



City of Belmont

FY 2020 Budget

City of Belmont, California

Adopted Budget
Fiscal Year 2020
Effective July 1, 2019

Mayor and Council



DAVINA HURT
Mayor



WARREN LIEBERMAN
Vice Mayor



DOUG KIM
Council Member



JULIA MATES
Council Member



CHARLES STONE
Council Member

City Administration

AFSHIN OSKOU
Interim City Manager

THOMAS FIL
Finance Director/Chief Financial Officer

Message from City Management

Honorable Mayor and Members of the Council:

I am pleased to submit to you a balanced budget for FY 2020.

Summary

In Aesop's Fable, *The Ant and the Grasshopper*, a hungry grasshopper begs for food from an ant when winter comes and is refused; the moral being it is best to prepare for the days of necessity. For some time now, as the economy has been good, City budgeting has been focused on providing core services, repairing worn infrastructure, addressing pension liabilities and saving for the future, knowing full well, difficult times will follow. The FY 2020 Budget is no different. Looking forward, the City must be resilient as a recession is looming. In fact, the five-year forecast assumes such during the next five years.

The FY 2020 Budget supports Belmont's core values of providing quality service in a financially responsible way and maintaining existing service level commitments to residents and businesses in the community. There is also a focus on advancing the City Council's top priorities and funding has been allocated to those endeavors.



The City Council's strategic directives include significant, ongoing funding of infrastructure to pay for street and storm drainage projects from Measure I and related funds. The FY 2020 Budget also supplements street, storm drainage and park improvements, while bolstering emergency repair reserves and general facility improvement balances, with one-time funds. Even with these actions, the magnitude of the deferred infrastructure costs, estimated at \$243M, demands more must be done in a sustainable, recurring way to address potential infrastructure failure. As such, the FY 2020 Budget will continue efforts to engage the community in a

conversation about the infrastructure challenge, particularly in the area of storm drainage.

CITY OF BELMONT FY 2020 BUDGET BRIEF

There is welcomed news from the State of California, as the Governor's May Revise budget proposal includes no additional takeaways from the State this coming year. The States FY 2020 Budget was announced with \$16.5B in reserves. This is a dramatic change compared to past years when the State looked to cities to fund their budget deficits.



As for the numbers, consistent with established fiscal policy, the proposed FY 2020 Budget is balanced and the long-term projection for the General Fund is slightly above the target. The General Fund is anticipated to have revenues of \$27.3M, and expenditures of \$23.1M, excluding transfers, and end

with an unrestricted reserve of \$13.5M, which is favorable compared to the operations reserve target (33%). The long-term projection ends in FY 2024 with a fund balance well above the \$5M minimum and \$1.5M above the 33% operations reserve target established by the Council. The overall FY 2020 Budget totals \$116.5M in revenues and \$120.7M in expenditures, factoring transfers and the use of one-time reserves to support capital investment, such as SVCW's RESCU CIP Program.

Separately, this coming year marks a milestone in the history of the Belmont Fire Protection District as the transition to the San Mateo Consolidated Fire Department is now complete and the first full year of operations, including Belmont's contribution of \$7.5M, is reflected in the FY 2020 Budget. The overall proposed District appropriation totals \$9.7M, down from prior years, including ongoing legacy costs for both the Belmont – San Carlos Fire Department and Belmont Fire Department.

Addressing Our Quality of Life

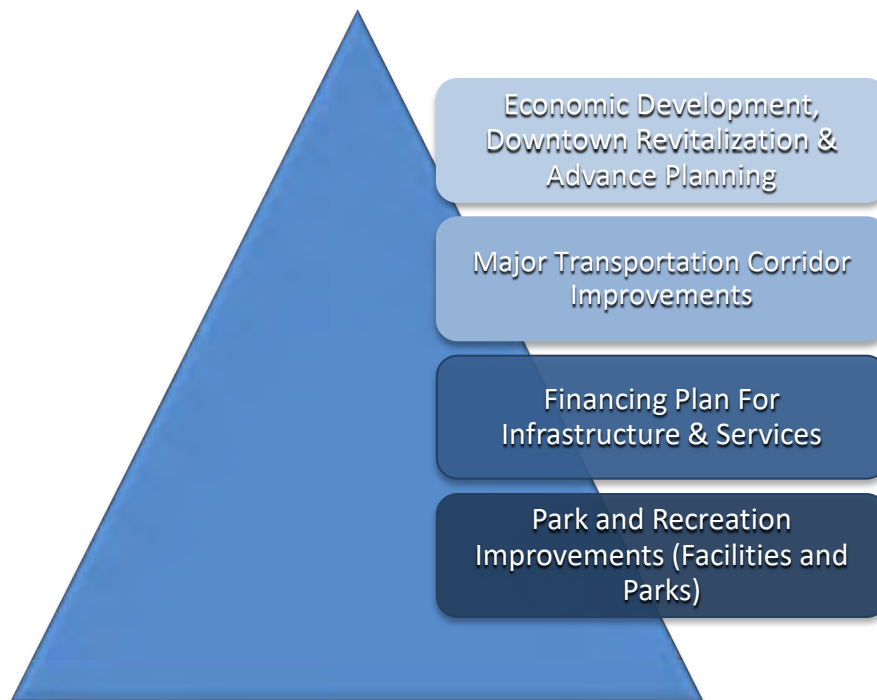
The FY 2020 Budget builds upon prior years by providing a predictable level of service to meet existing operating commitments for the benefit of the residents and businesses. In many key areas of service, such as community development, recreation, community engagement, placemaking, economic

development and housing, the FY 2020 Budget allocates additional resources consistent with the directives of the City Council.

Belmont, like most local governments, aspires to thrive as an organization; the City's Vision Statement states that as a goal. Cities performing at this level provide a broad array of services and activities for residents, workers and visitors; convey a sense of safety to the community; maintain robust reserves; and have well-funded pension plans with capital infrastructure that is in good working order. Today, Belmont is closer to achieving that status than ever before, but has much more progress to make.

Focusing on the Community's Top Priorities

During the FY 2020 strategic planning workshop, the City Council reaffirmed their commitment to the Top 4 Priorities and the FY 2020 Budget includes funding to further: 1) Economic Development, Downtown Revitalization & Advance Planning, 2) Major Transportation Corridor Improvements, 3) Financing Plan for Infrastructure & Services, and 4) Park and Recreation Improvements (Facilities and Parks), as well as, many of the City Council's policy objectives adopted earlier in the year.



It is important to note, it continues to be a challenge for the City to be responsive to all the resident's priorities given the City's current fiscal limitations, impact of past State takeaways and the financial needs of the City's aging infrastructure and long term obligations.

The Aging Infrastructure Dilemma

At present, the City has \$113M in street and storm drain infrastructure needs alone. Another \$54M in deferred maintenance exists for the City's facilities and parks. It's well understood that assets will remain in good condition with periodic investments, and will move to poor condition when they are not; at significantly greater cost in the future.

With 70 miles of street pavement which continues in "At Risk" condition and 28 miles of storm drain pipes, many of which are deficient, the task of addressing the backlog of deferred maintenance is formidable. Nonetheless, the FY 2020 Budget, invigorated with new funding from Measure I, the Road Repair and Accountability Act of 2017, and one-time funds from the General Fund, takes meaningful steps towards improving this situation by funding a number of important infrastructure projects and replenishing reserves.

With respect to infrastructure projects, the FY 2020 Budget allocates \$2.7M from Measure I for streets (\$2.1M) and storm drains (\$0.6M), with another \$1.0M in unallocated revenues, deriving from the excess of revenues over the \$1.3M base commitments to streets and storm drainage, slated to boost the



Street Improvement Fund. The Street Improvement Fund is anticipated to spend \$4.5M on streets with funding from Measure A reserves, local grants and the Measure I infusion. Moreover, \$0.9M from accumulated SB1/RMRA funds is anticipated to be spent. Supplementing the above, street operations will expend \$2.7M in street maintenance and traffic/electrical operations in FY 2020. In addition to the Measure I projects, another \$0.6M in spending for storm drainage is planned. Parks contemplates spending \$5.3M with installation of synthetic turf scheduled at the Belmont Sports Complex. The sewer capital program contemplates a massive \$11.0M investment in capital improvements during FY 2020. The synthetic turf and sewer capital program anticipate being funded through the issuance bonds totaling \$20.0M or \$5.0M and \$15.0M, respectively.

CITY OF BELMONT FY 2020 BUDGET BRIEF



Replenishing reserves is a high priority of the FY 2020 Budget. The General Fund will augment existing resources and provide \$1.0M in additional relief to infrastructure, through the Infrastructure Fund. Of note here, the Infrastructure Fund appropriates \$1.4M for projects, of which \$1.3M are street related. As was done in the past two years, a one-time allocation of funding to replenish a \$2.0M reserve for Infrastructure is provided. This fund addresses unanticipated repairs to the City's infrastructure, including streets, retaining

walls, bridges, culverts, waterways, buildings, etc. A companion fund, General Facilities, will also be replenished to \$1.0M. This fund is used for roof replacements, painting and repairs to the City's facilities. In addition to replacing capital infrastructure, the City has planned \$2.1M in the Facilities Management Fund to maintain and perform routine repairs to the City's main facilities.

Further enhancing the City's commitment to investing in capital and services, the General Fund forecast anticipates transferring \$2.3M annually from reserves to shore up a variety of important functions, ranging from storm drainage to equipment replacements.

All of these efforts are intended to proactively address deferred maintenance and mitigate the risk exposure to the City's General Fund from the effects of aging infrastructure.

Responsible Fiscal Management and Use of Excess Reserves

As shown in the preceding sections and further here, the City practices prudent fiscal management in a number of ways.

CITY OF BELMONT FY 2020 BUDGET BRIEF

Cost control has always been high on Belmont's list of financial practices. The City runs a lean organization, relying on the talents of staff to drive efficiency and utilize consultants appropriately to address periodic gaps between available resources and service requirements. Shared service efforts, such as the San Mateo Consolidated Fire Department, SVCW, Animal Shelter, and many others, are also key to effectively managing costs.

As for revenues, wherever possible, fees, charges and other revenues cover the full cost of those services and activities for which they were intended. Of course, the City Council determines the application of this policy on a case by case basis. To shelter itself from exposure from a decrease in any one revenue source, the City seeks diversification and stability in its revenue mix. With the inclusion of Measure I, new hotels, billboard revenue and tax in lieu payments, the FY 2020 Budget, at least in the near-term, is more diversified and stable than its predecessors.

A prudent fiscal practice is preparing balanced budgets. In keeping with established policy, the FY 2020 General Fund Budget is balanced. In addition, the City Council utilizes long-term forecasting to determine the adequacy of the General Fund reserves, particularly in the later years of the forecast. This provides a useful framework to determining the sufficiency of the balances. Consistent with GFOA best practice, the General Fund reserve often may require a level of unrestricted fund balance significantly in excess of the recommended minimum or target levels, when considering the balance in context with the results of long-term forecast, thereby avoiding the risk of placing too much emphasis upon the level of unrestricted fund balance in the General Fund at any one time. While the City's five-year forecast predicts declining reserve levels throughout the planning period resulting from accelerated CalPERS pension pay-offs and a recession, future fund balances are projected to be above the \$5M minimum reserve requirement over the forecast period and General Fund reserves exceed the reserve policy target of 33% operating expenditures in all of the forecast. In the final year, the General Fund reserve balance is expected to be \$10.0M, or \$1.5M above the reserve target amount and well above the minimum reserve requirement.



CITY OF BELMONT FY 2020 BUDGET BRIEF

The \$5M General Fund minimum reserve level is not optimal, given the inevitable contraction of business cycles, the potential exposure to a catastrophic loss from infrastructure failures due to natural or manmade disasters, maintaining this reserve level is prudent and marks the City's ability to modestly protect itself from the impacts from these types of losses. Ultimately, the City should continue to strive to increase the General Fund minimum reserve level by bringing it closer to the target reserve in the later years of the forecast.

Another important provision in the FY 2020 Budget is the \$250K allocation towards the contingency reserve for unanticipated expenses. Given the frequency and nature of emergencies or uncertain occurrences requiring funding, including this provision in the FY 2020 Budget provides greater flexibility in addressing problems or opportunities when they arise.

The foregoing policies and actions are examples of the City's disciplined approach in managing its fiscal affairs by identifying risks early, dealing with negative conditions quickly and adjusting to new conditions. This approach has helped the City contain costs. Difficult choices made by City Council and implemented by staff in the past have built a solid budget foundation for the future. Barring an unprecedented event, such as what occurred with the Redevelopment Agency dissolution, the FY 2020 Budget is balanced and reserves levels are sensible.

For those interested in learning more about the City's budgetary policies, the Appendix to the FY 2020 Budget provides a thorough narrative of this topic.



A Few Words Regarding Belmont's Staffing Plan and the CalPERS Pension Obligation

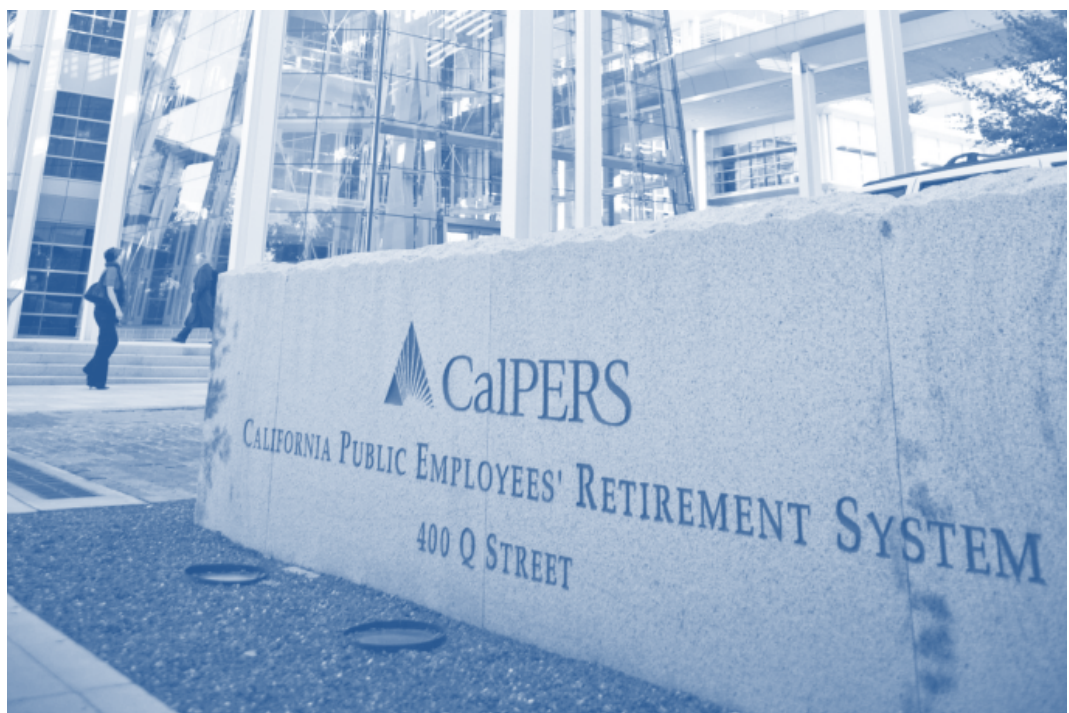
It is important to note that Belmont continues to run a lean organization and provides staffing to the community with 134.72 permanent full time equivalents (FTE) employed by the City, which represents a reduction of 1.58 FTEs. The reductions stem from actions previously taken by the City Council or electorate, such as the formation of the San Mateo Consolidated Fire Department and the change to appointive positions of Clerk and Treasurer. The staffing plan also reflects revisions supportive of implementing the City Council's highest priorities to better align anticipated work requirements with existing resources, while not increasing the overall FTE, e.g. Revenue, Economic Development & Housing Manager.

Beginning January 1, 2014, new retirement legislation, called PEPR, was instituted for public employees. While PEPR primarily affected new participants by providing lower benefits, it also affected existing participants through a variety of provisions designed to reform the existing retirement system.

Recently, CalPERS adopted additional risk mitigation efforts by shortening the amortization of new exposures to 20 years, as well as moving to a more conservative investment portfolio. This action is on top of lowering the discount rate to 7.0% over three years, rate-smoothing, mortality and investment risk changes, all of which are aimed at fully-funding retirements within 30 years and shoring up the cost of retirement longevity. Rate changes that range from .6% increases for Safety Tier 2 to 9% for Miscellaneous Tier 1 Plans have been reflected in the FY 2020 Budget and the five-year forecast.

The long-term projection also includes anticipating a recession during the 5-year horizon, which represents a challenge for the City to meet.

The City Council has further directed amortizing past



CITY OF BELMONT FY 2020 BUDGET BRIEF

pension obligations on a basis similar to the actions taken by CalPERS on new obligations, referred to as Retro Mimic. The FY 2020 Budget include \$0.9M in specific authorization towards this effort. Retro Mimic has also been factored into the City's General Fund forecast.

Local Funds and Sacramento



Despite City Council's considerable achievements in managing the City's finances, actions by Sacramento have had a history of negatively impacting the City's Budget.

It is still possible that the State Legislature may propose a budget scheme which, if signed by the Governor, could negatively impact Belmont's ability to deliver services. Should the State take an adverse action with their budget, it is unlikely the City will know the full ramifications prior to this budget being adopted. However, that's quite unlikely given the Governor's May Revision to the FY 2020 Budget and the favorable response received so far from the Legislature. The Governor's proposal does, however, link SB 1 transportation funding to compliance with housing element law, zoning and entitlements to meet the state's housing goals. The League of California Cities has been trying to find a mutually beneficial solution to the housing affordability and supply crisis without withholding any hard-fought transportation funding.

Belmont Fire Protection District

The Fire District has been the beneficiary of improved property tax receipts. The FY 2020 Budget is proposed to end the fiscal year with an unrestricted reserve balance of \$8.9M, exclusive of reserve set-aside. This result reflects a marked improvement in property tax revenues and savings from the shared service efforts with the neighboring communities of San Mateo and Foster City, which is yielding significant service improvements.

As with the City, the Fire District follows the prudent fiscal practice of preparing balanced budgets. In addition, the District Directors (City Council) look to the long-term forecast to determine the adequacy of the Fire District's reserves, particularly in the later years of the forecast. Like the City, the Fire District's five-year



forecast predicts stable reserve levels throughout the planning period and future fund balances are projected to be above the 33% operating expenditures target level. The FY 2024 Projected Fund Balance is expected to be \$16.3M or \$12.4M above the policy reserve target of \$3.9M.

The FY 2020 Budget also includes a reserve set-aside for replacing facilities. That reserve is separate from the operating reserve and is expected to be \$5.0M in FY 2020 rising to \$13.4M in FY 2024. Given the age and status of Fire Station No. 15, coupled with the extraordinary run-up in construction costs, a healthy replacement reserve is recommended. A 9,000 SF building costing \$1,250 SF, for a total of \$11.25M in current dollars, is anticipated.

Conclusion and Acknowledgement

As proposed, the FY 2020 Budget is balanced and within policy guidelines for the projected future. Reflecting the City Council's leadership and collaborative work style, the FY 2020 Budget builds upon a legacy of successful previous budgets by being responsive to the community's expressed priorities of maintaining emergency response times and neighborhood police patrols, and at the same time, making meaningful progress towards fixing failed infrastructure. The City's strategic efforts, embodied in the City Council's Top 4 Priorities and related policy modifications, help to make the City safer, stronger and healthier by improving community development standards, investing in communal assets and advancing housing opportunities, all while establishing fiscal stability, promoting economic development and strengthening reserves. The FY 2020 Budget is more resilient than ever before, even with a recession contemplated during the forecast period.

I appreciate the effort and enthusiasm of all our City's staff, especially the Finance Director and Finance Department, for their outstanding effort delivering the FY 2020 Budget. Also, I would like to note that I'm particularly proud of the of what this, my ninth and last budget, accomplishes as I step away from the city. I am proud to work with a team who commits daily to the success of this organization and the City Council who provide guidance and courage in dealing with difficult issues while balancing conflicting needs: this partnership has been fortunate. While there will be challenges ahead, as told in Aesop's *The Ant and the Grasshopper*, it does look promising for Belmont.

I turn the proposed FY 2020 Budget over to you for review and approval.

Sincerely,
Greg D. Scoles
City Manager

The FY 2020 Proposed Budget is posted on the City's website and can be found at <https://www.belmont.gov/departments/administrative-services/finance/budget>. Hard copies of the Budget are also available in the City Clerk's Office, and at the Belmont Public Library.



ASSUMPTIONS

Demographics

- Inflation: 2.9% and falling for the region
- Office Vacancy: 4.04% and stable for the City
- Unemployment: 2% and declining for County

Revenues

- Revenues: Continued moderate growth on flat base with most key categories
- Property taxes: 5.4% for Belmont (Long term -1% to 3%) and 6.7% for the Belmont Fire Protection District (Long term 3%)
- Sales Tax: 0.4% decrease for Belmont (Long term -1% to 3%)
- Interest rates: 3.0% for investments (Long term rising, flat on assets)

Operations and Capital Improvements

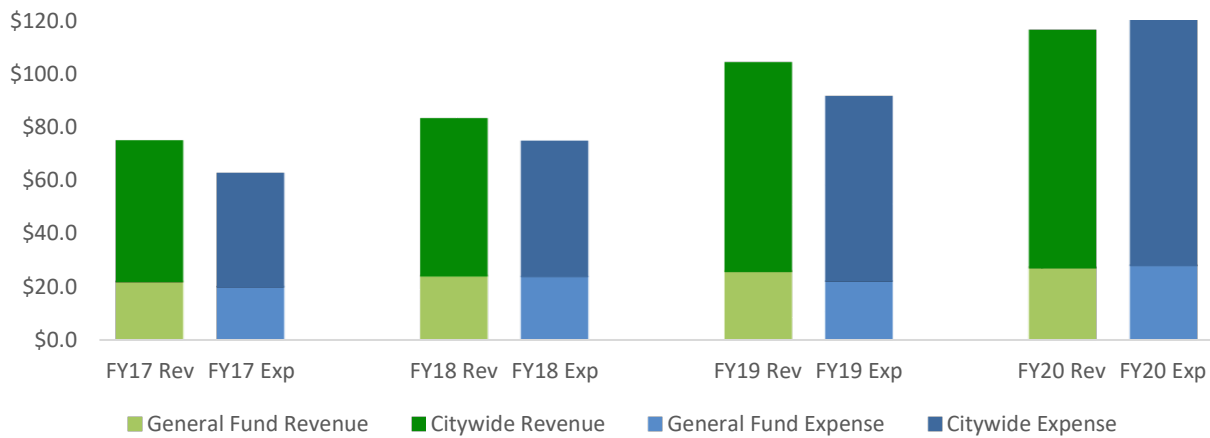
- Personnel costs: 3.0% to 3.5% for entire projection
- PERS costs: 29.33% for Miscellaneous Tier 1; 80.03% for Safety Tier 1 (Long term increase 9.08% Miscellaneous; decrease 2.68% Safety)
- Supplies and services costs: 3% growth with exceptions for fuels, utilities, insurance, etc.
- Capital program: first year (FY2020) of 5-year CIP \$27.3 million allocated



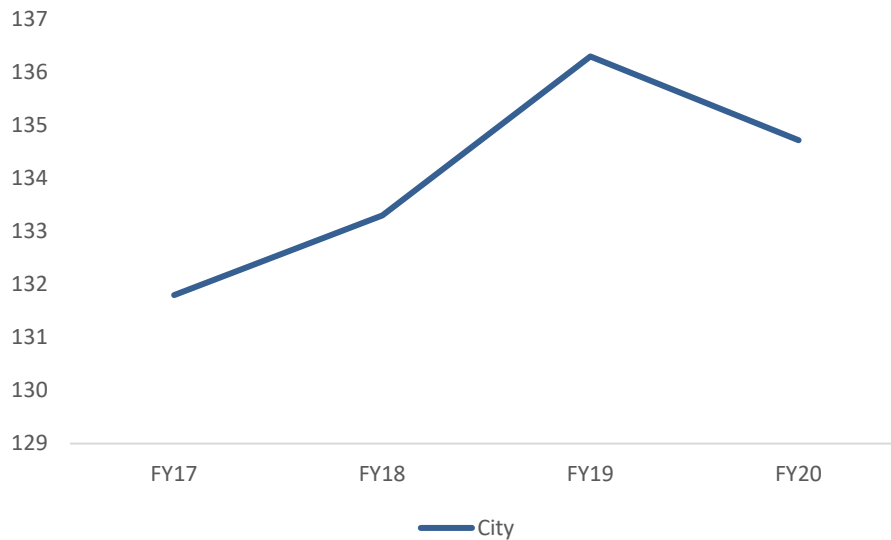
BUDGET ANALYSIS

For FY 2020, total city-wide revenues and expenditures are \$116.5 million and \$120.7 million, respectively, with General Fund revenues and expenditures totaling \$27.3 million, and \$28.1 million, including transfers.

City-wide and General Fund Trends



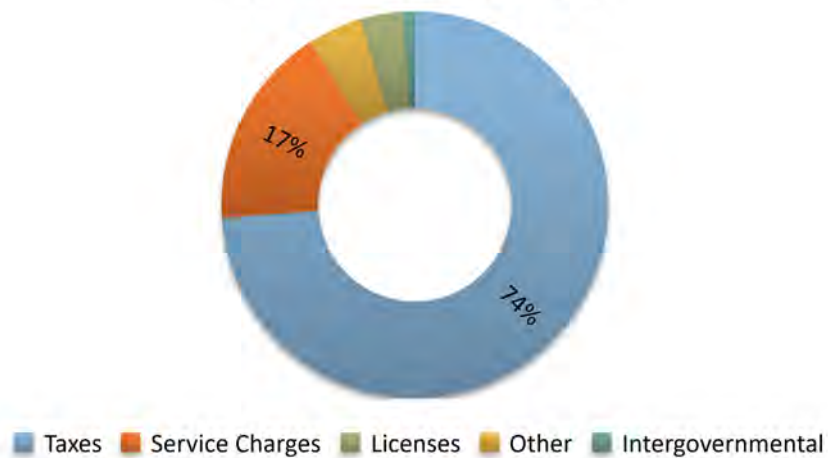
FTE Trends



CITY OF BELMONT FY 2020 BUDGET BRIEF

In FY 2020, General Fund revenues total \$27.3 million up \$1.4 million from the \$25.9 million estimated in FY 2019. General Fund revenues support basic services including police, public works, parks & recreation and general government operations. The General Fund revenues have several components:

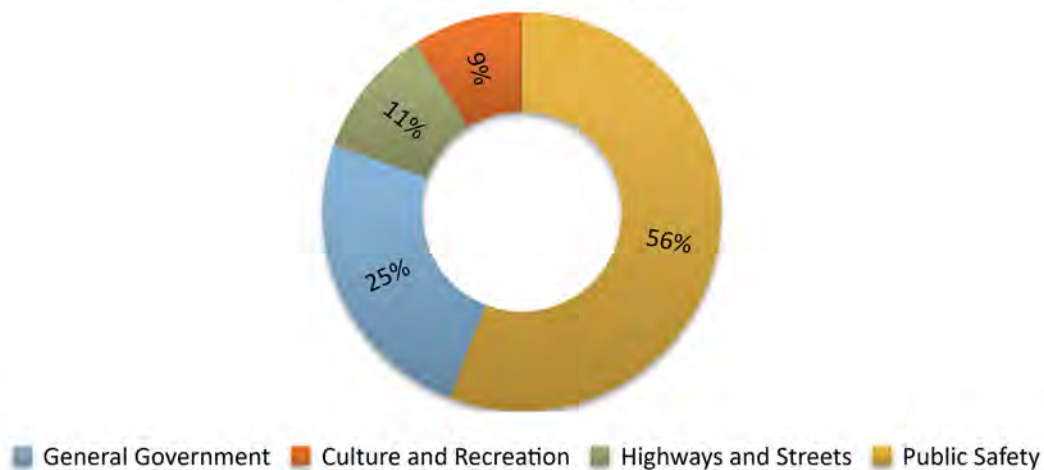
General Fund Sources



Note: chart includes Measure I

In FY 2020, General Fund expenditures total \$28.1 million up \$5.9 million from the \$22.2 million estimated in FY 2019.

General Fund Uses

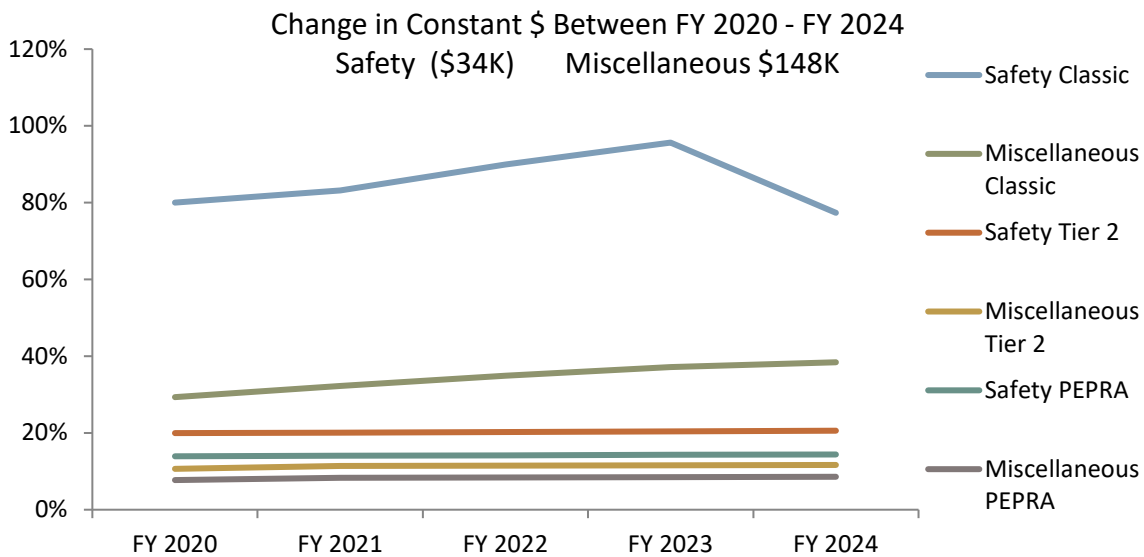


Note: chart includes Measure I

CalPERS' discount rate lowering, rate-smoothing, mortality and investment risk changes created a five-year ramp-up on rates ranging from a low of 1% for Tier 3 (PEPRA) Plans to a high of 28% for Class (Tier I) Plans.

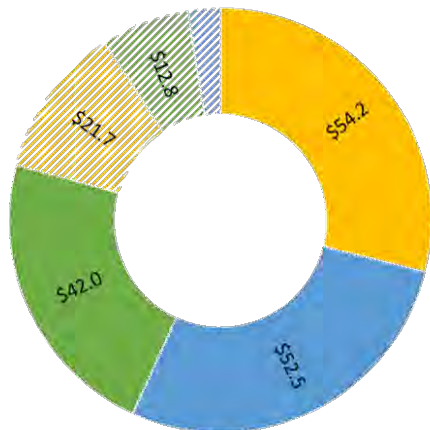
"Unfunded" items currently have no or partial identified funding source and remain a matter of serious concern. By contrast, the "funded" items are obligations with an identified full funding source, such as sewer rates or PERS and OPEB actuarially determined contributions (ADC).

