLEY REPAIR & MAINTENANCE: For purchase of materials used to repair the city alleys. These costs include additional maintenance costs for cleanup and weed control in alleys throughout the city.

256-PERMIT FEES & CHARGES: Annual fees charged by the State and County for the Public Works Department's Spill Prevention Plan and hazardous materials related costs at the "F" Street Operations Yard.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment and employee longevity awards.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

Internal Services

Fleet Maintenance

City of Los Banos

Fleet Maintenance 2018-2019 Department Detail Personnel Services

Fleet Maintenance - Fund 601
Fleet Maintenance - Department 480
Maintenance - Activity 210

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Public Works Director/City Engineer	1	3%	Water, WW Collection & Treatment, Solid Waste, Streets, Maint, Recreation
Assistant Public Works Director	1	5%	Water, WW Collection & Treatment, Maintenance, Streets, Solid Waste
Public Works Operations Manager	1	10%	Water, WW Collections & Treatment, Solid Waste, Streets
Administrative Coordinator	1	3%	Maintenance, Streets, Water, WW Collection, WW Treatment , Recreation, Solid Waste
Fleet Coordinator	1	100%	
Mechanic I	1	100%	
Part Time		100%	

City of Los Banos
Fleet Maintenance
2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
601-480-210-101	Salaries	\$ 118,470	\$ 123,743	\$ 132,410
601-480-210-102	Part Time	\$ 22,568	\$ 17,034	\$ 23,500
601-480-210-103	Overtime	\$ 653	\$ 500	\$ 1,000
601-480-210-120	Benefits	\$ 82,355	\$ 92,564	\$ 92,459
601-480-210-121	Benefits-PERS	\$ 38,659	\$ 30,493	\$ 33,026
	Personnel Services	\$ 262,705	\$ 264,334	\$ 282,395
601-480-210-202	Fleet Repair & Maintenance	\$ 297,874	\$ 300,000	\$ 303,000
601-480-210-205	Facility Maintenance	\$ 5,714	\$ 6,000	\$ 6,000
601-480-210-231	Professional Services	\$ -	\$ -	\$ 7,000
601-480-210-236	Medical Services	\$ 847	\$ 1,000	\$ 1,000
601-480-210-237	Recruitment	\$ -	\$ -	\$ 250
601-480-210-240	I.T. Services	\$ 6,661	\$ 8,963	\$ 8,010
601-480-210-250	Insurance	\$ 5,027	\$ 5,031	\$ 5,212
601-480-210-252	Communications	\$ 793	\$ 1,000	\$ 1,000
601-480-210-257	Travel & Training	\$ 550	\$ 1,000	\$ 1,000
601-480-210-260	Office Supplies	\$ 2,412	\$ 2,200	\$ 2,000
601-480-210-262	Uniform Expenses	\$ 2,150	\$ 2,500	\$ 2,500
601-480-210-264	Electricity & Gas	\$ 12,329	\$ 14,000	\$ 14,980
601-480-210-265	Gasoline & Oil	\$ 234,768	\$ 160,000	\$ 175,000
601-480-210-267	General Materials & Supplies	\$ 18,948	\$ 19,000	\$ 19,000
601-480-210-273	Special Departmental Exp.	\$ 2,485	\$ 9,500	\$ 10,610
	Supplies & Services	\$ 590,557	\$ 530,194	\$ 556,562
601-480-210-752	Communication Equipment	\$ -	\$ -	\$ 3,645
	Capital Outlay	\$ -	\$ -	\$ 3,645
601-480-210-882	Interest Debt Service	\$ 13,120	\$ 8,636	\$ 4,103
	Interest - Debt Service	\$ 13,120	\$ 8,636	\$ 4,103
	Total Fleet Maintenance	\$ 866,382	\$ 803,164	\$ 846,705

Fleet Maintenance

SERVICES & SUPPLIES

202-FLEET REPAIR & MAINTENANCE: Repair and maintenance of all City vehicles (except for Fire Department) performed by City forces and outside sources, including parts and labor.

231-PROFESSIONAL SERVICES: Services provide regular updates of vehicle information, offer technical support for diagnostic solutions, and provide resources to service, repair, and maintain the fleet. Services include Mitchell on Demand Diagnostics, John Deere Link, Fleet Maintenance Pro, Cummins West, and Genesis Vehicle Diagnostic Machine.

