



City of  
**Los Banos**  
*At the Crossroads of California*

**2019-2020**  
**BUDGET WORKSHOP**

Prepared by Finance Department

# **Introduction**

City of Los Banos  
Requested Budget Workshop  
Fiscal Year 2019-2020

Mayor	.....	Michael Villalta
Mayor Pro Tem	.....	Daronica Johnson-Santos
Council Member	.....	Brett Jones
Council Member	.....	Tom Faria
Council Member	.....	Deborah Lewis

City Manager  
Alex Terrazas

City of Los Banos  
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Phone (209) 827-7000  
[www.losbanos.org](http://www.losbanos.org)

# CITY OF LOS BANOS

## ORGANIZATION CHART

Citizens of Los Banos



Council Member Deborah Lewis	Council Member Brett Jones	Mayor Michael Villalta	Mayor Pro Tem 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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# **Budget Summaries**

City of Los Banos  
Summary of Fund Balance  
Fiscal Year 2019-2020

Fund #	Fund	Estimated Beginning Balance	2019-20 Requested Revenues	2019-20 Transfer In	2019-20 Requested Expenditures	2019-20 Transfer Out	Estimated Ending Balance
100	General Fund-Unassigned	\$ 9,859,787	\$ 16,594,124	\$ -	\$ 17,041,486	\$ -	\$ 9,412,425
100	General Fund-Measure H Assigned	\$ -	\$ 2,500,000	\$ -	\$ 2,060,826	\$ -	\$ 439,174
200	Movie Night	\$ 3,904	\$ -	\$ -	\$ -	\$ -	\$ 3,904
202	Admin City Hall Service Charge	\$ 384,888	\$ 42,410	\$ -	\$ 5,000	\$ -	\$ 422,298
204	Prevention Underage Drinking	\$ 6,891	\$ 500	\$ -	\$ 1,000	\$ -	\$ 6,391
207	RSTP Exchange	\$ 1,393,378	\$ 410,000	\$ -	\$ 638,944	\$ 34,377	\$ 1,130,057
210	Plant a Tree	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ 566
212	PEG Franchise	\$ 42,474	\$ 24,000	\$ -	\$ 9,500	\$ -	\$ 56,974
214	Transportation Expenditure	\$ 1,550,022	\$ 853,714	\$ -	\$ 2,401,000	\$ -	\$ 2,736
215	Gas Tax	\$ 925,636	\$ 1,714,925	\$ -	\$ 1,470,000	\$ -	\$ 1,170,561
220	Local Transportation Fund	\$ 217,824	\$ -	\$ -	\$ -	\$ -	\$ 217,824
229	Regional Transportation Impact Fee	\$ 828,998	\$ 185,913	\$ -	\$ 210,000	\$ -	\$ 804,911
230	Traffic Impact Fee	\$ 6,336,616	\$ 1,242,682	\$ -	\$ 710,000	\$ -	\$ 6,869,298
232	Storm Drain Fee	\$ 45,337	\$ -	\$ -	\$ -	\$ -	\$ 45,337
233	Lamoglia Traffic Impact	\$ 826,057	\$ -	\$ -	\$ -	\$ -	\$ 826,057
234	Meadowlands Traffic Impact	\$ 131,946	\$ -	\$ -	\$ -	\$ -	\$ 131,946
235	Asset Forfeiture	\$ 29,800	\$ 3,900	\$ -	\$ 11,000	\$ -	\$ 22,700
236	Police Public Safety Augmentation	\$ 3,625,625	\$ 1,378,191	\$ -	\$ 754,953	\$ -	\$ 4,248,863
237	SLESF COPS Program	\$ 54,488	\$ 100,500	\$ -	\$ 138,185	\$ -	\$ 16,803
238	Fire Public Safety Augmentation	\$ 1,110,785	\$ 1,358,191	\$ -	\$ 1,870,335	\$ -	\$ 598,641
243	Fire Capital Improvement	\$ 1,406,563	\$ 96,239	\$ -	\$ -	\$ -	\$ 1,502,802
244	Community Center Fee	\$ 549,713	\$ 43,913	\$ -	\$ 557,500	\$ -	\$ 36,126
245	Police Capital Improvement	\$ 3,340,937	\$ 305,900	\$ -	\$ 1,550,345	\$ -	\$ 2,096,492
246	Traffic Safety	\$ 101,907	\$ 16,000	\$ -	\$ 60,000	\$ -	\$ 57,907
249	CMAQ Grant	\$ -	\$ 262,366	\$ 34,377	\$ 296,743	\$ -	\$ -
250	Los Banos Park Development Fee	\$ 3,695,559	\$ 775,100	\$ -	\$ 340,000	\$ -	\$ 4,130,659
251	Mission Village North Dev Fee	\$ 130,219	\$ -	\$ -	\$ -	\$ -	\$ 130,219
252	Public Facilities	\$ 23,084	\$ 962	\$ -	\$ -	\$ -	\$ 24,046
253	Regency Estates Park Dev Fee	\$ 139,035	\$ -	\$ -	\$ -	\$ -	\$ 139,035
255	Vineyard Park Dev Fee	\$ 16,169	\$ -	\$ -	\$ -	\$ -	\$ 16,169
256	Meadowland Park Dev Fee	\$ 1,048,030	\$ -	\$ -	\$ -	\$ -	\$ 1,048,030
257	Mission Village South Park Dev Fee	\$ 301,023	\$ -	\$ -	\$ -	\$ -	\$ 301,023
258	Villages @ Stonecreek Park Dev Fee	\$ 88,806	\$ -	\$ -	\$ -	\$ -	\$ 88,806
259	Orchard Terrace Park Dev Fee	\$ 5,874	\$ -	\$ -	\$ -	\$ -	\$ 5,874
262	CDBG Program Income Micro Ent.	\$ (189)	\$ -	\$ -	\$ 200	\$ -	\$ (389)
271	Ranchwood Estates AD #1	\$ 162,938	\$ 502,264	\$ -	\$ 577,865	\$ -	\$ 87,337
272	Cresthills AD #2	\$ 28,509	\$ 96,156	\$ -	\$ 106,734	\$ -	\$ 17,931
273	Los Banos Gardens AD #3	\$ 14,954	\$ 152,285	\$ -	\$ 149,835	\$ -	\$ 17,404
274	College Green Estates AD #4	\$ 128,805	\$ 108,014	\$ -	\$ 140,639	\$ -	\$ 96,180
275	Orchard Terrace AD #5	\$ 80,656	\$ 72,530	\$ -	\$ 140,490	\$ -	\$ 12,696
276	St. Francis Estates AD #6	\$ 35,504	\$ 31,852	\$ -	\$ 40,561	\$ -	\$ 26,795
277	Valley Meadows AD #7	\$ 20,699	\$ 18,571	\$ -	\$ 18,177	\$ -	\$ 21,093
279	Jo-Lin Manor/Rancho De Amigos AD #9	\$ 84,048	\$ 124,081	\$ -	\$ 175,979	\$ -	\$ 32,150
280	LB Creek Shopping Center AD #10	\$ 34,239	\$ 44,537	\$ -	\$ 47,241	\$ -	\$ 31,535
281	Meadowlands AD #11	\$ (452,352)	\$ 215,803	\$ -	\$ 259,728	\$ -	\$ (496,277)
282	Mission Estates AD #12	\$ 52,845	\$ 119,250	\$ -	\$ 131,555	\$ -	\$ 40,540
283	Somerset Park AD #13	\$ 48,628	\$ 31,217	\$ -	\$ 51,993	\$ -	\$ 27,852
284	Northgate @ Regency Park AD #14	\$ 34,244	\$ 264,466	\$ -	\$ 276,714	\$ -	\$ 21,996
285	Magnolia Grove AD #15	\$ (11,430)	\$ 11,672	\$ -	\$ 5,649	\$ -	\$ (5,407)

City of Los Banos  
 Summary of Fund Balance  
 Fiscal Year 2019-2020

Fund #	Fund	Estimated Beginning Balance	2019-20 Requested Revenues	2019-20 Transfer In	2019-20 Requested Expenditures	2019-20 Transfer Out	Estimated Ending Balance
286	Senior Home Villages AD #16	\$ 10,468	\$ 13,861	\$ -	\$ 18,099	\$ -	\$ 6,230
287	Stonecreek Villages AD #17	\$ 9,133	\$ 332,577	\$ -	\$ 320,583	\$ -	\$ 21,127
288	Rail Trail Corridor AD #18	\$ 81,911	\$ 117,740	\$ -	\$ 128,541	\$ -	\$ 71,110
289	Talbott Park Basin AD #19	\$ (147,161)	\$ 66,979	\$ -	\$ 65,700	\$ -	\$ (145,882)
290	Police CFD	\$ 84,453	\$ 587,875	\$ -	\$ 544,750	\$ -	\$ 127,578
291	Fire CFD	\$ 164,453	\$ 587,875	\$ -	\$ 557,733	\$ -	\$ 194,595
293	HOME Program Income Housing Rehab	\$ 168,137	\$ -	\$ -	\$ -	\$ -	\$ 168,137
294	NSP Program Income	\$ 9,884	\$ 60,700	\$ -	\$ 70,000	\$ -	\$ 584
295	Repair & Demolition	\$ 15,327	\$ -	\$ -	\$ -	\$ -	\$ 15,327
296	USDA Rural Business Dev Grant	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -
303	Traffic Mitigation	\$ 148,471	\$ -	\$ -	\$ -	\$ -	\$ 148,471
304	City Hall Impact Fee	\$ 1,031,439	\$ 108,576	\$ -	\$ 500,000	\$ -	\$ 640,015
306	Corporation Yard Impact Fee	\$ 494,262	\$ 39,615	\$ -	\$ -	\$ -	\$ 533,877
324	Child Development Center	\$ (784,876)	\$ 50,000	\$ -	\$ 15,455	\$ -	\$ (750,331)
501	Water	\$ 21,274,845	\$ 6,517,000	\$ -	\$ 6,279,525	\$ -	\$ 21,512,320
502	Wastewater	\$ 5,670,076	\$ 6,785,300	\$ -	\$ 6,035,916	\$ -	\$ 6,419,460
505	Airport	\$ 570,891	\$ 458,400	\$ -	\$ 510,282	\$ -	\$ 519,009
510	Solid Waste & Street Sweeping	\$ 7,110,860	\$ 8,051,170	\$ -	\$ 8,252,584	\$ -	\$ 6,909,446
601	Fleet Maintenance	\$ 7,184	\$ 929,227	\$ -	\$ 932,050	\$ -	\$ 4,361
610	Information Technology	\$ 49,326	\$ 607,622	\$ -	\$ 612,816	\$ -	\$ 44,132
656	Retiree's Medical Health	\$ 223,678	\$ 1,964,496	\$ -	\$ 1,955,496	\$ -	\$ 232,678
		<u>\$ 74,676,800</u>	<u>\$ 56,987,241</u>	<u>\$ 34,377</u>	<u>\$ 59,055,707</u>	<u>\$ 34,377</u>	<u>\$ 72,608,334</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
Actual Expenditures 17-18	6/30/2018	\$ (107,403)	\$ -	\$ (77,488)	\$ -	\$ (184,890)
Estimated Expenditures 18-19	6/30/2019	\$ (90,000)	\$ -	\$ (19,800)	\$ -	\$ (109,800)
Requested Expenditures 19-20	6/30/2020	\$ (98,500)	\$ (62,000)	\$ -	\$ -	\$ (160,500)
Estimated Ending Fund Balance		\$ 207,194	\$ 1,438,000	\$ 902,712	\$ 1,000,000	\$ 3,547,907
		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
Actual Expenditures 17-18	6/30/2018	\$ (79,095)	\$ -	\$ -	\$ (79,095)
Request to Commit by Council	6/30/2018	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Estimated Expenditures 18-19	6/30/2019	\$ (63,742)	\$ -	\$ (125,000)	\$ (188,742)
Requested Expenditures 19-20	6/30/2020	\$ (57,163)	\$ -	\$ (347,433)	\$ (404,596)
		\$ 0	\$ 200,960	\$ -	\$ 200,960

City of Los Banos  
Transfers In-Out  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-000-499-000	Transfer In	\$ 3,466	\$ -	\$ -
237-000-499-000	Transfer In	\$ 18,159	\$ -	\$ -
249-000-499-000	Transfer In	\$ -	\$ 7,000	\$ 34,377
290-000-499-000	Transfer In	\$ 5,400	\$ -	\$ -
293-000-499-000	Transfer In	\$ 45,600	\$ -	\$ -
	<b>Total Transfers In</b>	<b>\$ 72,624</b>	<b>\$ 7,000</b>	<b>\$ 34,377</b>
100-498-000-000	Transfer Out	\$ 23,559	\$ -	\$ -
207-498-000-000	Transfer Out	\$ -	\$ 7,000	\$ 34,377
262-498-000-000	Transfer Out	\$ 3,466	\$ -	\$ -
269-498-000-000	Transfer Out	\$ 45,600	\$ -	\$ -
	<b>Total Transfers Out</b>	<b>\$ 72,624</b>	<b>\$ 7,000</b>	<b>\$ 34,377</b>

# Revenues

City of Los Banos  
General Fund Revenues  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-000-311-010	Property Taxes - Sec/Cur	\$ 3,260,488	\$ 3,349,583	\$ 3,417,986
100-000-311-011	Sb 813 Supplemental Taxes	\$ 56,042	\$ 46,000	\$ 46,000
100-000-311-015	Property Taxes-Unsecured	\$ 220,482	\$ 230,834	\$ 230,000
100-000-311-035	Property Tax In Lieu Vlf	\$ 2,663,636	\$ 2,920,704	\$ 2,979,118
100-000-312-010	Transient Occupancy	\$ 483,584	\$ 477,500	\$ 482,275
100-000-313-010	Sales & Use Tax	\$ 4,470,586	\$ 4,805,772	\$ 4,880,202
100-000-313-011	Sales Tax Measure H	\$ -	\$ -	\$ 2,500,000
100-000-313-020	Sales & Use Tax-Prop 172	\$ 142,993	\$ 147,650	\$ 150,000
100-000-317-010	Documentary Stamp Tax	\$ 169,306	\$ 165,000	\$ 165,000
	<b>Taxes</b>	<b>\$ 11,467,118</b>	<b>\$ 12,143,043</b>	<b>\$ 14,850,581</b>
100-000-321-010	Business Licenses	\$ 133,751	\$ 140,000	\$ 140,000
100-000-321-015	Bus. Lic. Transfer/Duplic	\$ 670	\$ 670	\$ 600
100-000-322-010	Permits	\$ 849,741	\$ 605,000	\$ 600,000
100-000-322-012	Encroachment Fees	\$ 6,768	\$ 4,650	\$ 5,000
100-000-322-060	Animal Licenses	\$ 6,571	\$ 5,300	\$ 5,000
100-000-322-065	Animal Spay/Neuter Fees	\$ 9,290	\$ 9,500	\$ 9,500
100-000-322-070	Bicycle License	\$ 12	\$ 4	\$ 12
100-000-322-075	False Alarm Fee	\$ 5,954	\$ 13,000	\$ 10,000
	<b>Licenses &amp; Permits</b>	<b>\$ 1,012,757</b>	<b>\$ 778,124</b>	<b>\$ 770,112</b>
100-000-331-010	Federal Grant	\$ 14,271	\$ 10,000	\$ 10,000
100-000-334-010	State Grant	\$ -	\$ -	\$ 100,000
100-000-334-011	State Funded Police Training	\$ 491	\$ 11,089	\$ 10,000
100-000-334-012	Fire Fighting Reimbursed	\$ 103,795	\$ 122,431	\$ 10,000
100-000-334-018	State Mandate Reimbursement	\$ 15,227	\$ 12,623	\$ 20,363
100-000-335-010	Hoptr Home Owners Property	\$ 28,846	\$ 26,000	\$ 26,000
100-000-335-050	Motor Vehicle In Lieu Tax	\$ 21,052	\$ 19,673	\$ 18,500
100-000-339-010	Other Grants	\$ 7,500	\$ 2,250	\$ -
	<b>Shared Revenues</b>	<b>\$ 191,181</b>	<b>\$ 204,066</b>	<b>\$ 194,863</b>
100-000-318-020	Franchise Fee	\$ 541,633	\$ 512,808	\$ 515,000
100-000-341-010	Administration Serv Charg	\$ 88,072	\$ 101,541	\$ 101,500
100-000-341-011	Business License Admin Fee	\$ 58,587	\$ 58,000	\$ 58,000
100-000-341-016	Workman's Comp Receipts	\$ 157,391	\$ 63,700	\$ 30,000
100-000-341-025	Notary Fees	\$ 1,005	\$ 525	\$ 500
100-000-341-030	Subdivision Filing Fees	\$ -	\$ -	\$ -
100-000-341-031	Subdiv Eng Review Inspection	\$ 183,360	\$ 390,000	\$ 200,000
100-000-341-032	Zoning & Planning	\$ 81,243	\$ 85,000	\$ 30,000
100-000-341-035	Building Plan Check Fees	\$ 197,635	\$ 190,000	\$ 190,000
100-000-341-036	Plan Admin Fees	\$ 24,520	\$ 24,000	\$ 24,000
100-000-341-039	General Plan Maint Fee	\$ 70,740	\$ 57,000	\$ 60,000
100-000-341-040	Xerox Copies	\$ 21	\$ 5	\$ 20
100-000-342-010	Special Police Services	\$ 15,215	\$ 94,378	\$ 107,344
100-000-342-015	Animal Impound Fee	\$ 23,380	\$ 23,700	\$ 23,000

City of Los Banos  
General Fund Revenues  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-000-342-016	Police Dept Report Fee	\$ 10,302	\$ 10,000	\$ 10,000
100-000-342-017	Live Scan Fee	\$ 21,626	\$ 16,250	\$ 16,250
100-000-342-020	Prisoner Care	\$ 3,325	\$ -	\$ -
100-000-342-030	Fire Inspection Fees	\$ 6,164	\$ 4,000	\$ 4,000
100-000-342-040	First Responder Fee	\$ 9,209	\$ 8,000	\$ 8,000
100-000-342-060	School Police Grants	\$ 310,220	\$ 352,253	\$ 381,460
100-000-346-016	Return Check Fee	\$ 245	\$ 350	\$ 300
100-000-347-011	Recreation Programs	\$ 151,309	\$ 150,000	\$ 150,000
100-000-347-013	Senior Citizen Activities	\$ 6,445	\$ 6,000	\$ 6,000
100-000-347-015	Special Rec Functions	\$ 6,915	\$ 4,000	\$ 4,000
100-000-348-010	Weed Abatement	\$ 6,845	\$ 4,400	\$ 5,000
100-000-348-027	Tree Inspection	\$ 7,094	\$ 2,942	\$ 2,400
	<b>Charges for Services</b>	<b>\$ 1,982,501</b>	<b>\$ 2,158,852</b>	<b>\$ 1,926,774</b>
100-000-342-050	Booking Fees	\$ 1,796	\$ 1,200	\$ 1,200
100-000-351-010	Parking Fees	\$ 27,795	\$ 14,000	\$ 14,000
100-000-351-011	Admin Cit Fees	\$ 87,057	\$ 97,000	\$ 97,000
100-000-351-012	Fees, Fines & Forfeitures	\$ 67,496	\$ 50,000	\$ 50,000
	<b>Fines &amp; Fees</b>	<b>\$ 184,143</b>	<b>\$ 162,200</b>	<b>\$ 162,200</b>
100-000-361-010	Interest Earnings	\$ 119,964	\$ 142,950	\$ 150,000
100-000-362-010	Gain/Value on Investment GASB	\$ (35,002)	\$ 3,244	\$ -
100-000-363-010	Rentals - Buildings	\$ 80,204	\$ 79,000	\$ 79,000
100-000-363-011	Recreation Rentals	\$ 61,176	\$ 60,000	\$ 60,000
100-000-363-015	Rental - Land	\$ 743,394	\$ 743,394	\$ 743,394
100-000-363-020	Comm Center Grand Room Rental	\$ 85,893	\$ 73,000	\$ 70,000
100-000-363-050	Comm Center Meeting Rm Rental	\$ 8,195	\$ 2,500	\$ 2,000
100-000-363-070	Digital Sign Advertising	\$ 7,000	\$ 6,500	\$ 6,500
100-000-363-090	Comm Cntr Other Rentals	\$ 7,300	\$ 1,750	\$ 200
100-000-365-010	Contributions & Donations	\$ 525	\$ 600	\$ -
100-000-365-012	Recreation Contributions	\$ 1,140	\$ 8,400	\$ 500
	<b>Interest &amp; Income</b>	<b>\$ 1,079,788</b>	<b>\$ 1,121,338</b>	<b>\$ 1,111,594</b>
100-000-390-010	Misc Revenues	\$ 104,690	\$ 179,800	\$ 70,000
100-000-390-020	Refunds	\$ 11,014	\$ 13,200	\$ 8,000
100-000-392-010	Sale-General Fixed Assets	\$ 13,396	\$ 1,470	\$ -
	Miscellaneous	\$ 129,100	\$ 194,470	\$ 78,000
100-000-499-000	Transfer In	\$ 3,466	\$ -	\$ -
	Transfer Ins	\$ 3,466	\$ -	\$ -
	<b>Total General Fund Revenues</b>	<b>\$ 16,050,053</b>	<b>\$ 16,762,093</b>	<b>\$ 19,094,124</b>

City of Los Banos  
Revenue Detail by Fund  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>MOVIE NIGHT FUND</b>				
200-000-361-010	Interest Earnings	\$ 41	\$ -	\$ -
200-000-362-010	Gain/Value on Investment GASB	\$ (12)	\$ -	\$ -
	<b>Total</b>	<b>\$ 29</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITY HALL ADMIN FUND</b>				
202-000-348-010	Admin Service Charge	\$ 103,719	\$ 73,254	\$ 36,410
202-000-361-010	Interest Earnings	\$ 3,002	\$ 6,000	\$ 6,000
202-000-362-010	Gain/Value on Investment GASB	\$ (892)	\$ 200	\$ -
	<b>Total</b>	<b>\$ 105,829</b>	<b>\$ 79,454</b>	<b>\$ 42,410</b>
<b>PREVENTION UNDERAGE DRINKING</b>				
204-000-342-060	Underage Drinking Fines	\$ 500	\$ 500	\$ 500
204-000-361-010	Interest Earnings	\$ (66)	\$ 100	\$ -
204-000-362-010	Gain/Value on Investment GASB	\$ 19	\$ 5	\$ -
	<b>Total</b>	<b>\$ 453</b>	<b>\$ 605</b>	<b>\$ 500</b>
<b>RSTP EXCHANGE FUND</b>				
207-000-334-010	State Grant	\$ 437,595	\$ 400,000	\$ 400,000
207-000-361-010	Interest Earnings	\$ 12,426	\$ 18,000	\$ 10,000
207-000-362-010	Gain/Value on Investment GASB	\$ (3,041)	\$ 600	\$ -
	<b>Total</b>	<b>\$ 446,980</b>	<b>\$ 418,600</b>	<b>\$ 410,000</b>
<b>PLANT-A-TREE FUND</b>				
210-000-361-010	Interest Earnings	\$ 6	\$ -	\$ -
210-000-362-010	Gain/Value on Investment GASB	\$ (2)	\$ -	\$ -
	<b>Total</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PEG FRANCHISE FUND</b>				
212-000-318-025	PEG Franchise Fee	\$ 21,978	\$ 23,500	\$ 23,500
212-000-361-010	Interest Earnings	\$ 484	\$ 500	\$ 500
212-000-362-010	Gain/Value on Investment GASB	\$ (72)	\$ 20	\$ -
	<b>Total</b>	<b>\$ 22,390</b>	<b>\$ 24,020</b>	<b>\$ 24,000</b>
<b>TRANSPORTATION EXPEND PLAN</b>				
214-000-335-010	Local Trans Funds	\$ 743,066	\$ 630,814	\$ 615,772
214-000-335-011	Trans Exp Funds-20% Set Aside	\$ 185,766	\$ 157,703	\$ 153,942
214-000-335-012	Regional Project Revenue	\$ -	\$ -	\$ 81,000
214-000-361-010	Interest Earnings	\$ 3,992	\$ 18,000	\$ 3,000
214-000-362-010	Gain/Value on Investment GASB	\$ (1,389)	\$ 650	\$ -
	<b>Total</b>	<b>\$ 931,436</b>	<b>\$ 807,167</b>	<b>\$ 853,714</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>GAS TAX FUND</b>				
215-000-335-013	Motor Veh Fuel Tax-2103	\$ 155,742	\$ 145,387	\$ 349,558
215-000-335-015	Motor Veh Fuel Tax-2105	\$ 217,029	\$ 229,385	\$ 228,014
215-000-335-016	Motor Veh Fuel Tax-2106	\$ 99,856	\$ 102,528	\$ 101,932
215-000-335-017	Motor Veh Fuel Tax-2107	\$ 282,450	\$ 301,266	\$ 299,416
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	\$ 46,220	\$ 46,220
215-000-335-020	Motor Veh Fuel Tax-Road Maint	\$ 234,341	\$ 649,916	\$ 678,385
215-000-361-010	Interest Earnings	\$ 9,412	\$ 15,000	\$ 5,000
215-000-362-010	Gain/Value on Investment GASB	\$ (2,957)	\$ 575	\$ -
215-000-390-010	Misc Revenues	\$ 347	\$ 320	\$ 400
	<b>Total</b>	<b>\$ 1,047,686</b>	<b>\$ 1,496,597</b>	<b>\$ 1,714,925</b>
<b>LOCAL TRANSPORTATION FUNDS</b>				
220-000-335-010	Local Trans Funds	\$ 179,811	\$ 150,078	\$ -
220-000-361-010	Interest Earnings	\$ 4,128	\$ 5,000	\$ -
220-000-362-010	Gain/Value on Investment GASB	\$ (1,288)	\$ 200	\$ -
	<b>Total</b>	<b>\$ 182,651</b>	<b>\$ 155,278</b>	<b>\$ -</b>
<b>REGIONAL TRANS IMPACT FEE FUND</b>				
229-000-334-010	State Grant	\$ -	\$ 17,706	\$ 185,913
229-000-349-020	Traffic Impact Fee	\$ -	\$ 831,292	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 848,998</b>	<b>\$ 185,913</b>
<b>TRAFFIC IMPACT FUND</b>				
230-000-334-010	State Grant	\$ -	\$ 35,412	\$ 185,193
230-000-349-020	Traffic Impact Fee	\$ 1,019,541	\$ 1,054,991	\$ 1,007,489
230-000-361-010	Interest Earnings	\$ 51,048	\$ 70,000	\$ 50,000
230-000-362-010	Gain/Value on Investment GASB	\$ (15,290)	\$ 3,000	\$ -
	<b>Total</b>	<b>\$ 1,055,299</b>	<b>\$ 1,163,403</b>	<b>\$ 1,242,682</b>
<b>STORM DRAIN IMPACT FUND</b>				
232-000-349-030	Storm Drain Fees	\$ 6,869	\$ -	\$ -
232-000-361-010	Interest Earnings	\$ 445	\$ -	\$ -
232-000-362-010	Gain/Value on Investment GASB	\$ (132)	\$ -	\$ -
	<b>Total</b>	<b>\$ 7,181</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LAMOGLIA IMPACT FUND</b>				
233-000-361-010	Interest Earnings	\$ 8,643	\$ -	\$ -
233-000-362-010	Gain/Value on Investment GASB	\$ (2,521)	\$ -	\$ -
	<b>Total</b>	<b>\$ 6,122</b>	<b>\$ -</b>	<b>\$ -</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>MEADOWLANDS IMPACT FUND</b>				
234-000-361-010	Interest Earnings	\$ 1,296	\$ -	\$ -
234-000-362-010	Gain/Value on Investment GASB	\$ (318)	\$ -	\$ -
	<b>Total</b>	<b>\$ 978</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ASSET FORFEITURE FUND</b>				
235-000-331-010	Federal Grant	\$ 8,542	\$ 4,233	\$ 3,500
235-000-361-010	Interest Earnings	\$ 391	\$ 400	\$ 400
235-000-362-010	Gain/Value on Investment GASB	\$ (114)	\$ 15	\$ -
	<b>Total</b>	<b>\$ 8,818</b>	<b>\$ 4,648</b>	<b>\$ 3,900</b>
<b>POLICE AUGMENTATION FUND</b>				
236-000-313-050	Sales Tax-Measure P	\$ 1,266,606	\$ 1,337,783	\$ 1,353,191
236-000-361-010	Interest Earnings	\$ 25,755	\$ 35,000	\$ 25,000
236-000-362-010	Gain/Value on Investment GASB	\$ (7,764)	\$ 2,000	\$ -
236-000-390-010	Misc. Revenues	\$ 4,049	\$ -	\$ -
	<b>Total</b>	<b>\$ 1,288,647</b>	<b>\$ 1,374,783</b>	<b>\$ 1,378,191</b>
<b>SLESF COPS PROGRAM FUND</b>				
237-000-334-010	State Grant	\$ 139,558	\$ 148,558	\$ 100,000
237-000-361-010	Interest Earnings	\$ 481	\$ 500	\$ 500
237-000-362-010	Gain/Value on Investment GASB	\$ (210)	\$ 25	\$ -
237-000-499-000	Transfer In	\$ 18,159	\$ -	\$ -
	<b>Total</b>	<b>\$ 157,988</b>	<b>\$ 149,083</b>	<b>\$ 100,500</b>
<b>FIRE AUGMENTATION FUND</b>				
238-000-313-050	Sales Tax-Measure P	\$ 1,266,606	\$ 1,337,783	\$ 1,353,191
238-000-361-010	Interest Earnings	\$ 5,517	\$ 10,000	\$ 5,000
238-000-362-010	Gain/Value on Investment GASB	\$ (1,642)	\$ 500	\$ -
238-000-390-010	Misc Revenues	\$ 67,875	\$ 79,168	\$ -
	<b>Total</b>	<b>\$ 1,338,356</b>	<b>\$ 1,427,451</b>	<b>\$ 1,358,191</b>
<b>FIRE CAPITAL IMPROVEMENT FUND</b>				
243-000-342-035	Fire Capital Improvement	\$ 283,032	\$ 190,063	\$ 91,239
243-000-361-010	Interest Earnings	\$ 11,590	\$ 20,000	\$ 5,000
243-000-362-010	Gain/Value on Investment GASB	\$ (3,478)	\$ 1,000	\$ -
	<b>Total</b>	<b>\$ 291,144</b>	<b>\$ 211,063</b>	<b>\$ 96,239</b>