Projected PERS Rate Increases (Decreases), Excluding Impact of Additional Discretionary Payment



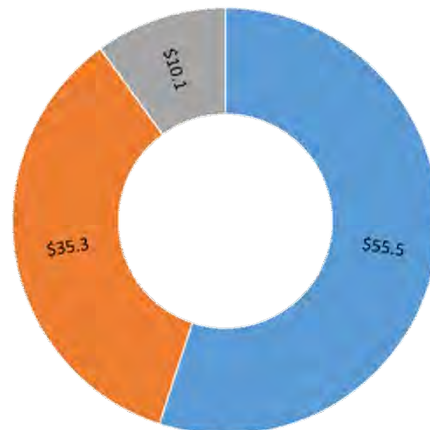
Capital and Retirement Obligations

Partially Funded Obligations



- Storm \$ Unfunded
- Streets \$ Unfunded
- Facilities & Parks \$ Unfunded
- ▨ Storm \$ Identified/Monetized
- ▨ Streets \$ Identified/Monetized
- ▨ Facilities & Parks \$ Identified/Monetized

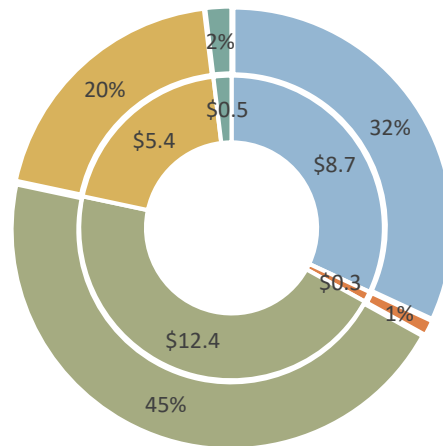
Funded Obligations



- Sewer
- PERS
- OPEB

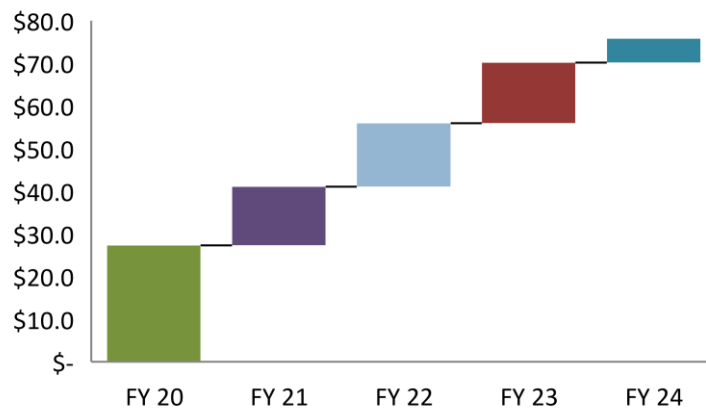
CAPITAL IMPROVEMENT PLAN AND CAPITAL OUTLAY TRENDS

Capital Projects by Function
5-year CIP - \$75.8M FY 2020 CIP - \$27.3M



■ Streets ■ Facilities ■ Sewer/Storm ■ Parks/Open Space ■ Technology

Projected Capital Outlay (in millions)



GENERAL FUND BALANCE AND BELMONT FIRE PROTECTION DISTRICT 7-YEAR TRENDS AND PROJECTIONS

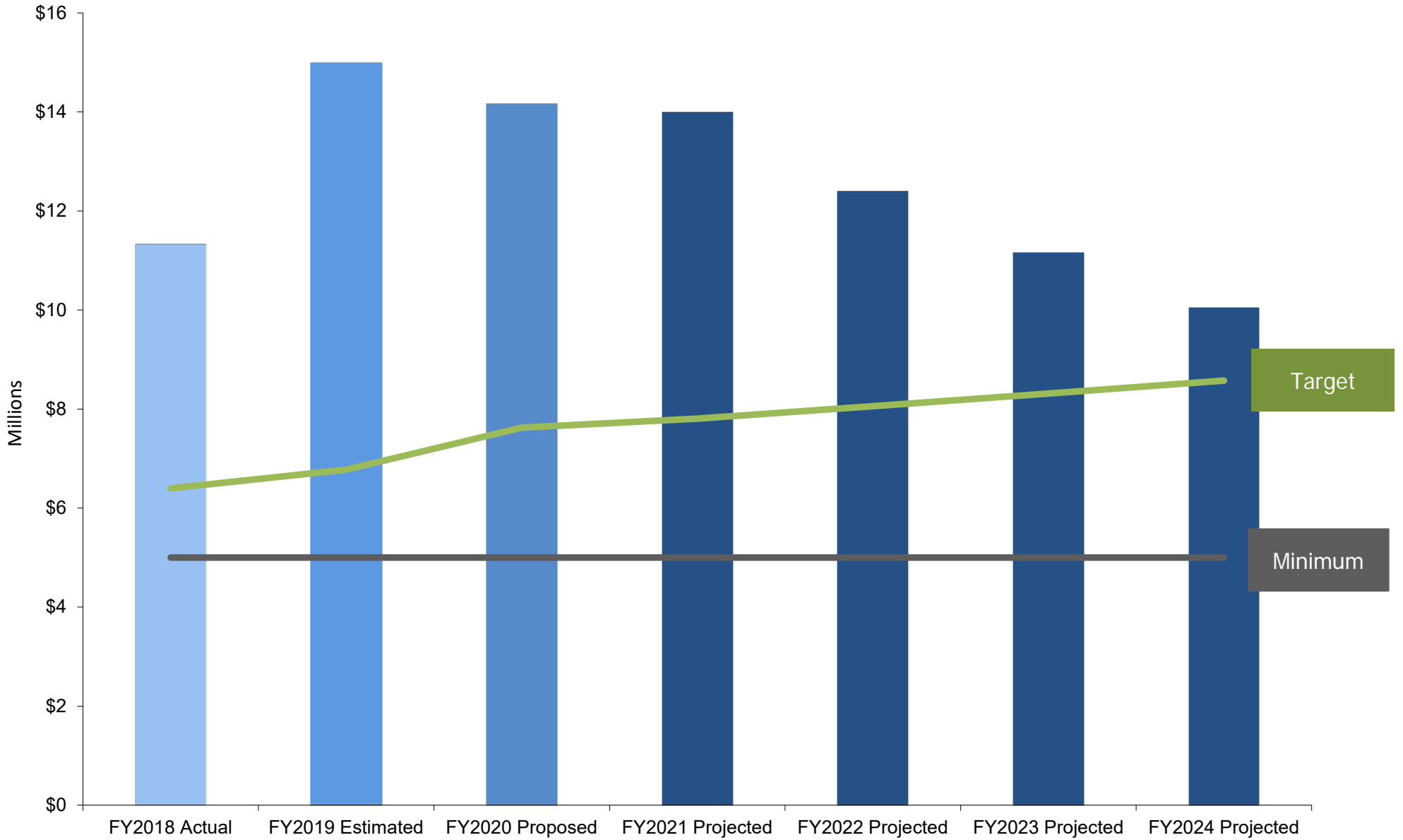
The City and Belmont Fire Protection District (BFPD) prepare a long-range forecast to understand revenue and expenditure trends that can impact the sufficiency of reserve balances in the future.

Following GFOA best practice for forecasting, unrestricted fund balances during the interim years may be funded at levels significantly in excess of the recommended minimum or targets and should be considered in context with the results of the final year in the long-term forecast. This practice avoids the risk of placing too much emphasis upon the level of unrestricted fund balance in the General Fund at any one time.

The City's and BFPD's five-year forecast predicts stable reserve levels throughout the planning period. Future fund balances are projected to be above the policy reserve target of 33% operating expenditures.



City of Belmont General Fund Balance - 7 Yr Trends & Projections



City of Belmont
FY 2020 Budget
General Fund and Subsidized Funds
Trends & Projections
FY 2018 - FY 2024

Fund		Major	FY2018 Actual	FY2019 Estimated	FY2020 Proposed	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Number	Description	Sources & Uses							
101	General Fund	Sources			-0.36%				
		<i>Property tax</i>	\$8,801,773	\$9,600,706	\$10,120,079	\$10,423,681	\$10,319,445	\$10,525,833	\$10,841,608
		<i>Sales tax</i>	3,453,165	3,681,088	3,668,009	3,726,697	\$3,689,430	\$3,763,219	\$3,876,115
		<i>Transient occupancy tax</i>	2,697,686	3,737,554	4,263,420	4,691,323	\$4,222,190	\$4,433,300	\$4,654,965
		<i>Other taxes</i>	1,696,536	1,638,728	1,701,890	1,752,947	\$1,735,417	\$1,770,126	\$1,823,229
		<i>License & permits</i>	1,233,090	1,009,378	1,044,600	1,075,938	\$1,065,179	\$1,086,482	\$1,119,077
		<i>Use of money & property</i>	736,609	847,259	874,014	900,234	\$891,232	\$909,057	\$936,328
		<i>Intergovernmental</i>	261,976	276,808	274,550	282,787	\$279,959	\$285,558	\$294,125
		<i>Fines & forfeitures</i>	216,183	170,000	170,000	175,100	\$173,349	\$176,816	\$182,120
		<i>Service charges</i>	4,797,793	4,633,517	4,913,834	5,061,249	\$5,010,637	\$5,110,849	\$5,264,175
		<i>Miscellaneous</i>	321,698	280,041	268,713	276,774	\$274,007	\$279,487	\$287,871
		<i>Operating Transfer</i>							
		Subtotal	24,216,511	25,875,079	27,299,109	28,366,730	27,660,844	28,340,727	29,279,614
		Uses							
		<i>General Government</i>	5,144,760	5,693,124	6,336,570	6,558,714	6,780,801	7,007,005	7,234,046
		<i>Public Safety</i>	12,226,016	12,773,433	14,449,625	14,689,211	15,129,888	15,583,784	16,051,298
		<i>Culture & Recreation</i>	2,015,864	2,068,764	2,320,859	2,411,353	2,502,011	2,597,195	2,696,753
		<i>Operating Transfer</i>	4,632,521	1,681,229	5,005,107	4,883,540	4,847,365	4,391,499	4,417,605
		Subtotal	24,019,161	22,216,549	28,112,161	28,542,818	29,260,065	29,579,483	30,399,702
		Gross Available	197,350	3,658,530	(813,051)	(176,088)	(1,599,221)	(1,238,756)	(1,120,088)
205	Recreation	Sources							
		<i>Service charges</i>	2,220,199	2,230,373	2,360,535	2,478,562	2,602,490	2,732,614	2,869,245
		<i>Intergovernmental</i>	95,204	49,486	52,500	52,500	52,500	52,500	52,500
		<i>Miscellaneous</i>	14,088	14,985	15,450	15,450	15,450	15,450	15,450
		<i>Use of Money & Property</i>	788	323	-	-	-	-	-
		<i>Operating Transfer</i>	458,691	-	-	-	-	-	-
		Subtotal	2,788,970	2,295,167	2,428,485	2,546,512	2,670,440	2,800,564	2,937,195
		Uses							
		<i>Culture & Recreation</i>	2,760,705	3,134,967	3,206,455	3,324,816	3,424,561	3,527,297	3,633,116
		<i>Operating Transfer</i>	74,900	-	-	-	-	-	-
		Subtotal	2,835,605	3,134,967	3,206,455	3,324,816	3,424,561	3,527,298	3,633,117
		Net difference	(46,634)	(839,800)	(777,970)	(778,304)	(754,121)	(726,734)	(695,922)
		<i>General Fund Subsidy</i>		732,655	777,970	778,304	754,121	726,734	695,922
		<i>Draw from Fund Reserves</i>	153,779	107,145	-	-	-	-	-
		Net Reserves	107,145	(0)	-	-	-	-	-

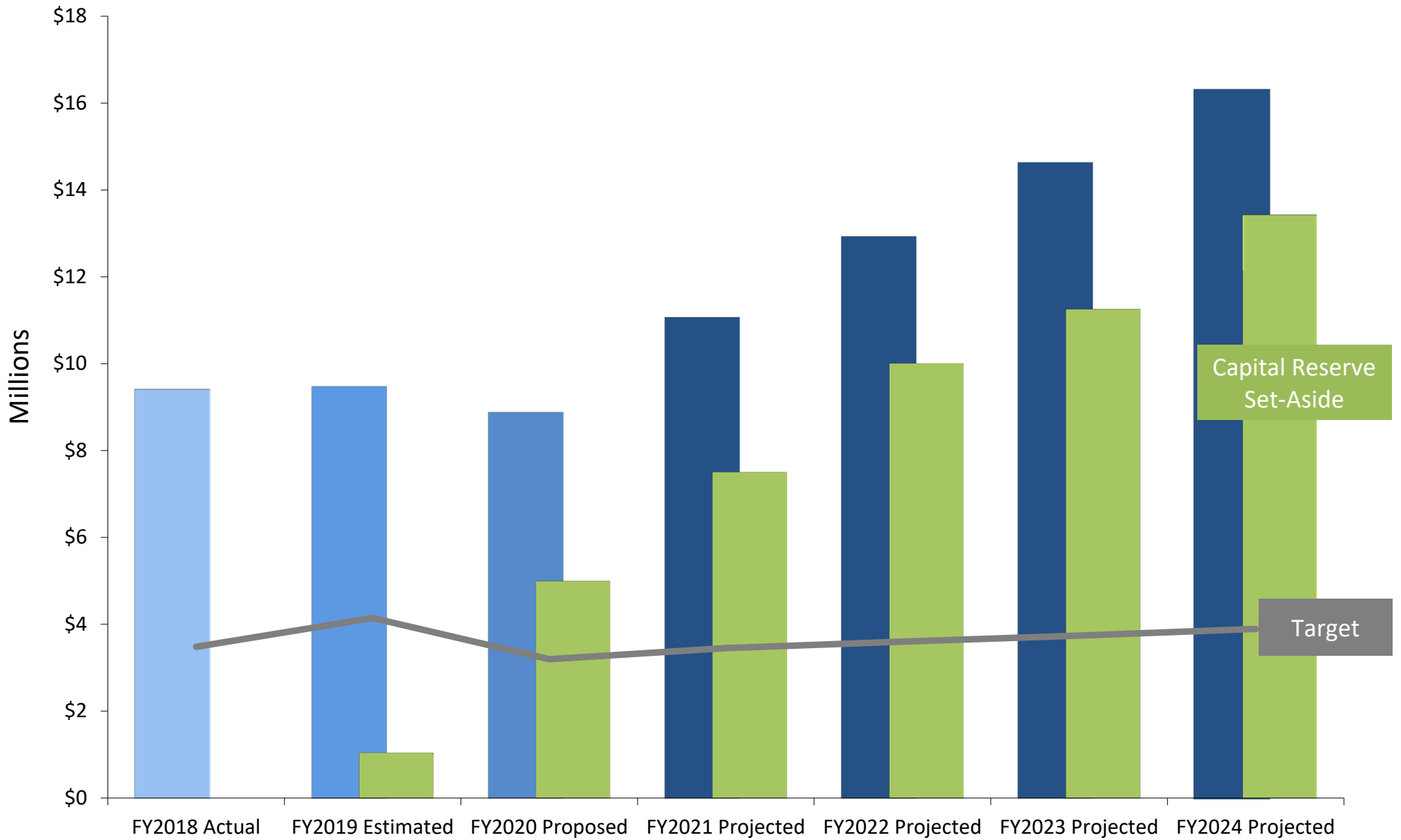
City of Belmont
FY 2020 Budget
General Fund and Subsidized Funds
Trends & Projections
FY 2018 - FY 2024

Fund		Major Sources & Uses	FY2018 Actual	FY2019 Estimated	FY2020 Proposed	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Number	Description								
210	Development Services	Sources							
		License & permits	1,084,303	1,188,000	1,448,000	1,520,400	1,596,420	1,676,241	1,760,053
		Service charges	1,663,126	1,664,721	1,821,685	1,912,769	2,008,408	2,108,828	2,214,270
		Use of Money & Property	7,632	9,730	10,070	10,372	10,683	11,004	11,334
		Miscellaneous	20,067	6,660	7,000	7,210	7,426	7,649	7,879
		Operating Transfer	57,802	-	-	-	-	-	-
		Subtotal	2,832,930	2,869,111	3,286,755	3,450,751	3,622,937	3,803,722	3,993,535
		Uses							
		Urban Redevelopment	2,442,480	2,483,236	3,238,349	3,356,972	3,457,681	3,561,412	3,668,254
		Highways and Streets	652,076	693,003	862,391	866,688	897,638	929,472	961,897
		Subtotal	3,094,556	3,176,239	4,100,740	4,223,660	4,355,320	4,490,883	4,630,152
		Net difference	(261,626)	(307,128)	(813,985)	(772,909)	(732,383)	(687,162)	(636,617)
		General Fund Subsidy	-	-	685,168	772,909	732,383	687,162	636,617
		Draw from Fund Reserves	697,571	435,945	128,817	(0)	-	-	-
		Net Reserves	435,945	128,817	(0)	-	-	-	-
227	Supplemental Law	Sources							
		Intergovernmental	151,463	160,000	160,000	100,000	100,000	100,000	100,000
		Use of money & property	501	600	600	618	637	656	675
		Operating Transfer	123,687	-	-	-	-	-	-
		Subtotal	275,651	160,600	160,600	100,618	100,637	100,656	100,675
		Uses							
		Public Safety	186,166	184,418	193,763	200,875	208,715	216,951	223,729
		Subtotal	186,166	184,418	193,763	200,875	208,715	216,951	223,729
		Net difference	89,486	(23,818)	(33,163)	(100,257)	(108,079)	(116,295)	(123,053)
		General Fund Subsidy	-	-	-	100,257	108,079	116,295	123,053
		Draw from Fund Reserves	125,488	214,973	191,155	-	-	-	-
		Net Reserves	214,973	191,155	-	-	-	-	-
231	Street Maintenance	Sources							
		Intergovernmental	1,045,281	1,093,576	1,243,681	1,280,991	1,268,182	1,293,545	1,332,352
		Service Charges	487,056	466,100	669,660	689,750	710,442	731,756	753,708
		Use of money & property	-	1,000	1,000	1,030	1,061	1,093	1,126
		Misellenous	1,515	1,684	500	515	530	546	563
		Operating Transfer	805,064	-	-	-	-	-	-
		Subtotal	2,338,917	1,562,360	1,914,841	1,972,286	1,980,215	2,026,940	2,087,748

City of Belmont
FY 2020 Budget
General Fund and Subsidized Funds
Trends & Projections
FY 2018 - FY 2024

Fund		Major	FY2018 Actual	FY2019 Estimated	FY2020 Proposed	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Number	Description	Sources & Uses							
		Uses							
		<i>HIGHWAYS AND STREETS</i>	1,955,012	2,213,356	2,720,242	2,795,264	2,879,122	2,965,495	3,054,460
		<i>Subtotal</i>	1,955,012	2,213,356	2,720,242	2,795,264	2,879,122	2,965,495	3,054,460
		<i>Net difference</i>	383,905	(650,996)	(805,401)	(822,978)	(898,907)	(938,556)	(966,712)
		<i>General Fund Subsidy</i>	-	267,091	805,401	822,978	898,907	938,556	966,712
		<i>Draw from Fund Reserves</i>		383,905	(0)	-	-	-	-
		<i>Net Reserves</i>	383,905	(0)	-	-	-	-	-
525	Storm Drainage	Sources							
		<i>Service charges</i>	886,379	919,934	1,016,387	1,036,715	1,057,449	1,078,598	1,100,170
		<i>Use of money & property</i>	24,118	34,020	35,210	36,266	37,354	38,475	39,629
		<i>Miscellaneous</i>	36,854	12,221	-	-	-	-	-
		<i>Operating Transfer</i>	1,312,423		325,000	300,000	300,000	300,000	300,000
		<i>Subtotal</i>	2,259,774	966,175	1,376,597	1,372,981	1,394,804	1,417,073	1,439,800
		Uses							
		<i>Highways & Streets</i>	1,566,874	2,013,919	2,925,194	2,924,919	3,027,077	3,135,408	3,250,041
		<i>Capital outlay</i>		-	-	-	-	-	-
		<i>Subtotal</i>	1,566,874	2,013,919	2,925,194	2,924,919	3,027,077	3,135,408	3,250,041
		<i>Net difference</i>	692,900	(1,047,745)	(1,548,597)	(1,551,938)	(1,632,274)	(1,718,335)	(1,810,241)
		<i>General Fund Subsidy</i>	-	-	1,367,824	1,551,938	1,632,274	1,718,335	1,810,241
		<i>Draw from Fund Reserves</i>	535,618	1,228,518	180,773	(0)	-	-	-
		<i>Net Reserves</i>	1,228,518	180,773	(0)	-	-	-	-
574	Facilities Management	Sources							
		<i>Service charges</i>	1,094,004	1,199,328	1,337,220	1,404,081	1,474,285	1,547,999	1,625,399
		<i>Use of money & property</i>	414,127	414,789	433,610	446,618	460,017	473,817	488,032
		<i>Miscellaneous</i>	477,084						
		<i>Operating Transfer</i>	371,201		-				
		<i>Subtotal</i>	2,356,416	1,614,117	1,770,830	1,850,699	1,934,302	2,021,817	2,113,431
		Uses							
		<i>Culture & Recreation</i>	1,787,527	1,951,476	2,062,681	2,084,171	2,152,112	2,222,328	2,294,466
		<i>Subtotal</i>	1,787,527	1,951,476	2,062,681	2,084,171	2,152,112	2,222,328	2,294,466
		<i>Net difference</i>	568,889	(337,359)	(291,851)	(233,471)	(217,810)	(200,511)	(181,035)
		<i>General Fund Subsidy</i>			60,321	233,471	217,810	200,511	181,035
		<i>Draw from Fund Reserves</i>	0	568,889	231,530	0	-	-	-
		<i>Net Reserves</i>	568,889	231,530	0	-	-	-	-
General Fund Balance	Net Available		\$197,350	\$3,658,530	-\$813,051	-\$176,088	-\$1,599,221	-\$1,238,756	-\$1,120,088
	Beginning Fund Balance		\$11,127,688	\$11,325,038	\$14,983,568	\$14,170,517	\$13,994,429	\$12,395,208	\$11,156,452
	Projected Ending Fund Balance		\$11,325,038	\$14,983,568	\$14,170,517	\$13,994,429	\$12,395,208	\$11,156,452	\$10,036,364
	Target Reserve Requirement		\$6,397,591	\$6,776,656	\$7,625,328	\$7,807,562	\$8,056,191	\$8,312,035	\$8,574,092

Belmont Fire Protection District Fund Balance - 7 Yr Trends & Projections



Belmont Fire Protection District
FY 2020 Budget
Trends & Projections
FY 2018 - FY2024

Fund		Major Sources & Uses	FY2018 Actual	FY2019 Estimated	FY2020 Proposed	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Number	Description								
223	Belmont Fire Protection District	Sources							
		<i>Property tax</i>	\$11,289,485	\$12,017,350	\$12,803,465	\$13,187,569	\$13,319,445	\$13,585,834	\$13,993,409
		<i>Use of money & property</i>	1	191,600	125,850	129,626	133,514	137,520	141,645
		<i>Intergovernmental</i>	117,380	110,644	111,924	113,043	114,174	115,315	116,469
		<i>Service charges</i>	91,295	33,007					
		<i>Miscellaneous & other sources</i>	937,094	1,313,303					
		<i>Subtotal</i>	12,435,254	13,665,904	13,041,239	13,430,238	13,567,133	13,838,669	14,251,523
		Uses							
		<i>Public Safety</i>	10,544,797	12,560,424	9,684,325	10,451,370	10,905,837	11,326,883	11,791,218
		<i>Subtotal</i>	10,544,797	12,560,424	9,684,325	10,451,370	10,905,837	11,326,883	11,791,218
Belmont Fire Protection District	Net Available		\$1,890,456	\$1,105,480	\$3,356,914	\$2,978,868	\$2,661,296	\$2,511,786	\$2,460,305
	Beginning Fund Balance		\$7,524,739	\$9,415,195	\$9,470,676	\$8,877,590	\$11,056,458	\$12,917,753	\$14,629,539
	Projected Ending Fund Balance		\$9,415,195	\$9,470,676	8,877,590	11,056,458	12,917,753	14,629,539	16,289,844
	Targeted Ending Fund Balance 33% Reserve Set-aside		\$3,479,783	\$4,144,940	\$3,195,827	\$3,448,952	\$3,598,926	\$3,737,871	\$3,891,102
				\$1,050,000	\$5,000,000	\$7,500,000	\$10,000,000	\$11,250,000	\$13,415,834

City of Belmont
FY 2020 Budget
Fund Recap
Fiscal Years 2019 through 2020

Fund Number	Description	Audited Fund Balance 7/1/2018		FY 2019 Estimated				Estimated Fund Balance 6/30/2019		FY 2020 Proposed				Proposed Fund Balance 6/30/2020	
		Restricted	Unrestricted	Revenues	Other Sources	Expenditures	Other Uses	Restricted	Unrestricted	Revenues	Other Sources	Expenditures	Other Uses	Restricted	Unrestricted
General Fund															
101	General Fund	\$ 641,355	\$ 10,683,682	\$ 25,875,079		\$ 20,535,321	\$ 1,681,229	\$ 641,355	\$ 14,342,212	\$ 27,299,109		\$ 23,107,054	\$ 5,005,107	\$ 641,355	\$ 13,529,161
102	Measure I		1,879,332	1,899,170		852,000			2,926,502	1,725,328		2,748,000	958,744		945,086
	Total General Funds	641,355	12,563,014	27,774,249		21,387,321	1,681,229	641,355	17,268,714	29,024,437		25,855,054	5,963,851	641,355	14,474,247
Special Revenue Funds															
205	Co-Sponsored Recreation		107,145	2,295,167	\$ 732,655	3,134,967			-	2,428,485	\$ 777,970	3,206,455			-
206	Library Maintenance & Ops		1,136,951	317,887		356,962			1,097,876	318,380		427,479			988,777
207	Athletic Field Maintenance		316,759	83,606		69,000			331,365	80,010		70,000			341,375
208	City Trees		427,415	8,230		42,000			393,645	12,070		60,000			345,715
209	Senior Services Donation		76,812	4,315		2,000			79,127	5,500		5,000			79,627
210	Development Services		435,946	2,869,111		3,176,239			128,817	3,286,755	685,168	4,100,740			-
212	General Plan Maintenance		312,036	109,730		225,000			196,766	235,070		50,000			381,836
223	Belmont Fire Protection District		9,415,195	13,022,579	643,325	12,528,807	31,616	10,500,000	20,675	13,041,239		9,684,325		5,000,000	8,877,590
225	Public Safety Grants		36,422	(170)		1,650			34,602			2,200			32,402
227	Supplemental Law Enforcement		94,997	160,600		184,418			71,179	160,600		193,763			38,016
231	Street Maintenance		383,905	1,562,360	267,091	2,213,356			-	1,914,841	805,401	2,720,242			-
232	RMRA Street Project		96,535	434,742		160,000			371,277	453,766	34,957	860,000			-
234	Street Improvement		2,267,790	1,188,855		1,923,649			1,532,996	2,121,580	958,744	4,463,320			150,000
275	Housing Successor	3,965,078	28,080	129,730		152,875		3,965,078	4,935	3,095,070		616,219		3,965,078	2,483,786
277	Inclusionary Housing Fund		2,546,324	45,750					2,592,074	849,070		3,050,000			391,144
	Total Special Revenue Funds	3,965,078	17,682,313	22,232,492	1,643,071	24,170,924	31,616	14,465,078	6,855,335	28,002,436	3,262,240	29,509,744		8,965,078	14,110,268
Capital Projects Funds															
308	General Facilities		1,453,416	19,450	679,507	1,152,373			1,000,000	20,130	220,618	240,748			1,000,000
310	Infrastructure Repair		2,385,647	38,860		67,000			2,357,507	40,220	1,049,273	1,447,000			2,000,000
312	Comcast		433,064	9,730		115,000			327,794	10,070					337,864
341	Planned Park		1,473,175	154,290		597,426			1,030,039	531,140	5,000,000	5,540,027	331,467		689,685
342	Park Impact Fees		331,572	4,840					336,412	1,298,510					1,634,922
343	Open Space		277,422	4,840		13,350			268,912	5,010		37,157			236,765
704	Special Assessment District		300,017	4,840					304,857	5,010					309,867
	Total Capital Projects Funds		6,654,313	236,850	679,507	1,945,149			5,625,521	1,910,090	6,269,891	7,264,932	331,467		6,209,103
Enterprise Funds															
501	Sewer Enterprise-Operations		20,165,207	11,508,980		6,759,470			24,914,717	12,483,793		7,104,010			30,294,500
503	Sewer Operations-Capital	1,841,306	(12,124,283)	3,217,280		9,924,087	1,232,193	1,841,306	(20,063,284)	3,586,450	15,000,000	12,344,310	1,704,596	1,841,306	(15,525,740)
505	Sewer Enterprise-Treatment Pln		(420,020)	(55,780)					(475,800)	645,350					169,550
507	Sewer Treatment Facility		17,728,929	25,718,480		11,201,547	499,730		31,746,132	3,235,164		14,984,384	1,882,312		18,114,600
525	Storm Drainage	3,694,877	1,228,518	966,175		2,013,919		3,694,877	180,773	1,051,597	1,692,824	2,925,194		3,694,877	-
530	Solid Waste		1,063,843	493,752		341,064			1,216,531	519,413		461,906			1,274,038
	Total Enterprise Funds	5,536,183	27,642,194	41,848,887		30,240,088	1,731,923	5,536,183	37,519,070	21,521,767	16,692,824	37,819,805	3,586,908	5,536,183	34,326,949
Internal Service & Other Funds															
406	Library Bond Debt Service		252,969	676,725		47,839	632,600		249,256	676,725		38,745	629,606		257,630
570	Worker's Compensation		859,601	952,787		808,005			1,004,384	351,839		619,224			736,999
571	Liability Insurance		181,170	1,601,263		1,143,830			638,603	606,977		930,398			315,182
572	Self-Funded Vision		583	30,863	1,976	33,422			-	32,476	3,575	36,051			-
573	Fleet & Equipment Management		2,803,937	3,454,505		4,016,124			2,242,318	4,549,578		4,188,371			2,603,525
574	Facilities Management		568,889	1,614,117		1,951,476			231,530	1,770,830	60,321	2,062,681			-
575	Benefit Prefunding		1,608,367	1,255,749		993,692			1,870,424	1,746,746		1,874,167			1,743,003
576	BFPD Benefit Prefunding		342,200	444,047		142,922	643,325		-						-
	Total Internal Service & Other Funds		6,617,716	10,030,057	1,976	9,137,310	1,275,924		6,236,514	9,735,171	63,896	9,749,637	629,606		5,656,339
Total All Funds		\$ 10,142,616	\$ 71,159,551	\$ 102,122,535	\$ 2,324,553	\$ 86,880,792	\$ 4,720,692	\$ 20,642,616	\$ 73,505,155	\$ 90,193,903	\$ 26,288,851	\$ 110,199,171	\$ 10,511,832	\$ 15,142,616	\$ 74,776,906

City of Belmont
FY 2020 Budget
Statement of Revenues, Expenditures and Changes in Fund Balances