265-GASOLINE & OIL: Expenditures for gasoline and oil used for the operation of all City vehicles (except for the Fire and Police Departments).

273-SPECIAL DEPARTMENTAL EXPENSES: Costs for tools and other equipment used for service, repair, and maintenance of the fleet. Safety supplies, equipment, longevity awards, and other miscellaneous items.

CAPITAL OUTLAY

752-COMMUNICATION EQUIPMENT: Expenses related to Telephone System Replacement.

DEBT SERVICE

882-INTEREST DEBT SERVICE: Interest costs relating to two lease agreements with Ford Motor Credit Company. One is for five vehicles with installments ending in fiscal year 2018-2019; and another for four vehicles with installments ending in fiscal year 2020-2021.

Information Technology

City of Los Banos

Information Technology 2018-2019 Department Detail Personnel Services

Information Technology - Fund 610
Administration - Department 410
General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Information Technology Manager	1	100%	
Information Technology Technician	2	100%	

City of Los Banos
Information Technology
2018-2018 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
610-410-100-101	Salaries	\$ 229,710	\$ 222,819	\$ 219,009
610-410-100-103	Overtime	\$ -	\$ 1,500	\$ 2,500
610-410-100-120	Benefits	\$ 89,173	\$ 100,566	\$ 127,831
610-410-100-121	Benefits-PERS	\$ 87,262	\$ 69,411	\$ 51,830
	Personnel Services	\$ 406,145	\$ 394,296	\$ 401,170
610-410-100-202	Fleet Repair & Maintenance	\$ 600	\$ 567	\$ 567
610-410-100-204	Fleet Services	\$ 1,173	\$ 1,343	\$ 1,394
610-410-100-231	Professional Services	\$ -	\$ 24,950	\$ 20,000
610-410-100-236	Medical Services	\$ 120	\$ -	\$ 270
610-410-100-237	Recruitment	\$ -	\$ 3,700	\$ -
610-410-100-238	Technical Services	\$ 49,223	\$ 42,583	\$ 48,300
610-410-100-250	Insurance	\$ 6,813	\$ 6,820	\$ 7,065
610-410-100-251	Memberships & Dues	\$ 420	\$ 420	\$ 450
610-410-100-257	Travel & Training	\$ 330	\$ 3,000	\$ 4,500
610-410-100-260	Office Supplies	\$ 3,274	\$ 2,214	\$ 2,325
610-410-100-265	Gasoline & Oil	\$ 271	\$ 285	\$ 285
610-410-100-273	Special Departmental Expense	\$ -	\$ 300	\$ -
	Supplies & Services	\$ 62,225	\$ 86,182	\$ 85,156
610-410-100-770	Computer Equipment	\$ 27,396	\$ 116,827	\$ 84,800
	Capital Outlay	\$ 27,396	\$ 116,827	\$ 84,800
	Total Information Technology	\$ 495,765	\$ 597,305	\$ 571,126

Information Technology

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICE: Professional Services to Upgrade the Email System & Design Services for the Future High Speed Wireless Network: \$20,000.00

238-TECHNICAL SERVICES: City Hall and Police Internet Service Provider: \$11,600, Email Security & Monitoring: \$4,300, Maintenance Renewal on network equipment: \$3,000, IT Ticket and Time-tracking software support renewal: \$600, Network security equipment maintenance: \$19,000, Server virtualization & Storage Maintenance: \$7,000, Website hosting, Remote Connectivity & PD Antenna Licenses: \$350, City Hall generator (power backup) service: \$650, Email phish/malware user education: \$1,800

CAPITAL OUTLAY

770-COMPUTER EQUIPMENT: Replacement of old desktop and laptop computers & peripherals: \$21,300, replacement of legacy network equipment, servers, server cabinets and purchase of networking equipment: \$25,000, backup Server and Storage Hardware & Software for Police: \$30,000, and City Hall Wi-Fi deployment and camera installation: \$8,500.