City of Los Banos  
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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>COMMUNITY CENTER FEE FUND</b>				
244-000-349-020	Community Center Fee	\$ 116,941	\$ 84,155	\$ 39,913
244-000-361-010	Interest Earnings	\$ 4,777	\$ 6,000	\$ 4,000
244-000-362-010	Gain/Value on Investment GASB	\$ (1,115)	\$ 300	\$ -
	<b>Total</b>	<b>\$ 120,602</b>	<b>\$ 90,455</b>	<b>\$ 43,913</b>
<b>POLICE CAPITAL IMPROVEMENT FUND</b>				
245-000-342-025	Police Capital Improvement	\$ 746,036	\$ 531,076	\$ 255,900
245-000-361-010	Interest Earnings	\$ 27,182	\$ 50,000	\$ 50,000
245-000-362-010	Gain/Value on Investment GASB	\$ (8,212)	\$ 2,000	\$ -
245-000-392-010	Sale of Fixed Assets	\$ 2,574	\$ -	\$ -
	<b>Total</b>	<b>\$ 767,581</b>	<b>\$ 583,076</b>	<b>\$ 305,900</b>
<b>TRAFFIC SAFETY FUND</b>				
246-000-342-018	Auto Impound Fee	\$ 13,224	\$ 15,000	\$ 15,000
246-000-361-010	Interest Earnings	\$ 1,283	\$ 2,250	\$ 1,000
246-000-362-010	Gain/Value on Investment GASB	\$ (397)	\$ 100	\$ -
246-000-392-010	Sale-General Fixed Assets	\$ 3,111	\$ 1,495	\$ -
	<b>Total</b>	<b>\$ 17,221</b>	<b>\$ 18,845</b>	<b>\$ 16,000</b>
<b>CMAQ GRANT</b>				
249-000-331-010	Federal Grant	\$ -	\$ 57,000	\$ 262,366
249-000-499-000	Transfer In	\$ -	\$ 7,000	\$ 34,377
	<b>Total</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ 296,743</b>
<b>LB PARK IMPACT FUND</b>				
250-000-347-080	Park Development Fees	\$ 1,382,593	\$ 1,155,616	\$ 693,300
250-000-347-085	Land Dedication Fees	\$ 106,967	\$ 89,873	\$ 51,800
250-000-361-010	Interest Earnings	\$ 19,608	\$ 50,000	\$ 30,000
250-000-362-010	Gain/Value on Investment GASB	\$ (6,130)	\$ 2,000	\$ -
	<b>Total</b>	<b>\$ 1,503,038</b>	<b>\$ 1,297,489</b>	<b>\$ 775,100</b>
<b>MISSION VILLAGE NORTH FUND</b>				
251-000-361-010	Interest Earnings	\$ 1,363	\$ -	\$ -
251-000-362-010	Gain/Value on Investment GASB	\$ (398)	\$ -	\$ -
	<b>Total</b>	<b>\$ 965</b>	<b>\$ -</b>	<b>\$ -</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>PUBLIC FACILITIES FUND</b>				
252-000-349-020	Public Facility Impact Fee	\$ 1,716	\$ 1,171	\$ 562
252-000-361-010	Interest Earnings	\$ 218	\$ 400	\$ 400
252-000-362-010	Gain/Value on Investment GASB	\$ (64)	\$ 14	\$ -
	<b>Total</b>	<b>\$ 1,870</b>	<b>\$ 1,585</b>	<b>\$ 962</b>
<b>REGENCY PARK ESTATES FUND</b>				
253-000-361-010	Interest Earnings	\$ 1,455	\$ -	\$ -
253-000-362-010	Gain/Value on Investment GASB	\$ (424)	\$ -	\$ -
	<b>Total</b>	<b>\$ 1,030</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VINEYARD PARK FUND</b>				
255-000-361-010	Interest Earnings	\$ 169	\$ -	\$ -
255-000-362-010	Gain/Value on Investment GASB	\$ (49)	\$ -	\$ -
	<b>Total</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MEADOWLANDS PARK FUND</b>				
256-000-347-080	Park Development Fees	\$ 443,773	\$ 76,273	\$ -
256-000-347-085	Land Dedication Fees	\$ 33,152	\$ 5,698	\$ -
256-000-361-010	Interest Earnings	\$ 8,221	\$ 15,000	\$ -
256-000-362-010	Gain/Value on Investment GASB	\$ (2,574)	\$ 600	\$ -
	<b>Total</b>	<b>\$ 482,572</b>	<b>\$ 97,571</b>	<b>\$ -</b>
<b>MISSION ESTATES PARK FUND</b>				
257-000-347-080	Park Development Fees	\$ 138,679	\$ -	\$ -
257-000-347-085	Land Dedication Fees	\$ 10,360	\$ -	\$ -
257-000-361-010	Interest Earnings	\$ 2,403	\$ -	\$ -
257-000-362-010	Gain/Value on Investment GASB	\$ (775)	\$ -	\$ -
	<b>Total</b>	<b>\$ 150,667</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STONECREEK PARK FUND</b>				
258-000-361-010	Interest Earnings	\$ 928	\$ -	\$ -
258-000-362-010	Gain/Value on Investment GASB	\$ (271)	\$ -	\$ -
	<b>Total</b>	<b>\$ 658</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ORCHARD TERRACE PARK FUND</b>				
259-000-361-010	Interest Earnings	\$ 61	\$ -	\$ -
259-000-362-010	Gain/Value on Investment GASB	\$ (18)	\$ -	\$ -
	<b>Total</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>CDBG MICRO ENTERPRISE PI FUND</b>				
262-000-331-010	Federal Grant	\$ 148,458	\$ 43,874	\$ -
262-000-361-010	Interest Earnings	\$ 54	\$ -	\$ -
262-000-362-010	Gain/Value on Investment GASB	\$ (3)	\$ -	\$ -
262-000-390-010	Misc Revenues	\$ 25,915	\$ -	\$ -
	<b>Total</b>	<b>\$ 174,424</b>	<b>\$ 43,874</b>	<b>\$ -</b>
<b>RANCHWOOD AD#1 FUND</b>				
271-000-355-020	Landscape & Lighting Assessmen	\$ 439,932	\$ 484,797	\$ 501,764
271-000-361-010	Interest Earnings	\$ 1,497	\$ 1,000	\$ 500
271-000-362-010	Gain/Value on Investment GASB	\$ (337)	\$ 10	\$ -
	<b>Total</b>	<b>\$ 441,093</b>	<b>\$ 485,807</b>	<b>\$ 502,264</b>
<b>CRESTHILLS AD#2 FUND</b>				
272-000-355-020	Landscape & Lighting Assessmen	\$ 71,604	\$ 73,406	\$ 95,156
272-000-361-010	Interest Earnings	\$ 2,675	\$ 3,600	\$ 1,000
272-000-362-010	Gain/Value on Investment GASB	\$ (756)	\$ 150	\$ -
	<b>Total</b>	<b>\$ 73,522</b>	<b>\$ 77,156</b>	<b>\$ 96,156</b>
<b>LOS BANOS GARDENS AD#3 FUND</b>				
273-000-355-020	Landscape & Lighting Assessmen	\$ 143,527	\$ 147,050	\$ 152,185
273-000-361-010	Interest Earnings	\$ 209	\$ 200	\$ 100
273-000-362-010	Gain/Value on Investment GASB	\$ (17)	\$ -	\$ -
	<b>Total</b>	<b>\$ 143,719</b>	<b>\$ 147,250</b>	<b>\$ 152,285</b>
<b>COLLEGE GREEN EST AD#4 FUND</b>				
274-000-355-020	Landscape & Lighting Assessmen	\$ 100,863	\$ 103,404	\$ 107,014
274-000-361-010	Interest Earnings	\$ 1,773	\$ 2,000	\$ 1,000
274-000-362-010	Gain/Value on Investment GASB	\$ (487)	\$ 75	\$ -
	<b>Total</b>	<b>\$ 102,149</b>	<b>\$ 105,479</b>	<b>\$ 108,014</b>
<b>ORCHARD TERRACE AD#5 FUND</b>				
275-000-355-020	Landscape & Lighting Assessmen	\$ 67,897	\$ 69,598	\$ 72,030
275-000-361-010	Interest Earnings	\$ 713	\$ 1,000	\$ 500
275-000-362-010	Gain/Value on Investment GASB	\$ (195)	\$ 30	\$ -
	<b>Total</b>	<b>\$ 68,414</b>	<b>\$ 70,628</b>	<b>\$ 72,530</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>ST. FRANCIS ESTATES AD#6 FUND</b>				
276-000-355-020	Landscape & Lighting Assessmen	\$ 27,819	\$ 30,777	\$ 31,852
276-000-361-010	Interest Earnings	\$ 508	\$ 640	\$ -
276-000-362-010	Gain/Value on Investment GASB	\$ (141)	\$ 20	\$ -
276-000-390-010	Misc Revenues	\$ 21	\$ -	\$ -
	<b>Total</b>	<b>\$ 28,208</b>	<b>\$ 31,437</b>	<b>\$ 31,852</b>
<b>VALLEY MEADOWS AD#7 FUND</b>				
277-000-355-020	Landscape & Lighting Assessmen	\$ 16,232	\$ 17,943	\$ 18,571
277-000-361-010	Interest Earnings	\$ 159	\$ 270	\$ -
277-000-362-010	Gain/Value on Investment GASB	\$ (44)	\$ 10	\$ -
	<b>Total</b>	<b>\$ 16,347</b>	<b>\$ 18,223</b>	<b>\$ 18,571</b>
<b>JO-LIN MANOR/RANCH AD #9 FUND</b>				
279-000-355-020	Landscape & Lighting Assessmen	\$ 115,190	\$ 119,408	\$ 123,581
279-000-361-010	Interest Earnings	\$ 731	\$ 1,000	\$ 500
279-000-362-010	Gain/Value on Investment GASB	\$ (193)	\$ 40	\$ -
	<b>Total</b>	<b>\$ 115,728</b>	<b>\$ 120,448</b>	<b>\$ 124,081</b>
<b>LB CREEK SHP CNTR AD#10 FUND</b>				
280-000-355-020	Landscape & Lighting Assessmen	\$ 38,891	\$ 42,838	\$ 44,337
280-000-361-010	Interest Earnings	\$ 316	\$ 400	\$ 200
280-000-362-010	Gain/Value on Investment GASB	\$ (88)	\$ 15	\$ -
	<b>Total</b>	<b>\$ 39,119</b>	<b>\$ 43,253</b>	<b>\$ 44,537</b>
<b>MEADOWLANDS AD#11 FUND</b>				
281-000-355-020	Landscape & Lighting Assessmen	\$ 195,280	\$ 205,435	\$ 215,703
281-000-361-010	Interest Earnings	\$ 237	\$ 200	\$ 100
	<b>Total</b>	<b>\$ 195,517</b>	<b>\$ 205,635</b>	<b>\$ 215,803</b>
<b>MISSION ESTATES AD#12 FUND</b>				
282-000-355-020	Landscape & Lighting Assessmen	\$ 106,369	\$ 114,739	\$ 118,750
282-000-361-010	Interest Earnings	\$ 857	\$ 700	\$ 500
282-000-362-010	Gain/Value on Investment GASB	\$ (218)	\$ 20	\$ -
	<b>Total</b>	<b>\$ 107,008</b>	<b>\$ 115,459</b>	<b>\$ 119,250</b>
<b>SOMERSET PARK AD#13 FUND</b>				
283-000-355-020	Landscape & Lighting Assessmen	\$ 30,839	\$ 30,917	\$ 30,917
283-000-361-010	Interest Earnings	\$ 396	\$ 700	\$ 300
283-000-362-010	Gain/Value on Investment GASB	\$ (112)	\$ 25	\$ -
	<b>Total</b>	<b>\$ 31,124</b>	<b>\$ 31,642</b>	<b>\$ 31,217</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>NORTHGATE AD#14 FUND</b>				
284-000-355-020	Landscape & Lighting Assessmen	\$ 231,794	\$ 225,336	\$ 264,266
284-000-361-010	Interest Earnings	\$ 610	\$ 300	\$ 200
284-000-362-010	Gain/Value on Investment GASB	\$ (105)	\$ -	\$ -
	<b>Total</b>	<b>\$ 232,299</b>	<b>\$ 225,636</b>	<b>\$ 264,466</b>
<b>MAGNOLIA GROVE AD#15 FUND</b>				
285-000-355-020	Landscape & Lighting Assessmen	\$ 11,355	\$ 11,671	\$ 11,672
285-000-361-010	Interest Earnings	\$ 12	\$ 10	\$ -
	<b>Total</b>	<b>\$ 11,367</b>	<b>\$ 11,681</b>	<b>\$ 11,672</b>
<b>SENIOR VILLAGES AD#16 FUND</b>				
286-000-355-020	Landscape & Lighting Assessmen	\$ 12,072	\$ 13,391	\$ 13,861
286-000-361-010	Interest Earnings	\$ 57	\$ 70	\$ -
286-000-362-010	Gain/Value on Investment GASB	\$ (17)	\$ -	\$ -
	<b>Total</b>	<b>\$ 12,113</b>	<b>\$ 13,461</b>	<b>\$ 13,861</b>
<b>STONECREEK VILLAGE AD#17 FUND</b>				
287-000-355-020	Landscape & Lighting Assessmen	\$ 281,871	\$ 282,132	\$ 332,427
287-000-361-010	Interest Earnings	\$ 527	\$ 250	\$ 150
287-000-362-010	Gain/Value on Investment GASB	\$ (40)	\$ -	\$ -
287-000-390-010	Misc Revenues	\$ 60,631	\$ -	\$ -
	<b>Total</b>	<b>\$ 342,989</b>	<b>\$ 282,382</b>	<b>\$ 332,577</b>
<b>RAIL TRAIL AD#18 FUND</b>				
288-000-355-020	Landscape & Lighting Assessmen	\$ 110,622	\$ 114,677	\$ 117,040
288-000-361-010	Interest Earnings	\$ 683	\$ 1,000	\$ 700
288-000-362-010	Gain/Value on Investment GASB	\$ (185)	\$ 40	\$ -
	<b>Total</b>	<b>\$ 111,119</b>	<b>\$ 115,717</b>	<b>\$ 117,740</b>
<b>TALBOTT PARK AD#19 FUND</b>				
289-000-355-020	Landscape & Lighting Assessmen	\$ 55,300	\$ 60,889	\$ 66,979
289-000-361-010	Interest Earnings	\$ 96	\$ 20	\$ -
	<b>Total</b>	<b>\$ 55,397</b>	<b>\$ 60,909</b>	<b>\$ 66,979</b>
<b>POLICE CFD 2002-01 FUND</b>				
290-000-319-010	Public Safety Prop Tax	\$ 498,802	\$ 560,403	\$ 587,375
290-000-361-010	Interest Earnings	\$ 579	\$ 700	\$ 500
290-000-499-000	Transfer In	\$ 5,400	\$ -	\$ -
	<b>Total</b>	<b>\$ 504,781</b>	<b>\$ 561,103</b>	<b>\$ 587,875</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>FIRE CFD 2002-01 FUND</b>				
291-000-319-010	Public Safety Prop Tax	\$ 498,802	\$ 560,403	\$ 587,375
291-000-361-010	Interest Earnings	\$ 651	\$ 700	\$ 500
291-000-362-010	Gain/Value on Invest.GASB	\$ (29)	\$ -	\$ -
291-000-390-010	Misc Revenues	\$ 70,787	\$ 34,968	\$ -
	<b>Total</b>	<b>\$ 570,211</b>	<b>\$ 596,071</b>	<b>\$ 587,875</b>
<b>HOME PI HOUSING REHAB FUND</b>				
293-000-331-011	Program Income	\$ 69,945	\$ -	\$ -
293-000-361-010	Interest Earnings	\$ 931	\$ -	\$ -
293-000-362-010	Gain/Value on Invest.GASB	\$ (313)	\$ -	\$ -
293-000-499-000	Transfer In	\$ 45,600	\$ -	\$ -
	<b>Total</b>	<b>\$ 116,163</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NSP PROGRAM INCOME FUND</b>				
294-000-331-011	Program Income	\$ 59,094	\$ 59,100	\$ 59,100
294-000-361-010	Interest Earnings	\$ 152	\$ 120	\$ 100
294-000-362-010	Gain/Value on Investment GASB	\$ (45)	\$ 5	\$ -
294-000-390-010	Misc Revenues	\$ 1,744	\$ 1,500	\$ 1,500
	<b>Total</b>	<b>\$ 60,944</b>	<b>\$ 60,725</b>	<b>\$ 60,700</b>
<b>REPAIR &amp; DEMOLITION FUND</b>				
295-000-361-010	Interest Earnings	\$ 160	\$ -	\$ -
295-000-362-010	Gain/Value on Investment GASB	\$ (47)	\$ -	\$ -
	<b>Total</b>	<b>\$ 114</b>	<b>\$ -</b>	<b>\$ -</b>
<b>USDA RURAL BUSINESS DEV GRANT</b>				
296-000-331-010	Federal Grant	\$ -	\$ 30,000	\$ 6,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 6,000</b>
<b>TRAFFIC MITIGATION FUND</b>				
303-000-361-010	Interest Earnings	\$ 1,553	\$ -	\$ -
303-000-362-010	Gain/Value on Investment GASB	\$ (453)	\$ -	\$ -
	<b>Total</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITY HALL FUND</b>				
304-000-348-020	City Hall Impact Fee	\$ 282,174	\$ 199,170	\$ 98,576
304-000-361-010	Interest Earnings	\$ 8,727	\$ 14,000	\$ 10,000
304-000-362-010	Gain/Value on Investment GASB	\$ (2,524)	\$ 600	\$ -
	<b>Total</b>	<b>\$ 288,377</b>	<b>\$ 213,770</b>	<b>\$ 108,576</b>

City of Los Banos  
Revenue Detail by Fund  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>CORPORATION YARD FUND</b>				
306-000-348-030	Corporation Yard Impact	\$ 99,266	\$ 72,997	\$ 34,615
306-000-361-010	Interest Earnings	\$ 3,918	\$ 8,000	\$ 5,000
306-000-362-010	Gain/Value on Investment GASB	\$ (1,181)	\$ 300	\$ -
	<b>Total</b>	<b>\$ 102,003</b>	<b>\$ 81,297</b>	<b>\$ 39,615</b>
<b>CHILD DEVELOPMENT CENTER FUND</b>				
324-000-363-010	Rentals-Buildings	\$ 42,000	\$ 42,000	\$ 42,000
324-000-390-010	Misc Revenues	\$ 7,595	\$ 8,400	\$ 8,000
	<b>Total</b>	<b>\$ 49,595</b>	<b>\$ 50,400</b>	<b>\$ 50,000</b>
<b>WATER FUND</b>				
501-000-343-010	Water Fees Collected	\$ 5,378,171	\$ 5,300,000	\$ 5,400,000
501-000-343-015	Penalties	\$ 172,062	\$ 170,000	\$ 170,000
501-000-343-025	Water Connection Fee	\$ 954,714	\$ 700,000	\$ 700,000
501-000-351-011	Water Admn Cit Fees	\$ 345	\$ 1,200	\$ 500
501-000-361-010	Interest Earnings	\$ 283,271	\$ 300,000	\$ 150,000
501-000-362-010	Gain/Value on Investment GASB	\$ (81,402)	\$ 9,000	\$ -
501-000-365-050	Devlop. Contrib. Infrastr	\$ 78,414	\$ -	\$ -
501-000-390-010	Misc Revenues	\$ 149,104	\$ -	\$ 90,000
501-000-390-020	Refunds	\$ 543	\$ 90,000	\$ -
501-000-390-030	Reimbursement - Chromium 6	\$ 1,512	\$ 1,022	\$ -
501-000-392-010	Sale-Fixed Assets	\$ -	\$ 5,742	\$ -
501-000-499-000	Transfer In	\$ 3,776	\$ 6,500	\$ 6,500
	<b>Total</b>	<b>\$ 6,940,509</b>	<b>\$ 6,583,464</b>	<b>\$ 6,517,000</b>
<b>WASTEWATER FUND</b>				
502-000-343-015	Penalties	\$ 180,353	\$ 180,000	\$ 180,000
502-000-344-010	Sewer Collection Fee	\$ 3,329,878	\$ 3,365,000	\$ 3,400,000
502-000-344-015	Sewer Treatment Fee	\$ 2,126,725	\$ 2,015,000	\$ 2,035,000
502-000-344-025	Sewer Connection Fee	\$ 1,626,406	\$ 1,150,000	\$ 1,000,000
502-000-361-010	Interest Earnings	\$ 142,687	\$ 100,000	\$ 75,000
502-000-362-010	Gain/Value on Investment GASB	\$ (41,268)	\$ 3,500	\$ -
502-000-363-014	Rental Of Pasture	\$ 34,550	\$ 34,550	\$ 34,550
502-000-363-017	Ag Farming Income	\$ 46,187	\$ 40,000	\$ 60,000
502-000-365-050	Devlop. Contrib. Infrastr	\$ 80,884	\$ -	\$ -
502-000-396-030	Fiscal Agent-Restricted Earnin	\$ 4,215	\$ 5,000	\$ -
502-000-390-010	Misc Revenues	\$ 1,896	\$ 750	\$ 750
502-000-390-020	Refunds	\$ 543	\$ 272	\$ -
502-000-392-010	Sale-Fixed Assets	\$ 3,712	\$ 2,314	\$ -
	<b>Total</b>	<b>\$ 7,536,769</b>	<b>\$ 6,896,386</b>	<b>\$ 6,785,300</b>