	GENERAL FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		ENTERPRISE FUNDS		INTERNAL SERVICE & OTHER FUNDS		TOTAL	
	FY 2019 Estimated	FY 2020 Proposed	FY 2019 Estimated	FY 2020 Proposed	FY 2019 Estimated	FY 2020 Proposed	FY 2019 Estimated	FY 2020 Proposed	FY 2019 Estimated	FY 2020 Proposed	FY 2019 Estimated	FY 2020 Proposed
REVENUES:												
Taxes	\$ 20,532,956	\$ 21,453,586	\$ 13,139,147	\$ 13,953,765					\$ 675,125	\$ 675,125	\$ 34,347,227	\$ 36,082,476
Licenses and Permits	1,009,378	1,044,600	1,188,000	1,448,000							2,197,378	2,492,600
Intergovernmental	276,808	274,550	1,958,948	3,203,781		\$ 100,000	\$ 3,000,000				5,235,756	3,578,331
Service Charges	4,633,517	4,913,834	4,571,467	5,957,680	\$ 118,000	1,699,500	15,792,096	\$ 20,886,017	8,800,288	8,493,236	33,915,368	41,950,268
Fines and Forfeitures	170,000	170,000									170,000	170,000
Use of Money and Property	871,549	899,154	447,838	349,240	106,850	110,590	528,570	635,750	508,709	525,810	2,463,516	2,520,544
Miscellaneous	280,041	268,713	914,059	89,970	12,000		28,221		20,935		1,255,256	358,683
Total Revenues	27,774,249	29,024,437	22,219,459	25,002,436	236,850	1,910,090	19,348,887	21,521,767	10,005,057	9,694,171	79,584,502	87,152,903
EXPENDITURES:												
General Government	5,693,124	6,336,570			115,000				6,088,366	6,661,179	11,896,491	12,997,749
Public Safety	12,773,433	14,449,625	12,746,492	9,880,288					142,922		25,662,847	24,329,913
Highways and Streets	852,000	2,748,000	4,990,008	8,905,953	67,000	1,447,000	31,865,586	40,949,418	1,587,145	1,655,384	39,361,740	55,705,755
Culture and Recreation	2,068,764	2,320,859	6,466,040	10,723,502	1,763,149	6,149,399	106,425	132,294	1,951,476	2,062,681	12,355,853	21,388,735
Total Expenditures	21,387,321	25,855,054	24,202,541	29,509,744	1,945,149	7,596,399	31,972,011	41,081,713	9,769,910	10,379,243	89,276,930	114,422,152
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,386,929	3,169,384	(1,983,081)	(4,507,307)	(1,708,299)	(5,686,309)	(12,623,124)	(19,559,946)	235,147	(685,072)	(9,692,429)	(27,269,250)
OTHER FINANCING SOURCES AND USES												
Other Sources			13,033	3,000,000		5,000,000	22,500,000	15,000,000	25,000	41,000	22,538,033	23,041,000
Operating Transfer In			1,643,071	3,262,240	679,507	1,269,891		1,692,824	1,976	63,896	2,324,553	6,288,851
Operating Transfer Out	(1,681,229)	(5,963,851)	-	-	-	-	-	(325,000)	(643,325)	-	(2,324,553)	(6,288,851)
Total Other Financing Sources and Uses	(1,681,229)	(5,963,851)	1,656,104	6,262,240	679,507	6,269,891	22,500,000	16,367,824	(616,349)	104,896	22,538,033	23,041,000
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,705,700	(2,794,467)	(326,978)	1,754,933	(1,028,792)	583,582	9,876,876	(3,192,122)	(381,202)	(580,175)	12,845,604	(4,228,250)
FUND BALANCE AT BEGINNING OF YEAR	13,204,369	17,910,069	21,647,391	21,320,413	6,654,313	5,625,521	33,178,377	43,055,254	6,617,716	6,236,514	81,302,167	94,147,771
FUND BALANCE AT END OF YEAR	\$ 17,910,069	\$ 15,115,601	\$ 21,320,413	\$ 23,075,347	\$ 5,625,521	\$ 6,209,103	\$ 43,055,254	\$ 39,863,132	\$ 6,236,514	\$ 5,656,339	\$ 94,147,771	\$ 89,919,521

City of Belmont
FY 2020 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual	Actual	Amended	Estimated	Proposed
				FY 2017	FY 2018	Budget FY 2019	FY 2019	FY 2020
101		6101	PROPERTY TAXES-SECURED	\$ 3,420,761	\$ 3,632,473	\$ 3,860,010	\$ 3,858,093	\$ 4,108,484
101		6102	PROPERTY TAXES-UNITARY	33,832	35,789	37,540	37,285	39,705
101		6103	PROPERTY TAXES-UNSECURED	217,762	241,528	264,670	258,519	275,297
101		6104	PROPERTY TAXES-PRIOR	(4,651)	208	-	(8,578)	
101		6105	SUPPLEMENTAL PROPERTY T	158,716	153,954	145,040	150,003	159,740
101		6108	PROPERTY TAXES-RDA PASS-THROUGH	917,947	1,114,712	1,189,430	1,238,302	1,316,440
101		6110	ERAF REFUND	729,386	836,805	1,092,909	1,092,909	1,053,213
101		6111	VLf IN LIEU	2,619,042	2,786,304	2,974,172	2,974,172	3,167,200
101		6121	SALES AND USE TAX	3,500,739	3,341,158	3,588,600	3,548,877	3,535,254
101		6123	SALES TAXES-PUBLIC SAFETY	130,037	112,007	128,130	132,211	132,755
101		6124	SALES TAX IN LIEU-TRIPLE FLIP	717	-	-		
101		6125	TRANSIENT OCCUPANCY TAX	2,381,244	2,697,686	3,581,167	3,737,554	4,263,420
101		6129	PROPERTY TRANSFER TAXES	311,711	354,822	290,991	282,796	292,700
101		6131	UTILITY FRANCHISE TAXES	256,588	269,797	269,800	256,468	256,460
101		6132	GARBAGE FRANCHISE TAXES	648,570	659,147	691,870	707,252	746,830
101		6133	CABLE TV FRANCHISE TAXES	437,111	412,770	446,870	392,211	405,900
			TAXES	\$ 15,759,512	\$ 16,649,161	\$ 18,561,198	\$ 18,658,076	\$ 19,753,398
101		6201	BUSINESS LICENSES	1,034,093	1,233,090	974,000	1,009,378	1,044,600
			LICENSES AND PERMITS	\$ 1,034,093	\$ 1,233,090	\$ 974,000	\$ 1,009,378	\$ 1,044,600
101		6315	PD REIMBURSEMENT GRANTS	10,382	1,000	40,000	18,000	18,000
101		6319	MISCELLANEOUS FEDERAL GRANTS	2,609	3,704	2,320	4,200	4,000
101		6328	H.O.P.T.R.	25,964	25,890	20,500	21,058	20,710
101		6331	STATE MANDATED COST REI	5,506	5,977	6,690	6,350	4,640
101		6332	PEACE OFFICER STANDARDS	12,028	21,202	13,500	23,000	23,000
101		6399	STREET ACCESSS FEE	204,204	204,204	204,200	204,200	204,200
			INTERGOVERNMENTAL	\$ 260,693	\$ 261,976	\$ 287,210	\$ 276,808	\$ 274,550
101		6401	GENERAL GOVERNMENT SERV	59,475	-	58,490	128,485	58,485
101		6422	SALES OF PUBLICATIONS	26	-	-		
101		6423	ADMIN REIM-NET SIX	13,361	13,824	15,592	14,230	
101		6424	ADMIN REIM-SUCCESSOR AGENCY	236,842	64,008	11,000	11,000	11,309
101		6425	PUBLIC SAFETY ADMIN REIMB-BFPD	248,295	326,506	247,440	172,281	104,389
101		6426	ADMIN REIM-HOUSING SUCCESSOR	74,545	34,140	9,364	9,364	53,919
101		6427	ADMIN REIM-SOLID WASTE	30,846	35,652	37,204	37,204	50,975
101		6428	ADMIN REIM-LIBRARY OPS	13,402	22,068	16,983	16,983	18,601
101		6429	ADMIN REIM-LIBRARY DEBT	3,638	5,268	4,662	4,662	4,134
101		6430	ADMIN REIM-GENL FUND DE	1,475,092	1,695,912	1,860,158	1,860,158	2,075,955
101		6431	ADMIN REIM-CO-SPONSORED	127,378	162,276	214,070	214,070	232,582
101		6432	ADMIN REIM-DEVELOPMENT SERVICES	234,485	299,760	259,911	259,911	343,530
101		6433	ADMIN REIM-BELMONT FIRE	584,904	715,356	530,148	530,148	264,787
101		6434	ADMIN REIM-BSCFD	58,202	60,099	61,841	61,841	63,634
101		6435	ADMIN REIM-FLEET & EQUIPMENT	191,127	237,684	257,528	257,528	280,920
101		6436	ADMIN REIM-GAS TAX FUND	132,357	199,980	192,870	192,870	213,809
101		6437	ADMIN REIM-MEASURE A FU	37,955	34,548	2,649	2,649	66,320
101		6438	ADMIN REIM-GENERAL FACI	617	-	1,941	1,941	28,748
101		6442	ADMIN REIM-PLANNED PARK	13,891	-	1,784	1,784	65,027
101		6445	ADMIN REIM-SEWER ENTERP	197,791	241,464	213,058	213,058	251,513
101		6446	ADMIN REIM-SEWER CAPITAL	87,383	57,420	19,517	19,517	97,740
101		6447	ADMIN REIM-DRAINAGE CAP	111,162	125,160	132,818	132,818	172,014
101		6448	ADMIN REIM-LIABILITY	29,914	34,860	9,830	9,830	44,398
101		6449	ADMIN REIM-WORKERS' COMP	4,689	13,656	5,960	5,960	3,592
101		6450	ADMIN REIM-VISION	2,540	252	3,100	3,100	3,432
101		6452	ADMIN REIM-BFPD OPEB	3,065	4,920	3,781	3,781	3,781
101		6457	ADMIN REIM-FACILITIES MGMT	133,824	183,672	204,257	204,257	167,326
101		6460	ADMIN REIM-CITY OPEB	38,019	54,516	53,406	53,406	59,257
101		6468	ADMIN REIM-OPEN SPACE	346	2,268	481	481	657
101		6601	FINGERPRINTING FEES	2,077	1,407	2,500	1,200	1,000
101		6602	POLICE REPORT FEES	5,124	7,508	5,000	5,000	5,000
101		6603	ALARM FEES	50,075	46,367	46,000	46,000	46,000
101		6621	POLICE CONTRACT FEES	10,996	9,093	11,000	13,000	13,000
101		6631	AFTER HR DISPATCH-SEWER	10,000	10,000	10,000	10,000	10,000
101		6666	IMPOUND VEHICLE RELEASE	4,504	3,233	3,000	3,000	3,000
101		6690	MISCELLANEOUS POLICE SE	107,792	94,916	95,000	132,000	95,000
			SERVICE CHARGES	\$ 4,335,742	\$ 4,797,793	\$ 4,602,343	\$ 4,633,517	\$ 4,913,834
101		7001	PARKING & CODE ENFORCEMENT FINES	112,676	129,475	100,000	100,000	100,000
101		7002	VEHICLE CODE FINES	56,087	86,708	70,000	70,000	70,000
			FINES AND FORFEITURES	\$ 168,764	\$ 216,183	\$ 170,000	\$ 170,000	\$ 170,000

City of Belmont
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Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020	
101		7111	INTEREST EARNINGS-INVES	38,853	58,068	85,230	136,210	140,970	
101		7113	INTEREST REVENUE-CHANGE	(71,936)	(56,429)	-	-	-	
101		7124	1070 SIXTH RENTALS	150,499	180,010	206,520	203,867	211,746	
101		7125	1070 SIXTH COMMON AREA	1,875	-	-	-	-	
101		7195	FACILITIES RENT	118,798	145,596	140,010	137,872	142,588	
101		7198	BILLBOARD LEASE REVENUE CLEAR CHANNEL	118,750	221,656	180,250	181,602	187,050	
101		7199	OTHER RENTALS	187,708	187,708	193,020	187,708	191,660	
			USE OF MONEY AND PROPERTY	\$ 544,548	\$ 736,609	\$ 805,030	\$ 847,259	\$ 874,014	
101		7252	REIMBURSEMENTS	18,856	71,478	-	12,000	-	
101		7270	CONTRIBUTIONS & DONATIONS	100	-	-	1,151	-	
101		7271	CSUS PUBLIC SERVICE FEE	-	250,000	256,890	256,890	263,713	
101		7299	MISCELLANEOUS	6,074	220	5,000	10,000	5,000	
			MISCELLANEOUS	\$ 25,031	\$ 321,698	\$ 261,890	\$ 280,041	\$ 268,713	
Total Revenues				General Fund	\$ 22,128,382	\$ 24,216,511	\$ 25,661,671	\$ 25,875,079	\$ 27,299,109
101	101		CITY COUNCIL	510,517	554,999	599,986	602,560	642,327	
101	102		CONTINGENCY		30,042	245,000	1,752	250,000	
101	111		EXECUTIVE MANAGEMENT	816,382	813,522	864,668	886,845	815,738	
101	114		CITY CLERK-APPOINTED					191,732	
101	121		CITY ATTORNEY	515,224	540,676	683,702	675,219	744,225	
101	201		CITY CLERK-ELECTED	319,132	319,446	322,042	305,712	194,175	
101	202		CITY CLERK-ELECTIONS	42,063		77,000	39,473		
101	401		HUMAN RESOURCES	678,782	661,445	817,150	803,760	847,417	
101	501		FINANCIAL OPERATIONS	1,442,922	1,545,214	1,530,860	1,602,653	1,611,923	
101	502		FINANCIAL PLANNING & REPORTING	450,897	487,152	664,841	558,808	806,217	
101	503		RISK MANAGEMENT	179,818	192,263	246,943	216,343	232,815	
			GENERAL GOVERNMENT	\$ 4,955,738	\$ 5,144,760	\$ 6,052,193	\$ 5,693,124	\$ 6,336,570	
101	600		LAW ENFORCEMENT ADMINISTRATION	1,781,063	1,890,749	2,099,107	1,924,212	1,860,818	
101	601		CRIME CONTROL	7,089,317	7,636,428	8,217,059	8,042,774	9,304,188	
101	602		TRAFFIC & COMMUNITY SAFETY	1,110,403	1,164,104	1,200,123	1,228,867	1,444,901	
101	604		SUPPORT SERVICES	1,416,200	1,534,734	1,612,088	1,577,580	1,839,718	
			PUBLIC SAFETY	\$ 11,396,983	\$ 12,226,016	\$ 13,128,377	\$ 12,773,433	\$ 14,449,625	
101	811		PARKS AND OPEN SPACES	1,991,024	2,015,864	2,130,432	2,068,764	2,320,859	
			CULTURE AND RECREATION	\$ 1,991,024	\$ 2,015,864	\$ 2,130,432	\$ 2,068,764	\$ 2,320,859	
101	504		OPERATING TRANSFERS	1,834,159	4,632,521	2,885,377	1,681,229	5,005,107	
			OPERATING TRANSFERS OUT	\$ 1,834,159	\$ 4,632,521	\$ 2,885,377	\$ 1,681,229	\$ 5,005,107	
Total Expenditures				General Fund	\$ 20,177,904	\$ 24,019,161	\$ 24,196,379	\$ 22,216,549	\$ 28,112,161
102		6122	DISTRICT SALES AND USE TAX - MEASURE I	251,095	1,681,041	1,778,000	1,874,880	1,700,188	
			TAXES	\$ 251,095	\$ 1,681,041	\$ 1,778,000	\$ 1,874,880	\$ 1,700,188	
102		7111	INTEREST EARNINGS MEASURE I	89	10,194	3,940	24,290	25,140	
			USE OF MONEY AND PROPERTY	\$ 89	\$ 10,194	\$ 3,940	\$ 24,290	\$ 25,140	
Total Revenues				Measure I	\$ 251,184	\$ 1,691,235	\$ 1,781,940	\$ 1,899,170	\$ 1,725,328
102	730		IMPROVEMENT PROJECTS		63,088	2,495,000	852,000	2,748,000	
			HIGHWAYS AND STREETS	\$ -	\$ 63,088	\$ 2,495,000	\$ 852,000	\$ 2,748,000	
102	504		OPERATING TRANSFERS					958,744	
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 958,744	
Total Expenditures				Measure I	\$ -	\$ 63,088	\$ 2,495,000	\$ 852,000	\$ 3,706,744
205		6362	COUNTY GRANT	-	47,500	-	-	-	
205		6363	NUTRITION SITE GRANT	45,837	47,704	52,500	49,486	52,500	
			INTERGOVERNMENTAL	\$ 45,837	\$ 95,204	\$ 52,500	\$ 49,486	\$ 52,500	
205		6910	RALSTON SPORTS FEES	104,848	102,920	-	-	-	
205		6913	SENIOR CITIZEN CLASSES	19,924	18,587	20,000	16,000	16,800	
205		6921	RECREATION CLASSES	1,310,714	1,291,442	1,302,630	1,382,248	1,451,360	
205		6941	DAY CARE FEES	770,312	805,335	841,000	830,000	890,000	
205		6979	COMMUNITY GARDEN FEES	2,716	1,914	3,200	2,125	2,375	
			SERVICE CHARGES	\$ 2,208,515	\$ 2,220,199	\$ 2,166,830	\$ 2,230,373	\$ 2,360,535	

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Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
205		7111	INTEREST EARNINGS-INVES	21	788	1,200	323	
			USE OF MONEY AND PROPERTY	\$ 21	\$ 788	\$ 1,200	\$ 323	\$ -
205		7272	SENIOR FUNDRAISING	4,311	5,097	6,200	5,535	6,000
205		7273	SPECIAL EVENTS FUNDRAISING	-	571	-		
205		7276	SENIOR TRANSPORTATION	9,034	8,420	9,020	9,050	9,450
205		7277	DONATIONS TO LEARNING CENTER	-	-	-	400	
			MISCELLANEOUS	\$ 13,345	\$ 14,088	\$ 15,220	\$ 14,985	\$ 15,450
205		7601	TRNSF FR GENERAL FUND	538,417	458,691	672,765	732,655	777,970
			OPERATING TRANSFER IN	\$ 538,417	\$ 458,691	\$ 672,765	\$ 732,655	\$ 777,970
		Total Revenues	Co-Sponsored Recreation	\$ 2,806,136	\$ 2,788,970	\$ 2,908,515	\$ 3,027,822	\$ 3,206,455
205	820		RECREATION PROGRAMS	1,319,382	1,370,982	1,625,930	1,617,403	1,668,911
205	822		COMMUNITY LEARNING CENTER	852,429	909,446	978,369	963,652	959,075
205	823		SENIOR SERVICES	480,545	480,277	564,515	553,912	578,470
			CULTURE AND RECREATION	\$ 2,652,356	\$ 2,760,705	\$ 3,168,814	\$ 3,134,967	\$ 3,206,455
205	504		OPERATING TRANSFERS		74,900			
			OPERATING TRANSFERS OUT	\$ -	\$ 74,900	\$ -	\$ -	\$ -
		Total Expenditures	Co-Sponsored Recreation	\$ 2,652,356	\$ 2,835,605	\$ 3,168,814	\$ 3,134,967	\$ 3,206,455
206		6156	LIBRARY SPECIAL TAXES	298,345	298,624	298,625	303,317	303,300
			TAXES	\$ 298,345	\$ 298,624	\$ 298,625	\$ 303,317	\$ 303,300
206		7111	INTEREST EARNINGS-INVES	5,318	12,202	10,770	14,570	15,080
			USE OF MONEY AND PROPERTY	\$ 5,318	\$ 12,202	\$ 10,770	\$ 14,570	\$ 15,080
206		7252	REIMBURSEMENTS	-	251,887	-	-	-
			MISCELLANEOUS	\$ -	\$ 251,887	\$ -	\$ -	\$ -
		Total Revenues	Library Maintenance & Ops	\$ 303,663	\$ 562,714	\$ 309,395	\$ 317,887	\$ 318,380
206	801		FACILITIES MANAGEMENT	285,490	379,476	419,212	356,962	427,479
			CULTURE AND RECREATION	\$ 285,490	\$ 379,476	\$ 419,212	\$ 356,962	\$ 427,479
		Total Expenditures	Library Maintenance & Ops	\$ 285,490	\$ 379,476	\$ 419,212	\$ 356,962	\$ 427,479
207		6950	PLAYER REGISTRATION FEE	74,124	127,932	75,000	78,766	75,000
			SERVICE CHARGES	\$ 74,124	\$ 127,932	\$ 75,000	\$ 78,766	\$ 75,000
207		7111	INTEREST EARNINGS-INVES	1,229	4,663	2,880	4,840	5,010
			USE OF MONEY AND PROPERTY	\$ 1,229	\$ 4,663	\$ 2,880	\$ 4,840	\$ 5,010
		Total Revenues	Athletic Field Maintenance	\$ 75,353	\$ 132,596	\$ 77,880	\$ 83,606	\$ 80,010
207	812		ATHLETIC FIELD MAINTENANCE	54,280	48,484	70,183	69,000	70,000
			CULTURE AND RECREATION	\$ 54,280	\$ 48,484	\$ 70,183	\$ 69,000	\$ 70,000
		Total Expenditures	Athletic Field Maintenance	\$ 54,280	\$ 48,484	\$ 70,183	\$ 69,000	\$ 70,000
208		6978	TREE REMOVAL PERMIT FEE	115,543	10,230	10,000	(1,500)	2,000
			SERVICE CHARGES	\$ 115,543	\$ 10,230	\$ 10,000	\$ (1,500)	\$ 2,000
208		7111	INTEREST EARNINGS-INVES	2,601	5,836	4,980	9,730	10,070
			USE OF MONEY AND PROPERTY	\$ 2,601	\$ 5,836	\$ 4,980	\$ 9,730	\$ 10,070
		Total Revenues	City Trees	\$ 118,144	\$ 16,066	\$ 14,980	\$ 8,230	\$ 12,070
208	811		PARKS AND OPEN SPACES	52,574	61,330	68,000	42,000	60,000
			CULTURE AND RECREATION	\$ 52,574	\$ 61,330	\$ 68,000	\$ 42,000	\$ 60,000
		Total Expenditures	City Trees	\$ 52,574	\$ 61,330	\$ 68,000	\$ 42,000	\$ 60,000
209		7111	INTEREST EARNINGS-INVES	-	113	-	500	500
			USE OF MONEY AND PROPERTY	\$ -	\$ 113	\$ -	\$ 500	\$ 500

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Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
209		7270	CONTRIBUTIONS & DONATIONS	-	1,799	5,000	3,815	5,000
			MISCELLANEOUS	\$ -	\$ 1,799	\$ 5,000	\$ 3,815	\$ 5,000
209		7602	TRNSF FR CO-SPONSORED REC	-	74,900	-	-	-
			OPERATING TRANSFER IN	\$ -	\$ 74,900	\$ -	\$ -	\$ -
			Total Revenues					
			Senior Services Donation	\$ -	\$ 76,812	\$ 5,000	\$ 4,315	\$ 5,500
209	823		SENIOR SERVICES	-	-	5,000	2,000	5,000
			CULTURE AND RECREATION	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
			Total Expenditures					
			Senior Services Donation	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
210		6221	BUILDING PERMITS	872,446	556,832	776,850	550,000	820,000
210		6222	DELINQUENT BLDG PERMITS	3,487	8,160	3,000	3,000	3,000
210		6223	PLUMBING PERMITS	147,498	107,065	125,000	125,000	125,000
210		6224	ELECTRICAL PERMITS	136,318	125,558	125,000	125,000	125,000
210		6225	MECHANICAL PERMITS	92,352	75,644	60,000	80,000	80,000
210		6230	HAULING PERMITS	133,566	8,288	20,000	5,000	5,000
210		6231	GRADING PERMITS	169,744	17,540	50,000	90,000	90,000
210		6232	ENCROACHMENT PERMITS	211,449	185,216	150,000	210,000	200,000
			LICENSES AND PERMITS	\$ 1,766,860	\$ 1,084,303	\$ 1,309,850	\$ 1,188,000	\$ 1,448,000
210		6422	SALES OF PUBLICATIONS	2,060	2,950	500	2,000	2,000
210		6509	ZONING & SUBDIVISION FEES-PW	21,534	-	-	11,000	5,000
210		6510	ZONING & SUBDIVISION FEES-PL	35,760	85,448	90,000	132,388	100,573
210		6511	PLAN CHECK FEES	562,924	464,207	562,400	375,000	550,000
210		6512	DESIGN REVIEW FEES	200,303	365,390	248,000	226,179	122,162
210		6513	PLANNING PLAN CHECK FEE	159,584	159,036	144,005	144,005	250,000
210		6515	ENVIRONMENTAL FEES	57,590	90,911	148,500	240,000	186,000
210		6517	COUNTY EXEMPT FILING FEE	1,750	3,670	1,800	3,000	2,250
210		6518	STATE ENERGY REQ. PLAN	140,236	47,524	128,293	50,000	120,000
210		6519	ACCESSIBILITY PLAN CHECK	53,928	9,116	50,275	10,000	40,000
210		6520	GEOLOGIC HAZARD REVIEW	18,478	22,242	35,000	58,099	47,200
210		6521	LEGAL REVIEW FEES	-	-	-	15,000	5,000
210		6522	ARBORIST REPORT FEES	8,335	9,215	5,000	1,200	1,000
210		6529	RE-INSPECTION FEES	210	214	200	900	1,000
210		6591	DOCUMENT RETENTION FEE	29,432	7,694	30,000	1,200	1,000
210		6612	FIRE PREVENTION PERMIT FEES	(749)	12,456	10,000	800	89,500
210		6613	FIRE PREVENTION PLAN CHECK FEES	(17,694)	80,268	40,000	80,000	89,500
210		6614	FIRE PREVENTION INSPECTION FEES	1,123	11,324	1,000	2,150	1,000
210		6615	FIRE PREVENTION BUS LIC INSPECTION	(1,143)	13,834	2,500	7,800	3,000
210		6701	ENGINEERING FEES	89,728	21,072	100,000	5,000	8,000
210		6702	ENGINEERING DESIGN REVIEW	74,837	89,167	100,000	150,000	140,000
210		6711	BANNER PERMIT FEE	6,250	6,000	5,000	7,000	7,000
210		6721	ENGINEERING PLAN CHECK	142,954	125,151	115,000	115,000	115,000
210		6723	PUBLIC NOTICE FEE	13,934	23,769	17,000	17,000	17,000
210		6731	NPDES CHARGES	30,508	12,467	30,000	10,000	10,000
			SERVICE CHARGES	\$ 1,631,872	\$ 1,663,126	\$ 1,864,473	\$ 1,664,721	\$ 1,821,685
210		7111	INTEREST EARNINGS-INVES	4,729	7,632	7,830	9,730	10,070
			USE OF MONEY AND PROPERTY	\$ 4,729	\$ 7,632	\$ 7,830	\$ 9,730	\$ 10,070
210		7252	REIMBURSEMENTS	3,065	3,755	1,000	5,660	2,000
210		7299	MISCELLANEOUS	21,160	16,312	10,000	1,000	5,000
			MISCELLANEOUS	\$ 24,225	\$ 20,067	\$ 11,000	\$ 6,660	\$ 7,000
210		7601	TRNSF FR GENERAL FUND	-	57,802	-	-	685,168
			OPERATING TRANSFER IN	\$ -	\$ 57,802	\$ -	\$ -	\$ 685,168
			Total Revenues					
			Development Services	\$ 3,427,687	\$ 2,832,930	\$ 3,193,153	\$ 2,869,111	\$ 3,971,923
210	904		PERMIT CENTER	991,681	1,158,128	1,199,142	1,249,455	1,561,105
210	905		DEVELOPMENT REVIEW	1,193,129	1,284,352	1,439,098	1,233,781	1,677,243
			CULTURE AND RECREATION	\$ 2,184,810	\$ 2,442,480	\$ 2,638,240	\$ 2,483,236	\$ 3,238,349
210	780		PUBLIC WORKS DEVELOPMENT	615,706	652,076	854,748	693,003	862,391
			HIGHWAYS AND STREETS	\$ 615,706	\$ 652,076	\$ 854,748	\$ 693,003	\$ 862,391
			Total Expenditures					
			Development Services	\$ 2,800,516	\$ 3,094,556	\$ 3,492,988	\$ 3,176,239	\$ 4,100,740

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By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
212		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	343,897	96,103	-	-	-
			INTERGOVERNMENTAL	\$ 343,897	\$ 96,103	\$ -	\$ -	\$ -
212		6530	GENERAL PLAN MAINTENANCE	308,405	116,631	106,572	100,000	225,000
			SERVICE CHARGES	\$ 308,405	\$ 116,631	\$ 106,572	\$ 100,000	\$ 225,000
212		7111	INTEREST EARNINGS-INVES	947	4,053	2,060	9,730	10,070
			USE OF MONEY AND PROPERTY	\$ 947	\$ 4,053	\$ 2,060	\$ 9,730	\$ 10,070
		Total Revenues	General Plan Maintenance	\$ 653,249	\$ 216,787	\$ 108,632	\$ 109,730	\$ 235,070
212	906		GENERAL PLAN MAINTENANCE	451,347	106,652	247,138	225,000	50,000
			CULTURE AND RECREATION	\$ 451,347	\$ 106,652	\$ 247,138	\$ 225,000	\$ 50,000
		Total Expenditures	General Plan Maintenance	\$ 451,347	\$ 106,652	\$ 247,138	\$ 225,000	\$ 50,000
223		6101	PROPERTY TAXES-SECURED	7,892,395	8,402,438	8,862,834	8,888,930	9,465,821
223		6102	PROPERTY TAXES-UNITARY	80,065	84,625	86,800	88,518	94,260
223		6103	PROPERTY TAXES-UNSECURED	481,203	532,239	567,210	566,484	603,250
223		6104	PROPERTY TAXES-PRIOR	(10,103)	451	-	(18,613)	-
223		6105	SUPPLEMENTAL PROPERTY T	343,767	320,588	63,380	325,420	336,810
223		6108	PROPERTY TAXES-RDA PASS-THROUGH	1,610,804	1,949,143	2,079,620	2,166,611	2,303,324
			TAXES	\$ 10,398,132	\$ 11,289,485	\$ 11,659,844	\$ 12,017,350	\$ 12,803,465
223		6328	H.O.P.T.R.	47,037	45,826	47,430	44,731	47,634
223		6356	ADVANCED LIFE SUPPORT JPA	45,276	71,554	65,913	65,913	64,290
			INTERGOVERNMENTAL	\$ 92,313	\$ 117,380	\$ 113,343	\$ 110,644	\$ 111,924
223		6465	WORKERS COMP PREMIUMS	-	(285)	-	-	-
223		6614	FIRE INSPECTION FEES	11,537	91,580	90,000	33,007	-
			SERVICE CHARGES	\$ 11,537	\$ 91,295	\$ 90,000	\$ 33,007	\$ -
223		7111	INTEREST EARNINGS-INVES	34,345	1	170,000	191,600	125,850
			USE OF MONEY AND PROPERTY	\$ 34,345	\$ 1	\$ 170,000	\$ 191,600	\$ 125,850
223		7252	REIMBURSEMENTS	247,271	323,966	221,870	324,836	-
223		7253	HAZARDOUS MATERIALS REIMBURSEMENT	583,922	613,128	613,120	332,109	-
223		7299	MISCELLANEOUS	20	-	-	-	-
			MISCELLANEOUS	\$ 831,213	\$ 937,094	\$ 834,990	\$ 656,945	\$ -
223		7501	PROCEEDS-SALE OF CAPITAL ASSETS	8,000	-	-	13,033	-
			OTHER FINANCING SOURCES	\$ 8,000	\$ -	\$ -	\$ 13,033	\$ -
223		7614	TRNSF FR BFPD BENEFIT PREFUNDING	-	-	-	643,325	-
			OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 643,325	\$ -
		Total Revenues	Belmont Fire Protection District	\$ 11,375,540	\$ 12,435,255	\$ 12,868,177	\$ 13,665,904	\$ 13,041,239
223	115		FIRE SERVICES	6,718,585	7,206,705	6,025,013	5,743,115	7,947,313
223	116		HAZMAT	489,052	514,157	290,011	280,643	-
223	117		FIRE ADMINISTRATION	877,809	1,046,454	4,144,257	4,675,600	-
223	118		BSCFD LEGACY COSTS	1,627,735	1,777,481	1,861,066	1,861,066	1,532,711
223	119		BFD LEGACY COSTS	-	-	-	-	204,301
			PUBLIC SAFETY	\$ 9,713,181	\$ 10,544,798	\$ 12,320,347	\$ 12,560,424	\$ 9,684,325
		Total Expenditures	Belmont Fire Protection District	\$ 9,713,181	\$ 10,544,798	\$ 12,320,347	\$ 12,560,424	\$ 9,684,325
225		7111	INTEREST EARNINGS-INVES	71	244	390	105	-
			USE OF MONEY AND PROPERTY	\$ 71	\$ 244	\$ 390	\$ 105	\$ -
225		7270	CONTRIBUTIONS & DONATIONS	30,175	-	30,175	(275)	-
			MISCELLANEOUS	\$ 30,175	\$ -	\$ 30,175	\$ (275)	\$ -
		Total Revenues	Public Safety Grants	\$ 30,246	\$ 244	\$ 30,565	\$ (170)	\$ -
225	601		CRIME CONTROL	-	550	2,200	1,650	2,200
			PUBLIC SAFETY	\$ -	\$ 550	\$ 2,200	\$ 1,650	\$ 2,200
		Total Expenditures	Public Safety Grants	\$ -	\$ 550	\$ 2,200	\$ 1,650	\$ 2,200