City of Los Banos
 PEG Franchise Fee
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
212-410-100-203	Equip Repair & Maintenance	\$ 3,906	\$ -	\$ 6,000
212-410-100-273	Special Departmental Expense	\$ -	\$ -	\$ 4,000
	Supplies & Services	\$ 3,906	\$ -	\$ 10,000
212-410-100-752	Communication Equipment	\$ -	\$ 147,346	\$ -
	Capital Outlay	\$ -	\$ 147,346	\$ -
	Total PEG Franchise Fee	\$ 3,906	\$ 147,346	\$ 10,000

PEG Franchise Fee

SERVICES & SUPPLIES

203-EQUIPMENT REPAIR & MAINTENANCE: Funding is for the maintenance contract for the AV Upgrade.

273-SPECIAL DEPARTMENTAL EXPENSES: Expenses related to additional equipment needs.

Retirees' Health Benefits

City of Los Banos
 Retirees' Health Benefits
 2018-2019 Requested Budget

Account Number	Description	2016-2017 Actual	2017-2018 Estimated	2018-2019 Requested
656-415-530-125	Retired Employee Benefits	\$ 1,213,005	\$ 1,847,085	\$ 1,883,561
	Personnel Services	\$ 1,213,005	\$ 1,847,085	\$ 1,883,561
	Total Retirees' Health	\$ 1,213,005	\$ 1,847,085	\$ 1,883,561

Retirees' Medical Health

SERVICES & SUPPLIES

125-RETIRED EMPLOYEE BENEFITS: Funding provided in this category is used for payment of the City retirees' medical health benefits and to provide for the City's obligation to provide for retirees' health insurance in the future.

Appendix

General Narratives

SALARIES & BENEFITS

101-SALARIES: Funding provided in this category is used for payment of the total base salary package.

102-PART TIME: Funding provided in this category is used for payment of part-time staff.

103-OVERTIME: Funding provided in this category is used for payment at the rate of one and one half of all department personnel for work performed in excess of normal duty hours.

120-BENEFITS: Funding provided in this category is used for payment of the total employee benefit package; which includes the City's cost for FICA, Health Insurance, Life Insurance, Unemployment Insurance, Workmen's Compensation Insurance, and Dental and Vision Insurance.

121-BENEFITS-PERS: Employer's share of CalPERS Retirement.

SERVICES & SUPPLIES

201-GROUND MAINTENANCE: Funding is used for maintenance of sprinklers, lawn, landscape, parking lots; replacement of plants; fertilizer and other needed repairs.

202-FLEET REPAIR & MAINTENANCE: Repairs and maintenance of vehicles performed by City forces and outside sources, including parts and labor.

203-EQUIPMENT REPAIR & MAINTENANCE: Repair and maintenance on equipment.

204-FLEET SERVICES: Fleet maintenance internal service fund.

205-FACILITY MAINTENANCE: To cover the cost of City facility maintenance such as, A/C & heater maintenance, janitorial services, plumbing, electrical and pest control.

208-RENTAL VEHICLES & EQUIPMENT: Expenses related to leasing new vehicles; Expense of renting piece of equipment needed to complete a job or that are not currently in the City's inventory.

213-WATER SEWERAGE & DISPOSAL: Expenses related to water, sewerage and disposal usage billed by City.

235-CITY ENGINEER: Funding is used for engineering services provided by the City Engineer.

236-MEDICAL SERVICES: Cost for medical services directly related to departmental activities such as mandatory drug screening and physical examinations related to specific required driver license classes.

General Narratives (continued)

SERVICES & SUPPLIES (continued)

237-RECRUITMENT: Funding in this category would be used for employment advertising and testing. Part of the testing includes physical examinations, Live Scan and credit checks.

240-I.T. SERVICES: IT Services internal service fund. Funding for the monthly maintenance and upgrades to the departments computers, servers and network.

250-INSURANCE: Property, vehicles, and general liability insurance. Public Official Bond, Notary Bonds, and Error and Omissions for City staff.

251-MEMBERSHIPS & DUES: Membership and dues for City staff.

252-COMMUNICATIONS: Covers expenses for telephone, internet and other services provided to assist in transmitting and receiving messages.

253-ADVERTISING: Costs for publishing required notifications of City business and activities.