City of Los Banos  
Revenue Detail by Fund  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>AIRPORT FUND</b>				
	Taxes	\$ 3,860	\$ 3,800	\$ 3,800
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	\$ 738	\$ 600	\$ 600
505-000-346-020	Aviation Fuel	\$ 224,783	\$ 180,000	\$ 200,000
505-000-361-010	Interest Earnings	\$ 5,160	\$ 8,600	\$ 4,000
505-000-362-010	Gain/Value on Investment GASB	\$ (1,539)	\$ 200	\$ -
505-000-363-014	Rental - Land & Buildings	\$ 89,434	\$ 92,000	\$ 90,000
	<b>Total</b>	<b>\$ 332,436</b>	<b>\$ 295,200</b>	<b>\$ 458,400</b>
<b>SOLID WASTE FUND</b>				
510-000-334-010	State Grant	\$ 10,208	\$ 10,219	\$ 10,000
510-000-318-020	Roll Off Fee	\$ 77,903	\$ 80,000	\$ 75,000
510-000-343-015	Penalties	\$ 254,149	\$ 250,000	\$ 250,000
510-000-344-030	Solid Waste Fees	\$ 7,235,739	\$ 7,285,000	\$ 7,350,000
510-000-344-035	Recycle Revenue	\$ 6,709	\$ 3,000	\$ 1,500
510-000-344-040	Landfill Closure Fees	\$ 1,042,553	\$ 319,150	\$ 319,150
510-000-349-010	Highway Cleaning	\$ 7,155	\$ 4,770	\$ 4,770
510-000-361-010	Interest Earnings	\$ 69,255	\$ 70,000	\$ 40,000
510-000-362-010	Gain/Value on Investment GASB	\$ (21,137)	\$ 2,400	\$ -
510-000-390-010	Misc Revenues	\$ 823	\$ 750	\$ 750
510-000-390-020	Refunds	\$ 543	\$ 405	\$ -
510-000-392-010	Sale-Fixed Assets	\$ -	\$ 37,917	\$ -
	<b>Total</b>	<b>\$ 8,683,900</b>	<b>\$ 8,063,611</b>	<b>\$ 8,051,170</b>
<b>FLEET MAINTENANCE FUND</b>				
601-000-341-060	Fleet Maint. Service Chge	\$ 810,762	\$ 839,532	\$ 926,227
601-000-361-010	Interest Earnings	\$ 4,052	\$ 6,500	\$ 3,000
601-000-362-010	Gain/Value on Investment GASB	\$ (841)	\$ 300	\$ -
601-000-390-010	Misc Revenues	\$ 5	\$ -	\$ -
601-000-390-020	Refunds	\$ 652	\$ -	\$ -
	<b>Total</b>	<b>\$ 814,629</b>	<b>\$ 846,332</b>	<b>\$ 929,227</b>
<b>INFORMATION TECHNOLOGY FUND</b>				
610-000-341-060	It Service Charges	\$ 606,412	\$ 528,504	\$ 603,122
610-000-361-010	Interest Earnings	\$ 2,602	\$ 5,500	\$ 3,000
610-000-362-010	Gain/Value on Invest.GASB	\$ (553)	\$ 250	\$ -
610-000-390-010	Miscellaneous	\$ 1,750	\$ 1,900	\$ 1,500
	<b>Total</b>	<b>\$ 610,211</b>	<b>\$ 536,154</b>	<b>\$ 607,622</b>

City of Los Banos  
Revenue Detail by Fund  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>RETIREE MEDICAL HEALTH FUND</b>				
656-000-341-012	Payroll Assessments	\$ 1,847,085	\$ 1,883,561	\$ 1,955,496
656-000-361-010	Interest Earnings	\$ 3,278	\$ 9,400	\$ 9,000
656-000-362-010	Gain/Value on Investment GASB	\$ (924)	\$ 400	\$ -
656-000-390-020	Refunds	\$ -	\$ 10,430	\$ -
	<b>Total</b>	<b>\$ 1,849,439</b>	<b>\$ 1,903,791</b>	<b>\$ 1,964,496</b>
	<b>Total Other Revenues</b>	<b>\$ 40,701,194</b>	<b>\$ 39,238,552</b>	<b>\$ 37,927,494</b>

# **Administration**

# City of Los Banos

**Administration**  
**2019-2020 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	2	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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-410-100-101	Salaries	\$ 333,415	\$ 335,687	\$ 368,712
100-410-100-102	Part Time	\$ -	\$ -	\$ -
100-410-100-103	Overtime	\$ 770	\$ 50	\$ 250
100-410-100-120	Benefits	\$ 330,546	\$ 303,615	\$ 313,562
100-410-100-121	Benefits-PERS	\$ 72,156	\$ 83,000	\$ 86,110
	<b>Personnel Services</b>	<b>\$ 736,888</b>	<b>\$ 722,352</b>	<b>\$ 768,634</b>
100-410-100-203	Equipment Repair & Maintenance	\$ 10,104	\$ 10,009	\$ 11,028
100-410-100-205	Facility Maintenance	\$ 2,344	\$ 3,900	\$ 3,900
100-410-100-231	Professional Services	\$ 159,630	\$ 171,000	\$ 165,000
100-410-100-232	Service Charges	\$ 23,721	\$ 29,000	\$ 30,100
100-410-100-233	Consulting Services	\$ 13,541	\$ 15,900	\$ 16,590
100-410-100-236	Medical Services	\$ 35	\$ -	\$ 55
100-410-100-237	Recruitment	\$ 745	\$ 300	\$ 500
100-410-100-238	Technical Services	\$ 66,870	\$ 44,015	\$ -
100-410-100-239	Elections	\$ -	\$ 15,440	\$ -
100-410-100-240	I.T. Services	\$ 31,172	\$ 30,001	\$ 34,633
100-410-100-250	Insurance	\$ 14,899	\$ 17,567	\$ 16,523
100-410-100-251	Memberships & Dues	\$ 42,102	\$ 50,319	\$ 54,530
100-410-100-252	Communications	\$ 1,302	\$ 1,825	\$ 2,750
100-410-100-253	Advertising	\$ 1,233	\$ 1,700	\$ 1,700
100-410-100-257	Travel & Training	\$ 13,674	\$ 16,000	\$ 18,190
100-410-100-259	Meetings & Events	\$ 5,071	\$ 5,600	\$ 5,725
100-410-100-260	Office Supplies	\$ 25,815	\$ 27,000	\$ 29,000
100-410-100-262	Uniform Expenses	\$ 55	\$ 30	\$ 50
100-410-100-264	Electricity & Gas	\$ 25,992	\$ 29,500	\$ 31,565
100-410-100-270	Special Programs	\$ 109	\$ -	\$ 12,000
100-410-100-273	Special Departmental Exp.	\$ 4,247	\$ 10,283	\$ 4,825
100-410-100-274	Books & Periodicals	\$ 421	\$ 500	\$ 500
100-410-100-300	Cash Over/Under	\$ 109	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 443,192</b>	<b>\$ 479,889</b>	<b>\$ 439,164</b>
100-410-100-720	Building & Structures	\$ -	\$ 34,000	\$ 450,000
100-410-100-750	Vehicles	\$ -	\$ -	\$ 102,000
100-410-100-752	Communication Equipment	\$ 175	\$ 7,888	\$ 9,091
	<b>Capital Outlay</b>	<b>\$ 175</b>	<b>\$ 41,888</b>	<b>\$ 561,091</b>

City of Los Banos  
Administration  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-410-100-881	Interest - Leases/Loans	\$ 3,756	\$ 3,331	\$ 2,882
	<b>Interest - Debt Service</b>	<b>\$ 3,756</b>	<b>\$ 3,331</b>	<b>\$ 2,882</b>
100-495-100-900	Contingency	\$ 49,348	\$ 50,000	\$ 50,000
	<b>Contingency</b>	<b>\$ 49,348</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>Total Administration</b>	<b>\$ 1,233,359</b>	<b>\$ 1,297,460</b>	<b>\$ 1,821,771</b>

# *Administration*

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## **SERVICES & SUPPLIES**

**203-EQUIPMENT REPAIR & MAINTENANCE:** Expenses related to Accela software maintenance and City Hall phone system maintenance for Telcion and Cisco.

**231-PROFESSIONAL SERVICES:** Expenses for independent auditors, contracted legal services, California Municipal Statistics, Employee Relations, labor law posters, admin citation hearings, NeoGov, Ted Gaebler 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.

**251-MEMBERSHIP & DUES:** Expenses related to cost of memberships for CSMFO, GFOA, International Institute of Municipal Clerks (IIMC), Local Agency Formation Commission (LAFCO), League of California Cities, Liebert Cassidy Whitmore (LCW) Central Valley Consortium, City Clerk Association of California (CCAC), Grant Registry Sam, California Public Employers Labor Relations Association (CALPELRA), International Council of Shopping Centers (ICSC), CCMF and Merced County Association of Governments (MCAG).

**252-COMMUNICATIONS:** Covers expenses for telephone, internet and other services provided to assist in transmitting and receiving messages. Service related to social media archiving.

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

**270-SPECIAL PROGRAMS:** Funds to be used for general homeless services upon approval by City Council in the amount \$12,000.

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

## **CAPITAL OUTLAY**

**720-BUILDING & STRUCTURES:** Expenses related to project at the PAL Fields located on 7<sup>th</sup> Street. Project is to include: the purchase of restroom structure, contracted construction, electrical, materials for utilities and sidewalks, and to be ADA compliant.

**750-VEHICLES:** Funds assigned for the expenditures related to the purchase of three vehicles. Two of the vehicles are being purchased through a grant that has matching fund requirements. The vehicles will be utilized by all departments located in City Hall, as well as the IT Department.

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

# *Administration (continued)*

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## 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.

# City of Los Banos

## Water Administration 2019-2020 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	2	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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
501-410-100-101	Salaries	\$ 214,248	\$ 223,850	\$ 250,607
501-410-100-102	Part Time	\$ 429	\$ -	\$ -
501-410-100-103	Overtime	\$ 1,020	\$ 100	\$ 500
501-410-100-120	Benefits	\$ 148,693	\$ 160,500	\$ 168,510
501-410-100-121	Benefits-PERS	\$ 258,464	\$ 46,425	\$ 49,493
	<b>Personnel Services</b>	<b>\$ 622,854</b>	<b>\$ 430,875</b>	<b>\$ 469,110</b>
501-410-100-202	Fleet Repair & Maintenance	\$ 945	\$ 945	\$ 945
501-410-100-203	Equipment Repair & Maintenance	\$ 18,504	\$ 18,830	\$ 20,458
501-410-100-204	Fleet Services	\$ 1,115	\$ 1,613	\$ 1,641
501-410-100-205	Facility Maintenance	\$ 1,942	\$ 3,200	\$ 3,400
501-410-100-207	Rental - Land & Buildings	\$ 23,755	\$ 24,000	\$ 24,000
501-410-100-231	Professional Services	\$ 51,816	\$ 65,000	\$ 59,200
501-410-100-232	Service Charges	\$ 52,092	\$ 58,000	\$ 60,700
501-410-100-233	Consulting Services	\$ 2,961	\$ 3,291	\$ 3,400
501-410-100-236	Medical Services	\$ 35	\$ -	\$ 50
501-410-100-237	Recruitment	\$ 373	\$ 250	\$ 500
501-410-100-238	Technical Services	\$ 8,317	\$ -	\$ -
501-410-100-239	Elections	\$ -	\$ 5,015	\$ -
501-410-100-240	I.T. Services	\$ 25,286	\$ 27,871	\$ 29,293
501-410-100-250	Insurance	\$ 10,825	\$ 13,041	\$ 11,596
501-410-100-251	Membership & Dues	\$ 249	\$ 258	\$ 258
501-410-100-252	Communications	\$ 980	\$ 1,507	\$ 1,275
501-410-100-253	Advertising	\$ 47	\$ 100	\$ 200
501-410-100-257	Travel & Training	\$ 7,952	\$ 10,000	\$ 10,000
501-410-100-259	Meetings & Events	\$ 417	\$ 635	\$ 760
501-410-100-260	Office Supplies	\$ 14,872	\$ 18,000	\$ 18,000
501-410-100-262	Uniform Expenses	\$ 54	\$ 30	\$ 50
501-410-100-265	Gasoline & Oil	\$ 212	\$ 212	\$ 446
501-410-100-273	Special Departmental Expenses	\$ 155	\$ 7,237	\$ 1,560
501-410-100-275	Bad Debt Expense	\$ 12,523	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 235,426</b>	<b>\$ 259,035</b>	<b>\$ 247,732</b>
501-410-100-752	Communication Equipment	\$ 125	\$ 5,635	\$ 6,494
	<b>Capital Outlay</b>	<b>\$ 125</b>	<b>\$ 5,635</b>	<b>\$ 6,494</b>
	<b>Total Water Administration</b>	<b>\$ 858,405</b>	<b>\$ 695,545</b>	<b>\$ 723,336</b>

# *Water Administration*

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## **SERVICES & SUPPLIES**

**203-EQUIPMENT REPAIR & MAINTENANCE:** Expenses related to Accela software maintenance and City Hall phone system maintenance for Telcion and Cisco.

**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.

**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, 2 Employee meeting events and Park Site Chats.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Employee Longevity Awards and GovInvest

## **CAPITAL OUTLAY**

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

# City of Los Banos

## Wastewater Administration

### 2019-2020 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	2	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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
502-410-100-101	Salaries	\$ 212,748	\$ 223,000	\$ 249,463
502-410-100-102	Part Time	\$ 416	\$ -	\$ -
502-410-100-103	Overtime	\$ 1,002	\$ 100	\$ 500
502-410-100-120	Benefits	\$ 119,352	\$ 160,000	\$ 167,647
502-410-100-121	Benefits-PERS	\$ 219,917	\$ 47,000	\$ 49,410
	<b>Personnel Services</b>	<b>\$ 553,436</b>	<b>\$ 430,100</b>	<b>\$ 467,020</b>
502-410-100-202	Fleet Repair & Maintenance	\$ 945	\$ 945	\$ 945
502-410-100-203	Equipment Repair & Maintenance	\$ 18,504	\$ 18,829	\$ 20,458
502-410-100-204	Fleet Services	\$ 1,115	\$ 1,613	\$ 1,641
502-410-100-205	Facility Maintenance	\$ 1,942	\$ 3,200	\$ 3,400
502-410-100-207	Rental - Land & Buildings	\$ 23,755	\$ 24,000	\$ 24,000
502-410-100-231	Professional Services	\$ 51,803	\$ 65,000	\$ 60,000
502-410-100-232	Service Charges	\$ 52,092	\$ 58,000	\$ 60,700
502-410-100-233	Consulting Services	\$ 2,961	\$ 3,291	\$ 3,400
502-410-100-236	Medical Services	\$ 35	\$ -	\$ 50
502-410-100-237	Recruitment	\$ 373	\$ 250	\$ 500
502-410-100-238	Technical Services	\$ 8,317	\$ -	\$ -
502-410-100-239	Elections	\$ -	\$ 5,015	\$ -
502-410-100-240	I.T. Services	\$ 25,286	\$ 27,871	\$ 29,293
502-410-100-250	Insurance	\$ 10,756	\$ 12,962	\$ 11,525
502-410-100-251	Membership & Dues	\$ 249	\$ 258	\$ 258
502-410-100-252	Communications	\$ 980	\$ 1,507	\$ 1,275
502-410-100-253	Advertising	\$ 47	\$ 100	\$ 200
502-410-100-257	Travel & Training	\$ 7,950	\$ 10,000	\$ 10,000
502-410-100-259	Meetings & Events	\$ 417	\$ 635	\$ 760
502-410-100-260	Office Supplies	\$ 14,872	\$ 18,000	\$ 18,000
502-410-100-262	Uniform Expenses	\$ 54	\$ 30	\$ 50
502-410-100-265	Gasoline & Oil	\$ 212	\$ 212	\$ 446
502-410-100-273	Special Departmental Expenses	\$ 155	\$ 7,237	\$ 1,560
502-410-100-275	Bad Debt Expense	\$ 10,174	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 232,992</b>	<b>\$ 258,955</b>	<b>\$ 248,461</b>
502-410-100-752	Communication Equipment	\$ 125	\$ 5,635	\$ 6,494
	<b>Capital Outlay</b>	<b>\$ 125</b>	<b>\$ 5,635</b>	<b>\$ 6,494</b>
	<b>Total Wastewater Administration</b>	<b>\$ 786,553</b>	<b>\$ 694,690</b>	<b>\$ 721,975</b>

# *Wastewater Administration*

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## **SERVICES & SUPPLIES**

**203-EQUIPMENT REPAIR & MAINTENANCE:** Expenses related to Accela software maintenance and City Hall phone system maintenance for Telcion and Cisco.

**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.

**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, 2 Employee meeting events and Park Site Chats.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Employee Longevity Awards and GovInvest

## **CAPITAL OUTLAY**

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

# City of Los Banos

## Solid Waste Administration

### 2019-2020 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	2	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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
510-410-100-101	Salaries	\$ 212,747	\$ 225,000	\$ 249,456
510-410-100-102	Part Time	\$ 416	\$ -	\$ -
510-410-100-103	Overtime	\$ 1,002	\$ 100	\$ 500
510-410-100-120	Benefits	\$ 245,533	\$ 160,500	\$ 168,096
510-410-100-121	Benefits-PERS	\$ 63,820	\$ 47,000	\$ 49,408
	<b>Personnel Services</b>	<b>\$ 523,518</b>	<b>\$ 432,600</b>	<b>\$ 467,460</b>
510-410-100-202	Fleet Repair & Maintenance	\$ 945	\$ 945	\$ 945
510-410-100-203	Equipment Repair & Maintenance	\$ 18,504	\$ 18,829	\$ 20,458
510-410-100-204	Fleet Services	\$ 1,115	\$ 1,613	\$ 1,641
510-410-100-205	Facility Maintenance	\$ 1,942	\$ 3,200	\$ 3,400
510-410-100-207	Rental - Land & Buildings	\$ 23,755	\$ 24,000	\$ 24,000
510-410-100-231	Professional Services	\$ 55,583	\$ 65,000	\$ 59,200
510-410-100-232	Service Charges	\$ 52,092	\$ 58,000	\$ 60,700
510-410-100-233	Consulting Services	\$ 2,956	\$ 3,291	\$ 3,400
510-410-100-236	Medical Services	\$ 35	\$ -	\$ 50
510-410-100-237	Recruitment	\$ 373	\$ 250	\$ 500
510-410-100-238	Technical Services	\$ 8,317	\$ -	\$ -
510-410-100-239	Elections	\$ -	\$ 5,015	\$ -
510-410-100-240	I.T. Services	\$ 25,286	\$ 27,871	\$ 29,292
510-410-100-250	Insurance	\$ 10,756	\$ 12,985	\$ 11,525
510-410-100-251	Membership & Dues	\$ 249	\$ 258	\$ 258
510-410-100-252	Communications	\$ 980	\$ 1,507	\$ 1,275
510-410-100-253	Advertising	\$ 47	\$ 100	\$ 200
510-410-100-257	Travel & Training	\$ 7,950	\$ 10,000	\$ 10,000
510-410-100-259	Meetings & Events	\$ 417	\$ 635	\$ 760
510-410-100-260	Office Supplies	\$ 14,872	\$ 18,000	\$ 18,000
510-410-100-262	Uniform Expenses	\$ 54	\$ 30	\$ 50
510-410-100-265	Gasoline & Oil	\$ 212	\$ 212	\$ 446
510-410-100-273	Special Departmental Exp.	\$ 155	\$ 7,237	\$ 1,560
510-410-100-275	Bad Debt Expense	\$ 14,956	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 241,549</b>	<b>\$ 258,978</b>	<b>\$ 247,660</b>
510-410-100-752	Communication Equipment	\$ 125	\$ 5,635	\$ 6,494
	<b>Capital Outlay</b>	<b>\$ 125</b>	<b>\$ 5,635</b>	<b>\$ 6,494</b>
	<b>Total Solid Waste Administration</b>	<b>\$ 765,192</b>	<b>\$ 697,213</b>	<b>\$ 721,614</b>

# *Solid Waste Administration*

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## **SERVICES & SUPPLIES**

**203-EQUIPMENT REPAIR & MAINTENANCE:** Expenses related to Accela software maintenance and City Hall phone system maintenance for Telcion and Cisco.

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

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

**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, 2 Employee meeting events and Park Site Chats.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Employee Longevity Awards and GovInvest

## **CAPITAL OUTLAY**

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

City of Los Banos  
City Hall Administrative Fee  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
202-410-100-231	Professional Services	\$ 42,660	\$ 5,540	\$ 5,000
	Supplies & Services	\$ 42,660	\$ 5,540	\$ 5,000
	<b>Total City Hall Admin Fee</b>	<b>\$ 42,660</b>	<b>\$ 5,540</b>	<b>\$ 5,000</b>

City of Los Banos  
City Hall Impact Fee  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
304-410-100-231	Professional Services	\$ -	\$ -	\$ 10,000
	Supplies & Services	\$ -	\$ -	\$ 10,000
304-410-100-720	Building & Structures	\$ 228,647	\$ -	\$ 450,000
304-410-100-722	Furniture & Fixtures	\$ 36,555	\$ -	\$ 40,000
	Capital Outlay	\$ 265,202	\$ -	\$ 490,000
	<b>Total City Hall Impact Fee</b>	<b>\$ 265,202</b>	<b>\$ -</b>	<b>\$ 500,000</b>

# *City Hall Admin Fee*

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## **SERVICES & SUPPLIES**

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

# *City Hall Impact Fee*

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## **SERVICES & SUPPLIES**

**231-PROFESSIONAL SERVICES:** Expenses related to City Hall Restoration.

**720-BUILDING & STRUCTURES:** Expenses related to City Hall Restoration, including cubicles, carpet, conference rooms and other related project costs.

**722-FURNITURE & FIXTURES:** Expenses related to City Hall Restoration.

**Community &  
Economic  
Development**

# *City of Los Banos*

## Community & Economic Development

2019-2020 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%	
Part Time		100%	

City of Los Banos  
Community & Economic Development  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-419-100-101	Salaries	\$ 210,683	\$ 224,600	\$ 243,197
100-419-100-102	Part Time	\$ -	\$ -	\$ 12,500
100-419-100-103	Overtime	\$ 1,335	\$ 2,500	\$ 3,500
100-419-100-120	Benefits	\$ 132,300	\$ 142,000	\$ 150,252
100-419-100-121	Benefits-PERS	\$ 55,422	\$ 59,914	\$ 61,565
	<b>Personnel Services</b>	<b>\$ 399,740</b>	<b>\$ 429,014</b>	<b>\$ 471,014</b>
100-419-100-203	Equipment Repair & Maintenance	\$ -	\$ -	\$ 1,089
100-419-100-231	Professional Services	\$ 69,200	\$ 100,000	\$ 100,000
100-419-100-237	Recruitment	\$ -	\$ -	\$ 500
100-419-100-238	Technical Services	\$ 102,743	\$ 125,000	\$ 347,433
100-419-100-240	I.T. Services	\$ 16,024	\$ 12,812	\$ 13,677
100-419-100-250	Insurance	\$ 6,844	\$ 8,199	\$ 7,746
100-419-100-251	Memberships & Dues	\$ 1,311	\$ 1,200	\$ 1,325
100-419-100-252	Communications	\$ 1,220	\$ 1,470	\$ 2,420
100-419-100-253	Advertising	\$ 6,785	\$ 8,500	\$ 8,500
100-419-100-257	Travel & Training	\$ 8,920	\$ 9,300	\$ 10,000
100-419-100-259	Downtown Promotions	\$ 14,452	\$ 9,240	\$ 9,490
100-419-100-260	Office Supplies	\$ 5,638	\$ 5,400	\$ 5,100
100-419-100-269	Econ Dev Projects	\$ 107,403	\$ 90,000	\$ 98,500
100-419-100-270	Special Programs	\$ -	\$ -	\$ 788
100-419-100-273	Special Departmental Exp.	\$ 1,100	\$ 1,210	\$ 1,320
100-419-100-274	Books & Periodicals	\$ 210	\$ 150	\$ 175
100-419-100-278	Digital Sign	\$ 2,484	\$ 2,275	\$ 2,500
	<b>Supplies &amp; Services</b>	<b>\$ 344,332</b>	<b>\$ 374,756</b>	<b>\$ 610,563</b>
100-419-100-752	Communication Equipment	\$ 100	\$ 4,508	\$ 5,195
	<b>Capital Outlay</b>	<b>\$ 100</b>	<b>\$ 4,508</b>	<b>\$ 5,195</b>
	<b>Total Comm Econ Development</b>	<b>\$ 744,172</b>	<b>\$ 808,278</b>	<b>\$ 1,086,772</b>

# ***Community and Economic Development***

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## **SERVICES & SUPPLIES**

**203-EQUIPMENT REPAIR & MAINTENANCE:** Expenses related to City Hall phone system maintenance for Telcion and Cisco.

**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:** General Plan Update.

**252-COMMUNICATIONS:** Covers expenses for telephone, internet and other services provided to assist in transmitting and receiving messages. Service related to social media archiving.

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

**269-ECONOMIC DEVELOPMENT PROJECTS:** Expenses related to 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
262-429-140-238	Technical Services	\$ 186,072	\$ 28,747	\$ -
	Supplies & Services	\$ 186,072	\$ 28,747	\$ -
262-463-100-238	Technical Services	\$ 176	\$ -	\$ 200
	Supplies & Services	\$ 176	\$ -	\$ 200
<b>Total CDBG Micro PI</b>		<b>\$ 186,248</b>	<b>\$ 28,747</b>	<b>\$ 200</b>

City of Los Banos  
NSP Program Income  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
294-463-100-238	Technical Services	\$ 59,464	\$ 55,000	\$ 70,000
	Supplies & Services	\$ 59,464	\$ 55,000	\$ 70,000
<b>Total NSP PI</b>		<b>\$ 59,464</b>	<b>\$ 55,000</b>	<b>\$ 70,000</b>

City of Los Banos  
USDA Rural Business Development Grant  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
296-463-100-231	Professional Services	\$ -	\$ 30,000	\$ 6,000
	Supplies & Services	\$ -	\$ 30,000	\$ 6,000
<b>Total USDA Grant</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 6,000</b>

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

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## SERVICES & SUPPLIES

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

# *Neighborhood Stabilization Program Income (NSP)*

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## 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.