City of Belmont
FY 2020 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
227		6333	SUPPLMTL LAW ENFORCEMENT	130,086	151,463	100,000	160,000	160,000
			INTERGOVERNMENTAL	\$ 130,086	\$ 151,463	\$ 100,000	\$ 160,000	\$ 160,000
227		7111	INTEREST EARNINGS-INVES	349	501	600	600	600
			USE OF MONEY AND PROPERTY	\$ 349	\$ 501	\$ 600	\$ 600	\$ 600
227		7601	TRNSF FR GENERAL FUND	-	123,687	-	-	-
			OPERATING TRANSFER IN	\$ -	\$ 123,687	\$ -	\$ -	\$ -
		Total Revenues	Supplemental Law Enforcement	\$ 130,435	\$ 275,651	\$ 100,600	\$ 160,600	\$ 160,600
227	601		CRIME CONTROL	124,924	186,166	184,399	184,418	193,763
			PUBLIC SAFETY	\$ 124,924	\$ 186,166	\$ 184,399	\$ 184,418	\$ 193,763
		Total Expenditures	Supplemental Law Enforcement	\$ 124,924	\$ 186,166	\$ 184,399	\$ 184,418	\$ 193,763
231		6321	STATE GAS TAX-SEC 2105	156,576	146,874	158,866	153,282	152,366
231		6322	STATE GAS TAX-SEC 2106	113,125	109,474	114,644	113,429	112,767
231		6323	STATE GAS TAX-SEC 2107	206,663	195,140	197,106	201,314	200,078
231		6324	STATE GAS TAX-SEC 2107.5	6,000	6,000	6,000	6,000	6,000
231		6325	STATE GAS TAX-SEC 2103	-	139,249	97,152	128,038	264,470
231		6365	COUNTY GAS TAX REBATE-R	405,078	448,544	461,093	491,513	508,000
			INTERGOVERNMENTAL	\$ 887,441	\$ 1,045,281	\$ 1,034,861	\$ 1,093,576	\$ 1,243,681
231		6705	PUBLIC WORKS SERVICE CHARGE	6,995	12,283	2,500	16,500	5,000
231		6706	CITY CIP CHARGEBACK	326,899	307,387	445,000	279,000	494,060
231		6710	VEHICLE IMPACT FEE	162,143	164,787	167,991	168,000	168,000
231		6715	STATE HIGHWAY MAINTENAN	2,600	2,600	2,600	2,600	2,600
			SERVICE CHARGES	\$ 498,636	\$ 487,056	\$ 618,091	\$ 466,100	\$ 669,660
231		7111	INTEREST EARNINGS-INVES	-	-	-	1,000	1,000
			USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
231		7251	PROPERTY DAMAGE REIMBUR	810	-	-	-	-
231		7252	REIMBURSEMENTS	118	-	-	1,062	-
231		7299	MISCELLANEOUS	3,107	1,515	-	622	500
			MISCELLANEOUS	\$ 4,035	\$ 1,515	\$ -	\$ 1,684	\$ 500
231		7601	TRNSF FR GENERAL FUND	519,685	805,064	404,527	267,091	805,401
			OPERATING TRANSFER IN	\$ 519,685	\$ 805,064	\$ 404,527	\$ 267,091	\$ 805,401
		Total Revenues	Street Maintenance	\$ 1,909,797	\$ 2,338,917	\$ 2,057,479	\$ 1,829,451	\$ 2,720,242
231	701		PLANNING & PROJECT MANAGEMENT	401,341	378,175	610,263	537,111	773,950
231	750		STREET MAINTENANCE	909,253	1,029,852	1,240,997	1,075,247	1,270,022
231	751		TRAFFIC/ELECTRICAL OPERATIONS	599,203	546,986	648,678	600,999	676,270
			HIGHWAYS AND STREETS	\$ 1,909,798	\$ 1,955,012	\$ 2,499,939	\$ 2,213,356	\$ 2,720,242
		Total Expenditures	Street Maintenance	\$ 1,909,798	\$ 1,955,012	\$ 2,499,939	\$ 2,213,356	\$ 2,720,242
232		6326	STATE GAS TAX-SEC 2031 (RMRA)	-	103,203	458,230	434,292	453,316
			INTERGOVERNMENTAL	\$ -	\$ 103,203	\$ 458,230	\$ 434,292	\$ 453,316
232		7111	INTEREST EARNINGS-INVES	-	50	-	450	450
			USE OF MONEY AND PROPERTY	\$ -	\$ 50	\$ -	\$ 450	\$ 450
232		7601	TRNSF FR GENERAL FUND	-	-	4,400	-	34,957
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 4,400	\$ -	\$ 34,957
		Total Revenues	RMRA Street Project	\$ -	\$ 103,254	\$ 462,630	\$ 434,742	\$ 488,723
232	730		IMPROVEMENT PROJECTS	-	6,719	610,000	160,000	860,000
			HIGHWAYS AND STREETS	\$ -	\$ 6,719	\$ 610,000	\$ 160,000	\$ 860,000
		Total Expenditures	RMRA Street Project	\$ -	\$ 6,719	\$ 610,000	\$ 160,000	\$ 860,000
234		6122	SALES TAXES-TRANSPORTATION	656,488	718,214	757,740	818,480	847,000
			TAXES	\$ 656,488	\$ 718,214	\$ 757,740	\$ 818,480	\$ 847,000

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By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
234		6319	MIS. FEDERAL GRANTS-CMA	374,623	145,377	60,000		
234		6359	MISCELLANEOUS STATE GRANTS	37,500	-	-		
234		6362	COUNTY GRANTS	113,145	117,185	993,310	110,950	982,360
234		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	70,112	-	268,464		200,000
			INTERGOVERNMENTAL	\$ 595,381	\$ 262,562	\$ 1,321,774	\$ 110,950	\$ 1,182,360
234		7111	INTEREST EARNINGS-INVES	3,294	20,424	11,290	29,180	30,200
			USE OF MONEY AND PROPERTY	\$ 3,294	\$ 20,424	\$ 11,290	\$ 29,180	\$ 30,200
234		7252	REFUNDS & REIMBURSEMENTS	8,380	11,537	-	3,225	
234		7270	CONTRIBUTIONS & DONATIONS	924	69,546	218,260	187,020	22,020
234		7299	MISCELLANEOUS	-	3,924	60,000	40,000	40,000
			MISCELLANEOUS	\$ 9,304	\$ 85,007	\$ 278,260	\$ 230,245	\$ 62,020
234		7619	TRNSF FR MEASURE I	-	-	-		958,744
234		7633	TRNSF FR INFRASTRUCTURE (310)	-	1,225,000	-		
			OPERATING TRANSFER IN	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 958,744
		Total Revenues	Street Improvement	\$ 1,264,466	\$ 2,311,207	\$ 2,369,064	\$ 1,188,855	\$ 3,080,324
234	730		IMPROVEMENT PROJECTS	2,111,506	598,316	5,326,138	1,923,649	4,463,320
			HIGHWAYS AND STREETS	\$ 2,111,506	\$ 598,316	\$ 5,326,138	\$ 1,923,649	\$ 4,463,320
		Total Expenditures	Street Improvement	\$ 2,111,506	\$ 598,316	\$ 5,326,138	\$ 1,923,649	\$ 4,463,320
275		7111	INTEREST EARNINGS-INVES	4,397	7,327	4,380	9,730	10,070
275		7199	OTHER RENTALS	121,836	121,676	94,290	120,000	85,000
			USE OF MONEY AND PROPERTY	\$ 126,233	\$ 129,003	\$ 98,670	\$ 129,730	\$ 95,070
275		7501	PROCEEDS-SALE OF CAPITAL ASSETS	-	-	2,000,000		3,000,000
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 3,000,000
		Total Revenues	Housing Successor	\$ 126,233	\$ 129,003	\$ 2,098,670	\$ 129,730	\$ 3,095,070
275	902		HOUSING	244,127	157,155	622,572	152,875	616,219
			CULTURE AND RECREATION	\$ 244,127	\$ 157,155	\$ 622,572	\$ 152,875	\$ 616,219
		Total Expenditures	Housing Successor	\$ 244,127	\$ 157,155	\$ 622,572	\$ 152,875	\$ 616,219
277		6996	HOUSING INCLUSIONARY FEE	2,421,432	88,824	-		803,800
			SERVICE CHARGES	\$ 2,421,432	\$ 88,824	\$ -	\$ -	\$ 803,800
277		7111	INTEREST EARNINGS-INVES	8,096	27,972	26,830	45,750	45,270
			USE OF MONEY AND PROPERTY	\$ 8,096	\$ 27,972	\$ 26,830	\$ 45,750	\$ 45,270
		Total Revenues	Inclusionary Housing Fund	\$ 2,429,528	\$ 116,796	\$ 26,830	\$ 45,750	\$ 849,070
277	902		HOUSING					3,050,000
			CULTURE AND RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000
		Total Expenditures	Inclusionary Housing Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000
308		7111	INTEREST EARNINGS-INVES	5,618	13,726	12,200	19,450	20,130
			USE OF MONEY AND PROPERTY	\$ 5,618	\$ 13,726	\$ 12,200	\$ 19,450	\$ 20,130
308		7270	CONTRIBUTIONS & DONATIONS	-	8,645	-		
			MISCELLANEOUS	\$ -	\$ 8,645	\$ -	\$ -	\$ -
308		7601	TRNSF FR GENERAL FUND	506,401	588,887	475,357	679,507	220,618
			OPERATING TRANSFER IN	\$ 506,401	\$ 588,887	\$ 475,357	\$ 679,507	\$ 220,618
		Total Revenues	General Facilities	\$ 512,019	\$ 611,258	\$ 487,557	\$ 698,957	\$ 240,748
308	802		GENERAL FACILITIES IMPROVEMENT	18,802	157,842	1,411,362	1,152,373	240,748
			CULTURE AND RECREATION	\$ 18,802	\$ 157,842	\$ 1,411,362	\$ 1,152,373	\$ 240,748
		Total Expenditures	General Facilities	\$ 18,802	\$ 157,842	\$ 1,411,362	\$ 1,152,373	\$ 240,748

City of Belmont
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By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
310		7111	INTEREST EARNINGS-INVEST	8,611	25,020	20,790	38,860	40,220
			USE OF MONEY AND PROPERTY	\$ 8,611	\$ 25,020	\$ 20,790	\$ 38,860	\$ 40,220
310		7270	CONTRIBUTIONS & DONATIONS	-	1,000,000	-	-	-
			MISCELLANEOUS	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
310		7601	TRNSF FR GENERAL FUND	133,384	1,597,189	742,731	-	1,049,273
			OPERATING TRANSFER IN	\$ 133,384	\$ 1,597,189	\$ 742,731	\$ -	\$ 1,049,273
			Infrastructure Repair	\$ 141,995	\$ 2,622,209	\$ 763,521	\$ 38,860	\$ 1,089,493
310	760		INFRASTRUCTURE REPAIR	433,840	11,562	1,214,375	67,000	1,447,000
			HIGHWAYS AND STREETS	\$ 433,840	\$ 11,562	\$ 1,214,375	\$ 67,000	\$ 1,447,000
310	504		OPERATING TRANSFERS	-	1,225,000	-	-	-
			OPERATING TRANSFERS OUT	\$ -	\$ 1,225,000	\$ -	\$ -	\$ -
			Infrastructure Repair	\$ 433,840	\$ 1,236,562	\$ 1,214,375	\$ 67,000	\$ 1,447,000
312		7111	INTEREST EARNINGS-INVEST	2,361	5,656	4,590	9,730	10,070
			USE OF MONEY AND PROPERTY	\$ 2,361	\$ 5,656	\$ 4,590	\$ 9,730	\$ 10,070
			Comcast	\$ 2,361	\$ 5,656	\$ 4,590	\$ 9,730	\$ 10,070
312	303		COMCAST PEG PROGRAM	-	-	115,000	115,000	-
			GENERAL GOVERNMENT	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -
			Comcast	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -
341		6347	STATE PARK BOND FUNDING	-	-	-	-	100,000
			INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000
341		6995	PARK IN LIEU FEES	2,664,331	31,941	91,350	118,000	406,000
			SERVICE CHARGES	\$ 2,664,331	\$ 31,941	\$ 91,350	\$ 118,000	\$ 406,000
341		7111	INTEREST EARNINGS-INVEST	9,354	16,512	18,660	24,290	25,140
			USE OF MONEY AND PROPERTY	\$ 9,354	\$ 16,512	\$ 18,660	\$ 24,290	\$ 25,140
341		7270	CONTRIBUTIONS & DONATIONS	-	-	-	12,000	-
			MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 12,000	\$ -
341		7503	PROCEEDS OF NOTES	-	-	-	-	5,000,000
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
			Planned Park	\$ 2,673,685	\$ 48,453	\$ 110,010	\$ 154,290	\$ 5,531,140
341	810		PARK IMPROVEMENT PROJECTS	1,148,159	421,181	919,502	597,426	5,871,494
			CULTURE AND RECREATION	\$ 1,148,159	\$ 421,181	\$ 919,502	\$ 597,426	\$ 5,871,494
			Planned Park	\$ 1,148,159	\$ 421,181	\$ 919,502	\$ 597,426	\$ 5,871,494
342		6997	PARK IMPACT FEES	317,601	7,744	15,868	-	1,293,500
			SERVICE CHARGES	\$ 317,601	\$ 7,744	\$ 15,868	\$ -	\$ 1,293,500
342		7111	INTEREST EARNINGS PARK IMPACT	1,285	4,942	3,450	4,840	5,010
			USE OF MONEY AND PROPERTY	\$ 1,285	\$ 4,942	\$ 3,450	\$ 4,840	\$ 5,010
343		7111	INTEREST EARNINGS-INVEST	1,601	1,906	3,080	4,840	5,010
			USE OF MONEY AND PROPERTY	\$ 1,601	\$ 1,906	\$ 3,080	\$ 4,840	\$ 5,010
			Open Space	\$ 1,601	\$ 1,906	\$ 3,080	\$ 4,840	\$ 5,010
343	810		PARK IMPROVEMENT PROJECTS	3,096	13,559	15,481	13,350	37,157
			CULTURE AND RECREATION	\$ 3,096	\$ 13,559	\$ 15,481	\$ 13,350	\$ 37,157
343	504		OPERATING TRANSFERS OUT	-	-	24,000	-	-
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ 24,000	\$ -	\$ -
			Open Space	\$ 3,096	\$ 13,559	\$ 39,481	\$ 13,350	\$ 37,157

City of Belmont
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Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
406		6156	LIBRARY SPECIAL TAXES	660,168	664,680	665,000	675,125	675,125
			TAXES	\$ 660,168	\$ 664,680	\$ 665,000	\$ 675,125	\$ 675,125
406		7111	INTEREST EARNINGS-INVES	1,360	841	290	1,600	1,600
			USE OF MONEY AND PROPERTY	\$ 1,360	\$ 841	\$ 290	\$ 1,600	\$ 1,600
		Total Revenues	Library Bond Debt Service	\$ 661,528	\$ 665,521	\$ 665,290	\$ 676,725	\$ 676,725
406	502		FINANCIAL PLANNING & REPORTING	672,387	673,746	666,013	680,439	668,351
			GENERAL GOVERNMENT	\$ 672,387	\$ 673,746	\$ 666,013	\$ 680,439	\$ 668,351
		Total Expenditures	Library Bond Debt Service	\$ 672,387	\$ 673,746	\$ 666,013	\$ 680,439	\$ 668,351
501		6705	PUBLIC WORKS SERVICE CHARGE	-	17,362	-	-	-
501		6706	CITY CIP CHARGEBACK	56,562	79,737	131,860	234,000	212,000
501		6805	SEWER USE FEES CURRENT	9,412,322	10,292,423	10,533,000	10,951,370	11,936,993
501		6850	SEWER LATERAL CERTIFICATE FEE	1,350	2,100	1,200	2,850	2,850
			SERVICE CHARGES	\$ 9,470,234	\$ 10,391,622	\$ 10,666,060	\$ 11,188,220	\$ 12,151,843
501		7111	INTEREST EARNINGS-INVES	22,430	213,342	177,570	320,760	331,950
			USE OF MONEY AND PROPERTY	\$ 22,430	\$ 213,342	\$ 177,570	\$ 320,760	\$ 331,950
501		7252	REIMBURSEMENTS	118	-	-	-	-
			MISCELLANEOUS	\$ 118	\$ -	\$ -	\$ -	\$ -
		Total Revenues	Sewer Enterprise-Operations	\$ 9,492,782	\$ 10,604,964	\$ 10,843,630	\$ 11,508,980	\$ 12,483,793
501	701		PLANNING & PROJECT MANAGEMENT	825,645	1,303,078	1,086,854	960,600	1,462,463
501	710		SEWER UTILITY	5,703,685	5,876,186	6,012,423	5,798,870	5,641,547
			HIGHWAYS AND STREETS	\$ 6,529,330	\$ 7,179,264	\$ 7,099,277	\$ 6,759,470	\$ 7,104,010
501	504		OPERATING TRANSFERS	824,580	2,693,694	-	-	-
			OPERATING TRANSFERS OUT	\$ 824,580	\$ 2,693,694	\$ -	\$ -	\$ -
		Total Expenditures	Sewer Enterprise-Operations	\$ 7,353,910	\$ 9,872,958	\$ 7,099,277	\$ 6,759,470	\$ 7,104,010
503		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	-	-	2,356,294	3,000,000	-
			INTERGOVERNMENTAL	\$ -	\$ -	\$ 2,356,294	\$ 3,000,000	\$ -
503		6820	SEWER CONNECTION FEES	1,236,707	49,446	39,556	40,000	3,312,850
			SERVICE CHARGES	\$ 1,236,707	\$ 49,446	\$ 39,556	\$ 40,000	\$ 3,312,850
503		7111	INTEREST EARNINGS-INVES	116,472	170,778	172,700	177,280	273,600
503		7112	OTHER INTEREST EARNINGS	(3,172)	15,059	-	-	-
503		7113	INTEREST REVENUE-CHANGE	(45,377)	(10,873)	-	-	-
			USE OF MONEY AND PROPERTY	\$ 67,923	\$ 174,963	\$ 172,700	\$ 177,280	\$ 273,600
503		7503	PROCEEDS OF BOND ISSUANCE	-	-	15,000,000	-	15,000,000
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000
503		7671	TRNSF FR SEWER ENTERPRI	-	1,381,271	-	-	-
			OPERATING TRANSFER IN	\$ -	\$ 1,381,271	\$ -	\$ -	\$ -
		Total Revenues	Sewer Operations-Capital	\$ 1,304,630	\$ 1,605,680	\$ 17,568,550	\$ 3,217,280	\$ 18,586,450
503	730		IMPROVEMENT PROJECTS	2,538,957	3,137,698	25,691,523	11,156,280	13,723,906
			HIGHWAYS AND STREETS	\$ 2,538,957	\$ 3,137,698	\$ 25,691,523	\$ 11,156,280	\$ 13,723,906
503	504		OPERATING TRANSFERS	-	-	-	-	325,000
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 325,000
		Total Expenditures	Sewer Operations-Capital	\$ 2,538,957	\$ 3,137,698	\$ 25,691,523	\$ 11,156,280	\$ 14,048,906
505		6820	SEWER CONNECTION FEES	267,075	10,679	9,717	12,000	715,500
			SERVICE CHARGES	\$ 267,075	\$ 10,679	\$ 9,717	\$ 12,000	\$ 715,500
505		7111	INTEREST EARNINGS-INVES	-	-	-	(67,780)	(70,150)
			USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ (67,780)	\$ (70,150)
		Total Revenues	Sewer Enterprise-Treatment Pln	\$ 267,075	\$ 10,679	\$ 9,717	\$ (55,780)	\$ 645,350

City of Belmont
FY 2020 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
505	730		IMPROVEMENT PROJECTS		4,284			
			HIGHWAYS AND STREETS	\$ -	\$ 4,284	\$ -	\$ -	\$ -
			Total Expenditures	\$ -	\$ 4,284	\$ -	\$ -	\$ -
			Sewer Enterprise-Treatment Pln	\$ -	\$ 4,284	\$ -	\$ -	\$ -
507		6821	SEWER TREATMENT FACILITY CHARGE	3,087,872	3,225,638	3,138,640	3,178,480	3,195,164
			SERVICE CHARGES	\$ 3,087,872	\$ 3,225,638	\$ 3,138,640	\$ 3,178,480	\$ 3,195,164
507		7111	INTEREST EARNINGS-INVES	2,532	59,780	60,000	40,000	40,000
507		7112	OTHER INTEREST EARNINGS	4,477	502	-	-	-
507		7113	INTEREST REVENUE-CHANGE	(1,458)	2,204	-	-	-
			USE OF MONEY AND PROPERTY	\$ 5,551	\$ 62,486	\$ 60,000	\$ 40,000	\$ 40,000
507		7503	PROCEEDS OF BOND ISSUANCE	-	-	22,500,000	22,500,000	-
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 22,500,000	\$ 22,500,000	\$ -
			Total Revenues	\$ 3,093,423	\$ 3,288,124	\$ 25,698,640	\$ 25,718,480	\$ 3,235,164
			Sewer Treatment Facility	\$ 3,093,423	\$ 3,288,124	\$ 25,698,640	\$ 25,718,480	\$ 3,235,164
507	730		IMPROVEMENT PROJECTS	403,386	4,212,268	14,506,278	11,701,277	16,866,696
			HIGHWAYS AND STREETS	\$ 403,386	\$ 4,212,268	\$ 14,506,278	\$ 11,701,277	\$ 16,866,696
			Total Expenditures	\$ 403,386	\$ 4,212,268	\$ 14,506,278	\$ 11,701,277	\$ 16,866,696
			Sewer Treatment Facility	\$ 403,386	\$ 4,212,268	\$ 14,506,278	\$ 11,701,277	\$ 16,866,696
525		6705	PUBLIC WORKS SERVICE CHARGE	6,360	-	2,000	-	-
525		6706	CITY CIP CHARGEBACK	-	10,251	32,500	14,000	93,000
525		6731	NPDES CHARGES	415,567	414,726	414,730	417,589	418,000
525		6760	STREET SWEEPING	389,142	395,488	403,180	418,581	433,189
525		6763	NPDES LITTER IMPACT PAYMENT	64,857	65,915	67,200	69,763	72,198
			SERVICE CHARGES	\$ 875,926	\$ 886,379	\$ 919,610	\$ 919,934	\$ 1,016,387
525		7111	INTEREST EARNINGS-INVES	1,462	24,118	19,120	34,020	35,210
			USE OF MONEY AND PROPERTY	\$ 1,462	\$ 24,118	\$ 19,120	\$ 34,020	\$ 35,210
525		7252	REIMBURSEMENTS	-	36,854	-	12,221	-
			MISCELLANEOUS	\$ -	\$ 36,854	\$ -	\$ 12,221	\$ -
525		7601	TRNSF FR GENERAL FUND	-	-	571,925	-	1,367,824
525		7671	TRNSF FR SEWER OPS	824,580	1,312,423	-	-	-
525		7672	TRNSF FR SEWER CAPITAL	-	-	-	-	325,000
			OPERATING TRANSFER IN	\$ 824,580	\$ 1,312,423	\$ 571,925	\$ -	\$ 1,692,824
			Total Revenues	\$ 1,701,968	\$ 2,259,774	\$ 1,510,655	\$ 966,175	\$ 2,744,421
			Storm Drainage	\$ 1,701,968	\$ 2,259,774	\$ 1,510,655	\$ 966,175	\$ 2,744,421
525	701		PLANNING & PROJECT MANAGEMENT	184,595	93,367	414,035	239,121	386,123
525	720		DRAINAGE/WATER POLLUTION CNTRL	1,170,988	1,228,893	1,533,460	1,408,708	1,691,773
525	730		IMPROVEMENT PROJECTS	257,520	293,145	832,741	366,090	847,298
			HIGHWAYS AND STREETS	\$ 1,613,103	\$ 1,615,406	\$ 2,780,236	\$ 2,013,919	\$ 2,925,194
			Total Expenditures	\$ 1,613,103	\$ 1,615,406	\$ 2,780,236	\$ 2,013,919	\$ 2,925,194
			Storm Drainage	\$ 1,613,103	\$ 1,615,406	\$ 2,780,236	\$ 2,013,919	\$ 2,925,194
530		6359	MISCELLANEOUS STATE GRA	37,862	-	-	-	-
			INTERGOVERNMENTAL	\$ 37,862	\$ -	\$ -	\$ -	\$ -
530		6135	LITTER CONTROL PAYMENT	129,714	131,829	134,390	139,527	152,084
530		6761	SOLID WASTE RATE PREFUNDING	64,857	65,915	67,200	69,763	76,042
530		6762	AB 939/ADMIN	227,000	230,702	235,190	244,172	266,147
530		6764	HHW FEE	7,644	-	-	-	-
			SERVICE CHARGES	\$ 429,215	\$ 428,446	\$ 436,780	\$ 453,462	\$ 494,273
530		7111	INTEREST EARNINGS-INVES	6,675	14,457	14,020	24,290	25,140
			USE OF MONEY AND PROPERTY	\$ 6,675	\$ 14,457	\$ 14,020	\$ 24,290	\$ 25,140
530		7299	MISCELLANEOUS	-	23,408	-	16,000	-
			MISCELLANEOUS	\$ -	\$ 23,408	\$ -	\$ 16,000	\$ -
			Total Revenues	\$ 473,751	\$ 466,310	\$ 450,800	\$ 493,752	\$ 519,413
			Solid Waste	\$ 473,751	\$ 466,310	\$ 450,800	\$ 493,752	\$ 519,413
530	813		LITTER CONTROL	91,478	86,646	130,409	106,425	132,294
			CULTURE AND RECREATION	\$ 91,478	\$ 86,646	\$ 130,409	\$ 106,425	\$ 132,294

City of Belmont
FY 2020 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
530	770		SOLID WASTE MANAGEMENT	191,569	252,109	295,755	234,640	329,611
			HIGHWAYS AND STREETS	\$ 191,569	\$ 252,109	\$ 295,755	\$ 234,640	\$ 329,611
			Total Expenditures	\$ 283,047	\$ 338,755	\$ 426,164	\$ 341,064	\$ 461,906
570		6465	WORKER'S COMP PREMIUMS	980,579	1,001,792	1,069,930	933,337	331,709
			SERVICE CHARGES	\$ 980,579	\$ 1,001,792	\$ 1,069,930	\$ 933,337	\$ 331,709
570		7111	INTEREST EARNINGS-INVES	4,076	10,582	7,220	19,450	20,130
			USE OF MONEY AND PROPERTY	\$ 4,076	\$ 10,582	\$ 7,220	\$ 19,450	\$ 20,130
			Total Revenues	\$ 984,655	\$ 1,012,374	\$ 1,077,150	\$ 952,787	\$ 351,839
570	503		RISK MANAGEMENT	793,733	919,637	855,705	808,005	619,224
			GENERAL GOVERNMENT	\$ 793,733	\$ 919,637	\$ 855,705	\$ 808,005	\$ 619,224
			Total Expenditures	\$ 793,733	\$ 919,637	\$ 855,705	\$ 808,005	\$ 619,224
571		6466	LIABILITY PREMIUMS	838,727	983,976	1,568,156	1,568,208	591,947
			SERVICE CHARGES	\$ 838,727	\$ 983,976	\$ 1,568,156	\$ 1,568,208	\$ 591,947
571		7111	INTEREST EARNINGS-INVES	4,157	6,003	5,610	14,420	15,030
			USE OF MONEY AND PROPERTY	\$ 4,157	\$ 6,003	\$ 5,610	\$ 14,420	\$ 15,030
571		7252	REIMBURSEMENTS	-	1,335,457	-	18,635	-
			MISCELLANEOUS	\$ -	\$ 1,335,457	\$ -	\$ 18,635	\$ -
			Total Revenues	\$ 842,884	\$ 2,325,436	\$ 1,573,766	\$ 1,601,263	\$ 606,977
571	503		RISK MANAGEMENT	842,885	2,144,266	1,043,130	1,143,830	930,398
			GENERAL GOVERNMENT	\$ 842,885	\$ 2,144,266	\$ 1,043,130	\$ 1,143,830	\$ 930,398
			Total Expenditures	\$ 842,885	\$ 2,144,266	\$ 1,043,130	\$ 1,143,830	\$ 930,398
572		6461	B.P.O.A. VISION PREMIUM	8,189	8,213	10,085	8,588	8,664
572		6462	AFSCME VISION PLAN PREM	9,346	9,587	8,225	9,343	9,348
572		6463	MANAGEMENT VISION PLAN	11,375	11,321	11,680	12,832	14,364
			SERVICE CHARGES	\$ 28,910	\$ 29,121	\$ 29,990	\$ 30,763	\$ 32,376
572		7111	INTEREST EARNINGS-INVES	86	81	120	100	100
			USE OF MONEY AND PROPERTY	\$ 86	\$ 81	\$ 120	\$ 100	\$ 100
572		7601	TRNSF FR GENERAL FUND	2,454	-	8,672	1,976	3,575
			OPERATING TRANSFER IN	\$ 2,454	\$ -	\$ 8,672	\$ 1,976	\$ 3,575
			Total Revenues	\$ 31,450	\$ 29,202	\$ 38,782	\$ 32,839	\$ 36,051
572	503		RISK MANAGEMENT	31,450	28,618	35,368	33,422	36,051
			GENERAL GOVERNMENT	\$ 31,450	\$ 28,618	\$ 35,368	\$ 33,422	\$ 36,051
			Total Expenditures	\$ 31,450	\$ 28,618	\$ 35,368	\$ 33,422	\$ 36,051
573		6411	COMPUTER USAGE FEE	1,626,939	1,637,916	2,038,935	2,038,935	2,685,361
573		6750	VEHICLE USAGE FEE	1,091,861	1,290,480	1,359,090	1,359,090	1,793,017
			SERVICE CHARGES	\$ 2,718,800	\$ 2,928,396	\$ 3,398,025	\$ 3,398,025	\$ 4,478,378
573		7111	INTEREST EARNINGS-INVES	6,283	17,944	13,600	29,180	30,200
			USE OF MONEY AND PROPERTY	\$ 6,283	\$ 17,944	\$ 13,600	\$ 29,180	\$ 30,200
573		7252	REIMBURSEMENTS	126	1,804	-	2,300	-
			MISCELLANEOUS	\$ 126	\$ 1,804	\$ -	\$ 2,300	\$ -
573		7501	PROCEEDS-SALE OF CAPITAL ASSETS	33,234	5,760	30,000	25,000	41,000
			OTHER FINANCING SOURCES	\$ 33,234	\$ 5,760	\$ 30,000	\$ 25,000	\$ 41,000
573		7601	TRANSFER FROM GENERAL FUND	-	630,000	-	-	-
573		7618	TRNSF FR OPEN SPACE	-	-	24,000	-	-
			OPERATING TRANSFER IN	\$ -	\$ 630,000	\$ 24,000	\$ -	\$ -
			Total Revenues	\$ 2,758,443	\$ 3,583,904	\$ 3,465,625	\$ 3,454,505	\$ 4,549,578