257-TRAVEL & TRAINING: Staff travel and training costs associated with meetings and training, continued education and specific required certifications.

260-OFFICE SUPPLIES: Expenditures for office supplies, postage and materials.

262-UNIFORM EXPENSES: Funding is used for uniform cleaning and replacement.

264-ELECTRICITY & GAS: Expenditures for electricity and natural gas purchased from the utility company.

265-GASOLINE & OIL: Expenditures for gasoline and oil used for operation of City vehicles.

267-GENERAL SUPPLIES & EXPENSES: Expenditures for miscellaneous supplies and materials needed to support City operations.

274-BOOKS & PERIODICALS: Professional publications in support of City functions. Expenses incurred for manuals, textbooks, periodicals, reference books, and workbooks.

Abbreviations and Acronyms

AD	Assessment District
ADA	American Disabilities Act
APA	American Planning Association
ARB	Air Resources Board
ARRA	American Recovery & Reinvestment Act
CAD	Computer Aided Dispatch
CAFR	Consolidated Annual Financial Report
CALPERS	California Public Employees' Retirement System
CARB	California Air Resource Board
CEDS	Comprehensive Economic Development Strategy
CEQA	California Environmental Quality Act
CCID	Central California Irrigation District
CDA	California Downtown Association
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Plan
CLETS	The California Law Enforcement Telecommunications Systems
CMAQ	Congestion Mitigation and Air Quality Improvement Program
COLA	Cost of Living Adjustment
COP	Certification of Participation
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSJVRMA	Central San Joaquin Valley Risk Management Association
CSMFO	California Society of Municipal Finance Officer
CTO	Compensatory Time Off
DOF	Department of Finance
DOJ	Department of Justice
EDOTC	Economic Development Over the Counter Grant
EIR	Environmental Impact Report
EPA	Environmental Protection Agency
ERAF	Education Revenue Augmentation Fund
FAA	Federal Aviation Administration
FHWA	Federal Highway Administration
FTE	Full Time Equivalent (Employee)
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAAS	Generally Accepted Auditing Standards
GASB	Governmental Accounting Standards Board
GIS	Geographic Information Systems
GFOA	Government Finance Officers Association
HCD	Housing and Community Development
HOME	Home Investment Partnership Program
HR	Human Resources
HSP	Health Savings Plan
ISF	Internal Service Fund

Abbreviations and Acronyms (continued)

IT	Information Technology
JAG	Justice Assistance Grant
L&L/LLD's	Landscape & Lighting Districts
LAFCO	Local Agency Formation Commissions
LAIF	Local Agency Investment Fund
LTF	Local Transportation Fund
MAGNET	Merced Area Gang & Narcotic Enforcement Team
MCAG	Merced County Association of Governments
MCL	Maximum Contaminant Level
MDC	Mobile Display Computers
MOU	Memorandum of Understanding
NEPA	National Environmental Policy Act
NOFA	Notice of Funding Availability
NOI	Net Operating Income
NSP	Neighborhood Stabilization Program
OPEB	Other Post Employee Benefits
OTS	Office of Traffic Safety
PAL	Police Activities League
PEG	Public, Educational, and Governmental
PEMHCA	Public Employees' Medical and Hospital Care Act
PERS	Public Employees' Retirement System
PI	Program Income
PTA	Planning and Technical Assistance
PTAF	Property Tax Administration Fee
RAN	Remote Access Network
RDA	Redevelopment Agency
RFP	Request for Proposal
RMS	Records Management System
RSTP	Regional Surface Transportation Program
RTIF	Regional Traffic Impact Fee
SB325	Senate Bill 325
SDI	State Disability Insurance
SERAF	Supplemental Educational Revenue Augmentation Fund
SHSGP	State Homeland Security Grant Program
SJAPCD	San Joaquin Valley Air Pollution Control District
SLESF	Supplemental Law Enforcement Services Fund
SOI	Sphere of Influence
SRTS	Safe Route to Schools Grant
SW	Solid Waste
TOT	Transient Occupancy Tax
UAL	Unfunded Accrued Liability
VITAL	Volunteers Interacting to Advance Law Enforcement
VLF	Motor Vehicle in Lieu Fees
WW	Wastewater
WWTP	Wastewater Treatment Plant