# *USDA Rural Business Dev Grant*

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## SERVICES & SUPPLIES

**231-PROFESSIONAL SERVICES:** Funding related to USDA Rural Business Development Grant for Downtown Los Banos.

**Police**

# City of Los Banos

## Police 2019-2020 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%	

# *City of Los Banos*

**Police-RAN**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-421-140-101	Salaries	\$ 3,606,499	\$ 3,608,521	\$ 4,200,401
100-421-140-102	Part-Time	\$ 10,490	\$ 12,000	\$ 12,500
100-421-140-103	Overtime	\$ 621,088	\$ 708,300	\$ 400,000
100-421-140-120	Benefits	\$ 2,341,112	\$ 2,520,637	\$ 2,617,241
100-421-140-121	Benefits-PERS	\$ 1,116,122	\$ 972,000	\$ 1,225,739
100-421-150-103	Overtime	\$ -	\$ -	\$ 15,000
100-421-160-101	Salaries	\$ 3,138	\$ 34,608	\$ 37,752
100-421-160-103	Overtime	\$ 115	\$ 10,000	\$ 10,000
100-421-160-120	Benefits	\$ (344)	\$ 32,086	\$ 41,725
100-421-160-121	Benefits-PERS	\$ 217	\$ 2,486	\$ 2,786
100-421-170-103	Overtime	\$ 14,271	\$ 4,514	\$ 15,000
	<b>Personnel Services</b>	<b>\$ 7,712,707</b>	<b>\$ 7,905,152</b>	<b>\$ 8,578,144</b>
100-421-140-201	Grounds Maintenance	\$ 3,713	\$ 6,000	\$ 6,000
100-421-140-202	Fleet Repair & Maintenance	\$ 85,533	\$ 85,533	\$ 84,033
100-421-140-203	Equipment Repair & Maintenance	\$ 38,743	\$ 37,040	\$ 38,200
100-421-140-204	Fleet Services	\$ 48,128	\$ 69,641	\$ 82,034
100-421-140-205	Facility Maintenance	\$ 9,830	\$ 8,500	\$ 10,000
100-421-140-231	Professional Services	\$ 46,875	\$ 38,000	\$ 38,000
100-421-140-237	Recruitment	\$ 12,298	\$ 13,000	\$ 10,000
100-421-140-238	Technical Services	\$ 19,717	\$ 15,000	\$ 12,000
100-421-140-240	I.T. Services	\$ 208,208	\$ 215,357	\$ 220,436
100-421-140-250	Insurance	\$ 154,450	\$ 184,709	\$ 172,837
100-421-140-252	Communications	\$ 14,546	\$ 17,000	\$ 27,500
100-421-140-257	Travel & Training	\$ 76,312	\$ 57,000	\$ 50,000
100-421-140-259	Meetings & Events	\$ -	\$ -	\$ 5,500
100-421-140-260	Office Supplies	\$ 41,924	\$ 48,500	\$ 45,000
100-421-140-262	Uniform Expenses	\$ 20,691	\$ 30,050	\$ 27,000
100-421-140-264	Electricity & Gas	\$ 67,735	\$ 65,000	\$ 69,550
100-421-140-265	Gasoline & Oil	\$ 110,980	\$ 110,881	\$ 111,000
100-421-140-267	General Materials & Supplies	\$ 20,000	\$ 9,000	\$ 9,000
100-421-140-269	Canine Expenses	\$ 3,889	\$ 8,300	\$ 8,000
100-421-140-270	Special Programs	\$ 8,923	\$ 10,500	\$ 10,500
100-421-140-271	Parking Fees	\$ 7,982	\$ 5,000	\$ 5,000
100-421-140-273	Special Departmental Exp.	\$ 18,126	\$ 25,787	\$ 23,000
100-421-150-267	General Material & Supplies	\$ 19,739	\$ -	\$ 30,000
100-421-160-252	Communications	\$ 11,496	\$ 13,000	\$ 13,000
	<b>Supplies &amp; Services</b>	<b>\$ 1,049,838</b>	<b>\$ 1,072,798</b>	<b>\$ 1,107,590</b>

City of Los Banos  
Police Department  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-421-140-710	Land Purchase	\$ 77,488	\$ 800	\$ -
100-421-140-740	Miscellaneous Equipment	\$ -	\$ -	\$ 15,000
100-421-140-750	Vehicles	\$ 79,095	\$ 63,742	\$ 117,163
100-421-140-751	Radio Equipment	\$ 66,657	\$ -	\$ -
100-421-140-752	Communication Equipment	\$ 924	\$ 41,626	\$ 47,972
100-421-140-770	Computer Equipment	\$ 3,095	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 227,258</b>	<b>\$ 106,168</b>	<b>\$ 180,135</b>
	<b>Total Police</b>	<b>\$ 8,989,803</b>	<b>\$ 9,084,118</b>	<b>\$ 9,865,869</b>

## **SERVICES & SUPPLIES**

**201- GROUNDS MAINTENANCE:** Includes pest control service for Police facilities and Kingsview contract. Funding is also used to maintain police facility lots at the Police Department, Police Annex, and Firing Range.

**203-EQUIPMENT REPAIR & MAINTENANCE:** Funding provided in this category is used for maintenance and/or repair of equipment. Funding is also used for computer software maintenance/licensing including: Capture Tech, Coplogic, Critical Reach, West Publishing, GIS Mapping, RIMS, Copware and service related to social media archiving.

**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, Nichols Consulting, and other legal fees.

**238-TECHNICAL SERVICES:** Funding provided in this category is used for laboratory fees for such items as drug analysis, evidence destruction services, 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.

**259- MEETINGS & EVENTS:** Funding is for the 2020 Merced County Chief's Association training. Expenses include: venue meeting room rental, speaker fees, A/V tech equipment rental and other fees related to and reimbursable by POST for this training event.

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

**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.

## *Police (continued)*

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**273-SPECIAL DEPARTMENTAL EXPENSES:** Funding from this category includes the following: 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 Wal-Mart Shop with a Cop grant.

### **CAPITAL OUTLAY**

**740-MISCELLANEOUS EQUIPMENT:** Expenses related to the purchase of cameras to be established in the downtown area to allow real-time streaming as well as storage of recorded data for later review.

**750-VEHICLES:** \$24,163 are funds committed for the purchase of police vehicles and equipment associated with police vehicles. \$93,000 is for three (3) clean air vehicles being purchased through a grant that has matching fund requirements.

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

# *City of Los Banos*

## Police Measure H 2019-2020 Department Detail Personnel Services

**General Fund Police - Fund 100**  
**Police - Department 421**  
**Measure H - Activity 290**

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	3	100%	
Police Officer Trainee	3	100%	
Dispatcher	1	100%	
Community Services Officer	1	100%	

City of Los Banos  
Police Measure H  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-421-290-101	Salaries	\$ -	\$ -	\$ 328,914
100-421-290-103	Overtime	\$ -	\$ -	\$ 50,000
100-421-290-120	Benefits	\$ -	\$ -	\$ 344,546
100-421-290-121	Benefits-PERS	\$ -	\$ -	\$ 40,635
	<b>Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,095</b>
100-421-290-231	Professional Services	\$ -	\$ -	\$ 5,700
100-421-290-237	Recruitment	\$ -	\$ -	\$ 39,500
100-421-290-250	Insurance	\$ -	\$ -	\$ 24,924
100-421-290-257	Travel & Training	\$ -	\$ -	\$ 13,805
100-421-290-260	Office Supplies	\$ -	\$ -	\$ 2,000
100-421-290-262	Uniform Expenses	\$ -	\$ -	\$ 10,650
100-421-290-267	General Material & Supplies	\$ -	\$ -	\$ 59,390
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,969</b>
100-421-290-750	Vehicles	\$ -	\$ -	\$ 330,000
100-421-290-753	Specialized Equipment	\$ -	\$ -	\$ 30,000
100-421-290-770	Computer Equipment	\$ -	\$ -	\$ 18,185
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,185</b>
	<b>Total Police Measure H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,298,249</b>

# *Police Measure H*

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## **SERVICES & SUPPLIES**

**267-GENERAL MATERIALS & SUPPLIES:** Funds will be used to purchase Measure H supported personnel equipment including; firearms, rifles, uniform equipment and accessories and other associated material and supplies.

## **CAPITAL OUTLAY**

**750-VEHICLES:** Funds will be used to purchase six (6) police vehicles and related upfit equipment.

**753-SPECIALIZED EQUIPMENT:** Purchase of duty pistols for all current officers as well as future Measure H officers. The purchase will include holsters, ammunition pouches, and weapon lights.

**770-COMPUTER EQUIPMENT:** Expenses related to the purchase of the iRIMS platform that has been updated to allow for full integration to the Record Management System (RMS). iRIMS will allow portable devices to be deployed in the field to access and enter data into the RMS.

# *City of Los Banos*

## Code Enforcement 2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-429-100-101	Salaries	\$ 108,016	\$ 159,934	\$ 223,330
100-429-100-102	Part Time	\$ 10,606	\$ -	\$ -
100-429-100-103	Overtime	\$ 2,009	\$ 2,000	\$ 2,000
100-429-100-120	Benefits	\$ 72,297	\$ 149,452	\$ 126,325
100-429-100-121	Benefits-PERS	\$ 29,032	\$ 34,204	\$ 38,813
	<b>Personnel Services</b>	<b>\$ 221,960</b>	<b>\$ 345,590</b>	<b>\$ 390,468</b>
100-429-100-201	Grounds Maintenance	\$ 296	\$ 300	\$ 300
100-429-100-205	Facility Maintenance	\$ 2,839	\$ 2,150	\$ 2,150
100-429-100-231	Professional Services	\$ 7,953	\$ 4,000	\$ 6,500
100-429-100-236	Veterinary Services	\$ 511	\$ 900	\$ 900
100-429-100-237	Recruitment	\$ -	\$ 2,000	\$ 2,000
100-429-100-238	Technical Services	\$ 774	\$ 1,000	\$ 1,000
100-429-100-250	Insurance	\$ 5,946	\$ 6,756	\$ 11,193
100-429-100-252	Communications	\$ 430	\$ 800	\$ 800
100-429-100-257	Travel & Training	\$ 1,043	\$ 2,000	\$ 3,000
100-429-100-260	Office Supplies	\$ 1,905	\$ 3,200	\$ 3,200
100-429-100-262	Uniform Expense	\$ 823	\$ 823	\$ 823
100-429-100-264	Electricity & Gas	\$ 5,700	\$ 6,003	\$ 6,423
100-429-100-267	General Materials & Supplies	\$ 605	\$ 1,177	\$ 1,177
100-429-100-270	Special Programs	\$ 84	\$ 500	\$ 500
100-429-100-273	Spay/Neuter Program	\$ 6,778	\$ 9,000	\$ 9,000
100-429-100-275	Bad Debt Expense	\$ (2,633)	\$ -	\$ -
100-429-170-231	Professional Services	\$ -	\$ 2,500	\$ 2,500
100-429-170-260	Office Supplies	\$ 432	\$ 500	\$ 500
	<b>Supplies &amp; Services</b>	<b>\$ 33,486</b>	<b>\$ 43,609</b>	<b>\$ 51,966</b>
100-429-100-750	Vehicles	\$ -	\$ 26,558	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 26,558</b>	<b>\$ -</b>
	<b>Total Code Enforcement</b>	<b>\$ 255,446</b>	<b>\$ 415,757</b>	<b>\$ 442,434</b>

# *Code Enforcement*

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## **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*

## Code Enforcement 2019-2020 Department Detail Personnel Services

Code Enforcement - Fund 100  
Code Enforcement - Department 429  
Measure H - Activity 290

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

# *City of Los Banos*

**SLESF - COPS Program**  
**2019-2020 Department Detail**  
**Personnel Services**

**SLESF - COPS Program - Fund 237**  
**Police - Department 421**  
**Special Services - Activity 170**

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

City of Los Banos  
Code Enforcement Measure H  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-429-290-101	Salaries	\$ -	\$ -	\$ 48,909
100-429-290-103	Overtime	\$ -	\$ -	\$ 2,000
100-429-290-120	Benefits	\$ -	\$ -	\$ 41,132
100-429-290-121	Benefits-PERS	\$ -	\$ -	\$ 3,609
	<b>Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,650</b>
100-429-290-237	Recruitment	\$ -	\$ -	\$ 2,600
100-429-290-250	Insurance	\$ -	\$ -	\$ 2,437
100-429-290-257	Travel & Training	\$ -	\$ -	\$ 1,600
100-429-290-262	Uniform Expense	\$ -	\$ -	\$ 1,600
100-429-290-267	General Materials & Supplies	\$ -	\$ -	\$ 1,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,237</b>
	<b>Total Code Enforcement Meas H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,887</b>

City of Los Banos  
Prevention Underage Drinking  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2018-2020 Requested
204-421-140-270	Special Programs	\$ 500	\$ 500	\$ 1,000
204-421-140-275	Bad Debt Expense	\$ (449)	\$ -	\$ -
	<b>Supplies &amp; Services</b>	\$ 51	\$ 500	\$ 1,000
	<b>Total Prevention Underage Drinking</b>	<b>\$ 51</b>	<b>\$ 500</b>	<b>\$ 1,000</b>

City of Los Banos  
Asset Forfeiture  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
235-421-170-267	General Materials & Supplies	\$ 10,825	\$ 12,000	\$ 11,000
	<b>Supplies &amp; Services</b>	\$ 10,825	\$ 12,000	\$ 11,000
	<b>Total Asset Forfeiture</b>	<b>\$ 10,825</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>

# *Prevention Underage Drinking*

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## **SERVICES & SUPPLIES**

**270-SPECIAL PROGRAMS:** Funding in this category is used for prevention of underage drinking, such as sober grad, enforcement operations, national night out, and other educational/preventative strategies.

# *Asset Forfeiture*

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## **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

2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
236-421-100-101	Salaries	\$ 278,018	\$ 249,900	\$ 323,154
236-421-100-103	Overtime	\$ 27,922	\$ 30,711	\$ 15,000
236-421-100-120	Benefits	\$ 201,458	\$ 190,115	\$ 194,100
236-421-100-121	Benefits-PERS	\$ 60,143	\$ 45,382	\$ 60,586
	<b>Personnel Services</b>	<b>\$ 567,540</b>	<b>\$ 516,108</b>	<b>\$ 592,840</b>
236-421-100-240	IT Services	\$ 76,686	\$ 60,386	\$ 63,333
236-421-100-257	Travel & Training	\$ -	\$ 7,000	\$ 7,000
236-421-100-262	Uniform Expenses	\$ -	\$ 1,680	\$ 1,680
236-421-100-270	Special Equipment	\$ 18,440	\$ 50,000	\$ 90,000
236-421-100-273	Special Departmental Expense	\$ -	\$ 100	\$ 100
	<b>Supplies &amp; Services</b>	<b>\$ 95,126</b>	<b>\$ 119,166</b>	<b>\$ 162,113</b>
	<b>Total Police Public Safety Augmentation</b>	<b>\$ 662,666</b>	<b>\$ 635,274</b>	<b>\$ 754,953</b>

City of Los Banos  
SLESF Program  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
237-421-170-101	Salaries	\$ 79,042	\$ 50,708	\$ 65,772
237-421-170-103	Overtime	\$ 3,388	\$ 7,300	\$ 10,000
237-421-170-120	Benefits	\$ 46,183	\$ 30,914	\$ 53,256
237-421-170-121	Benefits-PERS	\$ 29,248	\$ 5,800	\$ 9,157
	<b>Personnel Services</b>	<b>\$ 157,861</b>	<b>\$ 94,722</b>	<b>\$ 138,185</b>
	<b>Total SLESF</b>	<b>\$ 157,861</b>	<b>\$ 94,722</b>	<b>\$ 138,185</b>

# *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  
Police Capital Improvement  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
245-421-100-203	Equipment Repair & Maintenance	\$ 4,028	\$ 2,008	\$ -
245-421-100-231	Professional Services	\$ -	\$ 125,000	\$ 150,000
	<b>Supplies &amp; Services</b>	<b>\$ 4,028</b>	<b>\$ 127,008</b>	<b>\$ 150,000</b>
245-421-100-710	Land Purchase	\$ -	\$ 203	\$ 1,400,345
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 203</b>	<b>\$ 1,400,345</b>
	<b>Total PD Capital Improvement</b>	<b>\$ 4,028</b>	<b>\$ 127,211</b>	<b>\$ 1,550,345</b>

City of Los Banos  
Traffic Safety  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
246-421-100-267	General Materials & Supplies	\$ -	\$ 5,000	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
246-421-100-750	Vehicles	\$ -	\$ 45,000	\$ -
246-421-100-753	Specialized Equipment	\$ -	\$ -	\$ 60,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 60,000</b>
	<b>Total Traffic Safety</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>

# *Police Capital Improvement*

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## SERVICE & SUPPLIES

**231-PROFESSIONAL SERVICES:** Funding for a feasibility study 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*

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## CAPITAL OUTLAY

**753-SPECIALIZED EQUIPMENT:** Expenses related to the purchase of a license plate reader, which will be installed at a major local intersection to help identify stolen and/or other wanted vehicles.

*City of Los Banos*

CFD 2002-01 Public Safety Police

**2019-2020 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>	<b>Departmental Salary <u>Allocation</u></b>	<b>Balance of Salary <u>Allocation</u></b>
Police Officer	3	100%	

City of Los Banos  
Police CFD  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
290-421-100-101	Salaries	\$ 225,034	\$ 230,421	\$ 245,085
290-421-100-103	Overtime	\$ 52,683	\$ 27,000	\$ 41,000
290-421-100-120	Benefits	\$ 149,097	\$ 150,687	\$ 166,006
290-421-100-121	Benefits-PERS	\$ 75,128	\$ 66,444	\$ 78,207
	<b>Personnel Services</b>	<b>\$ 501,942</b>	<b>\$ 474,552</b>	<b>\$ 530,298</b>
290-421-100-231	Professional Services	\$ 2,262	\$ 2,000	\$ 2,000
290-421-100-250	Insurance	\$ -	\$ -	\$ 7,967
290-421-100-257	Travel & Training	\$ -	\$ -	\$ 3,000
290-421-100-262	Uniforms	\$ -	\$ 674	\$ 1,260
290-421-100-273	Special Departmental Exp	\$ -	\$ -	\$ 225
	<b>Supplies &amp; Services</b>	<b>\$ 2,262</b>	<b>\$ 2,674</b>	<b>\$ 14,452</b>
	<b>Total Police CFD</b>	<b>\$ 504,204</b>	<b>\$ 477,226</b>	<b>\$ 544,750</b>

# *Police Community Facilities District*

*(CFD) 2002-01*

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## **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.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Expense related to Employee Longevity Awards.

# **Fire/Building**

# City of Los Banos

**Fire**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-422-100-101	Salaries	\$ 569,764	\$ 604,248	\$ 643,125
100-422-100-102	Part Time	\$ 12,774	\$ 25,767	\$ 4,000
100-422-100-103	Overtime	\$ 86,805	\$ 97,000	\$ 30,000
100-422-100-120	Benefits	\$ 346,372	\$ 392,000	\$ 407,654
100-422-100-121	Benefits-PERS	\$ 224,610	\$ 193,659	\$ 225,309
	<b>Personnel Services</b>	<b>\$ 1,240,325</b>	<b>\$ 1,312,674</b>	<b>\$ 1,310,088</b>
100-422-100-201	Grounds Maintenance	\$ 796	\$ 1,200	\$ 3,800
100-422-100-202	Fleet Repair & Maint	\$ 10,192	\$ 12,000	\$ 65,000
100-422-100-203	Equipment Repair & Maint	\$ 15,761	\$ 17,000	\$ 17,000
100-422-100-204	Fleet Services	\$ -	\$ -	\$ 29,844
100-422-100-205	Facility Maintenance	\$ 13,793	\$ 15,000	\$ 17,000
100-422-100-216	Vehicle Repair & Maint	\$ 55,513	\$ 70,000	\$ -
100-422-100-231	Professional Services	\$ 24,866	\$ 45,000	\$ 20,000
100-422-100-236	Medical Services	\$ 5,243	\$ 4,000	\$ 4,000
100-422-100-237	Recruitment	\$ 456	\$ -	\$ 500
100-422-100-238	Technical Services	\$ 6,559	\$ 15,000	\$ 15,000
100-422-100-240	I.T. Services	\$ 63,225	\$ 50,937	\$ 57,475
100-422-100-250	Insurance	\$ 57,700	\$ 63,027	\$ 62,198
100-422-100-252	Communications	\$ 7,387	\$ 7,850	\$ 8,850
100-422-100-257	Travel & Training	\$ 5,821	\$ 9,500	\$ 11,100
100-422-100-259	Community Promotion	\$ 1,500	\$ 2,000	\$ 3,000
100-422-100-260	Office Supplies	\$ 4,968	\$ 5,000	\$ 5,000
100-422-100-262	Uniform Expenses	\$ 5,850	\$ 4,800	\$ 5,000
100-422-100-264	Electricity & Gas	\$ 33,782	\$ 35,000	\$ 38,500
100-422-100-265	Gasoline & Oil	\$ 26,699	\$ 28,000	\$ 28,000
100-422-100-267	General Materials & Suppl	\$ 2,971	\$ 3,000	\$ 3,000
100-422-100-270	Special Programs	\$ 29,000	\$ 29,000	\$ 29,000
100-422-100-273	Special Departmental Exp.	\$ 17,698	\$ 20,000	\$ 20,000
100-422-100-274	Special Activities	\$ 9,502	\$ 11,000	\$ 12,000
100-422-100-275	Bad Debt Expense	\$ 7,920	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 407,201</b>	<b>\$ 448,314</b>	<b>\$ 455,267</b>
100-422-100-720	Building & Structures	\$ -	\$ 30,000	\$ 99,000
100-422-100-752	Communication Equipment	\$ 276	\$ 12,415	\$ 14,308
100-422-100-753	Specialized Equipment	\$ 22,063	\$ 23,000	\$ 25,000
	<b>Capital Outlay</b>	<b>\$ 22,338</b>	<b>\$ 65,415</b>	<b>\$ 138,308</b>
100-422-100-881	Interest - Leases/Loans	\$ 2,942	\$ 2,609	\$ 2,257
	<b>Interest - Debt Service</b>	<b>\$ 2,942</b>	<b>\$ 2,609</b>	<b>\$ 2,257</b>
	<b>Total Fire</b>	<b>\$ 1,672,806</b>	<b>\$ 1,829,012</b>	<b>\$ 1,905,920</b>

## 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.

**205- FACILITY MAINTENANCE:** To cover the costs of City facility maintenance such as, A/C & heater maintenance, water softener, janitorial services, plumbing, electrical and pest control. Needed repairs to leaking storefront windows and doors at Station #1, estimated cost of \$4,938.

**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.

**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)*

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### **CAPITAL OUTLAY**

**720-BUILDING & STRUCTURES:** Install new ADA compliant parking and front door access to both stations. Electronic access and security hardware on all exterior man doors will be installed at both fire stations for Phase 2 of the Station Security Project.

**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*

**Fire Measure H**  
**2019-2020 Department Detail**  
**Personnel Services**

**General Fund - Fund 100**  
**Fire - Department 422**  
**Measure H - Activity 290**

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

City of Los Banos  
Fire Measure H  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-422-290-101	Salaries	\$ -	\$ -	\$ 112,698
100-422-290-103	Overtime	\$ -	\$ -	\$ 10,000
100-422-290-120	Benefits	\$ -	\$ -	\$ 85,658
100-422-290-121	Benefits-PERS	\$ -	\$ -	\$ 16,108
	<b>Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,464</b>
100-422-290-231	Professional Services	\$ -	\$ -	\$ 1,000
100-422-290-236	Medical Services	\$ -	\$ -	\$ 1,200
100-422-290-237	Recruitment	\$ -	\$ -	\$ 1,000
100-422-290-250	Insurance	\$ -	\$ -	\$ 4,972
100-422-290-252	Communications	\$ -	\$ -	\$ 80
100-422-290-257	Travel & Training	\$ -	\$ -	\$ 1,500
100-422-290-262	Uniform Expenses	\$ -	\$ -	\$ 3,000
100-422-290-267	General Material & Supplies	\$ -	\$ -	\$ 1,000
100-422-290-273	Special Dept Expense	\$ -	\$ -	\$ 10,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,752</b>
100-422-290-753	Specialized Equipment	\$ -	\$ -	\$ 117,000
	Capital Outlay	\$ -	\$ -	\$ 117,000
	<b>Total Fire Measure H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,216</b>

# *Fire Measure H*

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## **SERVICES & SUPPLIES**

**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.

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

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

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

## **CAPITAL OUTLAY**

**753-SPECIALIZED EQUIPMENT:** \$100,000 is for the purchase of Self Contained Breathing Apparatus (SCBA) and equipment for career and volunteer firefighters. \$17,000 is for expenses related to the purchase of a washing machine and drying cabinet for the Personal Protective Equipment to meet the requirements of NFPA.