City of Belmont
FY 2020 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
573	301		INFORMATION TECHNOLOGY	1,242,428	1,406,986	1,878,551	1,795,893	1,799,698
573	302		IT CAPITAL	572,595	669,571	1,035,721	633,086	733,289
			GENERAL GOVERNMENT	\$ 1,815,023	\$ 2,076,557	\$ 2,914,271	\$ 2,428,979	\$ 2,532,987
573	740		FLEET MANAGEMENT	1,586,757	1,205,134	2,029,339	1,587,145	1,655,384
			HIGHWAYS AND STREETS	\$ 1,586,757	\$ 1,205,134	\$ 2,029,339	\$ 1,587,145	\$ 1,655,384
			Total Expenditures					
			Fleet & Equipment Management	\$ 3,401,780	\$ 3,281,691	\$ 4,943,610	\$ 4,016,124	\$ 4,188,371
574		6412	BUILDING MAINTENANCE FEE	1,059,425	1,094,004	1,199,328	1,199,328	1,337,220
			SERVICE CHARGES	\$ 1,059,425	\$ 1,094,004	\$ 1,199,328	\$ 1,199,328	\$ 1,337,220
574		7111	INTEREST EARNINGS-INVES	140	6,491	5,870	9,730	10,070
574		7127	MANOR BUILDING RENTAL	37,162	38,133	39,000	37,416	38,538
574		7150	PICNIC AREA RENTAL	35,806	42,268	41,250	39,479	41,452
574		7151	LODGE & COTTAGE RENTALS	93,054	88,546	93,500	91,300	95,865
574		7154	SENIOR CENTER RENTAL	98,174	115,966	105,000	120,810	126,850
574		7155	BARRETT CENTER RENTAL	46,826	49,016	46,500	51,054	52,585
574		7158	BELMONT SPORTS COMPLEX	55,190	73,707	57,750	65,000	68,250
			USE OF MONEY AND PROPERTY	\$ 366,351	\$ 414,127	\$ 388,870	\$ 414,789	\$ 433,610
574		7252	REIMBURSEMENTS	45,071	477,084	-	-	-
			MISCELLANEOUS	\$ 45,071	\$ 477,084	\$ -	\$ -	\$ -
574		7601	TRNSF FR GENERAL FUND	133,818	371,201	5,000	-	60,321
			OPERATING TRANSFER IN	\$ 133,818	\$ 371,201	\$ 5,000	\$ -	\$ 60,321
			Total Revenues					
			Facilities Management	\$ 1,604,665	\$ 2,356,416	\$ 1,593,198	\$ 1,614,117	\$ 1,831,151
574	801		FACILITIES MANAGEMENT	985,591	1,183,819	1,266,202	1,219,547	1,337,217
574	803		RECREATIONAL FACILITIES	619,074	603,708	749,172	731,929	725,464
			CULTURE AND RECREATION	\$ 1,604,665	\$ 1,787,527	\$ 2,015,373	\$ 1,951,476	\$ 2,062,681
			Total Expenditures					
			Facilities Management	\$ 1,604,665	\$ 1,787,527	\$ 2,015,373	\$ 1,951,476	\$ 2,062,681
575		6467	BENEFIT PREFUNDING SERVICE CHARGES	995,620	1,226,698	1,607,350	1,231,459	1,721,606
			SERVICE CHARGES	\$ 995,620	\$ 1,226,698	\$ 1,607,350	\$ 1,231,459	\$ 1,721,606
575		7111	INTEREST EARNINGS-INVES	7,639	18,213	15,220	24,290	25,140
			USE OF MONEY AND PROPERTY	\$ 7,639	\$ 18,213	\$ 15,220	\$ 24,290	\$ 25,140
			Total Revenues					
			Benefit Prefunding	\$ 1,003,259	\$ 1,244,910	\$ 1,622,570	\$ 1,255,749	\$ 1,746,746
575	503		RISK MANAGEMENT	928,190	954,226	1,224,018	993,692	1,874,167
			GENERAL GOVERNMENT	\$ 928,190	\$ 954,226	\$ 1,224,018	\$ 993,692	\$ 1,874,167
			Total Expenditures					
			Benefit Prefunding	\$ 928,190	\$ 954,226	\$ 1,224,018	\$ 993,692	\$ 1,874,167
576		6467	BENEFIT PREFUNDING	274,927	508,266	527,000	439,167	-
			SERVICE CHARGES	\$ 274,927	\$ 508,266	\$ 527,000	\$ 439,167	\$ -
576		7111	INTEREST EARNINGS-INVES	853	1,194	1,420	4,880	-
			USE OF MONEY AND PROPERTY	\$ 853	\$ 1,194	\$ 1,420	\$ 4,880	\$ -
			Total Revenues					
			BFPD Benefit Prefunding	\$ 275,780	\$ 509,460	\$ 528,420	\$ 444,047	\$ -
576	119		BFPD BENEFIT PREFUNDING	326,589	184,245	182,226	142,922	-
			PUBLIC SAFETY	\$ 326,589	\$ 184,245	\$ 182,226	\$ 142,922	\$ -
576	504		OPERATING TRANSFERS	-	-	-	643,325	-
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 643,325	\$ -
			Total Expenditures					
			BFPD Benefit Prefunding	\$ 326,589	\$ 184,245	\$ 182,226	\$ 786,247	\$ -
704		7111	INTEREST EARNINGS-INVES	1,644	2,000	3,200	4,840	5,010
			USE OF MONEY AND PROPERTY	\$ 1,644	\$ 2,000	\$ 3,200	\$ 4,840	\$ 5,010
			Total Revenues					
			Special Assessment District	\$ 1,644	\$ 2,000	\$ 3,200	\$ 4,840	\$ 5,010
			Total Revenues	\$ 75,178,528	\$ 83,511,869	\$ 122,113,250	\$ 104,447,088	\$ 116,482,754
			Total Expenditures	\$ 62,975,981	\$ 75,041,537	\$ 120,896,948	\$ 91,601,484	\$ 120,711,003

City of Belmont
FY 2020 Budget
Department Summary
By Division and Expenditure Classification

DEPARTMENTS	Expenditure Classification	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		Actual	Actual	Amended Budget	Estimated	Proposed
City Attorney	Personnel Total	\$ 314,770	\$ 343,718	\$ 362,797	\$ 380,537	\$ 409,292
	Supplies & Services Total	111,979	90,326	92,938	66,716	91,822
	Administrative & Other Total	88,475	106,632	227,967	227,967	243,111
	City Attorney	515,224	540,676	683,702	675,219	744,225
City Clerk	Personnel Total	153,133	172,127	169,996	174,998	70,272
	Supplies & Services Total	53,890	11,179	111,463	52,604	13,300
	Administrative & Other Total	154,172	136,140	117,583	117,583	110,604
	City Clerk	361,196	319,446	399,042	345,185	194,175
City Manager	Personnel Total	580,803	625,520	666,237	700,591	714,475
	Supplies & Services Total	216,271	166,347	413,645	160,794	439,032
	Administrative & Other Total	529,825	606,696	629,772	629,772	746,290
	City Manager	1,326,899	1,398,563	1,709,655	1,491,157	1,899,797
Community Development	Personnel Total	1,400,459	1,450,998	1,573,162	1,503,677	1,653,243
	Supplies & Services Total	862,700	569,813	1,383,422	806,069	1,361,549
	Administrative & Other Total	617,125	685,477	551,365	551,365	889,776
	Community Development	2,880,284	2,706,288	3,507,949	2,861,111	3,904,568
Finance	Personnel Total	1,149,161	1,360,863	1,460,143	1,400,052	1,594,129
	Supplies & Services Total	3,134,236	4,510,558	3,723,246	3,550,657	7,032,042
	Administrative & Other Total	3,717,624	9,699,817	3,992,867	3,411,037	7,491,826
	Finance	8,001,022	15,571,237	9,176,255	8,361,745	16,117,997
Fire	Personnel Total	5,549,009	5,958,065	4,029,133	4,385,087	52,744
	Supplies & Services Total	3,150,106	3,294,868	6,097,076	7,055,435	9,248,413
	Administrative & Other Total	1,224,549	1,370,103	1,387,768	1,253,040	383,168
	Capital Outlay Total	116,106	106,008	988,596	9,783	
	Fire	10,039,770	10,729,043	12,502,573	12,703,346	9,684,325
Human Resources	Personnel Total	440,438	468,446	510,455	493,585	510,230
	Supplies & Services Total	141,364	87,303	179,576	183,055	166,663
	Administrative & Other Total	96,981	105,696	127,119	127,119	170,524
	Human Resources	678,782	661,445	817,150	803,760	847,417
Information Technology	Personnel Total	658,779	830,700	850,654	829,701	887,877
	Supplies & Services Total	593,782	619,905	1,012,163	973,991	906,509
	Administrative & Other Total	173,745	196,704	219,287	219,287	217,601
	Capital Outlay Total	388,716	429,248	947,168	521,000	521,000
	Information Technology	1,815,023	2,076,557	3,029,271	2,543,979	2,532,987
Parks & Recreation	Personnel Total	3,301,230	3,409,298	3,733,110	3,499,600	3,828,162
	Supplies & Services Total	2,472,262	2,629,762	3,228,008	3,173,400	3,173,583
	Administrative & Other Total	926,717	1,039,692	1,254,490	1,254,009	1,735,423
	Capital Outlay Total	1,201,717	653,862	2,138,160	1,567,734	5,697,000
	Parks & Recreation	7,901,925	7,732,614	10,353,768	9,494,742	14,434,168
Police	Personnel Total	8,806,744	9,347,110	10,202,521	9,897,876	10,878,905
	Supplies & Services Total	851,438	917,994	1,059,314	1,008,484	919,431
	Administrative & Other Total	1,863,725	2,147,628	2,053,141	2,053,141	2,847,252
	Police	11,521,906	12,412,731	13,314,976	12,959,501	14,645,588
Public Works	Personnel Total	4,555,088	4,773,123	5,088,551	4,620,686	5,537,269
	Supplies & Services Total	6,586,521	7,083,626	8,691,144	7,504,787	7,593,019
	Administrative & Other Total	2,663,825	3,159,582	4,070,062	3,742,935	6,105,477
	Capital Outlay Total	4,128,518	5,876,605	47,552,851	23,493,332	36,469,990
	Public Works	17,933,951	20,892,936	65,402,607	39,361,740	55,705,755
All	Personnel Total	26,909,613	28,739,968	28,646,758	27,886,390	26,136,599
	Supplies & Services Total	18,174,549	19,981,680	25,991,994	24,535,989	30,945,363
	Administrative & Other Total	12,056,762	19,254,167	14,631,421	13,587,255	20,941,051
	Capital Outlay Total	5,835,057	7,065,722	51,626,775	25,591,849	42,687,990
All		\$ 62,975,981	\$ 75,041,537	\$ 120,896,948	\$ 91,601,484	\$ 120,711,003

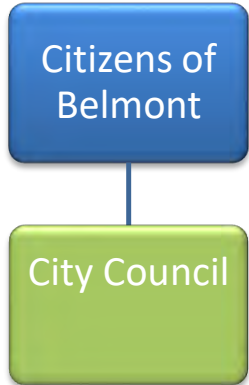
City of Belmont
FY 2020 Budget
Expenditure Summary by Account

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		Actual	Actual	Amended Budget	Estimated	Proposed
8101	REGULAR SALARIES	15,032,278	15,190,423	15,199,907	14,534,208	14,356,878
8102	PERMANENT PART-TIME	126,098	171,572	218,696	192,150	167,281
8103	TEMPORARY PART-TIME SALARIES	339,861	423,374	442,231	528,269	529,724
8107	HAZ MAT ASSIGNMENT PAY	144,771	161,212	101,436	101,436	
8111	OVERTIME-SCHEDULED	1,394,660	1,454,652	1,855,792	1,868,000	951,275
8112	STANDBY/UNSCHEDULED	76,901	67,884	52,942	55,582	64,726
8113	HOLIDAY PAY	130,514	137,862	84,356	84,356	12,665
8119	TERMINATION PAY	100,941	235,069	120,742	395,443	454,393
8120	PERS LEGACY COSTS					52,744
8211	PERS RETIREMENT	3,686,627	3,848,951	4,122,646	3,899,017	4,069,850
8221	FICA-SOCIAL SECURITY	26,198	26,354	28,504	25,759	28,369
8232	MEDICARE	256,438	271,661	243,654	273,555	254,223
8233	LIFE AND DISABILITY INSURANCE	56,063	189,255	106,959	109,941	65,544
8235	STATE UNEMPLOYMENT INSURANCE		10,175			
8241	DENTAL PREMIUMS	185,703	176,788	170,509	165,127	166,809
8242	VISION PLAN	34,574	34,918	36,523	34,567	32,362
8251	UNIFORM ALLOWANCE	23,186	51,210	34,926	35,742	39,320
8253	AUTO ALLOWANCE	24,000	38,398	35,703	34,867	34,654
8259	DEFERRED COMPENSATION	177,600	237,710	179,603	193,598	287,530
8271	SECTION 125 BENEFITS	2,695,726	2,841,228	2,682,334	2,659,316	2,516,252
8281	BENEFIT PREFUNDING	1,340,331	1,831,789	1,918,369	1,780,886	1,721,606
8282	COMPENSATED ABSENCES	95,969	4,960			
8283	GASB 68 PENSION EXPENSE	(18,326)	358,285			
8284	GASB 75 OPEB Expense		(29,323)			
8285	WORKERS' COMPENSATION	979,501	1,005,561	1,010,926	965,290	330,395
8303	PUBLIC SAFETY ADMIN CHARGE	248,295	326,506	326,506	223,395	104,389
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8307	VEHICLE USAGE CHARGE	1,091,861	1,290,480	1,359,909	1,359,909	1,793,017
8308	COMPUTER USAGE CHARGE	1,626,974	1,637,916	2,038,935	2,038,935	2,685,361
8309	BUILDING MAINTENANCE CH	1,059,425	1,094,004	1,199,328	1,199,328	1,337,220
8310	ADMINISTRATIVE SUPPORT SERVICE	3,537,790	4,219,394	4,035,477	4,034,996	4,499,232
8311	PROPERTY TAX ADMIN FEE	182,478	173,392	194,525	214,426	223,690
8312	BOOKING FEES	22,732	10,223	27,000	27,000	29,000
8322	LEGAL-ADDITIONAL	930,578	463,611	590,000	550,000	335,000
8350	COMMUNITY TRAINING	1,502	1,202	2,000		
8351	OTHER PROFESSIONAL/TECH	3,145,582	2,877,622	4,553,166	3,718,367	3,701,498
8352	OTHER PROF/TECHNICAL-AP	77,776	97,086	75,336	100,000	186,000
8353	PRE-EMPLOYMENT SERVICES	26,908	27,201	32,500	29,000	58,500
8354	BOND ISSUANCE COSTS			900,000	306,629	600,000
8356	EOC-DISASTER PREPAREDNESS	7,592	3,955	1,755	1,856	
8357	PLANNING COMM MEETING PAY	425	4,250	6,375	6,375	6,375
8358	TREE TRIMMING COSTS	80,625	50,038	75,000	60,000	75,000
8359	COMPUTER SOFTWARE LICENSE	299,241	310,843	536,869	461,300	415,300
8360	PHYSICAL FITNESS PROGRAM	25,268	13,354	4,906	4,906	
8361	BOND AMORTIZATION EXPENSE	(80,815)	(80,805)			
8366	ENVIRONMENTAL IMPACT REVIEW	73,685	3,092	128,552	30,000	170,000
8411	WATER	282,334	332,044	347,800	333,883	365,700
8417	OTHER WASTE WATER TREATMENT	144,677	276,778	180,513	193,624	197,200
8418	S.V.C.W. SEWER TREATMENT	3,328,020	3,318,408	2,973,317	2,973,317	3,004,200
8419	DEPRECIATION	1,473,342	1,613,745	1,473,330	1,580,305	1,580,955
8420	HOA DUES	9,822	11,018	10,944	13,311	12,000
8423	CUSTODIAL SERVICES	172,169	188,476	216,777	222,177	262,120
8424	TURF/LAWN CARE SERVICES	31,638	34,467	36,500	36,000	40,000
8430	REPAIR & MAINTENANCE SERVICE	457,237	421,835	586,328	531,650	581,950
8439	VEHICLE MAINTENANCE SERVICE	35,124	45,707	29,263	44,456	
8441	LAND/BUILDING RENTALS	97,960	64,580	81,000	77,598	84,852
8442	EQUIPMENT/VEHICLE RENTALS	8,171	56,500	56,500		7,500
8501	BSCFD SERVICE FEES	1,618,634	1,768,193	1,860,795	1,860,795	1,526,349
8502	SAN MATEO FIRE FEES	385,732	425,358	3,482,471	4,073,656	7,487,307
8519	OPEB ARC & PENSION CONTRIBUTION	1,203,705	1,059,846	1,323,103	1,079,427	1,951,287
8520	INSURANCE	972,572	1,028,501	1,043,799	1,096,851	936,509
8522	LIABILITY INSURANCE CHARGE	838,925	1,056,836	1,433,397	1,568,160	591,947
8530	COMMUNICATIONS	91,778	96,840	80,176	78,470	73,500
8531	POSTAGE/DELIVERY SERVICES	18,932	18,161	23,222	21,051	22,991
8532	TELEPHONE	139,650	141,093	136,118	134,980	127,640
8535	TELEPHONE-STATION 15	(38,756)	167,518	98,763	105,144	85,000
8540	ADVERTISING	13,326	14,878	20,150	13,574	17,500
8550	PRINTING AND BINDING	34,093	28,894	37,423	35,861	39,000
8551	PRINTING/BINDING-NON DEPART.					

City of Belmont
FY 2020 Budget
Expenditure Summary by Account

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
		Actual	Actual	Amended Budget	Estimated	Proposed
8580	TRAVEL AND TRAINING	156,385	208,007	224,863	217,634	231,860
8581	CONTINUING EDUCATION	10,749	13,019	17,000	18,179	17,750
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION					3,050,000
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS AND DUES	58,506	65,180	82,439	75,255	92,473
8593	CLAIMS-AFSCME VISION	9,346	8,832	6,921	9,852	9,912
8594	CLAIMS-BPOA VISION	8,189	8,213	10,403	9,199	9,187
8595	CLAIMS-WORKER'S COMP FIRST AID	7,955	8,166	10,609	8,684	9,648
8596	CLAIMS-UNREP VISION	3,420	3,156	4,335	2,587	3,872
8597	CLAIMS-LIABILITY	(320,206)	1,426,276	300,000	300,000	300,000
8598	CLAIMS-WORKERS' COMP	78,748	119,066	80,000	80,000	80,000
8599	MISCELLANEOUS	257,053	125,998	410,733	145,933	366,600
8610	GENERAL SUPPLIES	310,990	243,940	406,674	382,223	362,842
8612	SMALL TOOLS/SAFETY EQUIPMENT	45,235	47,601	150,279	149,150	128,750
8613	SAFETY EQUIPMENT	128,660	121,556	101,813	93,558	81,500
8614	TURNOUTS/WILDLAND SAFETY EQUIP	51,942	47,765	7,464	7,464	
8615	CLEAN/MAINT TURNOUTS PPE	9,259	7,196	1,593	1,619	
8632	NATURAL GAS & ELECTRICITY	384,546	515,838	465,200	472,745	481,238
8638	OIL	4,480	4,129	5,000	5,000	5,500
8639	GASOLINE	103,115	122,474	114,278	114,639	106,150
8641	VEHICLE COMMUNICATIONS REPAIR & REPLACEMENT EQUIP	264,309	352,192	441,758	375,500	323,500
8642	STREET REPAIR/MAINT SUPPLIES	106,148	73,721	145,000	120,000	145,000
8648	HAZARDOUS MATERIALS-REIMBURSED	43,320	38,008	16,605	27,872	
8651	PLANT MATERIALS	5,930	12,952	10,000	10,000	15,000
8652	IRRIGATION SUPPLIES	22,713	24,459	15,000	18,000	18,000
8655	CUSTODIAL SUPPLIES	29,448	32,304	36,600	34,488	37,435
8660	SENIOR MEALS PROGRAM	51,940	57,437	52,500	57,320	54,022
8680	BOOKS & MANUALS	25,502	21,754	11,050	10,735	15,050
9030	IMPROVEMENTS OTHER THAN BUILDINGS	4,751,005	6,498,830	48,956,487	24,578,575	41,665,990
9040	MACHINERY AND EQUIPMENT	550,000	553,833	1,104,951	535,663	523,000
9041	VEHICLES	534,053	13,060	1,565,338	477,611	499,000
9301	PRINCIPAL-BFPD VEHICLES	57,641	60,064	60,064	30,972	
9306	PRINCIPAL-2000 LIBRARY BOND	275,000	295,000	325,000	310,000	325,000
9321	PRINCIPAL-2009 SEWER TREATMENT BOND	-	-	180,000	180,000	185,000
9322	PRINCIPAL-2016 REV SEWER BOND	-	-	95,000	95,000	105,000
9323	PRINCIPAL-2016 REF SEWER BOND	-	-	425,000	425,000	435,000
9324	PRINCIPAL-SVCW SRF LOAN		131,686	178,425		
9325	PRINCIPAL-2019 PARK REVENUE BONDS					257,699
9328	PRINCIPAL-2018 SEWER TREATMENT BOND					200,000
9351	INTEREST-BFPD VEHICLES	5,592	3,169	3,169	644	
9352	INTEREST-SVCW SRF LOAN		46,740			
9355	INTEREST-2019 PARK REVENUE BONDS					73,768
9356	INTEREST-2000 LIBRARY BOND	356,643	340,246	304,606	322,600	304,606
9371	INTEREST-2009 SEWER TREATMENT BOND	328,104	320,100	319,730	319,730	314,256
9373	INTEREST-2018 SEWER TREATMENT BOND					1,183,056
9378	INTEREST-2016 REV SEWER BOND	496,620	519,271	527,415	527,416	523,366
9379	INTEREST-2016 REF SEWER BOND	304,078	333,478	333,480	184,777	316,230
9602	TRNSF TO CO-SPONSORED REC	538,417	458,691	672,765	732,655	777,970
9603	TRNSF TO SUPP LAW ENFORC FUND	-	123,687			
9606	TRNSF TO STREET MAINTENANCE	519,685	805,064	404,527	267,091	805,401
9607	TRNSF TO STREET IMPROVEMENT		1,225,000			958,744
9608	TRNSF TO SENIOR DONATION FUND		74,900	4,400		34,957
9609	TRNSF TO INFRASTRUCTURE REPAIR	133,384	1,597,189	742,731		1,049,273
9611	TRNSF TO DEVELOPMENT SERVICE	-	57,802			685,168
9620	TRNSF TO BFPD				643,325	
9631	TRNSF TO GENERAL FACILITIES	506,401	588,887	475,357	679,507	220,618
9672	TRNSF TO SEWER CAPITAL		1,381,271			
9673	TRNSF TO STORM DRAINAGE	824,580	1,312,423	571,925		1,692,824
9680	TRNSF TO VISION FUND	2,454		8,672	1,976	3,575
9683	TRNSF TO SELF FUNDED DENTAL FUND	133,818	371,201	5,000		60,321
9684	TRNSF TO FLEET MANAGEMENT		630,000	24,000		
TOTAL EXPENDITURES		\$ 62,975,981	\$ 75,041,537	\$ 120,896,948	\$ 91,652,200	\$ 120,711,003

101-101 City Council



Purpose

The City Council serves as the legislative branch of City government and handles the fiscal responsibilities of the City. The Council makes up the policy leadership that directs the City government to meet the wants and needs of its residents.

The Council has the responsibility for setting all municipal policies not designated by state legislation, such as adopting ordinances and resolutions, and approving the City budget.

Highlights

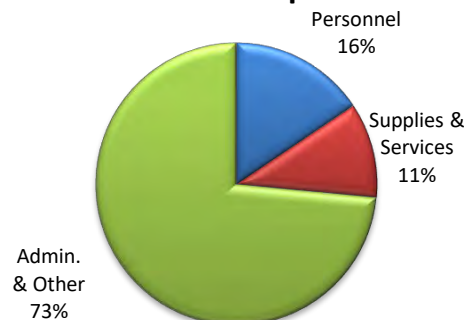
Top Council Priorities for this Fiscal Year include the following:

1. Economic Development, Downtown Revitalization & Affordable Housing
 - 2035 General Plan (GP) & Belmont Village Specific Plan (BVSP)
 - Affordable Housing Program
 - Economic Development
2. Pavement (Measure I and SB1) and Major Transportation Improvements
3. Financing Plan for Infrastructure & Services
4. Park and Recreation Improvements (Facilities & Parks)
 - Athletic Field Improvements
 - Barrett Community Center Master Planning Effort
 - Parks, Recreation & Open Space Master Plan

Total Expenditures & Staffing Trends



Allocation of Expenditures



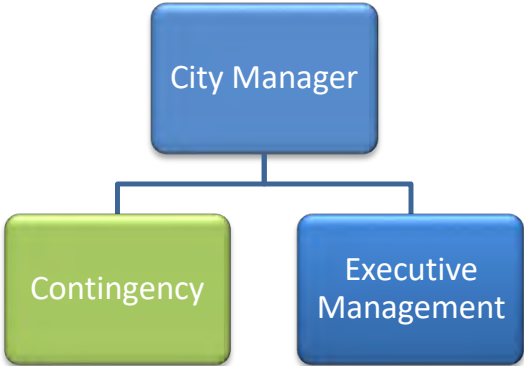
Fund	101 General Fund	Department	City Council
Division	101	Division	City Council

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	31,072	22,952	23,400	23,400	23,400
8211	P.E.R.S. RETIREMENT	1,045	1,444	1,600	1,596	1,871
8221	F.I.C.A. SOCIAL SECURITY	870	834	830	843	870
8232	MEDICARE	764	777	755	775	750
8233	LIFE & DISABILITY INSURANCE	444	508	663	650	328
8241	DENTAL PLAN	1,092	1,267	1,762	2,353	3,842
8242	VISION PLAN	684	779	912	912	912
8271	SEC 125 BENEFITS	21,439	48,697	61,893	60,456	67,292
8281	BENEFIT PREFUNDING	566	597	655	655	796
8285	WORKERS' COMPENSATION	913	896	913	913	82
Personnel Total		\$58,891	\$78,752	\$93,383	\$92,554	\$100,144
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		301			
8522	LIABILITY INSURANCE CHARGE	12,202	14,664	24,066	24,066	10,907
8531	POSTAGE/DELIVERY SERVICE			700	686	700
8532	TELEPHONE	993	1,023	1,000	1,000	1,000
8580	TRAVEL AND TRAINING	5,002	7,202	4,300	7,531	7,500
8591	MEMBERSHIPS & DUES	28,868	28,858	31,932	32,009	43,500
8599	MISCELLANEOUS	28,505	(21,349)	6,500	6,610	6,500
Supplies & Services Total		\$75,570	\$30,699	\$68,498	\$71,901	\$70,107
Administrative & Other						
8309	BUILDING MAINTENANCE CH	60,979	62,904	68,923	68,923	76,955
8310	ADMINISTRATIVE SUPPORT	315,076	382,644	369,182	369,182	395,121
Administrative & Other Total		\$376,056	\$445,548	\$438,105	\$438,105	\$472,076
Total Expenditures		\$510,517	\$554,999	\$599,986	\$602,560	\$642,327

Fund	101 General Fund	Department	City Manager
Division	101	Division	City Council

Account	Account Description	Amount	Notes
8591	MEMBERSHIPS & DUES		
		\$10,500	League of CA Cities
		\$24,273	CCAG
		\$6,652	ABAG
		\$625	Chamber of Commerce
		\$500	Other Miscellaneous
		\$200	NDNU
		\$750	SFO Roundtable Annual Dues
8599	MISCELLANEOUS		
		\$4,000	Comission Dinner
		\$2,500	Miscellaneous Council Expenses

101-102 Contingency



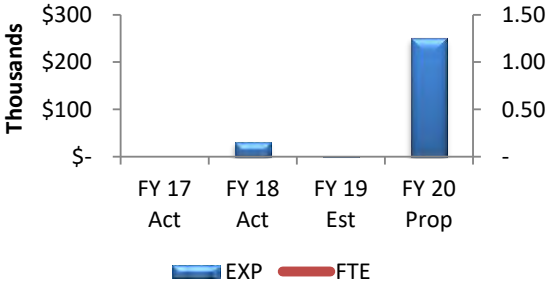
Purpose

The Contingency Fund is a recurring appropriation for contingencies. The use of these funds is covered by a policy included as part of this budget. This account requires Council authority to spend.

Highlights

- The basic contingency allocation is \$250,000

Total Expenditures & Staffing Trends



Allocation of Expenditures



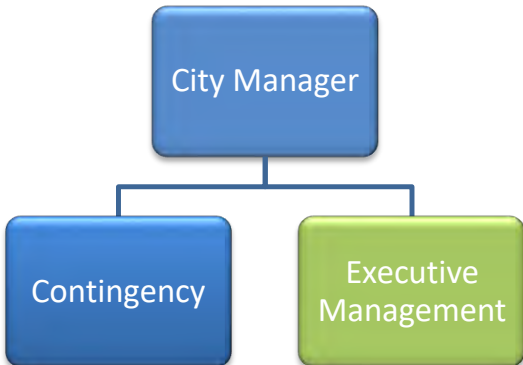
Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8599	MISCELLANEOUS		30,042	245,000	1,752	250,000
Supplies & Services Total		\$0	\$30,042	\$245,000	\$1,752	\$250,000
Total Expenditures		\$0	\$30,042	\$245,000	\$1,752	\$250,000

Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Amount	Notes
8599	MISCELLANEOUS	\$250,000	Per established policy, the use of Contingency funds requires advanced City Council approval

101-111 Executive Management

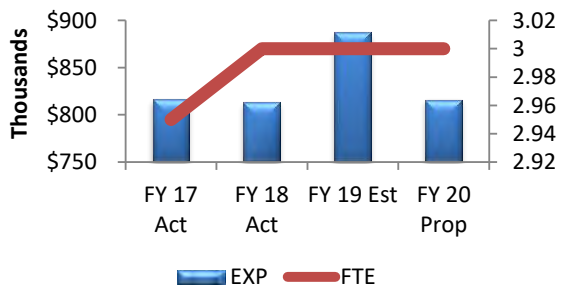


Purpose

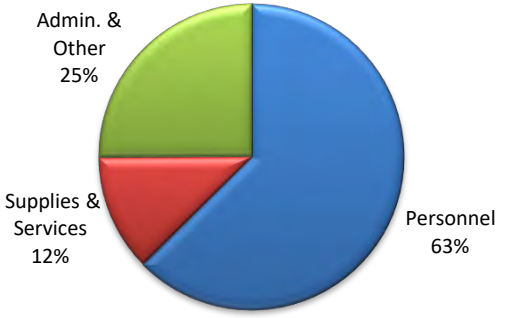
The purpose of this Fund is to ensure effective and efficient delivery of City services and to guide municipal operations in accordance with City Council policies and adopted Council Priorities.

- Highlights**
- Provide strategic leadership, visioning and planning;
 - Manage and support overall organizational performance;
 - Maintain the financial stability of the organization;
 - Ensure policy direction is implemented as intended;
 - Promote efficient and effective customer service.