# *City of Los Banos*

**Building**  
**2019-2020 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  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-424-100-101	Salaries	\$ 13,565	\$ 13,403	\$ 14,241
100-424-100-120	Benefits	\$ 16,472	\$ 18,583	\$ 19,495
100-424-100-121	Benefits-PERS	\$ 6,784	\$ 4,685	\$ 5,588
	<b>Personnel Services</b>	<b>\$ 36,821</b>	<b>\$ 36,671</b>	<b>\$ 39,324</b>
100-424-100-231	Professional Services	\$ 14,775	\$ -	\$ 2,500
100-424-100-238	Technical Services	\$ 684,611	\$ 520,000	\$ 520,000
100-424-100-250	Insurance	\$ 228	\$ 312	\$ 286
100-424-100-252	Communications	\$ 227	\$ 250	\$ 250
100-424-100-260	Office Supplies	\$ 1,204	\$ 200	\$ 200
100-424-100-274	Books & Periodicals	\$ 393	\$ -	\$ 1,550
	<b>Supplies &amp; Services</b>	<b>\$ 701,439</b>	<b>\$ 520,762</b>	<b>\$ 524,786</b>
100-424-100-752	Communication Equipment	\$ 78	\$ 3,502	\$ 4,036
	<b>Capital Outlay</b>	<b>\$ 78</b>	<b>\$ 3,502</b>	<b>\$ 4,036</b>
100-424-100-881	Interest - Leases/Loans	\$ 1,252	\$ 1,110	\$ 961
	<b>Interest - Debt Service</b>	<b>\$ 1,252</b>	<b>\$ 1,110</b>	<b>\$ 961</b>
	<b>Total Building</b>	<b>\$ 739,589</b>	<b>\$ 562,045</b>	<b>\$ 569,107</b>

# *Building*

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## **SERVICES & SUPPLIES**

**231-PROFESSIONAL SERVICES:** Funding is for legal services to assist with Building codes.

**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

2019-2020 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  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
238-422-100-101	Salaries	\$ 450,008	\$ 485,956	\$ 516,290
238-422-100-103	Overtime	\$ 191,537	\$ 157,000	\$ 50,000
238-422-100-120	Benefits	\$ 307,827	\$ 307,048	\$ 309,548
238-422-100-121	Benefits-PERS	\$ 137,611	\$ 130,319	\$ 152,978
	<b>Personnel Services</b>	<b>\$ 1,086,983</b>	<b>\$ 1,080,323</b>	<b>\$ 1,028,816</b>
238-422-100-203	Equipment Repair & Maintenance	\$ (16)	\$ 4,000	\$ 4,000
238-422-100-205	Facility Maintenance	\$ -	\$ 2,000	\$ 4,000
238-422-100-231	Professional Services	\$ 1,593	\$ 2,500	\$ 4,000
238-422-100-236	Medical Services	\$ -	\$ 2,000	\$ 2,600
238-422-100-237	Recruitment	\$ 715	\$ -	\$ -
238-422-100-240	IT Services	\$ 25,902	\$ 15,604	\$ 18,219
238-422-100-250	Insurance	\$ -	\$ 2,692	\$ -
238-422-100-252	Communications	\$ -	\$ -	\$ 300
238-422-100-257	Travel & Training	\$ 4,700	\$ 8,000	\$ 15,800
238-422-100-262	Uniform Expenses	\$ 4,026	\$ 7,000	\$ 7,000
238-422-100-267	General Materials & Supplies	\$ 74	\$ 4,500	\$ 4,500
238-422-100-270	Special Programs	\$ 10,566	\$ 15,000	\$ 15,000
238-422-100-273	Special Departmental Expenses	\$ 153	\$ -	\$ 100
	<b>Supplies &amp; Services</b>	<b>\$ 47,713</b>	<b>\$ 63,296</b>	<b>\$ 75,519</b>
238-422-100-720	Building & Structures	\$ -	\$ -	\$ 750,000
238-422-100-753	Specialized Equipment	\$ -	\$ -	\$ 6,000
238-422-100-770	Computer Equipment	\$ 70,447	\$ -	\$ 10,000
	<b>Capital Outlay</b>	<b>\$ 70,447</b>	<b>\$ -</b>	<b>\$ 766,000</b>
	<b>Total Fire Public Safety Augmentation</b>	<b>\$ 1,205,143</b>	<b>\$ 1,143,619</b>	<b>\$ 1,870,335</b>

# *Fire Public Safety Augmentation*

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## **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.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Expense related to Employee Longevity Awards.

## **CAPITAL OUTLAY**

**720-BUILDING AND STRUCTURES:** Funding for the construction of a four (4) story training tower. Cost includes concrete, foundation and training tower, estimated costs \$750,000.

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

**770-COMPUTER EQUIPMENT:** Expenses related to the purchase of MDC's/Tablets for emergency equipment.

# *City of Los Banos*

## CFD 2002-01 Public Safety Fire

### 2019-2020 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%	

City of Los Banos  
Fire Capital Improvement  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
243-422-100-216	Vehicle Repair & Maintenance	\$ 9,448	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>\$ -</b>
243-422-100-720	Building & Structures	\$ -	\$ 10,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
	<b>Total Fire Capital Improvement</b>	<b>\$ 9,448</b>	<b>\$ 10,000</b>	<b>\$ -</b>

City of Los Banos  
Fire CFD  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
291-422-100-101	Salaries	\$ 218,962	\$ 204,387	\$ 245,960
291-422-100-102	Part Time	\$ -	\$ 11,404	\$ 13,599
291-422-100-103	Overtime	\$ 59,006	\$ 37,000	\$ 15,400
291-422-100-120	Benefits	\$ 145,203	\$ 148,000	\$ 162,978
291-422-100-121	Benefits-PERS	\$ 92,975	\$ 73,356	\$ 98,454
	<b>Personnel Services</b>	<b>\$ 516,146</b>	<b>\$ 474,147</b>	<b>\$ 536,391</b>
291-422-100-231	Professional Services	\$ 2,262	\$ 4,000	\$ 4,000
291-422-100-236	Medical Services	\$ -	\$ 1,200	\$ 1,000
291-422-100-250	Insurance	\$ -	\$ 1,310	\$ 7,817
291-422-100-252	Communications	\$ -	\$ -	\$ 300
291-422-100-257	Travel & Training	\$ -	\$ 632	\$ 4,000
291-422-100-262	Uniform Expense	\$ -	\$ 2,154	\$ 4,000
291-422-100-273	Special Departmental Expense	\$ -	\$ -	\$ 225
	<b>Supplies &amp; Services</b>	<b>\$ 2,262</b>	<b>\$ 9,296</b>	<b>\$ 21,342</b>
	<b>Total Fire CFD</b>	<b>\$ 518,408</b>	<b>\$ 483,443</b>	<b>\$ 557,733</b>

# *Fire Community Facilities District*

*(CFD) 2002-01*

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## **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.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Expense related to Employee Longevity Awards.

# **Public Works**

# **Engineering**

# City of Los Banos

**Engineering**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-426-100-101	Salaries	\$ 34,960	\$ 35,834	\$ 36,893
100-426-100-103	Overtime	\$ 7,752	\$ 11,150	\$ 12,500
100-426-100-120	Benefits	\$ 23,451	\$ 25,500	\$ 27,240
100-426-100-121	Benefits-PERS	\$ 12,012	\$ 12,551	\$ 12,219
	<b>Personnel Services</b>	<b>\$ 78,175</b>	<b>\$ 85,035</b>	<b>\$ 88,852</b>
100-426-100-231	Professional Services	\$ 83,915	\$ 150,000	\$ 175,000
100-426-100-240	IT Services	\$ 2,187	\$ 2,377	\$ 2,110
100-426-100-250	Insurance	\$ 1,255	\$ 1,481	\$ 1,405
100-426-100-253	Advertising	\$ -	\$ 1,000	\$ 1,200
100-426-100-257	Travel & Training	\$ -	\$ -	\$ 300
100-426-100-260	Office Supplies	\$ 672	\$ 3,150	\$ 600
100-426-100-262	Uniform Expenses	\$ -	\$ -	\$ 150
100-426-100-267	General Materials & Suppl	\$ 20	\$ 100	\$ 100
	<b>Supplies &amp; Services</b>	<b>\$ 88,049</b>	<b>\$ 158,108</b>	<b>\$ 180,865</b>
100-426-100-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
	<b>Capital Outlay</b>	<b>\$ 37</b>	<b>\$ 1,676</b>	<b>\$ 1,932</b>
	<b>Total Engineering</b>	<b>\$ 166,261</b>	<b>\$ 244,819</b>	<b>\$ 271,649</b>

# *Engineering*

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## **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

### 2019-2020 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%	

City of Los Banos  
Streets Department  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-431-210-101	Salaries	\$ 513,164	\$ 532,009	\$ 567,801
100-431-210-103	Overtime	\$ 29,959	\$ 35,000	\$ 35,000
100-431-210-120	Benefits	\$ 466,817	\$ 427,674	\$ 444,758
100-431-210-121	Benefits-PERS	\$ 118,205	\$ 129,862	\$ 134,323
	<b>Personnel Services</b>	<b>\$ 1,128,145</b>	<b>\$ 1,124,545</b>	<b>\$ 1,181,882</b>
100-431-210-201	Grounds Maintenance	\$ 500	\$ 500	\$ 500
100-431-210-202	Fleet Repair & Maintenance	\$ 47,535	\$ 47,311	\$ 46,311
100-431-210-203	Equipment Repair & Maintenance	\$ 6,053	\$ 6,000	\$ 6,000
100-431-210-204	Fleet Services	\$ 31,782	\$ 45,987	\$ 43,050
100-431-210-205	Facility Maintenance	\$ 4,615	\$ 6,000	\$ 5,000
100-431-210-208	Rental - Vehicles & Equipment	\$ 40,810	\$ 42,305	\$ 32,300
100-431-210-210	Sidewalk Gutter Curb Mnt.	\$ 19,501	\$ 15,000	\$ 35,000
100-431-210-211	Street Repair	\$ 156,909	\$ 240,000	\$ 240,000
100-431-210-231	Professional Services	\$ 62,282	\$ 20,000	\$ 50,000
100-431-210-236	Medical Services	\$ 1,198	\$ 1,500	\$ 2,000
100-431-210-237	Recruitment	\$ 28	\$ 600	\$ 1,500
100-431-210-238	Technical Services	\$ 355	\$ 500	\$ 500
100-431-210-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 9,785
100-431-210-250	Insurance	\$ 31,614	\$ 36,240	\$ 36,113
100-431-210-251	Memberships & Dues	\$ 464	\$ 500	\$ 500
100-431-210-252	Communications	\$ 2,778	\$ 3,000	\$ 3,000
100-431-210-256	Permits, Fees & Charges	\$ 4,323	\$ 500	\$ 500
100-431-210-257	Travel & Training	\$ 2,427	\$ 5,000	\$ 5,000
100-431-210-260	Office Supplies	\$ 2,848	\$ 7,000	\$ 5,000
100-431-210-262	Uniform Expenses	\$ 8,687	\$ 8,000	\$ 9,000
100-431-210-263	Street Light Maintenance	\$ 129,783	\$ 160,000	\$ 160,000
100-431-210-264	Electricity & Gas	\$ 7,168	\$ 7,000	\$ 7,500
100-431-210-265	Gasoline & Oil	\$ 29,263	\$ 36,763	\$ 39,336
100-431-210-267	General Materials & Supplies	\$ 56,494	\$ 56,500	\$ 85,000
100-431-210-273	Special Departmental Exp.	\$ 29,798	\$ 30,000	\$ 5,000
	<b>Supplies &amp; Services</b>	<b>\$ 685,962</b>	<b>\$ 784,216</b>	<b>\$ 827,895</b>
100-431-210-715	Street & Road Imp-Overlay	\$ -	\$ -	\$ 50,000
100-431-210-716	Street Improvement	\$ -	\$ 242,000	\$ -
100-431-210-750	Vehicles	\$ 45,303	\$ -	\$ -
100-431-210-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
100-431-210-753	Specialized Equipment	\$ 303,750	\$ 228,661	\$ 355,000
	<b>Capital Outlay</b>	<b>\$ 349,091</b>	<b>\$ 472,337</b>	<b>\$ 406,932</b>
100-431-210-821	Principal - Lease/Loans	\$ 13,865	\$ 14,495	\$ 15,153
100-431-210-881	Interest - Leases/Loans	\$ 1,829	\$ 1,200	\$ 541
	<b>Interest - Debt Service</b>	<b>\$ 15,694</b>	<b>\$ 15,695</b>	<b>\$ 15,694</b>
100-431-210-825	Street Charge-Out	\$ (2,178,891)	\$ (2,396,793)	\$ (2,432,403)
	<b>Charge Ins - Outs</b>	<b>\$ (2,178,891)</b>	<b>\$ (2,396,793)</b>	<b>\$ (2,432,403)</b>
	<b>Total Streets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SERVICES & SUPPLIES

**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 \$20,000 to 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 and PAVER. 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.

**273-SPECIAL DEPARTMENTAL EXPENSES:** Expenditures for miscellaneous safety gear and costs associated with providing employee longevity awards.

## CAPITAL OUTLAY

**715-STREET & ROAD IMP-OVERLAY:** Construction of the 2019 Street Rehabilitation Work estimated at \$1,550,000 (\$1,500,000 from TEP and \$50,000 from RSTP).

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

## *Streets (continued)*

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**753-SPECIALIZED EQUIPMENT:** Purchase 33000 GVWR Truck Chassis estimated at \$160,000; Crack Filling machine estimated at \$100,000; Asphalt Profiler attachment for a skid steer tractor estimated at \$50,000; Paint Striper estimated at \$35,000; 240 Hooklift system flatbed estimated at \$10,000.

### **DEBT SERVICES**

**821-PRINCIPAL LEASE/LOANS:** Principal payments relating to a lease agreement with Ford Motor Company for one (1) Aerial Truck.

**881-INTEREST LEASE/LOANS:** Interest payments relating to a lease agreement with Ford Motor Company for one (1) Aerial Truck.

### **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 Exchange  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
207-430-210-820	Charge-In	\$ 1,336,919	\$ 306,466	\$ 638,944
	<b>Charge Ins - Outs</b>	<b>\$ 1,336,919</b>	<b>\$ 306,466</b>	<b>\$ 638,944</b>
207-498-000-000	Transfer Out	\$ -	\$ 7,000	\$ 34,377
	<b>Transfer Out</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 34,377</b>
	<b>Total RSTP Exchange</b>	<b>\$ 1,336,919</b>	<b>\$ 313,466</b>	<b>\$ 673,321</b>

City of Los Banos  
Transportation Expenditure Plan  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
214-430-210-233	Consulting Services	\$ -	\$ -	\$ 81,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,000</b>
214-430-210-715	Street/Road Impr. Overlay	\$ -	\$ 49,000	\$ 1,500,000
214-430-210-730	Alternative Street Impr	\$ 250,000	\$ 41,250	\$ 820,000
	<b>Capital Outlay</b>	<b>\$ 250,000</b>	<b>\$ 90,250</b>	<b>\$ 2,320,000</b>
	<b>Total Transportation Expend</b>	<b>\$ 250,000</b>	<b>\$ 90,250</b>	<b>\$ 2,401,000</b>

# *RSTP Exchange*

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## CHARGE IN

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

## TRANSFER OUT

**000-TRANSFER OUT:** Construction of the Pedestrian Sidewalk In-Fills estimated at \$296,743 (\$34,377 from RSTP and \$262,366 from CMAQ grant funding).

# *Transportation Expenditure Plan*

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## SERVICES & SUPPLIES

**233-CONSULTING SERVICES:** Charges for services to outside engineering firms to complete environmental, ROW, design, drawings, and project management of regional projects (Trail to the College); as well as other miscellaneous professional services, which may be required.

## CAPITAL OUTLAY

**715-STREET & ROAD OVERLAYS:** Construction of the 2019 Street Rehabilitation Work estimated at \$1,550,000 (\$1,500,000 from TEP and \$50,000 from RSTP).

**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 \$1,010,000 for design and construction (Measure V-alternative \$820,000, Water 126,000, and Collections \$84,000).

City of Los Banos  
Gas Tax  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
215-430-210-264	Electricity & Gas	\$ 64,789	\$ 65,000	\$ 70,000
	<b>Supplies &amp; Services</b>	<b>\$ 64,789</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>
215-430-220-819	Street Charge In-SB1 Projects	\$ 226,371	\$ 700,000	\$ 700,000
215-430-220-820	Street Charge-In	\$ 228,375	\$ 1,000,000	\$ 700,000
	<b>Charge Ins - Outs</b>	<b>\$ 454,746</b>	<b>\$ 1,700,000</b>	<b>\$ 1,400,000</b>
	<b>Total Gas Tax</b>	<b>\$ 519,535</b>	<b>\$ 1,765,000</b>	<b>\$ 1,470,000</b>

City of Los Banos  
Local Transportation Fund  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
220-430-210-231	Professional Services	\$ 47,983	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 47,983</b>	<b>\$ -</b>	<b>\$ -</b>
220-430-210-715	Street & Road Impr. Overlay	\$ -	\$ 365,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>
	<b>Total Local Trans Fund</b>	<b>\$ 47,983</b>	<b>\$ 365,000</b>	<b>\$ -</b>

City of Los Banos  
Regional Transportation Impact Fee  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
229-430-100-238	Technical Services	\$ -	\$ 20,000	\$ 210,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 210,000</b>
	<b>Total RTIF</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 210,000</b>

# *Gas Tax*

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## **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.

# *Regional Traffic Impact Fee*

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## **SERVICES & SUPPLIES**

**238-TECHNICAL SERVICES:** Charges for services to outside engineering firms to complete traffic related projects (Pioneer Road Specific Plans), traffic studies, and other traffic related issues. Service may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

City of Los Banos  
Traffic Impact Fee  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
230-430-220-231	Professional Services	\$ 13,842	\$ 53,460	\$ 210,000
	<b>Supplies &amp; Services</b>	\$ 13,842	\$ 53,460	\$ 210,000
230-430-220-716	Street/Road Improvement	\$ -	\$ -	\$ 500,000
	<b>Capital Outlay</b>	\$ -	\$ -	\$ 500,000
<b>Total Traffic Impact Fee</b>		<b>\$ 13,842</b>	<b>\$ 53,460</b>	<b>\$ 710,000</b>

City of Los Banos  
CMAQ Grant  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
249-430-210-231	Professional Services	\$ -	\$ 64,000	\$ -
	<b>Supplies &amp; Services</b>	\$ -	\$ 64,000	\$ -
249-430-210-715	Street Improvements	\$ -	\$ -	\$ 296,743
	<b>Capital Outlay</b>	\$ -	\$ -	\$ 296,743
<b>Total CMAQ Grant</b>		<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ 296,743</b>

# *Traffic Impact Fee*

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## **SERVICES & SUPPLIES**

**231-PROFESSIONAL SERVICES:** Charges for services to outside engineering firms to complete traffic related projects (State Route 152 Specific Plans), 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.

## **CAPITAL OUTLAY**

**716-STREET/ROAD IMPROVEMENTS:** Reimbursement to school district for public improvements to the streets adjacent to the new school near the intersection of Place Road and East B Street.

# *CMAQ Grant*

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## **SERVICES & SUPPLIES**

**715-STREET/ROAD IMPROVEMENTS:** Construction of the Pedestrian Sidewalk In-Fills estimated at \$296,743 (\$34,377 from RSTP and \$262,366 from CMAQ grant funding).

# Recreation

# City of Los Banos

**Recreation**  
**2019-2020 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%	
Recreation Coordinator I	1	100%	
Part Time		100%	

City of Los Banos  
Recreation  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-451-240-101	Salaries	\$ 67,055	\$ 89,901	\$ 130,104
100-451-240-102	Part Time	\$ 47,081	\$ 119,066	\$ 137,500
100-451-240-103	Overtime	\$ 4,552	\$ 4,500	\$ 4,500
100-451-240-120	Benefits	\$ 59,790	\$ 69,202	\$ 125,198
100-451-240-121	Benefits-PERS	\$ 21,959	\$ 24,000	\$ 25,505
	<b>Personnel Services</b>	<b>\$ 200,437</b>	<b>\$ 306,669</b>	<b>\$ 422,807</b>
100-451-240-205	Facility Maintenance	\$ 5,758	\$ 28,668	\$ 28,668
100-451-240-213	Water Sewerage & Disp	\$ 3,482	\$ 3,700	\$ 4,100
100-451-240-231	Professional Services	\$ 23,169	\$ 26,500	\$ 30,520
100-451-240-232	Credit Card Fees	\$ 11,273	\$ 15,122	\$ 15,500
100-451-240-236	Medical Services	\$ -	\$ 250	\$ 250
100-451-240-237	Recruitment	\$ 730	\$ 2,800	\$ 3,000
100-451-240-238	Technical Services	\$ 18,191	\$ 26,250	\$ 27,000
100-451-240-240	I.T. Services	\$ 8,747	\$ 29,161	\$ 30,770
100-451-240-250	Insurance	\$ 4,323	\$ 18,997	\$ 20,554
100-451-240-252	Communications	\$ 2,603	\$ 7,500	\$ 8,500
100-451-240-257	Travel & Training	\$ -	\$ 870	\$ 1,800
100-451-240-260	Office Supplies	\$ 10,741	\$ 18,450	\$ 20,100
100-451-240-264	Electricity & Gas	\$ 3,420	\$ 26,500	\$ 28,355
100-451-240-267	General Materials & Supplies	\$ 42,911	\$ 56,680	\$ 56,000
100-451-240-268	Building Maintenance	\$ -	\$ 33,532	\$ 30,000
100-451-240-270	Special Programs	\$ 6,251	\$ 11,500	\$ 13,000
100-451-240-273	Special Departmental Expense	\$ 3,073	\$ 8,200	\$ 9,000
	<b>Supplies &amp; Services</b>	<b>\$ 144,672</b>	<b>\$ 314,680</b>	<b>\$ 327,117</b>
100-451-240-752	Communication Equipment	\$ 79	\$ 3,539	\$ 4,041
	<b>Capital Outlay</b>	<b>\$ 79</b>	<b>\$ 3,539</b>	<b>\$ 4,041</b>
<b><u>SENIORS</u></b>				
100-453-260-102	Part Time	\$ 9,960	\$ -	\$ -
100-453-260-120	Benefits	\$ 762	\$ -	\$ -
100-453-260-121	Benefits-PERS	\$ 383	\$ -	\$ -
	<b>Personnel Services</b>	<b>\$ 11,105</b>	<b>\$ -</b>	<b>\$ -</b>
100-453-260-260	Office Supplies	\$ 1,649	\$ -	\$ -
100-453-260-267	General Materials & Supplies	\$ 5,210	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 6,859</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Recreation</b>	<b>\$ 363,151</b>	<b>\$ 624,888</b>	<b>\$ 753,965</b>

# Recreation

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## SERVICES & SUPPLIES

**205-FACILITY MAINTENANCE:** Expenses for maintenance janitorial services.

**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.

**252-COMMUNICATIONS:** Covers expenses for telephone, internet and other services provided to assist in transmitting and receiving messages. Service related to social media archiving.

**257-TRAVEL AND TRAINING:** Expenses related to Cardiopulmonary Resuscitation (CPR) certification, California Parks & Recreation Society (CPRS) conference and area training registrations.

**260-OFFICE SUPPLIES:** Expenses related to printing, including monthly Division newsletter, the production of the bi-annual recreation guide and general office supplies.

**267-GENERAL SUPPLIES AND MATERIAL:** Expenses related to youth sports, including equipment, team uniforms and awards. Costs associated with Pacheco High School rental gym. Expenses associated with adult softball. Expenses related to amenity purchases in recreation rental facilities.

**268-BUILDING MAINTENANCE:** Expenses for the upkeep of the Community Center, College Greens building and Ranchwood building. Expenses related to: air conditioning, electrical, landscaping, pest control, security system, etc.

**270-SPECIAL PROGRAMS/ACTIVITIES:** Funding is for youth sports benefits, downtown special events, Arbor Day Celebration, Breakfast with Santa, Salute to Seniors 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. Expenses related to CPRS membership registration.

## CAPITAL OUTLAY

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

# *City of Los Banos*

**Recreation**  
**2019-2020 Department Detail**  
**Personnel Services**

**General Fund - Fund 100**  
**Recreation - Department 451**  
**Measure H - Activity 290**

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Recreation Coordinator I	1	100%	

City of Los Banos  
Recreation Measure H  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-451-290-101	Salaries	\$ -	\$ -	\$ 32,000
100-451-290-103	Overtime	\$ -	\$ -	\$ 2,000
100-451-290-120	Benefits	\$ -	\$ -	\$ 38,407
100-451-290-121	Benefits-PERS	\$ -	\$ -	\$ 3,708
	<b>Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,115</b>
100-451-290-205	Facility Maintenance	\$ -	\$ -	\$ 8,500
100-451-290-237	Recruitment	\$ -	\$ -	\$ 500
100-451-290-250	Insurance	\$ -	\$ -	\$ 2,359
100-451-290-257	Travel & Training	\$ -	\$ -	\$ 3,000
100-451-290-260	Office Supplies	\$ -	\$ -	\$ 4,000
100-451-290-267	General Material & Supplies	\$ -	\$ -	\$ 8,000
100-451-290-270	Special Programs	\$ -	\$ -	\$ 149,000
100-451-290-273	Special Dept. Expense	\$ -	\$ -	\$ 15,500
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,859</b>
100-451-290-753	Specialized Equipment	\$ -	\$ -	\$ 20,000
100-451-290-770	Computer Equipment	\$ -	\$ -	\$ 5,500
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>
	<b>Total Recreation Measure H</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,474</b>

# *Recreation Measure H*

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## **SERVICES & SUPPLIES**

**205-FACILITY MAINTENANCE:** Expenses for maintenance and repairs at the Community Center and at City parks related to youth activities.

**270-SPECIAL PROGRAMS/ACTIVITIES:** Events to expand cultural appreciation, youth activities, and holiday celebrations.

**273-SPECIAL DEPARTMENTAL EXPENSE:** Increase amenities in local parks to provide group areas outlined for activities such as volleyball and pickleball. Provide matching funds for potential grant awards.

## **CAPITAL OUTLAY**

**753-SPECIALIZED EQUIPMENT:** Purchase of a ball-field groomer to replace the current ATV equipment. The estimated cost for the ball-field groomer is \$20,000.

**770-COMPUTER EQUIPMENT:** Expenses related to upgrading technology of staff work stations.

City of Los Banos  
Community Center  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
100-481-100-102	Part Time	\$ 52,360	\$ -	\$ -
100-481-100-103	Overtime	\$ -	\$ -	\$ -
100-481-100-120	Benefits	\$ 4,006	\$ -	\$ -
100-481-100-121	Benefits-PERS	\$ 383	\$ -	\$ -
	<b>Personnel Services</b>	<b>\$ 56,749</b>	<b>\$ -</b>	<b>\$ -</b>
100-481-100-205	Facility Maintenance	\$ 28,668	\$ -	\$ -
100-481-100-232	Credit Card Fees	\$ 4,483	\$ -	\$ -
100-481-100-236	Medical Services	\$ 40	\$ -	\$ -
100-481-100-237	Recruitment	\$ 756	\$ -	\$ -
100-481-100-238	Technical Services	\$ 6,250	\$ -	\$ -
100-481-100-240	IT Services	\$ 24,054	\$ -	\$ -
100-481-100-250	Insurance	\$ 11,963	\$ -	\$ -
100-481-100-252	Communications	\$ 4,657	\$ -	\$ -
100-481-100-260	Office Supplies	\$ 7,279	\$ -	\$ -
100-481-100-264	Electricity & Gas	\$ 19,413	\$ -	\$ -
100-481-100-267	General Materials & Supplies	\$ 4,482	\$ -	\$ -
100-481-100-268	Building Maintenance	\$ 16,834	\$ -	\$ -
100-481-100-273	Special Departmental Exp.	\$ 1,717	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 130,595</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Community Center</b>	<b>\$ 187,344</b>	<b>\$ -</b>	<b>\$ -</b>

City of Los Banos  
Community Center Fee  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
244-410-100-720	Building & Structures	\$ -	\$ 42,000	\$ 557,500
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 557,500</b>
	<b>Total Community Center Fee</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 557,500</b>

# *Community Center Fee*

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## CAPITAL OUTLAY

**720-BUILDINGS & STRUCTURES:** Construction of walkways, lighting, and landscaping on the overflow parking area estimated at \$550,000. Installation of automatic gate closers providing increased security for seven Los Banos Community Center exit/entry gates to the courtyard estimated at \$7,500.

# **Maintenance**

# City of Los Banos

## Maintenance

### 2019-2020 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	2	100%	
Maintenance I	3	100%	
Custodian	1	25%	Water, WW, SW, Water Admin, WW Admin, SW Admin
Part Time		100%	

# *City of Los Banos*

**Maintenance**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018	2018-2019	2019-2020
		Actual	Estimated	Requested
100-452-100-101	Salaries	\$ 408,490	\$ 404,240	\$ 438,698
100-452-100-102	Part Time	\$ 19,621	\$ 22,544	\$ 25,000
100-452-100-103	Overtime	\$ 11,069	\$ 11,545	\$ 8,000
100-452-100-120	Benefits	\$ 326,622	\$ 301,500	\$ 362,371
100-452-100-121	Benefits-PERS	\$ 103,099	\$ 89,000	\$ 90,810
100-452-200-101	Salaries	\$ 72,158	\$ 71,830	\$ 84,617
100-452-200-103	Overtime	\$ 519	\$ 2,000	\$ 1,000
100-452-200-120	Benefits	\$ 46,444	\$ 55,150	\$ 86,718
100-452-200-121	Benefits-PERS	\$ 17,411	\$ 17,840	\$ 18,411
	<b>Personnel Services</b>	<b>\$ 1,005,432</b>	<b>\$ 975,649</b>	<b>\$ 1,115,625</b>
100-452-100-202	Fleet Repair & Maint	\$ 9,829	\$ 8,129	\$ 8,129
100-452-100-203	Equipment Repair & Maint	\$ 112	\$ -	\$ 500
100-452-100-204	Fleet Services	\$ 1,977	\$ 2,860	\$ 2,910
100-452-100-205	Facility Maintenance	\$ 38,525	\$ 37,000	\$ 42,000
100-452-100-213	Water Sewerage & Disposal	\$ 19,124	\$ 19,500	\$ 20,100
100-452-100-231	Professional Services	\$ 134,251	\$ 134,575	\$ 134,575
100-452-100-236	Medical Services	\$ 952	\$ 1,000	\$ 1,000
100-452-100-237	Recruitment	\$ 151	\$ 1,320	\$ 1,000
100-452-100-238	Technical Services	\$ 35,246	\$ 54,530	\$ 60,000
100-452-100-240	I.T. Services	\$ 13,120	\$ 11,764	\$ 12,369
100-452-100-250	Insurance	\$ 27,362	\$ 33,726	\$ 29,898
100-452-100-252	Communications	\$ 5,612	\$ 5,600	\$ 5,600
100-452-100-257	Travel & Training	\$ 1,068	\$ 2,450	\$ 2,250
100-452-100-260	Office Supplies	\$ 2,012	\$ 2,000	\$ 2,600
100-452-100-262	Uniform Expenses	\$ 5,383	\$ 6,000	\$ 6,000
100-452-100-264	Electricity & Gas	\$ 48,611	\$ 63,660	\$ 66,000
100-452-100-265	Gasoline & Oil	\$ 6,285	\$ 6,285	\$ 6,725
100-452-100-267	General Materials & Supplies	\$ 16,216	\$ 24,205	\$ 33,000
100-452-100-273	Special Departmental Exp.	\$ 39,367	\$ 37,000	\$ 41,000
	<b>Supplies &amp; Services</b>	<b>\$ 405,203</b>	<b>\$ 451,604</b>	<b>\$ 475,656</b>
100-452-100-747	Park/Playground Equipment	\$ -	\$ -	\$ 87,800
100-452-100-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
100-452-100-753	Specialized Equipment	\$ -	\$ 63,506	\$ -
	<b>Capital Outlay</b>	<b>\$ 37</b>	<b>\$ 65,182</b>	<b>\$ 89,732</b>
100-452-100-825	Charge-Out	\$ (700,949)	\$ (685,559)	\$ (791,917)
	<b>Charge Ins - Outs</b>	<b>\$ (700,949)</b>	<b>\$ (685,559)</b>	<b>\$ (791,917)</b>
	<b>Total Maintenance</b>	<b>\$ 709,723</b>	<b>\$ 806,876</b>	<b>\$ 889,096</b>

# Maintenance

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## SERVICES & SUPPLIES

**205-FACILITY MAINTENANCE:** Expenses related to services for pest control, security, elevator maintenance. Expenses related to the maintenance of structures in parks. Expenses related to portable restroom rentals.

**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.

**267-GENERAL MATERIALS AND SUPPLIES:** Funds for the concrete and tree renovation of Presidential Park to meet ADA standards. Expenses related to bird abatement and routine maintenance of Henry Miller Plaza.

**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

**747-PARK/PLAYGROUND EQUIPMENT:** Replace the playground at Skylark Park; requires full replacement due to vandalism. An insurance claim for Skylark Park was filed and payment has been received. The estimated cost for playground replacement at Skylark Park is \$87,800.

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

## 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  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
250-454-220-231	Professional Services	\$ -	\$ -	\$ 150,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
250-454-220-717	Landscape & Irrigation	\$ 298,632	\$ 20,140	\$ 125,000
250-454-220-720	Building & Structures	\$ -	\$ -	\$ 35,000
250-454-220-747	Park & Playground Equipment	\$ -	\$ -	\$ 30,000
	<b>Capital Outlay</b>	<b>\$ 298,632</b>	<b>\$ 20,140</b>	<b>\$ 190,000</b>
	<b>Total LB Park Development</b>	<b>\$ 298,632</b>	<b>\$ 20,140</b>	<b>\$ 340,000</b>

# *Los Banos Park Development Fund*

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## **SERVICES & SUPPLIES**

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

## **CAPITAL OUTLAY**

**717-LANDSCAPE & IRRIGATION:** Design and construct a regional park for dogs. The cost for the design and construction of the Dog Park is estimated at \$125,000.

**720-BUILDINGS & STRUCTURES:** Remodeling of Scout Hut building to meet the current standards for ADA compliance estimated at \$35,000. Community grant funding is being sought for full funding of the project.

**747-PARK/PLAYGROUND EQUIPMENT:** The playground at Big Page Park requires replacement as parts for the existing playground have been discontinued. The estimated cost is \$30,000.

City of Los Banos  
 Child Development Center  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
324-452-100-213	Water Sewerage & Disposal	\$ 2,263	\$ 4,400	\$ 4,620
324-452-100-250	Insurance	\$ 1,736	\$ 1,944	\$ 1,835
324-452-100-268	Building Maintenance	\$ 21,612	\$ 9,000	\$ 9,000
	<b>Supplies &amp; Services</b>	<b>\$ 25,611</b>	<b>\$ 15,344</b>	<b>\$ 15,455</b>
324-452-100-753	Specialized Equipment	\$ 11,521	\$ 12,321	\$ -
	<b>Capital Outlay</b>	<b>\$ 11,521</b>	<b>\$ 12,321</b>	<b>\$ -</b>
	<b>Total Child Dev Center</b>	<b>\$ 37,132</b>	<b>\$ 27,665</b>	<b>\$ 15,455</b>

# *Child Development Center*

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## **SUPPLIES & SERVICES**

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

# **Assessment Districts**

City of Los Banos  
Assessment Districts  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>RANCHWOOD AD#1</b>				
271-458-200-202	Fleet Repair & Maintenance	\$ 2,330	\$ 1,873	\$ 1,873
271-458-200-204	Fleet Services	\$ 1,537	\$ 2,224	\$ 2,262
271-458-200-210	Sidewalk Maintenance	\$ 600	\$ 250	\$ 250
271-458-200-213	Water Sewerage & Disposal	\$ 68,713	\$ 74,100	\$ 78,800
271-458-200-220	Landscape Maintenance	\$ 10,015	\$ 10,015	\$ 10,015
271-458-200-221	Park Maintenance	\$ 47,253	\$ 70,000	\$ 70,000
271-458-200-223	Storm Drain Maintenance	\$ -	\$ 200	\$ 200
271-458-200-224	Street Sign Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
271-458-200-225	Street Tree Maintenance	\$ 2,000	\$ 2,000	\$ 2,000
271-458-200-226	Fence Maintenance	\$ 469	\$ 500	\$ 500
271-458-200-230	Administrative Services	\$ 20,512	\$ 21,804	\$ 21,688
271-458-200-231	Professional Services	\$ 53,049	\$ 53,049	\$ 53,049
271-458-200-263	Street Light Maintenance	\$ 3,361	\$ 5,000	\$ 5,000
271-458-200-264	Electricity & Gas	\$ 47,557	\$ 48,900	\$ 52,000
271-458-200-265	Gasoline & Oil	\$ 2,810	\$ 2,810	\$ 3,006
	<b>Supplies &amp; Services</b>	<b>\$ 263,205</b>	<b>\$ 295,725</b>	<b>\$ 303,643</b>
271-458-200-717	Landscape & Irrigation	\$ -	\$ -	\$ 100,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
271-458-200-820	Charge In	\$ 189,260	\$ 185,101	\$ 174,222
	<b>Charge Ins - Outs</b>	<b>\$ 189,260</b>	<b>\$ 185,101</b>	<b>\$ 174,222</b>
	<b>Total Ranchwood AD#1</b>	<b>\$ 452,465</b>	<b>\$ 480,826</b>	<b>\$ 577,865</b>
<b>CRESTHILLS AD#2</b>				
272-458-200-202	Fleet Repair & Maintenance	\$ 582	\$ 468	\$ 468
272-458-200-204	Fleet Services	\$ 384	\$ 556	\$ 566
272-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 500
272-458-200-213	Water Sewerage & Disposal	\$ 1,276	\$ 4,600	\$ 5,000
272-458-200-220	Landscape Maintenance	\$ 44	\$ 44	\$ 44
272-458-200-221	Park Maintenance	\$ 10,532	\$ 12,900	\$ 13,000
272-458-200-223	Storm Drain Maintenance	\$ 139	\$ 200	\$ 200
272-458-200-224	Street Sign Maintenance	\$ 1,500	\$ 644	\$ 1,500
272-458-200-225	Street Tree Maintenance	\$ 1,500	\$ 500	\$ 500
272-458-200-230	Administrative Services	\$ 2,837	\$ 3,063	\$ 3,378
272-458-200-231	Professional Services	\$ 6,706	\$ 6,706	\$ 6,706
272-458-200-263	Street Light Maintenance	\$ -	\$ 250	\$ 500
272-458-200-264	Electricity & Gas	\$ 8,364	\$ 9,000	\$ 9,700
272-458-200-265	Gasoline & Oil	\$ 702	\$ 702	\$ 752
	<b>Supplies &amp; Services</b>	<b>\$ 34,566</b>	<b>\$ 40,133</b>	<b>\$ 42,814</b>
272-458-200-714	Storm Drain Improvements	\$ -	\$ -	\$ 20,000
272-458-200-720	Buildings & Structures	\$ 16,000	\$ 232,613	\$ 12,243
	<b>Capital Outlay</b>	<b>\$ 16,000</b>	<b>\$ 232,613</b>	<b>\$ 32,243</b>
272-458-200-820	Charge In	\$ 28,034	\$ 27,422	\$ 31,677
	<b>Charge Ins - Outs</b>	<b>\$ 28,034</b>	<b>\$ 27,422</b>	<b>\$ 31,677</b>
	<b>Total Cresthills AD#2</b>	<b>\$ 78,600</b>	<b>\$ 300,168</b>	<b>\$ 106,734</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>LOS BANOS GARDENS AD#3</b>				
273-458-200-202	Fleet Repair & Maintenance	\$ 1,019	\$ 820	\$ 820
273-458-200-204	Fleet Services	\$ 673	\$ 973	\$ 990
273-458-200-210	Sidewalk Maintenance	\$ 200	\$ 200	\$ 1,500
273-458-200-213	Water Sewerage & Disposal	\$ 25,424	\$ 27,100	\$ 28,500
273-458-200-220	Landscape Maintenance	\$ 2,414	\$ 2,415	\$ 2,415
273-458-200-221	Park Maintenance	\$ 9,174	\$ 13,250	\$ 25,000
273-458-200-223	Storm Drain Maintenance	\$ 1,919	\$ 8,889	\$ 200
273-458-200-224	Street Sign Maintenance	\$ -	\$ 1,000	\$ 1,000
273-458-200-225	Street Tree Maintenance	\$ 250	\$ 1,250	\$ 1,250
273-458-200-226	Fence Maintenance	\$ -	\$ 200	\$ 200
273-458-200-230	Administrative Services	\$ 5,294	\$ 6,130	\$ 6,794
273-458-200-231	Professional Services	\$ 32,874	\$ 32,874	\$ 32,874
273-458-200-263	Street Light Maintenance	\$ 494	\$ 500	\$ 3,500
273-458-200-264	Electricity & Gas	\$ 7,795	\$ 10,950	\$ 11,800
273-458-200-265	Gasoline & Oil	\$ 1,229	\$ 1,229	\$ 1,315
	<b>Supplies &amp; Services</b>	<b>\$ 88,759</b>	<b>\$ 107,780</b>	<b>\$ 118,158</b>
273-458-200-820	Charge In	\$ 28,034	\$ 27,422	\$ 31,677
	<b>Charge Ins - Outs</b>	<b>\$ 28,034</b>	<b>\$ 27,422</b>	<b>\$ 31,677</b>
	<b>Total Los Banos Gardens AD#3</b>	<b>\$ 116,792</b>	<b>\$ 135,202</b>	<b>\$ 149,835</b>
<b>COLLEGE GREEN AD#4</b>				
274-458-200-202	Fleet Repair & Maintenance	\$ 728	\$ 586	\$ 586
274-458-200-204	Fleet Services	\$ 480	\$ 695	\$ 707
274-458-200-210	Sidewalk Maintenance	\$ 211	\$ 2,500	\$ 2,500
274-458-200-213	Water Sewerage & Disposal	\$ 1,364	\$ 1,100	\$ 1,200
274-458-200-220	Landscape Maintenance	\$ 57	\$ 58	\$ 58
274-458-200-221	Park Maintenance	\$ 26,439	\$ 35,000	\$ 37,000
274-458-200-223	Storm Drain Maintenance	\$ 11	\$ 100	\$ 200
274-458-200-224	Street Sign Maintenance	\$ 2,500	\$ 2,000	\$ 2,000
274-458-200-225	Street Tree Maintenance	\$ 15,500	\$ 15,000	\$ 15,500
274-458-200-226	Fence Maintenance	\$ 685	\$ 300	\$ 600
274-458-200-230	Administrative Services	\$ 5,404	\$ 5,870	\$ 6,377
274-458-200-231	Professional Services	\$ 9,956	\$ 9,956	\$ 9,956
274-458-200-263	Street Light Maintenance	\$ 246	\$ 173	\$ 500
274-458-200-264	Electricity & Gas	\$ 12,691	\$ 14,100	\$ 15,000
274-458-200-265	Gasoline & Oil	\$ 878	\$ 878	\$ 940
	<b>Supplies &amp; Services</b>	<b>\$ 77,151</b>	<b>\$ 88,316</b>	<b>\$ 93,124</b>
274-458-200-820	Charge In	\$ 42,056	\$ 41,134	\$ 47,515
	<b>Charge Ins - Outs</b>	<b>\$ 42,056</b>	<b>\$ 41,134</b>	<b>\$ 47,515</b>
	<b>Total College Green AD#4</b>	<b>\$ 119,207</b>	<b>\$ 129,450</b>	<b>\$ 140,639</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>ORCHARD TERRACE AD#5</b>				
275-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
275-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
275-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 500
275-458-200-213	Water Sewerage & Disposal	\$ 12,338	\$ 13,000	\$ 14,000
275-458-200-220	Landscape Maintenance	\$ 1,905	\$ 1,905	\$ 1,905
275-458-200-221	Park Maintenance	\$ 11,051	\$ 15,000	\$ 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	\$ 249	\$ 150	\$ 250
275-458-200-230	Administrative Services	\$ 2,653	\$ 2,965	\$ 3,196
275-458-200-231	Professional Services	\$ 6,762	\$ 6,762	\$ 6,762
275-458-200-263	Street Light Maintenance	\$ -	\$ 500	\$ 500
275-458-200-264	Electricity & Gas	\$ 7,792	\$ 8,800	\$ 9,400
275-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 44,502</b>	<b>\$ 51,677</b>	<b>\$ 54,652</b>
275-458-200-747	Park & Playground Equipment	\$ -	\$ -	\$ 70,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>
275-458-200-820	Charge In	\$ 14,023	\$ 13,711	\$ 15,838
	<b>Charge Ins - Outs</b>	<b>\$ 14,023</b>	<b>\$ 13,711</b>	<b>\$ 15,838</b>
	<b>Total Orchard Terrace AD#5</b>	<b>\$ 58,524</b>	<b>\$ 65,388</b>	<b>\$ 140,490</b>
<b>ST. FRANCIS AD#6</b>				
276-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
276-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
276-458-200-210	Sidewalk Maintenance	\$ -	\$ 1,000	\$ 500
276-458-200-220	Landscape Maintenance	\$ 2,344	\$ 2,345	\$ 2,345
276-458-200-221	Park Maintenance	\$ 2,118	\$ 6,500	\$ 10,000
276-458-200-223	Storm Drain Maintenance	\$ 601	\$ 9,563	\$ 250
276-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 1,300	\$ 500
276-458-200-225	Street Tree Maintenance	\$ 1,200	\$ 500	\$ 500
276-458-200-226	Fence Maintenance	\$ 381	\$ 250	\$ 250
276-458-200-230	Administrative Services	\$ 1,394	\$ 2,040	\$ 1,839
276-458-200-263	Street Light Maintenance	\$ 246	\$ 200	\$ 500
276-458-200-264	Electricity & Gas	\$ 6,207	\$ 6,300	\$ 6,700
276-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 16,743</b>	<b>\$ 31,293</b>	<b>\$ 24,723</b>
276-458-200-820	Charge In	\$ 14,023	\$ 13,711	\$ 15,838
	<b>Charge Ins - Outs</b>	<b>\$ 14,023</b>	<b>\$ 13,711</b>	<b>\$ 15,838</b>
	<b>Total St. Francis AD#6</b>	<b>\$ 30,766</b>	<b>\$ 45,004</b>	<b>\$ 40,561</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>VALLEY MEADOWS AD#7</b>				
277-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
277-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
277-458-200-210	Sidewalk Maintenance	\$ -	\$ 300	\$ 300
277-458-200-213	Water Sewerage & Disposal	\$ 1,895	\$ 1,200	\$ 1,300
277-458-200-220	Landscape Maintenance	\$ 603	\$ 604	\$ 604
277-458-200-221	Park Maintenance	\$ 1,067	\$ 5,100	\$ 7,000
277-458-200-224	Street Sign Maintenance	\$ 500	\$ 300	\$ 300
277-458-200-225	Street Tree Maintenance	\$ 1,200	\$ 1,300	\$ 1,300
277-458-200-226	Fence Maintenance	\$ 129	\$ 150	\$ 150
277-458-200-230	Administrative Services	\$ 530	\$ 703	\$ 824
277-458-200-263	Street Light Maintenance	\$ 246	\$ 300	\$ 200
277-458-200-264	Electricity & Gas	\$ 777	\$ 820	\$ 900
277-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 8,199</b>	<b>\$ 12,072</b>	<b>\$ 14,217</b>
277-458-200-820	Charge In	\$ 3,506	\$ 3,428	\$ 3,960
	<b>Charge Ins - Outs</b>	<b>\$ 3,506</b>	<b>\$ 3,428</b>	<b>\$ 3,960</b>
	<b>Total Valley Meadows AD#7</b>	<b>\$ 11,705</b>	<b>\$ 15,500</b>	<b>\$ 18,177</b>
<b>JO-LIN MANOR AD#9</b>				
279-458-200-202	Fleet Repair & Maintenance	\$ 582	\$ 468	\$ 468
279-458-200-204	Fleet Services	\$ 384	\$ 556	\$ 566
279-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 300
279-458-200-213	Water Sewerage & Disposal	\$ 4,544	\$ 4,700	\$ 4,700
279-458-200-220	Landscape Maintenance	\$ 2,681	\$ 2,682	\$ 2,682
279-458-200-221	Park Maintenance	\$ 8,338	\$ 35,000	\$ 35,000
279-458-200-223	Storm Drain Maintenance	\$ 1,239	\$ 150	\$ 200
279-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 1,000	\$ 500
279-458-200-225	Street Tree Maintenance	\$ 1,200	\$ 1,500	\$ 1,500
279-458-200-226	Fence Maintenance	\$ 257	\$ 250	\$ 250
279-458-200-230	Administrative Services	\$ 3,828	\$ 5,101	\$ 6,166
279-458-200-231	Professional Services	\$ 6,931	\$ 6,932	\$ 6,932
279-458-200-263	Street Light Maintenance	\$ 199	\$ 500	\$ 500
279-458-200-264	Electricity & Gas	\$ 10,510	\$ 11,320	\$ 12,110
279-458-200-265	Gasoline & Oil	\$ 702	\$ 702	\$ 752
	<b>Supplies &amp; Services</b>	<b>\$ 42,396</b>	<b>\$ 71,361</b>	<b>\$ 72,626</b>
279-458-200-714	Storm Drain Improvements	\$ -	\$ -	\$ 20,000
279-458-200-717	Landscape & Irrigation	\$ -	\$ 15,000	\$ 20,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 40,000</b>
279-458-200-820	Charge In	\$ 42,056	\$ 41,134	\$ 63,353
	<b>Charge Ins - Outs</b>	<b>\$ 42,056</b>	<b>\$ 41,134</b>	<b>\$ 63,353</b>
	<b>Total Jo-Lin Manor AD#9</b>	<b>\$ 84,452</b>	<b>\$ 127,495</b>	<b>\$ 175,979</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>LB CREEK SHP CNTR AD#10</b>				
280-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
280-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
280-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 500
280-458-200-220	Landscape Maintenance	\$ 7,972	\$ 7,972	\$ 7,972
280-458-200-221	Park Maintenance	\$ 2,442	\$ 15,000	\$ 15,000
280-458-200-223	Storm Drain Maintenance	\$ 42	\$ 200	\$ 200
280-458-200-224	Street Sign Maintenance	\$ 600	\$ 500	\$ 500
280-458-200-225	Street Tree Maintenance	\$ -	\$ 1,000	\$ 1,000
280-458-200-230	Administrative Services	\$ 1,434	\$ 2,035	\$ 2,142
280-458-200-263	Street Light Maintenance	\$ 485	\$ 250	\$ 250
280-458-200-264	Electricity & Gas	\$ 3,405	\$ 2,420	\$ 2,500
280-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 17,633</b>	<b>\$ 31,172</b>	<b>\$ 31,403</b>
280-458-200-820	Charge In	\$ 14,023	\$ 13,711	\$ 15,838
	<b>Charge Ins - Outs</b>	<b>\$ 14,023</b>	<b>\$ 13,711</b>	<b>\$ 15,838</b>
	<b>Total LB Creek Shp Cntr AD#10</b>	<b>\$ 31,656</b>	<b>\$ 44,883</b>	<b>\$ 47,241</b>
<b>MEADOWLANDS AD#11</b>				
281-458-200-202	Fleet Repair & Maintenance	\$ 1,747	\$ 1,406	\$ 1,406
281-458-200-204	Fleet Services	\$ 1,152	\$ 1,668	\$ 1,697
281-458-200-213	Water Sewerage & Disposal	\$ 46,562	\$ 52,015	\$ 53,000
281-458-200-220	Landscape Maintenance	\$ 15,194	\$ 15,195	\$ 15,195
281-458-200-221	Park Maintenance	\$ 19,040	\$ 30,000	\$ 30,000
281-458-200-224	Street Sign Maintenance	\$ 1,000	\$ 1,000	\$ 500
281-458-200-225	Street Tree Maintenance	\$ 1,520	\$ 1,200	\$ 1,200
281-458-200-226	Fence Maintenance	\$ 462	\$ 750	\$ 750
281-458-200-230	Administrative Services	\$ 10,195	\$ 10,901	\$ 11,778
281-458-200-231	Professional Services	\$ 63,042	\$ 63,042	\$ 63,042
281-458-200-263	Street Light Maintenance	\$ 10,696	\$ 10,000	\$ 10,000
281-458-200-264	Electricity & Gas	\$ 24,157	\$ 23,695	\$ 25,350
281-458-200-265	Gasoline & Oil	\$ 2,107	\$ 2,107	\$ 2,255
	<b>Supplies &amp; Services</b>	<b>\$ 196,873</b>	<b>\$ 212,979</b>	<b>\$ 216,173</b>
281-458-200-820	Charge In	\$ 28,034	\$ 27,422	\$ 43,555
	<b>Charge Ins - Outs</b>	<b>\$ 28,034</b>	<b>\$ 27,422</b>	<b>\$ 43,555</b>
	<b>Total Meadowlands AD#11</b>	<b>\$ 224,907</b>	<b>\$ 240,401</b>	<b>\$ 259,728</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>MISSION ESTATES AD#12</b>				
282-458-200-202	Fleet Repair & Maintenance	\$ 582	\$ 468	\$ 468
282-458-200-204	Fleet Services	\$ 384	\$ 556	\$ 566
282-458-200-213	Water Sewerage & Disposal	\$ 7,008	\$ 6,800	\$ 7,200
282-458-200-220	Landscape Maintenance	\$ 2,297	\$ 2,297	\$ 2,297
282-458-200-221	Park Maintenance	\$ 9,773	\$ 15,250	\$ 18,000
282-458-200-223	Storm Drain Maintenance	\$ -	\$ 11,908	\$ -
282-458-200-224	Street Sign Maintenance	\$ 1,000	\$ -	\$ 500
282-458-200-225	Street Tree Maintenance	\$ 320	\$ 1,750	\$ 2,000
282-458-200-230	Administrative Services	\$ 5,341	\$ 6,075	\$ 5,059
282-458-200-231	Professional Services	\$ 12,116	\$ 12,117	\$ 12,117
282-458-200-263	Street Light Maintenance	\$ 3,623	\$ 1,000	\$ 1,000
282-458-200-264	Electricity & Gas	\$ 18,588	\$ 20,200	\$ 22,000
282-458-200-265	Gasoline & Oil	\$ 702	\$ 702	\$ 752
	<b>Supplies &amp; Services</b>	<b>\$ 61,735</b>	<b>\$ 79,123</b>	<b>\$ 71,959</b>
282-458-200-714	Storm Drain Improvements	\$ -	\$ -	\$ 20,000
282-458-200-720	Building & Structures	\$ -	\$ 10,000	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>
282-458-200-820	Charge In	\$ 56,079	\$ 54,845	\$ 39,596
	<b>Charge Ins - Outs</b>	<b>\$ 56,079</b>	<b>\$ 54,845</b>	<b>\$ 39,596</b>
	<b>Total Mission Estates AD#12</b>	<b>\$ 117,814</b>	<b>\$ 143,968</b>	<b>\$ 131,555</b>
<b>SOMERSET PARK AD#13</b>				
283-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
283-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
283-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 500
283-458-200-213	Water Sewerage & Disposal	\$ 1,146	\$ 1,400	\$ 1,500
283-458-200-220	Landscape Maintenance	\$ 703	\$ 704	\$ 704
283-458-200-221	Park Maintenance	\$ 435	\$ 7,000	\$ 8,000
283-458-200-223	Storm Drain Maintenance	\$ 42	\$ -	\$ 200
283-458-200-224	Street Sign Maintenance	\$ 1,500	\$ 1,000	\$ 200
283-458-200-225	Street Tree Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
283-458-200-226	Fence Maintenance	\$ 246	\$ 250	\$ 250
283-458-200-230	Administrative Services	\$ 842	\$ 1,268	\$ 1,451
283-458-200-263	Street Light Maintenance	\$ 376	\$ 2,500	\$ 500
283-458-200-264	Electricity & Gas	\$ 4,032	\$ 4,200	\$ 4,470
283-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 11,575</b>	<b>\$ 21,117</b>	<b>\$ 20,114</b>
283-458-200-717	Landscape & Irrigation	\$ -	\$ -	\$ 20,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
283-458-200-820	Charge In	\$ 7,011	\$ 6,856	\$ 11,879
	<b>Charge Ins - Outs</b>	<b>\$ 7,011</b>	<b>\$ 6,856</b>	<b>\$ 11,879</b>
	<b>Total Somerset Park AD#13</b>	<b>\$ 18,586</b>	<b>\$ 27,973</b>	<b>\$ 51,993</b>