Total Expenditures & Staffing Trends



Allocation of Expenditures



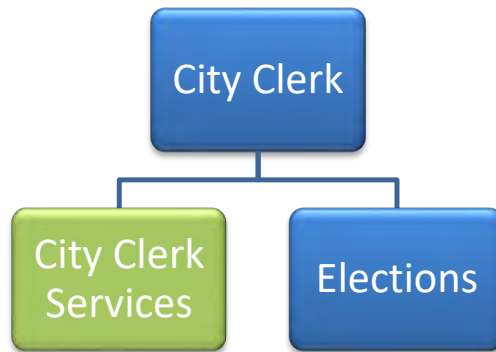
Fund	101 General Fund	Department	City Manager
Division	111	Division	Executive Management

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	328,326	324,005	348,693	346,661	342,534
8111	OVERTIME				429	
8119	TERMINATION PAY	743	54		30,847	
8211	P.E.R.S. RETIREMENT	71,636	73,405	86,734	84,809	54,308
8232	MEDICARE	5,466	5,653	5,056	5,792	5,764
8233	LIFE & DISABILITY INSURANCE	858	11,966	4,537	5,697	992
8241	DENTAL PLAN	2,998	2,871	3,741	2,167	3,329
8242	VISION PLAN	445	445	684	456	474
8253	ALLOWANCES	4,655	5,700	6,000	6,000	6,000
8259	DEFERRED COMPENSATION	22,760	22,694	6,840	24,255	26,756
8271	SEC 125 BENEFITS	36,838	43,574	48,153	38,871	43,014
8281	BENEFIT PREFUNDING	34,679	43,754	48,817	48,533	26,311
8285	WORKERS' COMPENSATION	12,509	12,648	13,599	13,520	1,199
Personnel Total		\$521,912	\$546,768	\$572,854	\$608,037	\$510,681
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	108,738	88,465	73,571	61,674	73,500
8522	LIABILITY INSURANCE CHARGE	7,199	8,652	9,626	9,626	6,544
8531	POSTAGE/DELIVERY SERVICE	112	150	350	287	350
8532	TELEPHONE	1,809	1,857	2,000	2,000	2,000
8580	TRAVEL AND TRAINING	2,654	3,198	5,000	3,290	5,000
8591	MEMBERSHIPS & DUES	2,495	2,555	2,750	2,750	2,750
8599	MISCELLANEOUS	14,598	(4,949)	1,750	1,264	2,000
8610	GENERAL SUPPLIES	2,602	4,946	4,650	5,500	7,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	495	732	450	750	750
Supplies & Services Total		\$140,701	\$105,606	\$100,147	\$87,141	\$100,394
Administrative & Other						
8308	COMPUTER USAGE CHARGE	34,166	18,348	37,570	37,570	44,690
8309	BUILDING MAINTENANCE CH	35,696	36,468	39,995	39,995	40,455
8310	ADMINISTRATIVE SUPPORT	83,908	106,332	114,102	114,102	119,518
Administrative & Other Total		\$153,769	\$161,148	\$191,667	\$191,667	\$204,663
Total Expenditures		\$816,382	\$813,522	\$864,668	\$886,845	\$815,738

Fund	101 General Fund	Department	City Manager
Division	111	Division	Executive Management

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$40,000	Public Information Effort
		\$10,000	Special Project Consulting
		\$23,500	Priority Calendar Implementation

101-114 City Clerk-Appointed



Purpose

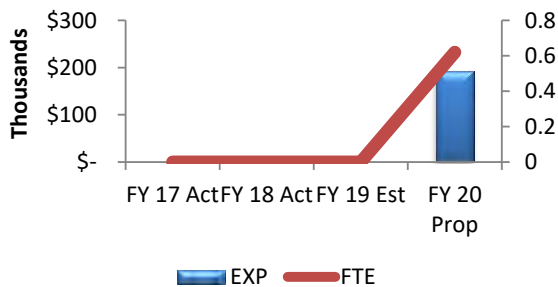
The City Clerk administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public; acts as a compliance officer for federal, state and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act. It is the City Clerk's business to look after the laws of the City.

The Clerk's office is responsible for a wide variety of vital permanent City records, including City Council minutes, resolutions and ordinances, and manages and coordinates the Council's meeting packet, produces meeting minutes, and is the gateway for ensuring the public's access to public records.

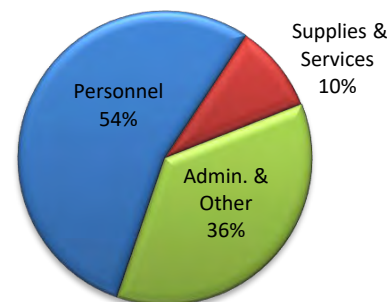
Highlights

- Continued refinement of procedures for records destruction and records management systems
- Work with IT Dept to continue refining the automated agenda system and electronic documents management program
- Ongoing digitizing of City's legacy documents for public access/transparency
- Work with City Attorney and Community Development to merge the Zoning Code with the existing electronic, searchable Municipal Code, making zoning regulations easily available to the public
- Respond to Council, citizen and staff requests for information, and management of state-mandated filings
- Work with City Manager on transition of City Clerk position from elected to appointed status

Total Expenditures & Staffing Trends



Allocation of Expenditures

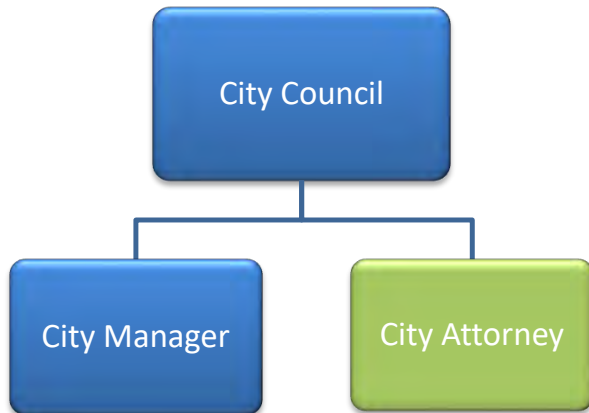


Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES					62,458
8103	TEMPORARY PART-TIME					2,665
8211	P.E.R.S. RETIREMENT					18,318
8221	F.I.C.A. SOCIAL SECURITY					166
8232	MEDICARE					955
8233	LIFE & DISABILITY INSURANCE					221
8241	DENTAL PLAN					291
8242	VISION PLAN					133
8253	ALLOWANCES					350
8259	DEFERRED COMPENSATION					700
8271	SEC 125 BENEFITS					6,548
8281	BENEFIT PREFUNDING					10,618
8285	WORKERS' COMPENSATION					228
Personnel Total		\$0	\$0	\$0	\$0	\$103,650
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH					12,500
8531	POSTAGE/DELIVERY SERVICE					188
8540	ADVERTISING					1,563
8580	TRAVEL AND TRAINING					2,500
8591	MEMBERSHIPS & DUES					313
8599	MISCELLANEOUS					469
8610	GENERAL SUPPLIES					938
8680	BOOK-MANUALS-SUBSCRIPTIONS					63
Supplies & Services Total		\$0	\$0	\$0	\$0	\$18,531
Administrative & Other						
8308	COMPUTER USAGE CHARGE					54,653
8309	BUILDING MAINTENANCE CH					13,858
8310	ADMINISTRATIVE SUPPORT					1,040
Administrative & Other Total		\$0	\$0	\$0	\$0	\$69,551
Total Expenditures		\$0	\$0	\$0	\$0	\$191,732

Fund	101 General Fund	Department	City Manager
Division	114	Division	City Clerk-Appointed

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$6,250	Zoning Code Codification
		\$4,375	Records Management Consultant
		\$1,875	Municode Updates

101-121 City Attorney



Purpose

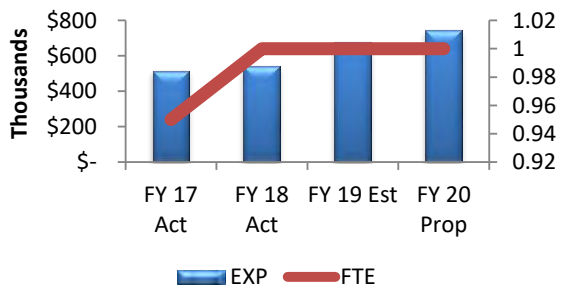
The City Attorney serves as chief legal counsel and is responsible for administration of all legal affairs of the City, its boards and commissions, the Belmont Fire Protection District, and the Successor Agency to the Former Redevelopment Agency. The City Attorney's Office is responsible for:

- Providing legal advice and opinions to City Council, City officials, City staff, the Successor Agency, City Boards and Commissions
- Overseeing all work done by outside counsel on behalf of the City
- Drafting and reviewing leases, ordinances, deeds, bonds, resolutions, contracts, and other legal documents
- Representing the City in litigation, administrative hearings, and other legal matters

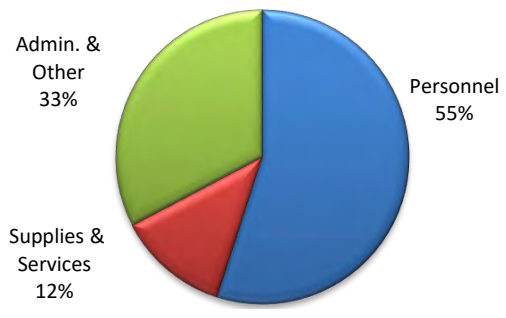
Highlights

- Advice and assistance negotiating development agreements with Sares Regis and MidPen Housing for Firehouse Square
- Advice and assistance negotiating a development agreement for the Windy Hill Project
- Assist with drafting an election process for successful measure amending the City's Transient Occupancy Tax; updated administrative provisions to ensure compliance by 3rd party platforms (Airbnb, etc.)
- Negotiation and drafting of Recology Franchise renewal
- Successfully resolved CalPERS objections to Fire JPA formation
- Massage ordinance enforcement support leading to closure of two non-compliant businesses and pending business permit revocation for a third
- Government 101 Training for Commissions

Total Expenditures & Staffing Trends



Allocation of Expenditures



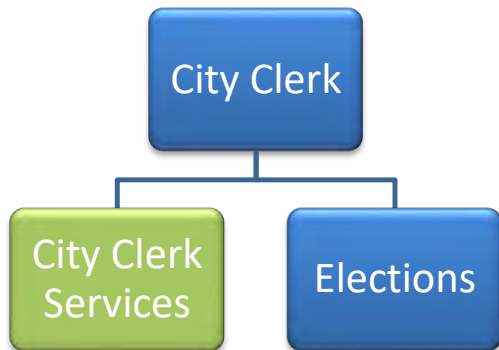
Fund	101 General Fund	Department	City Attorney
Division	121	Division	City Attorney

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	200,226	208,388	218,485	229,409	237,209
8211	P.E.R.S. RETIREMENT	44,454	46,323	52,813	55,000	69,571
8232	MEDICARE	3,105	3,411	3,515	3,692	3,810
8233	LIFE & DISABILITY INSURANCE	467	7,804	2,350	2,467	441
8241	DENTAL PLAN	1,460	1,399	1,399	1,472	1,664
8242	VISION PLAN	217	217	217	228	228
8253	ALLOWANCES	3,800	4,560	4,560	4,800	4,800
8259	DEFERRED COMPENSATION	9,674	13,602	18,110	19,063	25,546
8271	SEC 125 BENEFITS	22,073	22,426	22,943	24,090	24,868
8281	BENEFIT PREFUNDING	21,532	27,607	30,038	31,531	40,325
8285	WORKERS' COMPENSATION	7,763	7,982	8,368	8,784	830
Personnel Total		\$314,770	\$343,718	\$362,797	\$380,537	\$409,292
Supplies & Services						
8322	LEGAL-ADDITIONAL	85,691	66,750	75,000	50,000	75,000
8522	LIABILITY INSURANCE CHARGE	2,318	2,784	4,813	4,813	2,181
8531	POSTAGE/DELIVERY SERVICE	35	4	50	50	41
8532	TELEPHONE	166	171	425	306	450
8540	ADVERTISING		36			
8580	TRAVEL AND TRAINING	745	649	3,000	2,207	3,000
8591	MEMBERSHIPS & DUES	690	534	650	490	650
8599	MISCELLANEOUS	417	(86)	1,000	900	1,000
8610	GENERAL SUPPLIES		17	1,000	950	2,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	21,918	19,469	7,000	7,000	7,000
Supplies & Services Total		\$111,979	\$90,326	\$92,938	\$66,716	\$91,822
Administrative & Other						
8308	COMPUTER USAGE CHARGE	8,340	11,928	18,391	18,391	33,160
8309	BUILDING MAINTENANCE CH	6,421	6,648	7,286	7,286	7,960
8310	ADMINISTRATIVE SUPPORT	73,714	88,056	202,290	202,290	201,991
Administrative & Other Total		\$88,475	\$106,632	\$227,967	\$227,967	\$243,111
Total Expenditures		\$515,224	\$540,676	\$683,702	\$675,219	\$744,225

Fund	101 General Fund	Department	City Attorney
Division	121	Division	City Attorney

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL		
		\$75,000	Outside legal counsel or specialized legal services, including special projects and additional general legal services capacity
8591	MEMBERSHIPS & DUES		
		\$650	Includes State Bar of California
8599	MISCELLANEOUS		
		\$1,000	Miscellaneous Supplies
8680	BOOK-MANUALS-SUBSCRIPTIONS		
		\$7,000	Renewals and updates for Law Library

101-201 City Clerk-Elected



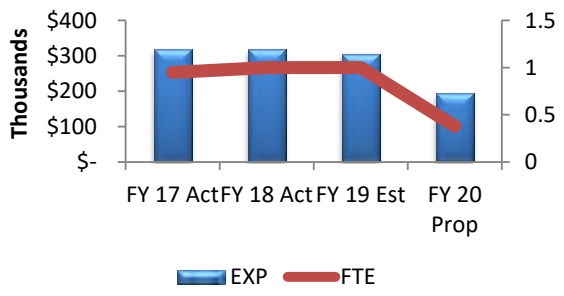
Purpose

The City Clerk administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public; acts as a compliance officer for federal, state and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act. It is the City Clerk's business to look after the laws of the City.

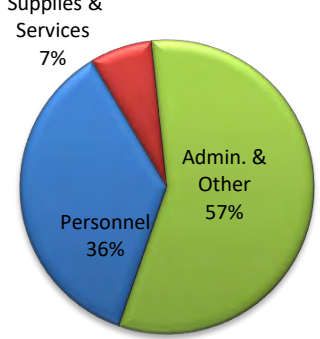
The Clerk's office is responsible for a wide variety of vital permanent City records, including City Council minutes, resolutions and ordinances, and manages and coordinates the Council's meeting packet, produces meeting minutes, and is the gateway for ensuring the public's access to public records.

- Highlights**
- Continued refinement of procedures for records destruction and records management systems
 - Work with IT Dept to continue refining the automated agenda system and electronic documents management program
 - Ongoing digitizing of City's legacy documents for public access/transparency
 - Work with City Attorney and Community Development to merge the Zoning Code with the existing electronic, searchable Municipal Code, making zoning regulations easily available to the public
 - Respond to Council, citizen and staff requests for information, and management of state-mandated filings
 - Work with City Manager on transition of City Clerk position from elected to appointed status

Total Expenditures & Staffing Trends



Allocation of Expenditures



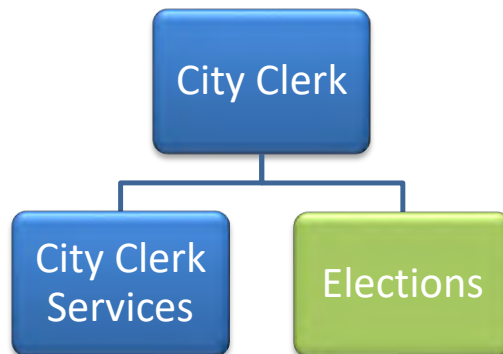
Fund	101 General Fund	Department	City Clerk
Division	201	Division	City Clerk-Elected

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	95,217	95,030	99,933	99,669	41,639
8103	TEMPORARY PART-TIME		1,485	4,595	2,016	1,930
8211	P.E.R.S. RETIREMENT	20,666	21,530	24,857	24,317	12,212
8221	F.I.C.A. SOCIAL SECURITY		92	285	125	119
8232	MEDICARE	1,510	1,720	1,449	1,696	693
8233	LIFE & DISABILITY INSURANCE	276	11,211	3,668	3,718	92
8241	DENTAL PLAN	519	498	492	524	121
8242	VISION PLAN	217	217	228	228	40
8253	ALLOWANCES	95	570	3,000	600	104
8259	DEFERRED COMPENSATION	1,881	2,280	2,400	2,394	208
8271	SEC 125 BENEFITS	19,247	20,896	11,202	21,792	5,883
8281	BENEFIT PREFUNDING	9,925	12,831	13,991	13,954	7,079
8285	WORKERS' COMPENSATION	3,581	3,768	3,897	3,966	152
Personnel Total		\$153,133	\$172,127	\$169,996	\$174,998	\$70,272
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	943	2,250	20,000	2,000	7,500
8359	COMPUTER SOFTWARE LICENSE	1,300				
8522	LIABILITY INSURANCE CHARGE	2,318	2,784	4,813	4,813	2,181
8531	POSTAGE/DELIVERY SERVICE	52	14	300	256	113
8540	ADVERTISING	1,416	1,923	2,500	951	938
8580	TRAVEL AND TRAINING	4,203	3,088	4,000	3,000	1,500
8591	MEMBERSHIPS & DUES	195	346	500	170	188
8599	MISCELLANEOUS	989	(180)	750	546	281
8610	GENERAL SUPPLIES	409	900	1,500	1,294	563
8680	BOOK-MANUALS-SUBSCRIPTIONS		54	100	100	38
Supplies & Services Total		\$11,827	\$11,179	\$34,463	\$13,131	\$13,300
Administrative & Other						
8308	COMPUTER USAGE CHARGE	73,590	48,912	21,116	21,116	33,497
8309	BUILDING MAINTENANCE CH	20,489	21,000	23,035	23,035	8,494
8310	ADMINISTRATIVE SUPPORT	60,093	66,228	73,432	73,432	68,613
Administrative & Other Total		\$154,172	\$136,140	\$117,583	\$117,583	\$110,604
Total Expenditures		\$319,132	\$319,446	\$322,042	\$305,712	\$194,175

Fund	101 General Fund	Department	City Clerk
Division	201	Division	City Clerk-Elected

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$3,750	Zoning Code Codification
		\$2,625	Records Management Consultant
		\$1,125	Municode Updates

101-202 City Clerk - Elections



Purpose

The Elections Fund supports Municipal Elections, which are now held in even years following the change of the election cycle to comply with SB 415 (California Voter Participation Rights Act).

The City Clerk is the Election official and election filing officer during municipal elections.

Highlights

- No Elections this fiscal year.

Total Expenditures & Staffing Trends

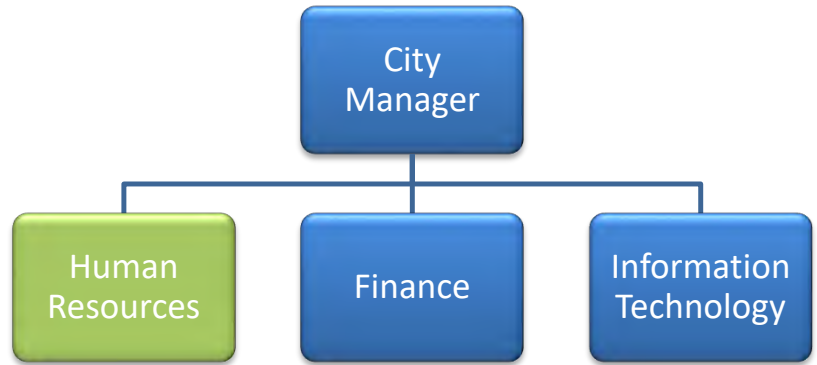


Allocation of Expenditures

Fund	101 General Fund	Department	City Clerk
Division	202	Division	Elections

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	41,000		75,000	38,000	
8540	ADVERTISING	1,063		2,000	1,473	
Supplies & Services Total		\$42,063	\$0	\$77,000	\$39,473	\$0
Total Expenditures		\$42,063	\$0	\$77,000	\$39,473	\$0

101-401 Human Resources Center

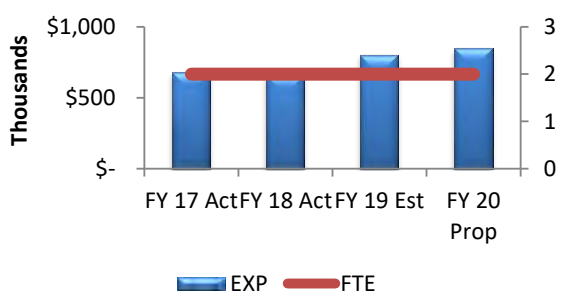


Purpose

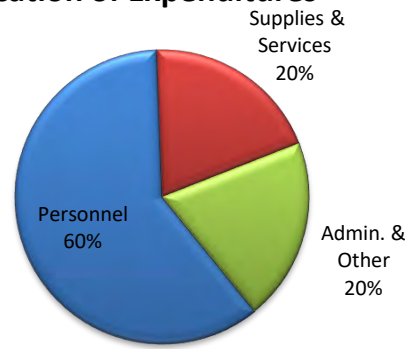
The Human Resources Department is responsible for the City's recruitment and selection; classification and compensation; labor contract negotiations; facilitation of corrective action; grievance management; labor law compliance; benefits administration; Workers' Compensation administration; safety compliance, labor law compliance, employee relations; employee recognition; and employee wellness. The Department oversees/ collaborates with Department Heads in performance management; training & development; and workforce and succession planning. Additionally, HR responds to discrimination & harrassment complaints; conducts/coordinates the investigation; and consults with/makes recommendations to management and employees on a variety of organizational issues.

- Highlights**
- Negotiated successor Memorandum of Understanding with two City bargaining units: American Federation of State County Municipal Employees and Mid-Management Confidential Employees Association
 - Negotiated successor Memorandum of Understanding with two Belmont Fire Protection District bargaining units: Belmont Firefighters Association, Local 2400 and Belmont Fire Management Unit
 - Oversaw the Belmont Fire Protection District's Workforce Layoff/Separation
 - In collaboration with IT and Finance, identified a new HRIS/Payroll Stem that will assist in compliance and efficiency

Total Expenditures & Staffing Trends



Allocation of Expenditures

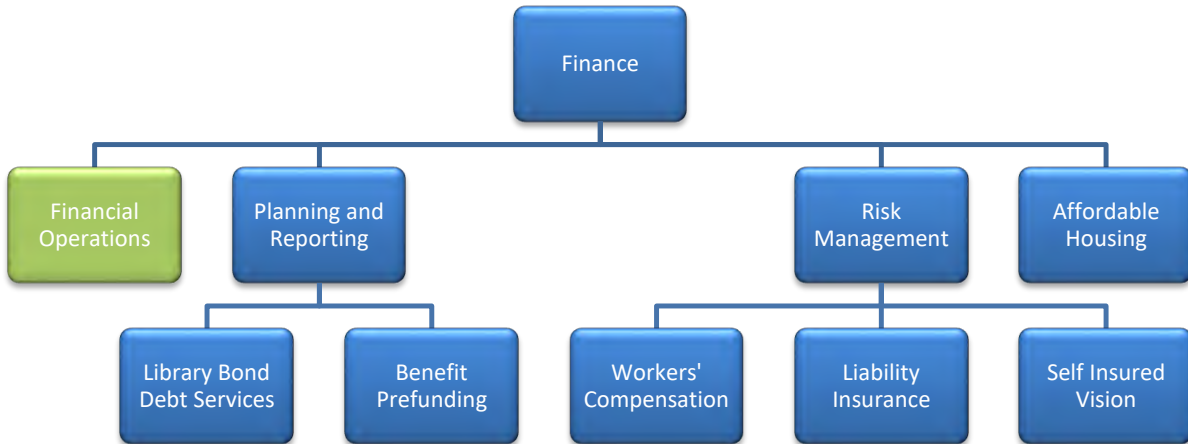


Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	289,006	285,987	294,080	296,020	305,003
8103	TEMPORARY PART-TIME	4,090	3,893	31,720	14,732	7,557
8111	OVERTIME				19	
8211	P.E.R.S. RETIREMENT	61,488	63,883	73,150	71,480	89,454
8221	F.I.C.A. SOCIAL SECURITY	254	241	2,232	914	469
8232	MEDICARE	4,728	5,002	4,786	5,193	5,138
8233	LIFE & DISABILITY INSURANCE	1,240	11,044	3,214	3,162	1,100
8241	DENTAL PLAN	2,478	2,374	1,866	2,374	2,678
8242	VISION PLAN	456	456	456	456	474
8253	ALLOWANCES	2,700	3,600	3,600	3,600	3,600
8259	DEFERRED COMPENSATION	4,620	4,620	4,620	4,620	5,520
8271	SEC 125 BENEFITS	28,753	38,091	38,091	38,091	36,291
8281	BENEFIT PREFUNDING	29,729	38,096	41,171	40,815	51,851
8285	WORKERS' COMPENSATION	10,896	11,159	11,469	12,109	1,094
Personnel Total		\$440,438	\$468,446	\$510,455	\$493,585	\$510,230
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	71,915	54,946	108,100	115,000	69,000
8353	PRE-EMPLOYMENT SERVICES	5,858	10,106	15,500	12,000	15,500
8522	LIABILITY INSURANCE CHARGE	4,881	5,868	9,626	9,626	4,363
8531	POSTAGE/DELIVERY SERVICE	57	56	100	50	100
8532	TELEPHONE	1,438	1,103	1,000	1,000	1,000
8540	ADVERTISING	3,124	2,529	2,000	2,000	2,500
8550	PRINTING AND BINDING	570		750	500	750
8580	TRAVEL AND TRAINING	3,344	4,089	9,500	9,500	9,000
8581	CONTINUING EDUCATION	10,749	13,019	17,000	18,179	17,750
8591	MEMBERSHIPS & DUES	182	1,017	1,200	1,000	1,000
8599	MISCELLANEOUS	38,117	(7,042)	12,500	12,000	13,500
8610	GENERAL SUPPLIES	1,090	1,479	2,100	2,000	2,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	38	132	200	200	200
Supplies & Services Total		\$141,364	\$87,303	\$179,576	\$183,055	\$136,663
Administrative & Other						
8308	COMPUTER USAGE CHARGE	34,087	34,464	20,051	20,051	54,843
8309	BUILDING MAINTENANCE CH	13,355	13,572	14,886	14,886	16,208
8310	ADMINISTRATIVE SUPPORT	49,539	57,660	92,182	92,182	99,473
Administrative & Other Total		\$96,981	\$105,696	\$127,119	\$127,119	\$170,524
Total Expenditures		\$678,782	\$661,445	\$817,150	\$803,760	\$817,417

Fund	101 General Fund	Department	Human Resources
Division	401	Division	Human Resources

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$25,000	Labor Relations Consulting
		\$15,000	Human Resources Consulting
		\$9,500	Bay Area Employee Realitions Service
		\$8,500	CalPERS Survivor Benefits
		\$7,000	CalPERS Health Active Employee Administrative Fee
		\$4,000	Employee Assistance/Substance Abuse Prevention Program
8353	PRE-EMPLOYMENT SERVICES	\$8,000	Pre-Employment Physicals
		\$5,500	Recruitment Expenses
		\$2,000	Background Investigations
8581	CONTINUING EDUCATION	\$6,500	LCW Employee Relations Training Consortium
		\$4,500	Education Reimbursements
		\$3,750	County Learning Management System
		\$3,000	OSHA Mandated Training, Harassment Prevention & Supervisory Training
8599	MISCELLANEOUS	\$7,500	Employee Recognition
		\$3,500	Employee Wellness Initiatives
		\$2,500	Intern Stipends

101-501 Financial Operations



Purpose

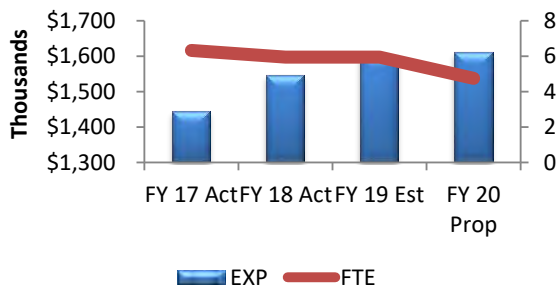
The Finance Department supports the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust.

The Financial Operations Division ensures that sufficient funds are available to meet the obligations of the City.

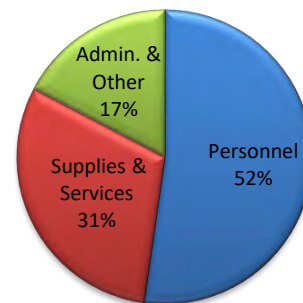
Highlights

- Supported the City's efforts to address deferred maintenance and development of long-term capital financing alternatives
- Support Measure I Advisory Committee and facilitated ordinance update to Committee scope
 - Implementation of new cloud-based HR/Payroll system for Summer 2019
 - City Hall Customer Service Remodel Project completed
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



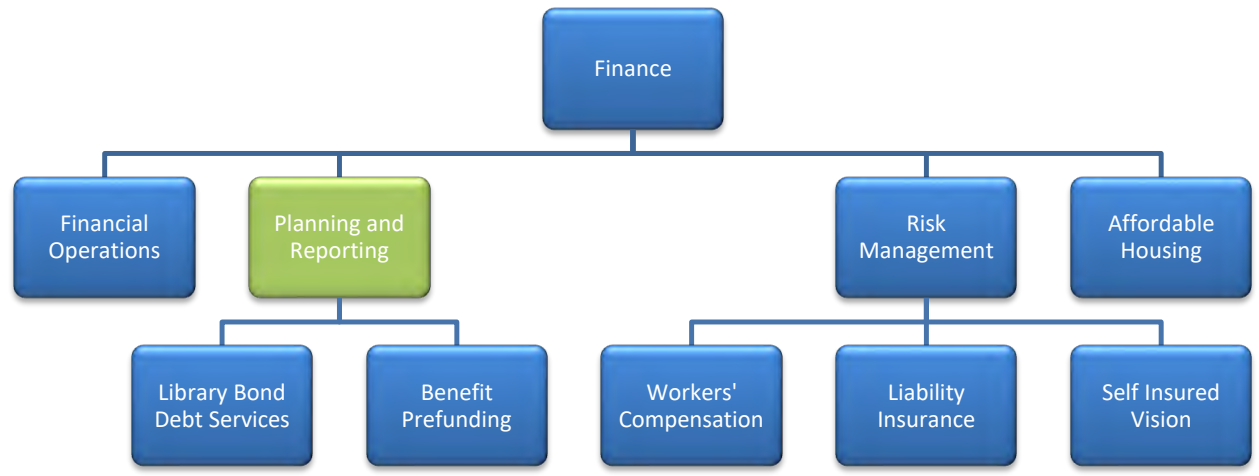
Fund	101 General Fund	Department	Finance
Division	501	Division	Financial Operations

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	439,070	555,748	520,134	493,882	566,610
8102	PERMANENT PART-TIME	3,141	5,392			
8103	TEMPORARY PART-TIME	21,274			50,717	
8111	OVERTIME	331	10,282		14,727	7,500
8119	TERMINATION PAY	3,171	495		1,148	
8211	P.E.R.S. RETIREMENT	66,906	75,557	83,344	83,241	94,154
8221	F.I.C.A. SOCIAL SECURITY	2,028				
8232	MEDICARE	7,043	8,649	7,542	16,692	8,895
8233	LIFE & DISABILITY INSURANCE	1,963	8,901	5,037	4,621	2,559
8235	STATE UNEMPLOYMENT INSURANCE		3,625			
8241	DENTAL PLAN	6,427	6,777	5,350	6,619	6,818
8242	VISION PLAN	1,252	1,498	1,394	1,333	1,208
8253	ALLOWANCES	1,240	1,680	1,440	1,680	1,680
8259	DEFERRED COMPENSATION	9,464	9,325	8,509	7,992	12,662
8271	SEC 125 BENEFITS	100,745	114,861	100,780	99,689	83,364
8281	BENEFIT PREFUNDING	26,183	39,950	43,573	37,410	54,985
8285	WORKERS' COMPENSATION	17,789	21,741	20,285	41,839	1,983
Personnel Total		\$708,029	\$864,482	\$797,387	\$861,590	\$842,417
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	35,347	33,460	35,185	43,225	45,843
8351	OTHER PROFESSIONAL/TECH	392,166	346,487	383,236	383,236	382,400
8430	REPAIR & MAINTENANCE SERVICE	2,852	3,424	4,200	2,700	3,500
8522	LIABILITY INSURANCE CHARGE	15,935	18,248	26,713	26,713	10,318
8531	POSTAGE/DELIVERY SERVICE	3,222	1,854	2,000	2,000	2,000
8532	TELEPHONE	3,145	3,241	3,500	3,500	3,500
8540	ADVERTISING	1,395		1,400		
8550	PRINTING AND BINDING			500	500	500
8551	PRINTING/BINDING-NON DEPART.					
8580	TRAVEL AND TRAINING	8,101	14,400	13,500	13,500	17,460
8591	MEMBERSHIPS & DUES	3,499	2,161	4,425	4,425	3,340
8599	MISCELLANEOUS	4,714	9,879	850	3,300	1,100
8610	GENERAL SUPPLIES	19,235	9,990	21,000	21,000	21,000
Supplies & Services Total		\$489,611	\$443,144	\$496,509	\$504,099	\$490,961
Administrative & Other						
8308	COMPUTER USAGE CHARGE	97,273	76,380	75,413	75,413	99,524
8309	BUILDING MAINTENANCE CH	44,950	45,156	46,838	46,838	44,629
8310	ADMINISTRATIVE SUPPORT	103,059	116,052	114,713	114,713	134,392
Administrative & Other Total		\$245,282	\$237,588	\$236,964	\$236,964	\$278,545
Total Expenditures		\$1,442,922	\$1,545,214	\$1,530,860	\$1,602,653	\$1,611,923

Fund	101 General Fund	Department	Finance
Division	501	Division	Financial Operations

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$175,000	Capital Financing Plan
		\$40,000	Finacial System Consulting
		\$50,000	Financial Advisory
		\$2,400	Offsite Storage
		\$85,000	Accounting and Finance Consulting
		\$30,000	RSG Economic Development Consulting
8430	REPAIR & MAINTENANCE SERVICE	\$2,000	Check Folder/Sealer Maintenance
		\$1,500	Citywide Postage and Machine Maintenance
8580	TRAVEL AND TRAINING	\$2,000	GFOA Conference
		\$2,000	League of Cities
		\$2,000	CMTA Conference
		\$3,000	Microsoft Dynamics GP Conference
		\$6,000	CSMFO Conference
		\$1,500	Staff Training
		\$360	California Board of Accountancy License Renewal Fees
		\$600	Other
8591	MEMBERSHIPS & DUES	\$1,275	CalCPA
		\$825	American Institute of CPAs
		\$525	Government Finance Officers Association
		\$330	CSMFO
		\$155	California Municipal Treasurers Association
		\$130	California Association of Public Procurement Officers
		\$100	California Municipal Revenue & Tax Association

101-502 Financial Planning and Reporting



Purpose

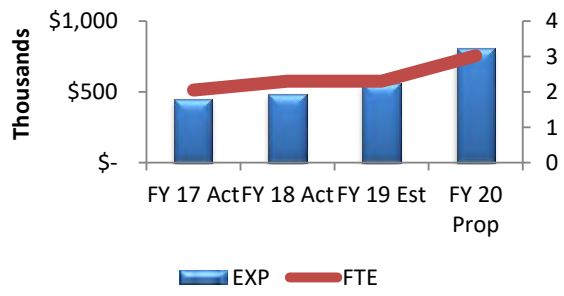
The Financial Planning and Reporting Division enables informed decision-making by applying Generally Accepted Accounting Procedures (GAAP), analyzing alternatives, reporting results and projecting information in a manner that facilitates fiscal stewardship and the attainment of a strong financial position.

Highlights

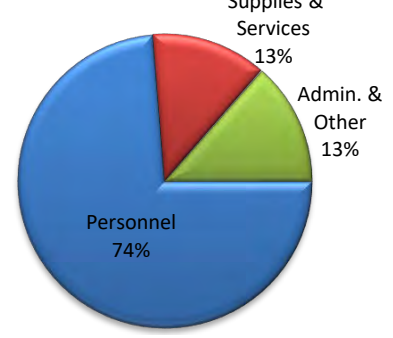
- The top priority objectives of Economic Development, Downtown Revitalization and General/Specific Plan Implementation continue to be advanced
- The Department received the highest recognition from GFOA for outstanding financial reporting

➤ = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



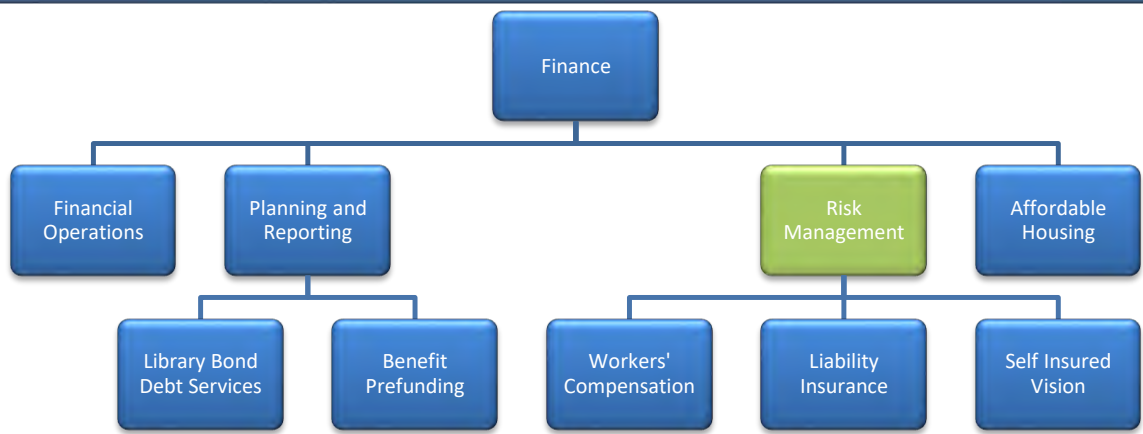
Fund	101 General Fund	Department	Finance		
Division	502	Division	Financial Planning & Reporting		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	200,073	236,842	315,640	262,288	379,390
8119	TERMINATION PAY	2,114	362		1,127	
8211	P.E.R.S. RETIREMENT	38,060	39,838	64,348	47,500	89,219
8232	MEDICARE	3,133	3,684	4,577	3,976	5,781
8233	LIFE & DISABILITY INSURANCE	855	6,517	2,361	2,655	1,616
8241	DENTAL PLAN	1,894	1,843	2,386	2,309	3,859
8242	VISION PLAN	361	390	524	464	629
8253	ALLOWANCES	1,240	1,680	1,440	1,680	1,680
8259	DEFERRED COMPENSATION	4,601	3,793	5,178	4,496	7,512
8271	SEC 125 BENEFITS	31,913	29,949	44,743	34,642	51,476
8281	BENEFIT PREFUNDING	16,657	21,278	38,392	26,977	51,646
8285	WORKERS' COMPENSATION	7,836	9,147	12,310	10,126	1,328
Personnel Total		\$308,736	\$355,322	\$491,899	\$398,240	\$594,134
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	74,975	78,762	92,125	80,000	94,247
8522	LIABILITY INSURANCE CHARGE	5,003	5,280	8,904	8,904	6,544
8532	TELEPHONE	497	512	700	550	600
8550	PRINTING AND BINDING	1,443	1,124	1,500	1,400	1,500
Supplies & Services Total		\$81,917	\$85,678	\$103,229	\$90,854	\$102,891
Administrative & Other						
8308	COMPUTER USAGE CHARGE	33,149	22,728	37,098	37,098	63,123
8309	BUILDING MAINTENANCE CH	15,324	13,440	18,105	18,105	23,820
8310	ADMINISTRATIVE SUPPORT	11,771	9,984	14,511	14,511	22,249
Administrative & Other Total		\$60,244	\$46,152	\$69,714	\$69,714	\$109,192
Total Expenditures		\$450,897	\$487,152	\$664,841	\$558,808	\$806,217

Fund	101 General Fund	Department	Finance
Division	502	Division	Financial Planning & Reporting

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$94,247	Annual city and compliance audits

101-503 Risk Management Services

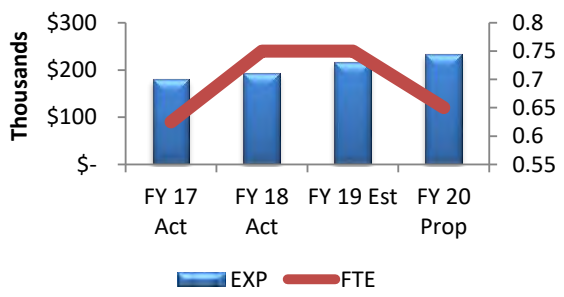


Purpose

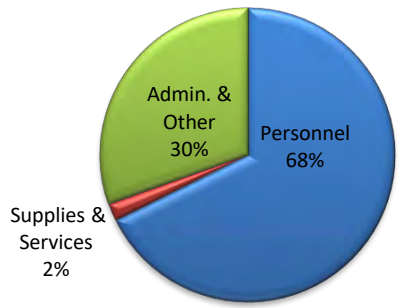
The Risk Management Division serves to minimize the City's financial losses from liability exposure, property damage, and other casualties.

- ### Highlights
- The annual report of the City's Risk Management Program was issued
 - Working with the City Attorney, the Department continues to identify better ways to transfer risk to others through improved contractual agreements

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	101 General Fund	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	86,100	88,560	111,667	87,316	94,836
8119	TERMINATION PAY				542	
8211	P.E.R.S. RETIREMENT	17,908	18,426	27,776	20,124	27,815
8232	MEDICARE	1,364	1,469	1,619	1,443	1,552
8233	LIFE & DISABILITY INSURANCE	355	2,983	1,099	1,086	385
8241	DENTAL PLAN	918	864	758	845	1,082
8242	VISION PLAN	143	144	171	141	157
8253	ALLOWANCES	620	840	720	840	840
8259	DEFERRED COMPENSATION	1,881	1,429	1,701	1,360	1,884
8271	SEC 125 BENEFITS	11,379	12,249	7,357	11,818	12,574
8281	BENEFIT PREFUNDING	8,452	10,678	13,635	11,326	16,122
8285	WORKERS' COMPENSATION	3,276	3,416	4,355	3,382	332
Personnel Total		\$132,396	\$141,058	\$170,857	\$140,222	\$157,579
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		1,050			
8522	LIABILITY INSURANCE CHARGE	1,525	1,908	2,888	2,888	1,418
8580	TRAVEL AND TRAINING	2,683	2,083	2,800	2,805	2,800
8591	MEMBERSHIPS & DUES	300		150	180	200
Supplies & Services Total		\$4,509	\$5,041	\$5,838	\$5,873	\$4,418
Administrative & Other						
8308	COMPUTER USAGE CHARGE	9,576	8,208	676	676	13,677
8309	BUILDING MAINTENANCE CH	4,427	4,848	5,904	5,904	5,756
8310	ADMINISTRATIVE SUPPORT	28,910	33,108	63,668	63,668	51,386
Administrative & Other Total		\$42,913	\$46,164	\$70,248	\$70,248	\$70,819
Total Expenditures		\$179,818	\$192,263	\$246,943	\$216,343	\$232,815

Fund	101 General Fund	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING	\$2,800	Professional Education related to Risk Management functions, including PARMA conference

101-600 Law Enforcement Administration



Purpose

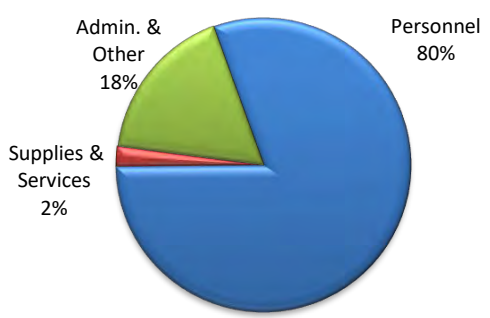
The Law Enforcement Administration Division provides management oversight and support to all divisions within the Police Department.

- ### Highlights
- Provide the leadership and guidance to allow this department to meet and exceed the expectations of the community.
 - Coordination of Emergency Preparedness services
 - Recruit and prepare high quality staff.
 - Promote community partnerships via special events and social media.

Total Expenditures & Staffing Trends



Allocation of Expenditures



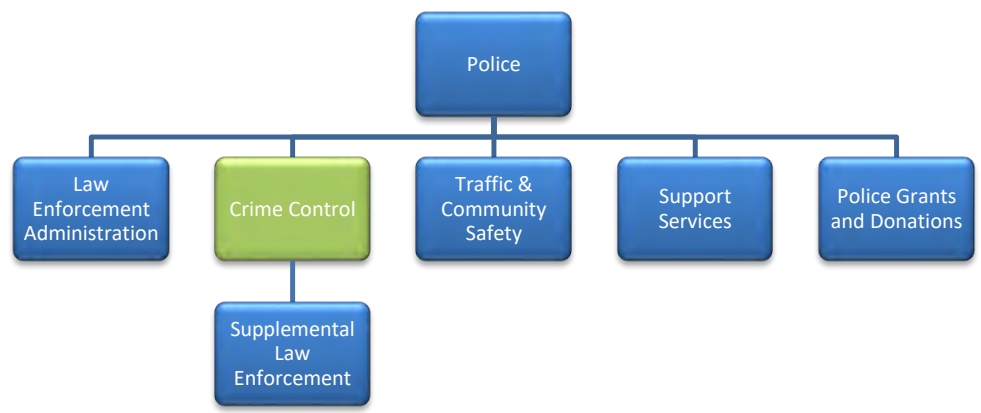
Fund	101 General Fund	Department	Police
Division	600	Division	Law Enforcement Administration

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	872,139	884,287	921,717	819,748	609,623
8103	TEMPORARY PART-TIME				1,206	
8111	OVERTIME	1,818		352	470	
8119	TERMINATION PAY			24,821	24,821	361,428
8211	P.E.R.S. RETIREMENT	381,389	406,976	452,948	432,410	347,483
8221	F.I.C.A. SOCIAL SECURITY				75	
8232	MEDICARE	8,925	9,441	13,365	9,822	11,647
8233	LIFE & DISABILITY INSURANCE	3,144	10,308	6,436	5,839	2,261
8241	DENTAL PLAN	7,434	7,121	7,367	6,457	4,989
8242	VISION PLAN	1,368	1,368	1,368	1,216	882
8251	UNIFORM ALLOWANCE	2,700	2,700	2,700	2,700	2,700
8259	DEFERRED COMPENSATION	13,500	13,500	13,500	12,020	15,076
8271	SEC 125 BENEFITS	92,400	101,810	76,634	88,047	47,584
8281	BENEFIT PREFUNDING	75,827	99,448	108,298	96,780	78,794
8285	WORKERS' COMPENSATION	56,811	59,024	61,253	57,330	13,891
Personnel Total		\$1,517,455	\$1,595,982	\$1,690,760	\$1,558,941	\$1,496,357
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE	14,642	17,604	28,879	28,879	10,907
8532	TELEPHONE	4,106	4,111	6,100	6,100	7,000
8550	PRINTING AND BINDING	422	341	500	500	500
8580	TRAVEL AND TRAINING	7,269	7,159	10,750	5,000	10,000
8591	MEMBERSHIPS & DUES	1,878	2,429	3,400	3,400	3,400
8599	MISCELLANEOUS	5,596	(894)	40,827	2,000	5,000
8639	GASOLINE	2,698	3,185	2,000	3,500	3,500
Supplies & Services Total		\$36,612	\$33,935	\$92,456	\$49,379	\$40,307
Administrative & Other						
8307	VEHICLE USAGE CHARGE	39,026	47,736	46,003	46,003	64,098
8308	COMPUTER USAGE CHARGE	86,814	98,304	102,778	102,778	129,440
8309	BUILDING MAINTENANCE CH	45,566	46,344	51,625	51,625	46,833
8310	ADMINISTRATIVE SUPPORT	55,590	68,448	115,486	115,486	83,784
Administrative & Other Total		\$226,996	\$260,832	\$315,892	\$315,892	\$324,155
Total Expenditures		\$1,781,063	\$1,890,749	\$2,099,107	\$1,924,212	\$1,860,818

Fund	101 General Fund	Department	Police
Division	600	Division	Law Enforcement Administration

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING		
		\$6,000	POST Reimbursable Training
		\$4,000	Non-POST Reimbursable Training

101-601 Crime Control



Purpose

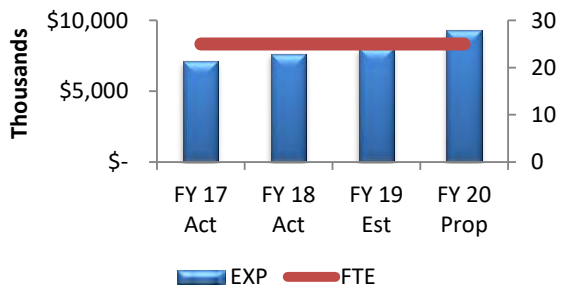
Crime Control is the largest division in the Police Department and includes all uniformed officers who respond to emergency and non-emergency calls for service as well as the Investigations Bureau and School Resource Officers.

The Investigations Bureau conducts follow-up on reports taken by patrol officers and works with officers and investigators from law enforcement agencies throughout the country.

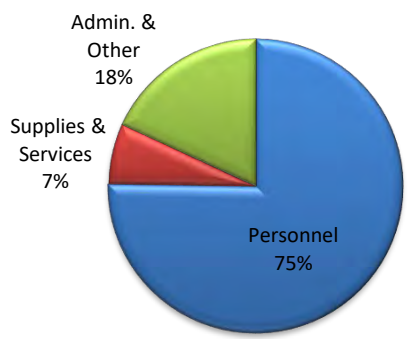
The School Resource Officers work within the Investigations Bureau and identify youth that are at risk, provide outreach and education to the youth of Belmont and investigate crimes committed by juveniles.

- Highlights**
- Impartial enforcement of laws
 - Prevention and deterrence of crime, including the Belmont Watch Program
 - Apprehension and prosecution of offenders
 - Response to emergency and non-emergency calls in a timely manner
 - Collaborative resolution of public safety problems within a community policing philosophy

Total Expenditures & Staffing Trends



Allocation of Expenditures



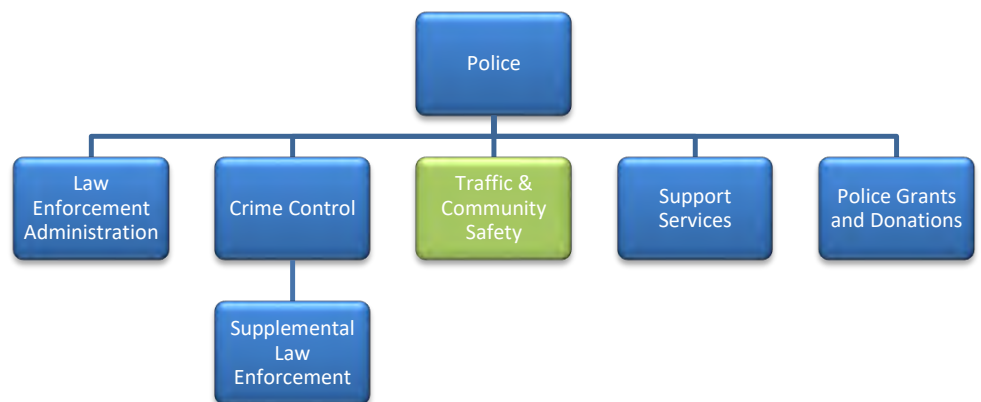
Fund	101 General Fund	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	2,941,280	2,866,241	3,182,455	3,098,668	3,593,304
8111	OVERTIME	265,974	440,133	599,000	599,000	575,000
8113	HOLIDAY PAY					11,062
8119	TERMINATION PAY	53,823	80,641	44,600	40,023	
8211	P.E.R.S. RETIREMENT	1,167,009	1,283,612	1,441,591	1,405,844	1,626,405
8221	F.I.C.A. SOCIAL SECURITY	1,793	77		38	
8232	MEDICARE	47,944	50,585	43,986	55,858	63,797
8233	LIFE & DISABILITY INSURANCE	11,062	19,727	18,614	17,837	14,650
8241	DENTAL PLAN	33,881	30,385	31,338	29,353	34,037
8242	VISION PLAN	5,643	5,569	5,586	6,435	6,384
8251	UNIFORM ALLOWANCE	13,950	32,439	22,050	22,413	25,200
8259	DEFERRED COMPENSATION	1,000	1,350		1,057	6,240
8271	SEC 125 BENEFITS	454,572	436,160	436,435	432,369	504,753
8281	BENEFIT PREFUNDING	213,291	281,403	324,067	295,714	423,542
8285	WORKERS' COMPENSATION	222,244	223,827	247,233	225,003	116,477
Personnel Total		\$5,433,465	\$5,752,148	\$6,396,956	\$6,229,611	\$7,000,850
Supplies & Services						
8312	BOOKING FEES	22,732	10,223	27,000	27,000	29,000
8351	OTHER PROFESSIONAL/TECH	250,197	300,928	291,450	291,450	303,000
8353	PRE-EMPLOYMENT SERVICES	14,175	13,828	17,000	17,000	13,000
8430	REPAIR & MAINTENANCE SERVICE	531		700	700	700
8522	LIABILITY INSURANCE CHARGE	80,271	96,744	122,144	122,144	54,535
8532	TELEPHONE	25,369	23,795	26,000	26,000	26,000
8550	PRINTING AND BINDING	1,184	2,071	1,000	1,000	1,000
8580	TRAVEL AND TRAINING	81,383	76,541	90,540	90,000	88,000
8591	MEMBERSHIPS & DUES	71	190	700	700	700
8599	MISCELLANEOUS	14,625	(1,278)	3,000	3,000	3,000
8610	GENERAL SUPPLIES	6,663	3,952	10,500	14,500	14,500
8612	SMALL TOOLS	1,912	896	2,000	2,000	2,000
8613	SAFETY EQUIPMENT	50,018	53,169	45,400	35,000	45,000
8639	GASOLINE	29,879	33,366	35,000	35,000	35,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	358	760	850	850	850
Supplies & Services Total		\$579,367	\$615,184	\$673,284	\$666,344	\$616,285
Administrative & Other						
8307	VEHICLE USAGE CHARGE	236,715	286,608	292,878	292,878	402,462
8308	COMPUTER USAGE CHARGE	361,723	409,572	307,385	307,385	647,199
8309	BUILDING MAINTENANCE CH	189,860	193,104	202,196	202,196	234,165
8310	ADMINISTRATIVE SUPPORT	288,187	379,812	344,360	344,360	403,227
Administrative & Other Total		\$1,076,485	\$1,269,096	\$1,146,819	\$1,146,819	\$1,687,053
Total Expenditures		\$7,089,317	\$7,636,428	\$8,217,059	\$8,042,774	\$9,304,188

Fund	101 General Fund	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Amount	Notes
8312	BOOKING FEES	\$27,000	Star Vista First Chance
		\$2,000	County Jail
8351	OTHER PROFESSIONAL/TECH	\$136,550	SMC Animal Control
		\$78,600	Lexipol, CORA, Range Fees
		\$33,350	SMC Narcotics Task Force
		\$15,400	SMC Crime Lab
		\$13,300	Star Vista Youth Diversion
		\$18,000	K-9 Training, Maintenance, Exams, Food, Meds
		\$4,800	Phlebotomy
		\$3,000	Peninsula Conflict Resolution Center
8353	PRE-EMPLOYMENT SERVICES	\$13,000	Recruitment (All Levels)
8532	TELEPHONE	\$26,000	Includes long distance, all lines for computers, phones, voicemails
8580	TRAVEL AND TRAINING	\$38,060	Patrol POST Reimbursable Training
		\$18,800	Supervisors POST Reimbursable Training
		\$8,100	Investigations POST Reimbursable Training
		\$5,700	Support Services Non-Reimbursable POST Training
		\$5,700	Patrol Non-Reimbursable Training
		\$5,200	Traffic POST Reimbursable Training
		\$3,640	Specialty POST Reimbursable Training
		\$1,800	Traffic/CSO Symposium
		\$1,000	Support Services POST Reimbursable Training
8610	GENERAL SUPPLIES	\$14,500	Office Supplies used by Patrol, Investigations and Training Personnel
8613	SAFETY EQUIPMENT	\$25,122	Officer Worn Cameras/Updates/SVS/Data Storage
		\$19,878	Includes Service and Training Ammunition, Taser Cartridges, Less Lethal Ammo, Flares, Magazines, Rifle
8639	GASOLINE	\$35,000	Fuel (Patrol, Investigations, Training Personnel)

101-602 Traffic & Community Safety



Purpose

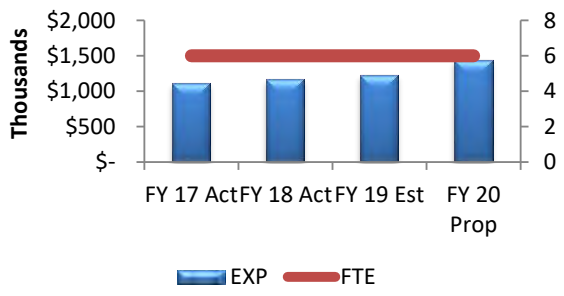
The Traffic Unit's duty is to educate the motoring public, enforce the street traffic regulations of the City, enforce the State's vehicle laws applicable to traffic, make arrests for traffic violations, and to investigate traffic accidents.

The Traffic Unit works with the Public Works Traffic Engineer and other departments to improve traffic conditions and traffic safety.

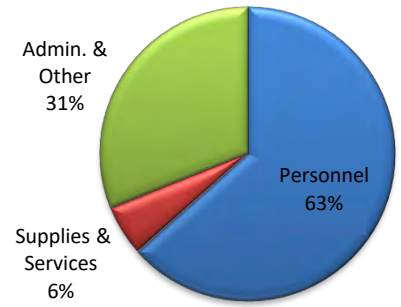
This division also includes non-sworn officers whose duties include parking enforcement, code enforcement, vehicle abatement, traffic control, abandoned vehicles, and various other details, including taking limited types of criminal reports.

- Highlights**
- Enforcing State vehicle code and City parking regulations
 - Coordinating with other City departments for traffic calming and collision reduction
 - Marking and towing abandoned vehicles
 - Soliciting and responding to traffic enforcement concerns via the "Traffic Enforcement Hot Spot" Program
 - Investigating vehicle collisions

Total Expenditures & Staffing Trends



Allocation of Expenditures



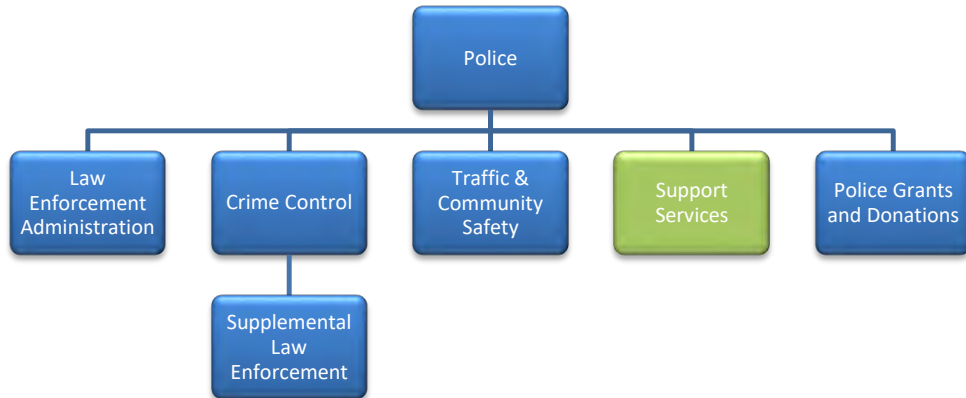
Fund	101 General Fund	Department	Police
Division	602	Division	Traffic & Community Safety

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	478,556	460,746	475,368	471,449	546,875
8111	OVERTIME	20,489	25,539	35,000	63,000	40,000
8113	HOLIDAY PAY					1,603
8119	TERMINATION PAY	250			7,000	
8211	P.E.R.S. RETIREMENT	82,386	84,421	91,715	93,499	111,597
8221	F.I.C.A. SOCIAL SECURITY	123	1			
8232	MEDICARE	7,820	7,922	6,833	8,602	9,497
8233	LIFE & DISABILITY INSURANCE	2,066	3,444	3,141	3,044	2,726
8241	DENTAL PLAN	6,101	5,592	5,336	5,342	6,887
8242	VISION PLAN	1,196	1,158	1,386	1,158	1,386
8251	UNIFORM ALLOWANCE	2,600	5,812	3,726	4,179	4,976
8259	DEFERRED COMPENSATION	4,188	3,582	4,809	3,733	5,767
8271	SEC 125 BENEFITS	71,747	82,230	89,103	89,647	119,007
8281	BENEFIT PREFUNDING	29,062	39,214	50,189	42,394	57,238
8285	WORKERS' COMPENSATION	26,757	26,986	25,668	27,762	8,653
Personnel Total		\$733,340	\$746,647	\$792,275	\$820,809	\$916,213
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	43,738	56,739	52,000	52,000	52,000
8430	REPAIR & MAINTENANCE SERVICE	267		1,000	1,000	1,000
8522	LIABILITY INSURANCE CHARGE	14,642	17,604	28,879	28,879	13,088
8550	PRINTING AND BINDING	1,003	1,945	3,000	3,000	3,000
8610	GENERAL SUPPLIES	26	459	350	350	350
8612	SMALL TOOLS	471	140	350	350	350
8613	SAFETY EQUIPMENT	975	1,236	2,890	3,100	3,000
8639	GASOLINE	6,631	9,335	7,000	7,000	7,000
Supplies & Services Total		\$67,754	\$87,457	\$95,469	\$95,679	\$79,788
Administrative & Other						
8307	VEHICLE USAGE CHARGE	104,512	117,660	123,717	123,717	160,979
8308	COMPUTER USAGE CHARGE	86,814	98,304	80,511	80,511	155,328
8309	BUILDING MAINTENANCE CH	45,566	46,344	47,323	47,323	56,200
8310	ADMINISTRATIVE SUPPORT	72,416	67,692	60,828	60,828	76,393
Administrative & Other Total		\$309,308	\$330,000	\$312,379	\$312,379	\$448,900
Total Expenditures		\$1,110,403	\$1,164,104	\$1,200,123	\$1,228,867	\$1,444,901

Fund	101 General Fund	Department	Police
Division	602	Division	Traffic & Community Safety

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$31,000	Remittance to SMC for Parking Citation Assessments
		\$11,500	Turbo Data Processing Fees (Parking & Administrative Citations)
		\$9,500	Handheld Citation Technology

101-604 Police Support Services



Purpose

The Support Services Division is comprised of Records and Communications.

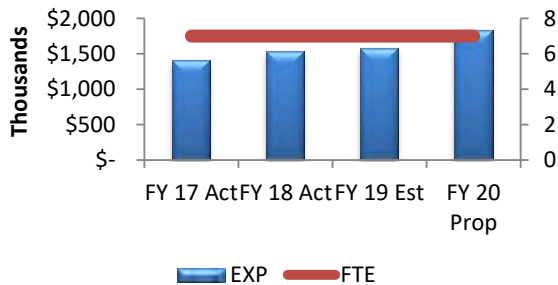
The Records Bureau maintains all criminal records and responds to requests for copies of police reports and other official documents received by the Department. Records is also responsible for handling front counter inquiries, warrant verification, statistical compilation for the U. S. Department of Justice and the FBI, processing of subpoenas and other court documents.

Communications is the link between citizens and the Police Department. They handle all 9-1-1 communications and radio support for officers on the street.