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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>NORTHGATE @ REGENCY AD#14</b>				
284-458-200-202	Fleet Repair & Maintenance	\$ 1,456	\$ 1,171	\$ 1,171
284-458-200-204	Fleet Services	\$ 961	\$ 1,390	\$ 1,414
284-458-200-210	Sidewalk Maintenance	\$ -	\$ 500	\$ 5,000
284-458-200-213	Water Sewerage & Disposal	\$ 24,321	\$ 25,500	\$ 28,000
284-458-200-220	Landscape Maintenance	\$ 11,773	\$ 11,774	\$ 11,774
284-458-200-221	Park Maintenance	\$ 15,796	\$ 27,000	\$ 27,000
284-458-200-223	Storm Drain Maintenance	\$ -	\$ 200	\$ 200
284-458-200-224	Street Sign Maintenance	\$ 1,500	\$ 1,000	\$ 500
284-458-200-225	Street Tree Maintenance	\$ 800	\$ -	\$ 500
284-458-200-226	Fence Maintenance	\$ 482	\$ 150	\$ 250
284-458-200-230	Administrative Services	\$ 11,213	\$ 11,575	\$ 12,548
284-458-200-231	Professional Services	\$ 20,851	\$ 20,852	\$ 20,852
284-458-200-263	Street Light Maintenance	\$ 4,000	\$ 2,000	\$ 2,000
284-458-200-264	Electricity & Gas	\$ 26,282	\$ 27,000	\$ 29,000
284-458-200-265	Gasoline & Oil	\$ 1,756	\$ 1,756	\$ 1,879
	<b>Supplies &amp; Services</b>	<b>\$ 121,192</b>	<b>\$ 131,868</b>	<b>\$ 142,088</b>
284-458-200-820	Charge In	\$ 126,169	\$ 123,401	\$ 134,626
	<b>Charge Ins - Outs</b>	<b>\$ 126,169</b>	<b>\$ 123,401</b>	<b>\$ 134,626</b>
	<b>Total Northgate @ Regency AD#14</b>	<b>\$ 247,361</b>	<b>\$ 255,269</b>	<b>\$ 276,714</b>
<b>MAGNOLIA GROVE AD#15</b>				
285-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
285-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
285-458-200-210	Sidewalk Maintenance	\$ -	\$ 100	\$ 100
285-458-200-213	Water Sewerage & Disposal	\$ 1,581	\$ 900	\$ 1,000
285-458-200-220	Landscape Maintenance	\$ 403	\$ 404	\$ 404
285-458-200-221	Park Maintenance	\$ 72	\$ 1,000	\$ 1,000
285-458-200-224	Street Sign Maintenance	\$ -	\$ 100	\$ 100
285-458-200-230	Administrative Services	\$ 210	\$ 242	\$ 256
285-458-200-263	Street Light Maintenance	\$ -	\$ 100	\$ 150
285-458-200-264	Electricity & Gas	\$ 1,141	\$ 1,200	\$ 1,300
285-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 4,660</b>	<b>\$ 5,341</b>	<b>\$ 5,649</b>
	<b>Total Magnolia Grove AD#15</b>	<b>\$ 4,660</b>	<b>\$ 5,341</b>	<b>\$ 5,649</b>

City of Los Banos  
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Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>SENIOR VILLAGES AD#16</b>				
286-458-200-202	Fleet Repair & Maintenance	\$ 437	\$ 351	\$ 351
286-458-200-204	Fleet Services	\$ 288	\$ 417	\$ 424
286-458-200-210	Sidewalk Maintenance	\$ -	\$ -	\$ -
286-458-200-220	Landscape Maintenance	\$ 1,196	\$ 1,197	\$ 1,197
286-458-200-221	Park Maintenance	\$ 64	\$ 2,000	\$ 2,000
286-458-200-225	Street Tree Maintenance	\$ -	\$ 500	\$ 500
286-458-200-226	Fence Maintenance	\$ -	\$ 50	\$ 50
286-458-200-230	Administrative Services	\$ 345	\$ 466	\$ 503
286-458-200-263	Street Light Maintenance	\$ -	\$ -	\$ 100
286-458-200-264	Electricity & Gas	\$ 1,269	\$ 1,350	\$ 1,450
286-458-200-265	Gasoline & Oil	\$ 527	\$ 527	\$ 564
	<b>Supplies &amp; Services</b>	<b>\$ 4,126</b>	<b>\$ 6,858</b>	<b>\$ 7,139</b>
286-458-200-717	Landscape & Irrigation	\$ -	\$ -	\$ 7,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>
286-458-200-820	Charge In	\$ 3,506	\$ 3,428	\$ 3,960
	<b>Charge Ins - Outs</b>	<b>\$ 3,506</b>	<b>\$ 3,428</b>	<b>\$ 3,960</b>
	<b>Total Senior Village AD#16</b>	<b>\$ 7,632</b>	<b>\$ 10,286</b>	<b>\$ 18,099</b>
<b>STONECREEK AD#17</b>				
287-458-200-202	Fleet Repair & Maintenance	\$ 874	\$ 703	\$ 703
287-458-200-204	Fleet Services	\$ 577	\$ 834	\$ 848
287-458-200-210	Sidewalk Maintenance	\$ -	\$ 5,000	\$ 5,000
287-458-200-213	Water Sewerage & Disposal	\$ 56,240	\$ 59,000	\$ 60,000
287-458-200-220	Landscape Maintenance	\$ 15,006	\$ 15,006	\$ 15,006
287-458-200-221	Park Maintenance	\$ 18,997	\$ 20,000	\$ 20,000
287-458-200-223	Storm Drain Maintenance	\$ -	\$ 200	\$ 200
287-458-200-224	Street Sign Maintenance	\$ 1,100	\$ 1,000	\$ 500
287-458-200-225	Street Tree Maintenance	\$ -	\$ 2,000	\$ 2,000
287-458-200-226	Fence Maintenance	\$ 296	\$ 250	\$ 300
287-458-200-230	Administrative Services	\$ 8,239	\$ 8,748	\$ 13,404
287-458-200-231	Professional Services	\$ 15,779	\$ 15,779	\$ 15,779
287-458-200-250	Insurance	\$ -	\$ 81	\$ 90
287-458-200-263	Street Light Maintenance	\$ 9,087	\$ 8,000	\$ 1,000
287-458-200-264	Electricity & Gas	\$ 19,436	\$ 21,000	\$ 25,000
287-458-200-265	Gasoline & Oil	\$ 1,054	\$ 1,054	\$ 1,127
	<b>Supplies &amp; Services</b>	<b>\$ 146,683</b>	<b>\$ 158,655</b>	<b>\$ 160,957</b>
287-458-200-714	Storm Drain Improvements	\$ -	\$ 20,000	\$ 25,000
287-458-200-717	Landscape & Irrigation	\$ 32,330	\$ 40,000	\$ -
287-458-200-747	Park & Playground Equipment	\$ -	\$ 65,931	\$ -
	<b>Capital Outlay</b>	<b>\$ 32,330</b>	<b>\$ 125,931</b>	<b>\$ 25,000</b>
287-458-200-820	Charge In	\$ 35,045	\$ 34,278	\$ 134,626
	<b>Charge Ins - Outs</b>	<b>\$ 35,045</b>	<b>\$ 34,278</b>	<b>\$ 134,626</b>
	<b>Total Stonecreek AD#17</b>	<b>\$ 214,058</b>	<b>\$ 318,864</b>	<b>\$ 320,583</b>

City of Los Banos  
Assessment Districts  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
<b>RAIL TRAIL AD#18</b>				
288-458-200-202	Fleet Repair & Maintenance	\$ 874	\$ 703	\$ 703
288-458-200-204	Fleet Services	\$ 577	\$ 834	\$ 848
288-458-200-213	Water Sewerage & Disposal	\$ 13,008	\$ 12,000	\$ 12,600
288-458-200-220	Landscape Maintenance	\$ 10,502	\$ 10,503	\$ 10,503
288-458-200-221	Park Maintenance	\$ 9,567	\$ 20,000	\$ 30,000
288-458-200-224	Street Sign Maintenance	\$ -	\$ -	\$ 20,000
288-458-200-225	Street Tree Maintenance	\$ 2,000	\$ 3,800	\$ 5,000
288-458-200-230	Administrative Services	\$ 4,078	\$ 5,308	\$ 4,922
288-458-200-263	Street Light Maintenance	\$ 146	\$ 15,200	\$ -
288-458-200-264	Electricity & Gas	\$ 6,107	\$ 6,500	\$ 7,000
288-458-200-265	Gasoline & Oil	\$ 1,054	\$ 1,054	\$ 1,127
	<b>Supplies &amp; Services</b>	<b>\$ 47,913</b>	<b>\$ 75,902</b>	<b>\$ 92,703</b>
288-458-200-717	Landscape & Irrigation	\$ -	\$ -	\$ 20,000
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
288-458-200-820	Charge In	\$ 42,056	\$ 41,134	\$ 15,838
	<b>Charge Ins - Outs</b>	<b>\$ 42,056</b>	<b>\$ 41,134</b>	<b>\$ 15,838</b>
	<b>Total Rail Trail AD#18</b>	<b>\$ 89,970</b>	<b>\$ 117,036</b>	<b>\$ 128,541</b>
<b>TALBOTT PARK AD#19</b>				
289-458-200-202	Fleet Repair & Maintenance	\$ 728	\$ 586	\$ 586
289-458-200-204	Fleet Services	\$ 480	\$ 695	\$ 707
289-458-200-213	Water Sewerage & Disposal	\$ 23,541	\$ 24,215	\$ 26,000
289-458-200-221	Park Maintenance	\$ 3,791	\$ 6,000	\$ 6,000
289-458-200-223	Storm Drain Maintenance	\$ -	\$ 4,958	\$ -
289-458-200-230	Administrative Services	\$ 3,723	\$ 4,074	\$ 2,979
289-458-200-231	Professional Services	\$ 16,819	\$ 16,819	\$ 16,819
289-458-200-263	Street Light Maintenance	\$ 1,209	\$ 1,000	\$ 250
289-458-200-264	Electricity & Gas	\$ 2,943	\$ 3,200	\$ 3,500
289-458-200-265	Gasoline & Oil	\$ 878	\$ 878	\$ 940
	<b>Supplies &amp; Services</b>	<b>\$ 54,112</b>	<b>\$ 62,425</b>	<b>\$ 57,781</b>
289-458-200-820	Charge In	\$ 28,034	\$ 27,422	\$ 7,919
	<b>Charge Ins - Outs</b>	<b>\$ 28,034</b>	<b>\$ 27,422</b>	<b>\$ 7,919</b>
	<b>Total Talbott Park AD#19</b>	<b>\$ 82,146</b>	<b>\$ 89,847</b>	<b>\$ 65,700</b>

# *Assessment Districts 1 - 7 & 9 - 19*

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## 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 indentified 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 indentified 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)***

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### **CAPITAL OUTLAY**

**714-STORM DRAIN IMPROVEMENTS:** Rehab Pioneer Storm Station in District #2 estimated at \$20,000, rehab Jo-Lin Storm Station in District #9 estimated at \$20,000, rehab Verona Storm Station in District #12 estimated at \$20,000, and rehab Stonecreek Storm Station in District #17 estimated at \$25,000.

**717-LANDSCAPE & IRRIGATION:** Repair irrigation and replace landscaping District #1 estimated at \$100,000, repair irrigation and replace landscaping District #9 estimated at \$20,000, repair irrigation and replace landscaping District #13 estimated at \$20,000, repair irrigation and replace landscaping District #16 estimated at \$7,000, and repair irrigation and replace landscaping District #18 estimated at \$20,000.

**720-BUILDINGS & STRUCTURES:** Picnic Arbor at District #2 retention \$12,243.

**747-PARK & PLAYGROUND EQUIPMENT:** Replace old playground structure in Citrus II Park District #5 estimated at \$70,000.

### **CHARGE IN**

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

**Water**

# City of Los Banos

## Water 2019-2020 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	3	70%	Wastewater Collection
Utility Maintenance I	2	100%	
Maintenance Worker III	3	5%	Wastewater Collection, Streets
Maintenance Worker II	2	5%	Wastewater Collection, Streets
Maintenance Worker I	2	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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
501-461-100-101	Salaries	\$ 640,729	\$ 611,378	\$ 681,136
501-461-100-102	Part Time	\$ 24,713	\$ 26,500	\$ 37,730
501-461-100-103	Overtime	\$ 22,211	\$ 21,000	\$ 23,500
501-461-100-120	Benefits	\$ 512,500	\$ 506,000	\$ 565,996
501-461-100-121	Benefits-PERS	\$ 182,363	\$ 173,500	\$ 178,466
	<b>Personnel Services</b>	<b>\$ 1,382,515</b>	<b>\$ 1,338,378</b>	<b>\$ 1,486,828</b>
501-461-100-201	Grounds Maintenance	\$ 2,748	\$ 3,000	\$ 3,000
501-461-100-202	Fleet Repair & Maintenance	\$ 25,896	\$ 25,896	\$ 15,896
501-461-100-203	Equipment Repair & Maintenance	\$ 6,818	\$ 10,500	\$ 7,500
501-461-100-204	Fleet Services	\$ 46,305	\$ 67,000	\$ 56,966
501-461-100-205	Facility Maintenance	\$ 16,920	\$ 4,000	\$ 11,000
501-461-100-206	Property Lease	\$ 256,311	\$ 256,311	\$ 256,311
501-461-100-208	Rental - Vehicles & Equipment	\$ 14,975	\$ 18,000	\$ 18,000
501-461-100-212	Well Repair & Maintenance	\$ 60,206	\$ 77,000	\$ 100,000
501-461-100-231	Professional Services	\$ 18,017	\$ 24,000	\$ 32,000
501-461-100-236	Medical Services	\$ 1,111	\$ 1,500	\$ 1,500
501-461-100-237	Recruitment	\$ 1,508	\$ 2,000	\$ 2,000
501-461-100-238	Technical Services	\$ 50,711	\$ 85,000	\$ 80,000
501-461-100-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 9,471
501-461-100-250	Insurance	\$ 42,903	\$ 49,340	\$ 47,125
501-461-100-251	Memberships & Dues	\$ 6,066	\$ 6,500	\$ 7,000
501-461-100-252	Communications	\$ 6,672	\$ 7,000	\$ 7,000
501-461-100-256	Permits, Fees & Charges	\$ 39,027	\$ 44,000	\$ 44,000
501-461-100-257	Travel & Training	\$ 4,300	\$ 4,000	\$ 5,000
501-461-100-259	Community Promotion	\$ 7,107	\$ 6,000	\$ 7,000
501-461-100-260	Office Supplies	\$ 6,729	\$ 7,000	\$ 7,000
501-461-100-262	Uniform Expenses	\$ 10,540	\$ 12,000	\$ 12,000
501-461-100-264	Electricity & Gas	\$ 688,879	\$ 698,000	\$ 730,000
501-461-100-265	Gasoline & Oil	\$ 21,327	\$ 28,827	\$ 30,845
501-461-100-267	General Materials & Supplies	\$ 150,775	\$ 152,000	\$ 160,000
501-461-100-273	Special Departmental Exp.	\$ 1,222	\$ 3,000	\$ 3,000
501-461-100-274	Books & Periodicals	\$ 69	\$ 100	\$ 200
501-461-100-275	Bad Debt Expense	\$ (105)	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 1,495,783</b>	<b>\$ 1,599,984</b>	<b>\$ 1,653,814</b>
501-461-100-737	Meters	\$ 97,806	\$ 130,000	\$ 150,000
501-461-100-738	Wells	\$ 2,924	\$ 24,000	\$ 125,000
501-461-100-739	Water Master Plan Improve	\$ 319,547	\$ 918,000	\$ 1,856,000
501-461-100-740	Miscellaneous Equipment	\$ -	\$ -	\$ 50,000

City of Los Banos  
Water  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
501-461-100-750	Vehicles	\$ 77,908	\$ 109,396	\$ 100,000
501-461-100-752	Communication Equipment	\$ 39	\$ 1,776	\$ 2,047
501-461-100-753	Specialized Equipment	\$ 130,168	\$ 229,216	\$ 32,500
	<b>Capital Outlay</b>	<b>\$ 628,392</b>	<b>\$ 1,412,388</b>	<b>\$ 2,315,547</b>
501-495-100-900	Contingency	\$ -	\$ 100,000	\$ 100,000
	<b>Contingency</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>Total Water</b>	<b>\$ 3,506,690</b>	<b>\$ 4,450,750</b>	<b>\$ 5,556,189</b>

## **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.

**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 estimated at \$30,000 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/SWRCB 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 Water Resources Control Board, 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.

**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

# *Water (continued)*

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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 \$150,000.

**738-WELLS:** Costs associated with meeting State of California Maximum Contaminant Levels (MCL) for Parts per Billion (PPB) of Chromium 6. These costs include studying cost effective solutions to treat City water and any litigation that may arise from Chromium 6 levels; total estimated cost \$125,000.

**739-WATER MASTER PLAN IMPROVEMENTS:** Groundwater Sustainability Agency estimated at \$150,000; Idaho Water Line (P10) finish construction estimated at \$180,000; 8<sup>th</sup> & 9<sup>th</sup> Water Line project construction estimated at \$450,000; and Valve Replacements (valve insertion method) estimated at \$50,000. Purchase land for new well (#16) estimated at \$900,000; 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 \$1,030,000 for the construction (Measure V-alternative \$820,000, Water \$126,000, and Collections \$84,000).

**740-MISCELLANEOUS EQUIPMENT:** Install new Sensus tower in the Northeast area of the City to improve communication estimated cost \$50,000.

**750-VEHICLES:** Purchase of two (2) ¾ ton utility pickup trucks estimated at \$50,000 each.

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

**753-SPECIALIZED EQUIPMENT:** Purchase of Programmable Message Board estimated at \$20,000; and a Portable Air Compressor (cost shared between Water \$12,500 and Collections \$12,500).

## **CONTINGENCY**

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

# **Wastewater**

# City of Los Banos

## Wastewater - Collection 2019-2020 Department Detail Personnel Services

**Wastewater - Fund 502**  
**Wastewater Collection - 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 Collection  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
502-432-100-101	Salaries	\$ 376,001	\$ 401,728	\$ 414,165
502-432-100-103	Overtime	\$ 9,073	\$ 18,000	\$ 18,000
502-432-100-120	Benefits	\$ 266,917	\$ 291,402	\$ 326,240
502-432-100-121	Benefits-PERS	\$ 97,467	\$ 109,324	\$ 105,867
	<b>Personnel Services</b>	<b>\$ 749,458</b>	<b>\$ 820,454</b>	<b>\$ 864,272</b>
502-432-100-201	Grounds Maintenance	\$ -	\$ -	\$ 2,000
502-432-100-202	Fleet Repair & Maintenance	\$ 29,677	\$ 29,677	\$ 28,177
502-432-100-203	Equipment Repair & Maintenance	\$ 18,519	\$ 23,000	\$ 20,000
502-432-100-204	Fleet Services	\$ 29,881	\$ 43,237	\$ 25,331
502-432-100-205	Facility Maintenance	\$ 1,095	\$ 1,500	\$ 1,500
502-432-100-206	Property Lease	\$ 2,946	\$ 3,000	\$ 3,000
502-432-100-208	Rental - Vehicles & Equipment	\$ 24,673	\$ 22,000	\$ 17,000
502-432-100-231	Professional Services	\$ 119,269	\$ 85,000	\$ 90,000
502-432-100-236	Medical Services	\$ 1,144	\$ 1,500	\$ 1,500
502-432-100-237	Recruitment	\$ 362	\$ 2,000	\$ 2,000
502-432-100-238	Technical Services	\$ 2,435	\$ 3,000	\$ 3,000
502-432-100-240	I.T.Services	\$ 8,747	\$ 8,010	\$ 9,470
502-432-100-250	Insurance	\$ 18,909	\$ 21,646	\$ 21,224
502-432-100-251	Memberships & Dues	\$ 993	\$ 1,000	\$ 1,700
502-432-100-252	Communications	\$ 1,052	\$ 1,200	\$ 1,400
502-432-100-253	Advertising	\$ -	\$ 100	\$ 200
502-432-100-256	Permits, Fees & Charges	\$ 127,021	\$ 130,000	\$ 135,000
502-432-100-257	Travel & Training	\$ 2,084	\$ 2,000	\$ 2,600
502-432-100-259	Community Promotion	\$ -	\$ 500	\$ 500
502-432-100-260	Office Supplies	\$ 1,200	\$ 1,000	\$ 1,300
502-432-100-262	Uniform Expenses	\$ 2,404	\$ 3,550	\$ 5,000
502-432-100-264	Electricity & Gas	\$ 66,837	\$ 70,000	\$ 74,900
502-432-100-265	Gasoline & Oil	\$ 12,085	\$ 12,085	\$ 14,502
502-432-100-267	General Materials & Supplies	\$ 32,653	\$ 35,000	\$ 35,000
502-432-100-273	Special Departmental Exp.	\$ 594	\$ 1,100	\$ 1,100
	<b>Supplies &amp; Services</b>	<b>\$ 504,581</b>	<b>\$ 501,105</b>	<b>\$ 497,404</b>
502-432-100-710	Land Purchase	\$ 1,436	\$ -	\$ 1,300,000
502-432-100-714	Storm Drain Improvement	\$ -	\$ 5,500	\$ 104,000
502-432-100-735	Master Plan	\$ -	\$ -	\$ 35,000
502-432-100-739	Master Plan	\$ 1,528,516	\$ 249,000	\$ -
502-432-100-750	Vehicles	\$ -	\$ 109,396	\$ 50,000
502-432-100-752	Communication Equipment	\$ 39	\$ 1,776	\$ 2,047
502-432-100-753	Specialized Equipment	\$ -	\$ 221,943	\$ 47,500
	<b>Capital Outlay</b>	<b>\$ 1,529,991</b>	<b>\$ 587,615</b>	<b>\$ 1,538,547</b>
	<b>Total Wastewater Collection</b>	<b>\$ 2,784,030</b>	<b>\$ 1,909,174</b>	<b>\$ 2,900,223</b>

# *Wastewater Collections*

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## SERVICES & SUPPLIES

**201-GROUNDS MAINTENANCE:** Costs of purchasing and applying weed killer and ground sterilent around storm drain pump.

**205-FACILITY MAINTENANCE:** Maintenance of buildings, structures and enclosures within the sewer collection and storm water collection system. Payment of maintenance agreements PMA 39 and Grasslands Water District.

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

**231-PROFESSIONAL SERVICES:** Charges for services to outside engineering firms to complete wastewater collection related projects including: MS4 estimated at \$50,000; City Improvement Standards estimated at \$30,000; 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; annual dues to the CVCWA (Central Valley Clean Water Association).

**256-PERMIT FEES & CHARGES:** Expenses associated with the collection of storm water and wastewater. Costs related directly to CCID, SJVAPCD, SWRCB, and CVCWA; Grasslands maintenance agreement and MS4 permit.

**259-COMMUNITY PROMOTION:** Public education and promotion expenditures in support of storm water and wastewater collection, health, and safety. Expenses include 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:** Rehabilitate West I Street storm lift station \$20,000. Storm drain catch basins to be upgraded with the sidewalk improvements, ADA pedestrian ramps, fire hydrants and water meter relocations in the area of US States Streets: Pine Street, Maryland Avenue, Vermont Avenue, Pennsylvania Avenue, and Colorado Avenue between West J Street and Watt Avenue. Construction costs will be shared accordingly with Measure V, Water, and Wastewater Collection funds. Costs are estimated at \$1,030,000 for construction (Measure V-alternative \$820,000, Water 126,000, and Collections \$84,000).

## *Wastewater Collections* (continued)

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**735-MASTER PLAN:** Design for the replacement or rehabilitation of the Orchard Terrace sewer lift station located at 100 Willmott Avenue estimated at \$35,000.

**750-VEHICLES:** Purchase of a  $\frac{3}{4}$  ton utility pickup truck estimated at \$50,000.

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

**753-SPECIALIZED EQUIPMENT:** Purchase of a Programmable Message Board estimated at \$20,000; Portable Air Compressor (cost shared between Collections \$12,500 and Water \$12,500); Portable Light Tower \$15,000.

# City of Los Banos

## Wastewater - Treatment 2019-2020 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 I	1	100%	Wastewater Collection
Custodian	1	6.675%	Maintenance. Water. SW, Admin, Water Admin, WW Admin, SW Admin

City of Los Banos  
Wastewater Treatment  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
502-433-100-101	Salaries	\$ 257,462	\$ 272,028	\$ 282,750
502-433-100-103	Overtime	\$ 10,289	\$ 10,000	\$ 11,000
502-433-100-120	Benefits	\$ 174,807	\$ 177,008	\$ 185,512
502-433-100-121	Benefits-PERS	\$ 84,624	\$ 79,276	\$ 88,769
	<b>Personnel Services</b>	<b>\$ 527,183</b>	<b>\$ 538,312</b>	<b>\$ 568,031</b>
502-433-100-201	Grounds Maintenance	\$ 4,957	\$ 6,000	\$ 6,000
502-433-100-202	Fleet Repair & Maintenance	\$ 12,570	\$ 12,570	\$ 10,570
502-433-100-203	Equipment Repair & Maintenance	\$ 34,679	\$ 25,000	\$ 30,000
502-433-100-204	Fleet Services	\$ 27,423	\$ 39,679	\$ 36,364
502-433-100-205	Facility Maintenance	\$ 7,399	\$ 6,000	\$ 6,000
502-433-100-206	Property Lease	\$ 427,857	\$ 427,857	\$ 427,857
502-433-100-208	Rental - Vehicles & Equipment	\$ 473	\$ 250	\$ 500
502-433-100-231	Professional Services	\$ 356	\$ 90	\$ 40,500
502-433-100-236	Medical Services	\$ 667	\$ 620	\$ 700
502-433-100-237	Recruitment	\$ 56	\$ 10	\$ 1,500
502-433-100-238	Technical Services	\$ 69,907	\$ 65,000	\$ 70,000
502-433-100-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 7,937
502-433-100-250	Insurance	\$ 16,029	\$ 18,595	\$ 18,265
502-433-100-251	Memberships & Dues	\$ 710	\$ 1,050	\$ 1,200
502-433-100-252	Communications	\$ 1,625	\$ 1,800	\$ 2,000
502-433-100-256	Permits, Fees & Charges	\$ 27,730	\$ 30,000	\$ 32,000
502-433-100-257	Travel & Training	\$ 763	\$ 1,000	\$ 1,800
502-433-100-260	Office Supplies	\$ 1,977	\$ 2,000	\$ 2,000
502-433-100-262	Uniform Expenses	\$ 2,122	\$ 2,000	\$ 2,400
502-433-100-264	Electricity & Gas	\$ 98,944	\$ 102,000	\$ 110,000
502-433-100-265	Gasoline & Oil	\$ 9,952	\$ 9,952	\$ 11,942
502-433-100-267	General Materials & Supplies	\$ 23,697	\$ 17,050	\$ 20,000
502-433-100-273	Special Departmental Exp.	\$ 30,488	\$ 32,000	\$ 32,000
	<b>Supplies &amp; Services</b>	<b>\$ 809,129</b>	<b>\$ 808,533</b>	<b>\$ 871,535</b>
502-433-100-716	Street & Road Improvements	\$ -	\$ 150,000	\$ -
502-433-100-735	Master Plan	\$ 3,330,040	\$ 3,275,000	\$ 200,000
502-433-100-750	Vehicles	\$ 59,009	\$ 41,969	\$ -
502-433-100-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
502-433-100-753	Specialized Equipment	\$ 19,488	\$ 14,068	\$ 200,000
	<b>Capital Outlay</b>	<b>\$ 3,408,575</b>	<b>\$ 3,482,713</b>	<b>\$ 401,932</b>
502-433-100-822	Principal:93,97,03 Cop	\$ 425,000	\$ 440,000	\$ 460,000
502-433-100-882	Interest Debt Service	\$ 46,598	\$ 29,700	\$ 10,120

City of Los Banos  
Wastewater Treatment  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
502-433-100-885	Debt Related Fees	\$ 2,099	\$ 2,099	\$ 2,100
	<b>Interest - Debt Service</b>	<b>\$ 473,696</b>	<b>\$ 471,799</b>	<b>\$ 472,220</b>
502-495-100-900	Contingency	\$ -	\$ -	\$ 100,000
	<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
	<b>Total Wastewater Treatment</b>	<b>\$ 5,218,583</b>	<b>\$ 5,301,357</b>	<b>\$ 2,413,718</b>

# *Wastewater Treatment*

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## **SERVICES & SUPPLIES**

**201-GROUNDS MAINTENANCE:** Costs of purchasing and applying weed killer; and material to sterilize the ground around treatment ponds and buildings to prevent weeds altogether. Expenses include 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.

**231-PROFESSIONAL SERVICES:** Charges for services to outside engineering firms to complete wastewater treatment related projects. Costs associated with engineering consultant to prepare application for WWTP WDR permit. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required. Costs associated with the proper disposal of hazardous waste materials.

**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. Expenses for service agreement contract renewal fee for the Solar Bees system. Services for the aerial application of chemicals to ponds at the plant and spraying of the agriculture pasture land.

**251-MEMBERSHIPS & DUES:** Membership dues to the Water Environment Federation, to the 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. Costs associated with miscellaneous safety equipment; and employee longevity awards.

# *Wastewater Treatment (continued)*

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## **CAPITAL OUTLAY**

**735 – MASTER PLAN:** Design plans for delivering potable water from the City's water infrastructure, near Saint Frances subdivision to the Wastewater Treatment Plant.

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

**753-SPECIALIZED EQUIPMENT:** Purchase a 33000 GVWR Truck Chassis \$130,000; 6,000 lb Forklift \$45,000; Portable Air Compressor \$25,000.

## **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  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
505-435-100-102	Part Time	\$ 4,917	\$ 10,100	\$ 12,500
505-435-100-120	Benefits	\$ 376	\$ 1,401	\$ 1,523
	<b>Personnel Services</b>	<b>\$ 5,293</b>	<b>\$ 11,501</b>	<b>\$ 14,023</b>
505-435-100-201	Ground Maintenance	\$ 1,938	\$ 5,500	\$ 5,000
505-435-100-205	Facility Maintenance	\$ 7,641	\$ 10,000	\$ 10,000
505-435-100-231	Professional Services	\$ -	\$ 9,840	\$ 60,000
505-435-100-238	Technical Services	\$ 10,635	\$ 12,500	\$ 14,000
505-435-100-250	Insurance	\$ 11,185	\$ 11,461	\$ 12,209
505-435-100-252	Communications	\$ 917	\$ 1,400	\$ 1,500
505-435-100-260	Office Supplies	\$ 225	\$ 280	\$ 350
505-435-100-264	Electricity & Gas	\$ 18,576	\$ 19,000	\$ 20,300
505-435-100-265	Gasoline & Oil	\$ 190,305	\$ 160,000	\$ 200,000
	<b>Supplies &amp; Services</b>	<b>\$ 241,421</b>	<b>\$ 229,981</b>	<b>\$ 323,359</b>
505-435-100-725	Airport Improvements	\$ -	\$ -	\$ 157,900
505-435-100-740	Miscellaneous Equipment	\$ -	\$ -	\$ 15,000
505-435-100-770	Computer Equipment	\$ -	\$ 16,601	\$ -
	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 16,601</b>	<b>\$ 172,900</b>
	<b>Total Airport</b>	<b>\$ 246,714</b>	<b>\$ 258,083</b>	<b>\$ 510,282</b>

## **SERVICES & SUPPLIES**

**231-PROFESSIONAL SERVICES:** Payment of legal services involving hangar rental/leases and land rental/leases and any required tank engineering inspections. Legal fees for relocation of Airport estimated at \$50,000.

**238-TECHNICAL SERVICES:** Storm water permit fees, operating permit fees, SJVAPCD annual fees and State and County operation fees. Includes the cost to upgrade UHF radio estimated at \$3,100.

**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.

**740-MISCELLANEOUS EQUIPMENT:** Purchase new Jet A fuel filter system estimated cost \$15,000.

# **Solid Waste & Street Sweeping**

# City of Los Banos

**Solid Waste**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
510-490-100-101	Salaries	\$ 311,102	\$ 318,150	\$ 335,917
510-490-100-103	Overtime	\$ 7,586	\$ 9,500	\$ 8,500
510-490-100-120	Benefits	\$ 225,110	\$ 232,989	\$ 241,265
510-490-100-121	Benefits-PERS	\$ 88,795	\$ 90,878	\$ 90,896
	<b>Personnel Services</b>	<b>\$ 632,593</b>	<b>\$ 651,517</b>	<b>\$ 676,578</b>
510-490-100-201	Grounds Maintenance	\$ 398	\$ 1,500	\$ 1,500
510-490-100-202	Fleet Repair & Maintenance	\$ 23,250	\$ 23,250	\$ 21,250
510-490-100-203	Equipment Repair & Maintenance	\$ 1,918	\$ 5,000	\$ 5,000
510-490-100-204	Fleet Services	\$ 16,423	\$ 23,764	\$ 31,635
510-490-100-205	Facility Maintenance	\$ 9,962	\$ 6,000	\$ 6,000
510-490-100-206	Property Lease	\$ 56,280	\$ 56,280	\$ 56,280
510-490-100-208	Rental - Vehicles & Equipment	\$ 30,765	\$ 25,000	\$ 15,000
510-490-100-209	Alley Maintenance/Repair	\$ 2,612	\$ 3,000	\$ 5,000
510-490-100-231	Professional Services	\$ 264	\$ 10,000	\$ 120,000
510-490-100-236	Medical Services	\$ 1,480	\$ 1,400	\$ 1,600
510-490-100-237	Recruitment	\$ 194	\$ 300	\$ 1,500
510-490-100-238	Technical Services	\$ 3,414,106	\$ 3,600,000	\$ 3,750,000
510-490-100-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 9,470
510-490-100-250	Insurance	\$ 14,552	\$ 16,746	\$ 18,521
510-490-100-252	Communications	\$ 707	\$ 900	\$ 900
510-490-100-253	Advertising	\$ -	\$ 300	\$ 300
510-490-100-255	Solid Waste Dumping Fees	\$ 891,768	\$ 962,000	\$ 980,000
510-490-100-256	Permits, Fees & Charges	\$ 250	\$ 100	\$ 300
510-490-100-257	Travel & Training	\$ 83	\$ 400	\$ 2,000
510-490-100-260	Office Supplies	\$ 1,231	\$ 1,400	\$ 2,400
510-490-100-262	Uniform Expenses	\$ 3,183	\$ 3,500	\$ 3,500
510-490-100-264	Electricity & Gas	\$ 2,730	\$ 2,000	\$ 2,200
510-490-100-265	Gasoline & Oil	\$ 22,038	\$ 32,038	\$ 34,280
510-490-100-267	General Materials & Supplies	\$ 4,830	\$ 5,000	\$ 5,000
510-490-100-272	Landfill Closure	\$ 41,748	\$ 60,000	\$ 400,000
510-490-100-273	Special Departmental Exp.	\$ 1,975	\$ 2,200	\$ 4,000
	<b>Supplies &amp; Services</b>	<b>\$ 4,551,494</b>	<b>\$ 4,850,088</b>	<b>\$ 5,477,636</b>

City of Los Banos  
Solid Waste  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
510-490-100-752	Communication Equipment	\$ 39	\$ 1,776	\$ 2,047
510-490-100-753	Specialized Equipment	\$ 100,126	\$ 133,786	\$ 160,000
	<b>Capital Outlay</b>	<b>\$ 100,165</b>	<b>\$ 135,562</b>	<b>\$ 162,047</b>
510-490-100-820	Charge In	\$ 387,226	\$ 390,330	\$ 393,459
	<b>Charge Ins - Outs</b>	<b>\$ 387,226</b>	<b>\$ 390,330</b>	<b>\$ 393,459</b>
510-495-100-900	Contingency	\$ -	\$ -	\$ 100,000
510-495-100-901	Change in Estimate	\$ 70,820	\$ -	\$ -
	<b>Contingency</b>	<b>\$ 70,820</b>	<b>\$ -</b>	<b>\$ 100,000</b>
	<b>Total Solid Waste</b>	<b>\$ 5,742,298</b>	<b>\$ 6,027,497</b>	<b>\$ 6,809,720</b>

# *Solid Waste*

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## **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.

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

**231-PROFESSIONAL SERVICES:** Charges for services to outside engineering/consulting firms to complete Solid Waste related projects. Costs associated with revising rates, updating ordinance to include the separation and collection of organic waste, and developing RFP for new Solid Waste contract estimated at \$100,000. Costs associated with updating City Improvement standards estimated at \$20,000. 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 1<sup>st</sup> 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 closure of the City's old landfill site. The Closure Plan will be revised with a design to isolate the top of the waste units with an approved cover. The Closure Plan and its design will be submitted to the CRWQCB (Board) seeking an amendment to the Waste Discharge Requirement (WDR) Order. Construction is tentatively being scheduled for the summer of 2020. Expenses include the annual maintenance and groundwater quality monitoring.

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

## *Solid Waste (continued)*

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### CAPITAL OUTLAY

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

753-SPECIALIZED EQUIPMENT: Purchase a two (2) leaf machines estimated at \$160,000.

### 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
510-490-170-102	Part Time	\$ 10,635	\$ 11,500	\$ 12,500
510-490-170-120	Benefits	\$ 814	\$ 1,401	\$ 1,523
	<b>Personnel Services</b>	<b>\$ 11,448</b>	<b>\$ 12,901</b>	<b>\$ 14,023</b>
	<b>Total SW &amp; Cal Recycle</b>	<b>\$ 11,448</b>	<b>\$ 12,901</b>	<b>\$ 14,023</b>

# *City of Los Banos*

## Solid Waste-Street Sweeping

### 2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
510-490-210-101	Salaries	\$ 67,509	\$ 72,644	\$ 85,853
510-490-210-103	Overtime	\$ -	\$ 1,000	\$ 1,000
510-490-210-120	Benefits	\$ 47,248	\$ 45,500	\$ 59,301
510-490-210-121	Benefits-PERS	\$ 4,562	\$ 5,322	\$ 6,336
	<b>Personnel Services</b>	<b>\$ 119,320</b>	<b>\$ 124,466</b>	<b>\$ 152,490</b>
510-490-210-201	Grounds Maintenance	\$ 1,296	\$ 1,500	\$ 1,500
510-490-210-202	Fleet Repair & Maintenance	\$ 57,747	\$ 55,523	\$ 65,523
510-490-210-203	Equipment Repair & Maint	\$ 1,844	\$ 5,130	\$ 5,000
510-490-210-204	Fleet Services	\$ 37,611	\$ 54,422	\$ 44,169
510-490-210-205	Facility Maintenance	\$ 2,836	\$ 3,000	\$ 3,000
510-490-210-209	Alley Maintenance & Repair	\$ 1,153	\$ 1,500	\$ 2,000
510-490-210-236	Medical Services	\$ -	\$ 1,000	\$ 1,000
510-490-210-237	Recruitment	\$ -	\$ 32	\$ -
510-490-210-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 7,937
510-490-210-250	Insurance	\$ 8,127	\$ 8,946	\$ 7,519
510-490-210-252	Communications	\$ 213	\$ 250	\$ 500
510-490-210-256	Permits, Fees & Charges	\$ 420	\$ -	\$ 450
510-490-210-257	Travel & Training	\$ 239	\$ 250	\$ 250
510-490-210-260	Office Supplies	\$ 1,258	\$ 1,000	\$ 2,000
510-490-210-262	Uniform Expenses	\$ 1,660	\$ 1,600	\$ 1,800
510-490-210-265	Gasoline & Oil	\$ 30,568	\$ 30,568	\$ 32,057
510-490-210-267	General Materials & Supplies	\$ 2,092	\$ 2,500	\$ 2,500
510-490-210-273	Special Departmental Exp.	\$ 1,561	\$ 600	\$ 600
	<b>Supplies &amp; Services</b>	<b>\$ 157,371</b>	<b>\$ 175,831</b>	<b>\$ 177,805</b>
510-490-210-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
510-490-210-753	Specialized Equipment	\$ 293,800	\$ -	\$ 375,000
	<b>Capital Outlay</b>	<b>\$ 293,837</b>	<b>\$ 1,676</b>	<b>\$ 376,932</b>
	<b>Total Solid Waste Sweeping</b>	<b>\$ 570,528</b>	<b>\$ 301,973</b>	<b>\$ 707,227</b>

# *Solid Waste-Street Sweeping*

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## **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.

**753-SPECIALIZED EQUIPMENT:** Purchase of a new Street Sweeper, estimated at \$375,000.

# **Internal Services**

# **Fleet Maintenance**

# City of Los Banos

## Fleet Maintenance 2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
601-480-210-101	Salaries	\$ 125,428	\$ 132,410	\$ 136,579
601-480-210-102	Part Time	\$ 14,986	\$ 20,000	\$ 25,000
601-480-210-103	Overtime	\$ 230	\$ 500	\$ 1,000
601-480-210-120	Benefits	\$ 68,570	\$ 93,301	\$ 96,893
601-480-210-121	Benefits-PERS	\$ 73,500	\$ 33,026	\$ 31,877
	<b>Personnel Services</b>	<b>\$ 282,714</b>	<b>\$ 279,237</b>	<b>\$ 291,349</b>
601-480-210-202	Fleet Repair & Maintenance	\$ 283,799	\$ 293,000	\$ 360,000
601-480-210-205	Facility Maintenance	\$ 5,906	\$ 6,000	\$ 6,000
601-480-210-231	Professional Services	\$ -	\$ 7,000	\$ 7,000
601-480-210-236	Medical Services	\$ 419	\$ 900	\$ 900
601-480-210-237	Recruitment	\$ 214	\$ 72	\$ 250
601-480-210-240	I.T. Services	\$ 8,747	\$ 8,010	\$ 8,152
601-480-210-250	Insurance	\$ 5,054	\$ 5,966	\$ 5,514
601-480-210-252	Communications	\$ 809	\$ 1,000	\$ 1,000
601-480-210-257	Travel & Training	\$ 907	\$ 1,000	\$ 1,600
601-480-210-260	Office Supplies	\$ 1,641	\$ 2,000	\$ 2,000
601-480-210-262	Uniform Expenses	\$ 1,998	\$ 2,300	\$ 2,500
601-480-210-264	Electricity & Gas	\$ 13,040	\$ 13,500	\$ 14,445
601-480-210-265	Gasoline & Oil	\$ 170,201	\$ 185,000	\$ 190,000
601-480-210-267	General Materials & Supplies	\$ 18,799	\$ 19,000	\$ 19,000
601-480-210-273	Special Departmental Exp.	\$ 9,342	\$ 10,610	\$ 9,300
	<b>Supplies &amp; Services</b>	<b>\$ 520,878</b>	<b>\$ 555,358</b>	<b>\$ 627,661</b>
601-480-210-743	Monitor/Detect/Test Equip	\$ -	\$ -	\$ 9,700
601-480-210-752	Communication Equipment	\$ 37	\$ 1,676	\$ 1,932
	<b>Capital Outlay</b>	<b>\$ 37</b>	<b>\$ 1,676</b>	<b>\$ 11,632</b>
601-480-210-882	Interest Debt Service	\$ 8,636	\$ 4,103	\$ 1,408
	<b>Interest - Debt Service</b>	<b>\$ 8,636</b>	<b>\$ 4,103</b>	<b>\$ 1,408</b>
	<b>Total Fleet Maintenance</b>	<b>\$ 812,265</b>	<b>\$ 840,374</b>	<b>\$ 932,050</b>

# *Fleet Maintenance*

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## **SERVICES & SUPPLIES**

**202-FLEET REPAIR & MAINTENANCE:** Repair and maintenance of all City vehicles 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 and equipment (except for the Fire and Police Departments); includes the purchase of propane utilized by equipment.

**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**

**743-MONITOR/DETECT/TEST EQUIPMENT:** Purchase of a Bosch diagnosis system for Fire and large trucks estimated at \$9,700.

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

## **DEBT SERVICE**

**882-INTEREST DEBT SERVICE:** Interest costs relating to a lease agreement with Ford Motor Credit Company for four vehicles with installments ending in fiscal year 2020-2021.

# **Information Technology**

# *City of Los Banos*

**Information Technology**  
**2019-2020 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  
2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
610-410-100-101	Salaries	\$ 230,847	\$ 217,672	\$ 228,771
610-410-100-103	Overtime	\$ 1,240	\$ 2,500	\$ 2,500
610-410-100-120	Benefits	\$ 81,464	\$ 125,300	\$ 129,999
610-410-100-121	Benefits-PERS	\$ 72,198	\$ 51,830	\$ 51,777
	<b>Personnel Services</b>	<b>\$ 385,749</b>	<b>\$ 397,302</b>	<b>\$ 413,047</b>
610-410-100-202	Fleet Repair & Maintenance	\$ 567	\$ 567	\$ 567
610-410-100-204	Fleet Services	\$ 963	\$ 1,394	\$ 1,418
610-410-100-231	Professional Services	\$ 22,407	\$ 22,500	\$ 30,000
610-410-100-236	Medical Services	\$ 80	\$ 270	\$ 270
610-410-100-237	Recruitment	\$ 3,653	\$ -	\$ -
610-410-100-238	Technical Services	\$ 43,303	\$ 48,000	\$ 50,000
610-410-100-250	Insurance	\$ 6,852	\$ 8,255	\$ 7,682
610-410-100-251	Memberships & Dues	\$ 619	\$ 390	\$ 600
610-410-100-252	Communications	\$ -	\$ -	\$ 1,600
610-410-100-257	Travel & Training	\$ 2,527	\$ 3,800	\$ 4,500
610-410-100-260	Office Supplies	\$ 2,358	\$ 2,050	\$ 2,000
610-410-100-265	Gasoline & Oil	\$ 285	\$ 285	\$ 185
610-410-100-273	Special Departmental Expense	\$ 236	\$ -	\$ -
	<b>Supplies &amp; Services</b>	<b>\$ 83,850</b>	<b>\$ 87,511</b>	<b>\$ 98,822</b>
610-410-100-770	Computer Equipment	\$ 117,674	\$ 45,000	\$ 100,947
	<b>Capital Outlay</b>	<b>\$ 117,674</b>	<b>\$ 45,000</b>	<b>\$ 100,947</b>
	<b>Total Information Technology</b>	<b>\$ 587,273</b>	<b>\$ 529,813</b>	<b>\$ 612,816</b>

# *Information Technology*

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## **SERVICES & SUPPLIES**

**231-PROFESSIONAL SERVICE:** Professional Services to support ongoing IT infrastructure improvements \$25,000, and other miscellaneous services \$5,000.

**238-TECHNICAL SERVICES:** City Hall and Police Internet Service Provider: \$12,500, Email Security & Monitoring: \$3,400, Maintenance Renewal on network equipment: \$2,500, IT Ticket and Time-tracking software support renewal: \$600, Network security equipment maintenance: \$17,000, Server virtualization & Storage Maintenance: \$11,500, Website hosting, Remote Connectivity & PD Antenna Licenses: \$350, City Hall generator (power backup) service: \$650, Email phish/malware user education: \$1,500.

## **CAPITAL OUTLAY**

**770-COMPUTER EQUIPMENT:** Replacement of old desktop and laptop computers & peripherals: \$34,611, general use network and server replacement: \$31,836, City Hall Wi-Fi deployment and camera installation: \$4,500, and backup system software and hardware: \$30,000.

City of Los Banos  
 PEG Franchise Fee  
 2019-2020 Requested Budget

Account Number	Description	2017-2018 Actual	2018-2019 Estimated	2019-2020 Requested
212-410-100-203	Equip Repair & Maintenance	\$ -	\$ 5,500	\$ 6,500
212-410-100-273	Special Departmental Expense	\$ -	\$ 1,535	\$ 3,000
	<b>Supplies &amp; Services</b>	<b>\$ -</b>	<b>\$ 7,035</b>	<b>\$ 9,500</b>
212-410-100-752	Communication Equipment	\$ 147,346	\$ -	\$ -
	<b>Capital Outlay</b>	<b>\$ 147,346</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total PEG Franchise Fee</b>	<b>\$ 147,346</b>	<b>\$ 7,035</b>	<b>\$ 9,500</b>

# *PEG Franchise Fee*

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## **SERVICES & SUPPLIES**

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

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

# **Retirees' Health Benefits**

City of Los Banos  
 Retirees' Health Benefits  
 2019-2020 Requested Budget

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Estimated</b>	<b>2019-2020 Requested</b>
656-415-530-125	Retired Employee Benefits	\$ 1,847,085	\$ 1,883,561	\$ 1,955,496
	<b>Personnel Services</b>	\$ 1,847,085	\$ 1,883,561	\$ 1,955,496
	<b>Total Retirees' Health</b>	<u>\$ 1,847,085</u>	<u>\$ 1,883,561</u>	<u>\$ 1,955,496</u>

# *Retirees' Health Benefits*

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## **PERSONNEL SERVICES**

**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*

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## **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)*

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## **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 MATERIALS & SUPPLIES:** 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*

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

# *Abbreviations and Acronyms (continued)*

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