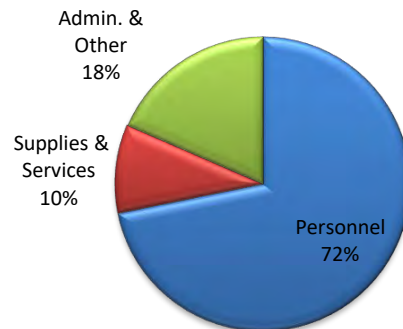
Highlights

- Timely dispatch of calls for service
- Securely storing and organizing property and evidence
- Enhancing professional standards and controlling liability through the effective delivery of training services
- Safeguarding, maintaining and reporting police records in compliance with the law

Total Expenditures & Staffing Trends



Allocation of Expenditures



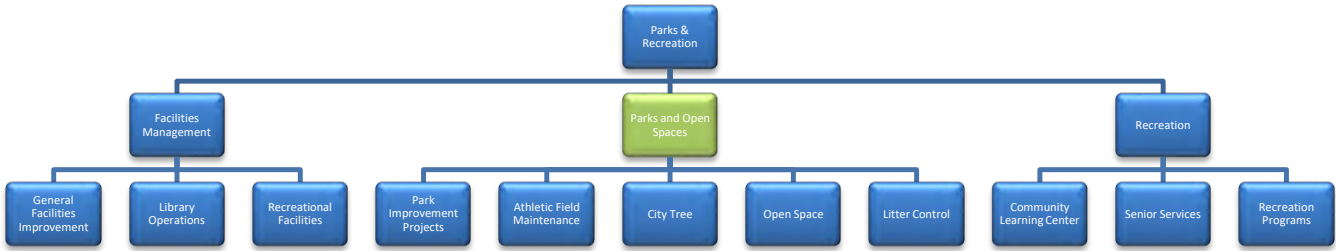
Fund	101 General Fund	Department	Police
Division	604	Division	Police Support Services

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	637,242	611,007	515,425	536,587	652,047
8103	TEMPORARY PART-TIME	14,259	26,728		3,500	12,000
8111	OVERTIME	21,341	59,903	253,000	253,000	253,000
8112	STANBY/UNSCHEDULED		293			
8119	TERMINATION PAY	4,049	17,229		1,502	
8211	P.E.R.S. RETIREMENT	114,094	124,205	146,615	118,352	141,247
8221	F.I.C.A. SOCIAL SECURITY	808	1,398		98	
8232	MEDICARE	10,192	10,759	9,207	11,468	13,868
8233	LIFE & DISABILITY INSURANCE	2,450	5,137	4,191	3,602	3,096
8241	DENTAL PLAN	9,319	8,710	10,220	8,992	10,238
8242	VISION PLAN	1,387	1,463	1,596	1,368	1,596
8251	UNIFORM ALLOWANCE	3,800	8,497	5,544	5,544	5,544
8259	DEFERRED COMPENSATION	6,250	7,104	8,400	7,222	8,400
8271	SEC 125 BENEFITS	125,078	131,288	111,342	112,834	134,425
8281	BENEFIT PREFUNDING	53,869	63,722	88,895	60,176	83,118
8285	WORKERS' COMPENSATION	26,343	26,453	24,764	20,918	2,320
Personnel Total		\$1,030,481	\$1,103,895	\$1,179,198	\$1,145,164	\$1,320,899
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	32,430	43,066	35,500	39,500	39,500
8430	REPAIR & MAINTENANCE SERVICE	31,888	45,075	37,400	37,400	45,400
8522	LIABILITY INSURANCE CHARGE	17,083	20,532	33,692	33,692	15,270
8530	COMMUNICATIONS	63,708	62,620	67,500	67,500	67,500
8531	POSTAGE/DELIVERY SERVICE	2,118	2,015	1,900	1,900	1,900
8550	PRINTING AND BINDING	1,895	970	1,000	1,106	1,500
8591	MEMBERSHIPS & DUES	150		4,000	500	1,500
8599	MISCELLANEOUS	7,977	(1,951)	2,100	2,100	2,100
8610	GENERAL SUPPLIES	1,429	1,737	1,000	1,000	1,000
8612	SMALL TOOLS	3,917	3,250	6,500	5,421	2,500
8613	SAFETY EQUIPMENT	2,669	625	500	500	500
Supplies & Services Total		\$165,264	\$177,939	\$191,092	\$190,619	\$178,670
Administrative & Other						
8308	COMPUTER USAGE CHARGE	101,283	114,684	100,876	100,876	181,216
8309	BUILDING MAINTENANCE CH	53,161	54,072	60,229	60,229	65,566
8310	ADMINISTRATIVE SUPPORT	66,012	84,144	80,693	80,693	93,368
Administrative & Other Total		\$220,455	\$252,900	\$241,798	\$241,798	\$340,150
Total Expenditures		\$1,416,200	\$1,534,734	\$1,612,088	\$1,577,580	\$1,839,718

Fund	101 General Fund	Department	Police
Division	604	Division	Police Support Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$25,200	SMC Microwave & Message Switch
		\$5,250	Coplogic Online Reporting System
		\$4,150	OWV Storage Software
		\$2,400	DOJ Fingerprint Fees
		\$1,500	Other
		\$1,000	Citizen RIMS
8430	REPAIR & MAINTENANCE SERVICE	\$38,500	Sunridge Systems RIMS Support Service Agreement (Includes Property & TIMS)
		\$5,700	Livescan
		\$1,200	Miscellaneous
8530	COMMUNICATIONS	\$17,650	TEA Communication Center & Base Station Maintenance
		\$17,500	Cell Phones & MDC Aircards
		\$12,100	Buckland Public Safety Radio Site
		\$6,750	Radio Repairs & 911 Dispatch Center Equipment
		\$6,500	Radio Upgrade
		\$5,200	Other (Including Text Message Retrieval)
		\$1,800	SMC Public Safety Pager Pass-Through

101-811 Parks and Open Spaces



Purpose

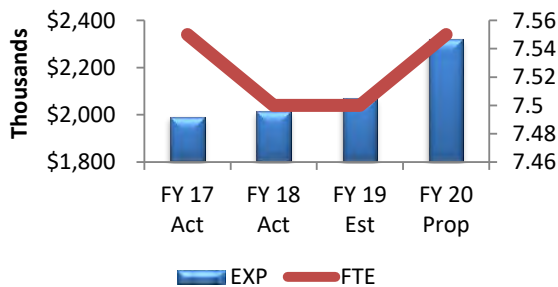
The Parks and Open Spaces Division exists to enhance the quality of life in Belmont through the maintenance and improvement of the City's parks, medians, athletic fields, and open space in the community.

Highlights

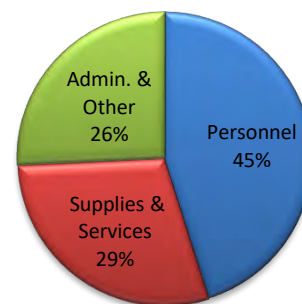
- Maintenance/repair of landscaping in 17 parks, 335 acres of open space and trails, 11 athletic fields, 3 acres of development right-of-way, 13 acres of undeveloped right-of-way and 5.6 acres of developed medians
- Open space activities, including fuel reduction, trail maintenance, and invasive species removal

➤ = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



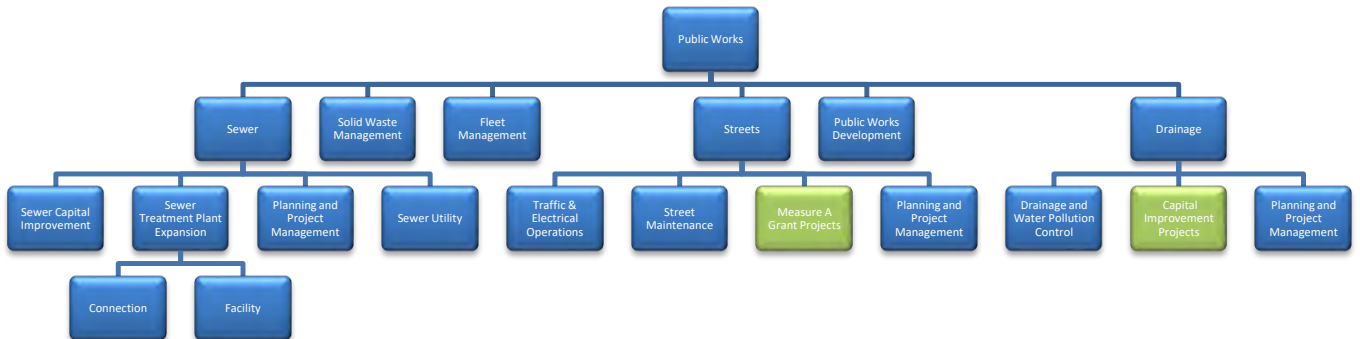
Fund	101 General Fund	Department	Parks & Recreation		
Division	811	Division	Parks & Open Space		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	608,804	569,472	617,947	583,496	641,352
8103	TEMPORARY PART-TIME		28,427		17,208	
8111	OVERTIME	314	614		19	
8119	TERMINATION PAY	667	5,998			
8211	P.E.R.S. RETIREMENT	107,749	91,743	96,124	95,697	115,565
8221	F.I.C.A. SOCIAL SECURITY	19	1,762		1,067	
8232	MEDICARE	9,420	9,848	8,842	9,527	10,424
8233	LIFE & DISABILITY INSURANCE	2,675	7,028	3,773	4,110	3,184
8241	DENTAL PLAN	8,053	7,805	8,170	7,411	9,491
8242	VISION PLAN	1,843	1,772	2,097	1,720	1,855
8253	ALLOWANCES	945	490	1,260	920	900
8259	DEFERRED COMPENSATION	8,601	28,410	8,658	8,309	15,570
8271	SEC 125 BENEFITS	129,548	151,370	158,412	143,524	142,019
8281	BENEFIT PREFUNDING	50,670	57,803	60,465	54,657	71,458
8285	WORKERS' COMPENSATION	63,281	59,509	66,835	54,983	34,378
Personnel Total		\$992,590	\$1,022,051	\$1,032,584	\$982,649	\$1,046,197
Supplies & Services						
8358	TREE TRIMMING COSTS	80,625	50,038	75,000	60,000	75,000
8411	WATER	208,672	259,147	264,000	260,000	290,400
8424	TURF/LAWN CARE SERVICES	31,638	34,467	36,500	36,000	40,000
8430	REPAIR & MAINTENANCE SERVICE	41,475	35,298	40,000	40,000	40,000
8522	LIABILITY INSURANCE CHARGE	26,861	32,400	63,999	63,999	51,141
8532	TELEPHONE	11,726	11,757	10,000	12,000	12,000
8580	TRAVEL AND TRAINING	5,109	5,139	5,000	7,000	7,000
8591	MEMBERSHIPS & DUES	390	597	2,000	2,000	2,000
8599	MISCELLANEOUS	29,226	(3,434)	9,500	12,500	15,000
8610	GENERAL SUPPLIES	45,893	51,289	62,232	60,000	60,000
8612	SMALL TOOLS	2,390	5,140	4,200	4,200	4,500
8613	SAFETY EQUIPMENT	3,776	5,708	7,000	7,000	7,000
8632	NATURAL GAS & ELECTRICITY	21,638	21,608	22,000	22,000	25,000
8639	GASOLINE	9,881	10,942	15,000	15,000	15,000
8641	REPAIR & MAINTENANCE SUPPLIES		10			
8651	PLANT MATERIALS	5,930	12,952	10,000	10,000	15,000
8652	IRRIGATION SUPPLIES	22,713	24,459	15,000	18,000	18,000
Supplies & Services Total		\$547,942	\$557,517	\$641,431	\$629,699	\$677,041
Administrative & Other						
8307	VEHICLE USAGE CHARGE	106,712	118,596	122,310	122,310	165,501
8308	COMPUTER USAGE CHARGE	41,739	50,700	93,797	93,797	66,598
8309	BUILDING MAINTENANCE CH	43,643	41,952	44,644	44,644	51,864
8310	ADMINISTRATIVE SUPPORT	258,398	225,048	195,665	195,665	313,658
Administrative & Other Total		\$450,493	\$436,296	\$456,416	\$456,416	\$597,621
Total Expenditures		\$1,991,024	\$2,015,864	\$2,130,432	\$2,068,764	\$2,320,859

Fund	101 General Fund	Department	Parks & Recreation
Division	811	Division	Parks & Open Space

Account	Account Description	Amount	Notes
8358	TREE TRIMMING COSTS	\$75,000	Tree maintenance of City owned trees in parks, street trees and City owned landscaped areas. Includes emergency tree work.
8411	WATER	\$290,400	Water for City parks, landscaping and athletic field irrigation.
8424	TURF/LAWN CARE SERVICES	\$40,000	Turf maintenance contract for City and School District athletic fields. Contract includes mowing, trash collection and litter
8430	REPAIR & MAINTENANCE SERVICE	\$40,000	Various repairs to City parks, athletic fields and median maintenance. Includes irrigation, fencing, pest control, lighting
8522	LIABILITY INSURANCE CHARGE	\$51,141	Liability insurance fees
8532	TELEPHONE	\$12,000	Parks & Recreation telephones and cellular phones.
8580	TRAVEL AND TRAINING	\$7,000	Attend conferences, seminars, pay for instructors to train and educate staff on safety procedures, and various trends in the
8599	MISCELLANEOUS	\$15,000	Staff uniforms, maintenance and laundry service.
8610	GENERAL SUPPLIES	\$60,000	Parks and athletic fields general supplies including playground bark, mulch, top soil, landscape materials, amenities, etc....
8613	SAFETY EQUIPMENT	\$7,000	Purchase of protective personal equipment for City staff.
8632	NATURAL GAS & ELECTRICITY	\$25,000	Gas and electricity for City irrigation controllers, parking lot and pathway lights and field lights.
8639	GASOLINE	\$15,000	Fuel for vehicles and equipment.
8651	PLANT MATERIALS	\$15,000	Landscaped area plantings and improvements.
8652	IRRIGATION SUPPLIES	\$18,000	Various repairs and modifications to irrigation systems at City parks, medians, City and School District athletic fields.

102-730 Measure I Improvement Projects



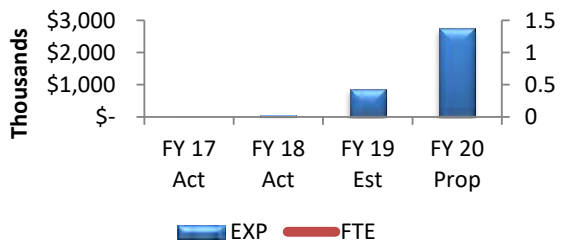
Purpose

The Measure I Fund Division is used to account for capital projects utilizing the financial resources associated with the ½ percent local district sales and use tax enacted by the voters on November 8, 2016 and administratively made effective for thirty years by the State Board of Equalization on transactions beginning April 1, 2017. Revenues collected from this general tax are legally unrestricted as to purpose.

Highlights

The City Council determined initially to allocate Measure I resources towards infrastructure deferred maintenance, with a minimum of \$1,000,000 (or 80% of the Measure I resources) directed annually to the Street Repair and Related Improvement Program and \$300,000 annually for the repair and replacement of deficient pipes, installation of new storm pipes, where currently none exist, to help with storm and flooding issues, and installation of curb and gutter improvements.

Total Expenditures & Staffing Trends



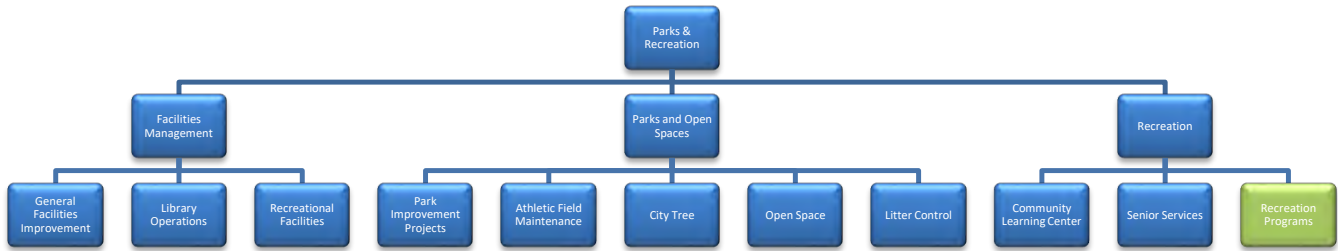
Allocation of Expenditures



Fund	102 Measure I	Department	Public Works		
Division	730	Division	Capital Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT		6,648			
Administrative & Other Total		\$0	\$6,648	\$0	\$0	\$0
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		56,440	2,495,000	852,000	2,748,000
Capital Outlay Total		\$0	\$56,440	\$2,495,000	\$852,000	\$2,748,000
Total Expenditures		\$0	\$63,088	\$2,495,000	\$852,000	\$2,748,000

205-820 Recreation Programs



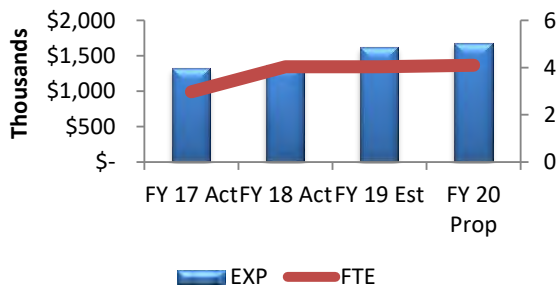
Purpose

The Recreation Division serves to enhance the quality of life in the community by promoting lifelong learning, health and wellness, and providing quality classes and services.

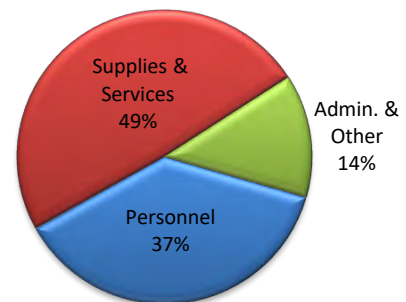
Highlights

- Provide for recreation programs for youth, adults and seniors in City facilities
- Partner with community groups, non-profits, and local organizations to provide recreational opportunities
- Provide developmentally-appropriate, safe and caring childcare services
- Allocate athletic field usage for youth sports
- Provide summer camps, aquatics, and after school activities
- Enhance services for youth and teens in Belmont, including grant-funded teen programs at the Barrett Community Center

Total Expenditures & Staffing Trends



Allocation of Expenditures



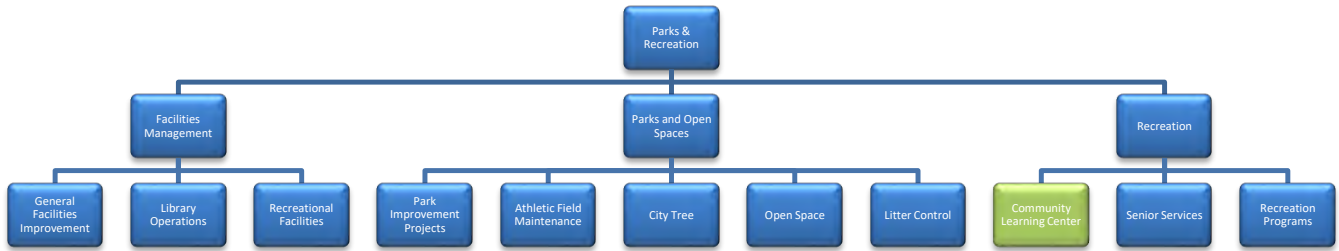
Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation		
Division	820	Division	Recreation Programs		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	209,598	192,462	296,345	262,539	318,464
8102	PERMANENT PART-TIME	2,208	-		23,481	
8103	TEMPORARY PART-TIME	78,225	112,720	138,240	122,000	145,398
8111	OVERTIME				210	
8119	TERMINATION PAY	476	794			
8211	P.E.R.S. RETIREMENT	31,492	27,338	31,698	32,442	39,944
8221	F.I.C.A. SOCIAL SECURITY	4,863	6,844	8,564	8,781	9,015
8232	MEDICARE	4,150	4,555	4,297	6,392	7,139
8233	LIFE & DISABILITY INSURANCE	1,001	1,887	1,280	2,200	1,811
8235	STATE UNEMPLOYMENT INSURANCE		1,494			
8241	DENTAL PLAN	2,192	1,777	4,445	2,738	3,521
8242	VISION PLAN	701	676	953	973	1,008
8253	ALLOWANCES	203	105	630	460	450
8259	DEFERRED COMPENSATION	4,257	9,117	5,581	6,910	8,404
8271	SEC 125 BENEFITS	45,556	42,453	55,120	64,355	63,118
8281	BENEFIT PREFUNDING	13,921	15,718	32,098	19,292	25,129
8285	WORKERS' COMPENSATION	11,086	11,799	11,557	16,603	1,614
Personnel Total		\$409,929	\$429,740	\$590,808	\$569,375	\$625,014
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	669,815	697,945	639,980	658,964	672,948
8441	LAND/BUILDING RENTALS	41,960	8,580	25,000	21,598	28,852
8522	LIABILITY INSURANCE CHARGE	7,260	8,736	11,311	11,311	8,944
8531	POSTAGE/DELIVERY SERVICE	8,183	8,372	12,000	10,500	12,000
8532	TELEPHONE	9,493	10,828	10,697	10,700	11,235
8540	ADVERTISING	1,457	3,284	4,000	4,000	4,000
8550	PRINTING AND BINDING	19,694	19,332	26,775	25,500	26,775
8580	TRAVEL AND TRAINING	3,118	3,037	6,630	6,630	4,500
8591	MEMBERSHIPS & DUES	1,582	1,876	2,060	2,166	2,311
8599	MISCELLANEOUS	30	(11)			
8610	GENERAL SUPPLIES	34,634	35,140	87,124	87,124	45,500
8639	GASOLINE	203	232	260	250	300
Supplies & Services Total		\$797,428	\$797,351	\$825,837	\$838,743	\$817,365
Administrative & Other						
8307	VEHICLE USAGE CHARGE	3,907	4,404	4,153	4,153	6,111
8308	COMPUTER USAGE CHARGE	29,782	41,772	55,888	55,888	51,465
8309	BUILDING MAINTENANCE CH	17,197	16,560	23,989	23,989	28,165
8310	ADMINISTRATIVE SUPPORT	61,138	81,156	125,255	125,255	140,791
Administrative & Other Total		\$112,025	\$143,892	\$209,285	\$209,285	\$226,532
Total Expenditures		\$1,319,382	\$1,370,982	\$1,625,930	\$1,617,403	\$1,668,911

Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation
Division	820	Division	Recreation Programs

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$672,948	Community Based Programs - Contract Class Instructors, Teen Services, BRSSD JUA, Entertainment, Transportation and
8441	LAND/BUILDING RENTALS	\$28,852	Carlmont High School Pool Rental
8531	POSTAGE/DELIVERY SERVICE	\$12,000	Three Seasonal Activity Guides and General Department Mailings
8532	TELEPHONE	\$11,235	Department Telephone Expenses
8540	ADVERTISING	\$4,000	Marketing and Promotional Materials
8550	PRINTING AND BINDING	\$26,775	Printing Services for Three Seasonal Activity Guides
8580	TRAVEL AND TRAINING	\$4,500	CPRS Training Conference, CPR AED 1st Aid Certifications, Mileage Reimbursements
8591	MEMBERSHIPS & DUES	\$2,311	CPRS Annual Memberships (5), BMI, ASCAP, CAPRCBM
8610	GENERAL SUPPLIES	\$45,500	General Office and Recreation Program Supplies

205-822 Community Learning Center



Purpose

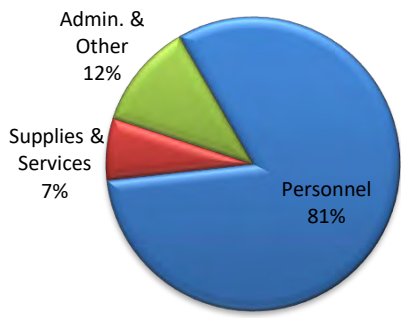
The Community Learning Center serves to provide a developmentally-appropriate pre-school program which encourages growth and creativity in a safe and nurturing environment.

- ### Highlights
- Fostering cognitive, physical, social and emotional development
 - Hiring and retaining quality staff
 - Providing enrichment opportunities, field trips and special events
 - Providing nutritional snacks
 - Encouraging parent participation and education
 - Supported by a Parent/Teacher non-profit organization

Total Expenditures & Staffing Trends



Allocation of Expenditures



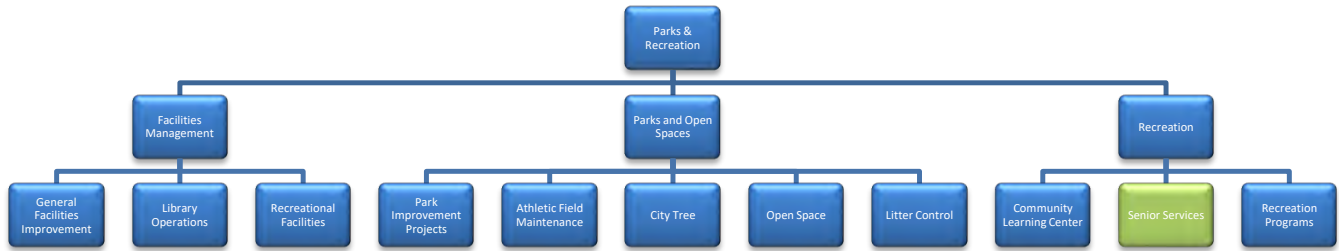
Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation		
Division	822	Division	Community Learning Center		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	285,368	251,729	250,504	248,161	254,996
8102	PERMANENT PART-TIME	61,286	83,987	89,586	85,181	80,437
8103	TEMPORARY PART-TIME	112,887	130,121	142,964	140,689	155,896
8119	TERMINATION PAY	190	346			
8211	P.E.R.S. RETIREMENT	74,893	74,842	80,359	78,903	95,022
8221	F.I.C.A. SOCIAL SECURITY	6,872	7,988	8,869	8,569	9,666
8232	MEDICARE	7,067	7,480	7,624	7,462	7,760
8233	LIFE & DISABILITY INSURANCE	1,651	3,437	2,642	2,638	2,053
8235	STATE UNEMPLOYMENT INSURANCE		33			
8241	DENTAL PLAN	5,848	5,505	5,514	5,504	6,131
8242	VISION PLAN	1,313	1,293	1,285	1,283	1,281
8253	ALLOWANCES	203	105	153	153	150
8259	DEFERRED COMPENSATION	5,425	9,794	5,426	5,336	9,404
8271	SEC 125 BENEFITS	98,859	105,774	105,287	104,192	103,261
8281	BENEFIT PREFUNDING	35,818	45,558	44,837	44,112	54,561
8285	WORKERS' COMPENSATION	17,335	17,976	18,654	18,246	1,718
Personnel Total		\$715,015	\$745,965	\$763,702	\$750,427	\$782,335
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	16,482	19,017	18,000	17,500	18,000
8423	CUSTODIAL SERVICES	14,736	16,183	15,950	15,950	17,845
8522	LIABILITY INSURANCE CHARGE	12,019	15,924	21,900	21,900	10,253
8532	TELEPHONE	2,269	2,598	2,600	2,620	2,695
8540	ADVERTISING			750	650	500
8580	TRAVEL AND TRAINING	1,152	1,002	2,000	1,200	2,000
8591	MEMBERSHIPS & DUES	605	755	650	605	755
8610	GENERAL SUPPLIES	12,112	12,493	13,392	13,375	13,392
Supplies & Services Total		\$59,375	\$67,972	\$75,242	\$73,800	\$65,440
Administrative & Other						
8308	COMPUTER USAGE CHARGE	4,255	5,952	56,554	56,554	17,950
8309	BUILDING MAINTENANCE CH	28,469	30,168	28,751	28,751	32,286
8310	ADMINISTRATIVE SUPPORT	45,315	59,388	54,120	54,120	61,064
Administrative & Other Total		\$78,039	\$95,508	\$139,425	\$139,425	\$111,300
Total Expenditures		\$852,429	\$909,446	\$978,369	\$963,652	\$959,075

Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation
Division	822	Division	Community Learning Center

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$18,000	Temp Agency for Provision of Required State Licensing Student/Teacher Ratios, Enrichment Activities, and Entertainment
8423	CUSTODIAL SERVICES	\$17,845	Custodial Services for BCLC Classrooms
8610	GENERAL SUPPLIES	\$13,392	General Supplies for BCLC Operations

205-823 Senior Services

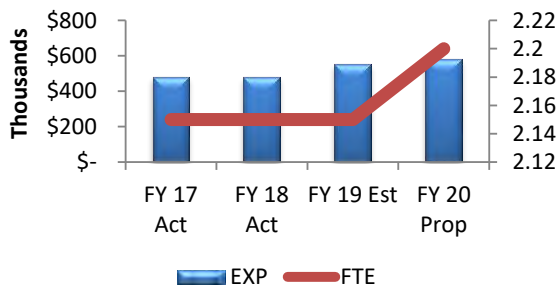


Purpose

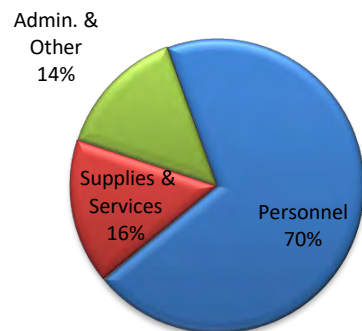
The Senior Services Division serves to enhance the quality of life for the senior citizens of Belmont by providing programs and a place to gather and maintain community connections through clubs, social and volunteer opportunities, lifelong learning, nutritional lunches, health and wellness programs and services, activities and events.

- ### Highlights
- Provide educational classes, seminars and workshops
 - Provide local transportation to/from the Senior Center
 - Partner and provide social opportunities, special events and day trips
 - Partner and provide information and referral services
 - Provide a lunch program with balanced meals for seniors
 - Provide quality health and wellness programs that are supported by partner organizations, including local health care providers

Total Expenditures & Staffing Trends



Allocation of Expenditures



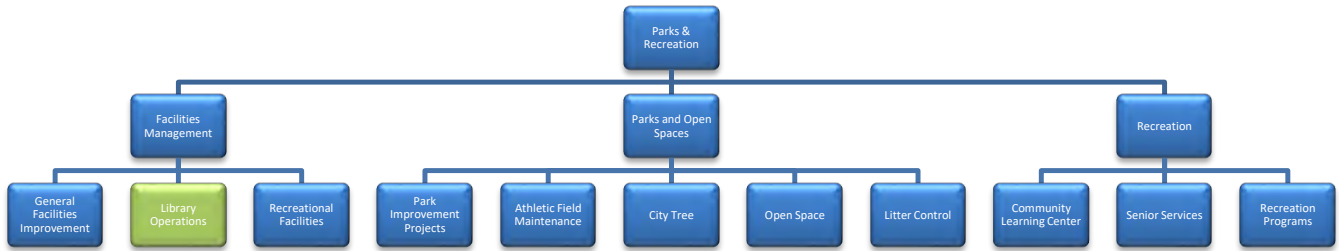
Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation		
Division	823	Division	Senior Services		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	130,328	104,107	118,589	115,961	123,644
8102	PERMANENT PART-TIME	59,463	82,193	82,744	83,488	86,844
8103	TEMPORARY PART-TIME	15,837	16,399	31,720	18,541	37,113
8211	P.E.R.S. RETIREMENT	40,626	41,512	46,407	44,476	56,962
8221	F.I.C.A. SOCIAL SECURITY	982	1,017	1,967	1,209	2,301
8232	MEDICARE	1,843	1,932	2,919	2,228	2,589
8233	LIFE & DISABILITY INSURANCE	837	1,352	1,411	1,490	1,121
8241	DENTAL PLAN	2,314	2,176	2,103	2,282	2,577
8242	VISION PLAN	538	525	502	547	591
8253	ALLOWANCES			210	153	150
8259	DEFERRED COMPENSATION	4,637	4,584	4,748	4,720	4,192
8271	SEC 125 BENEFITS	34,109	41,370	42,837	49,033	50,511
8281	BENEFIT PREFUNDING	19,669	24,693	28,831	25,690	33,218
8285	WORKERS' COMPENSATION	7,712	7,901	7,852	8,469	866
Personnel Total		\$318,894	\$329,761	\$372,840	\$358,289	\$402,678
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	14,136	13,339	15,000	15,000	16,000
8522	LIABILITY INSURANCE CHARGE	5,247	4,836	8,182	8,182	4,799
8532	TELEPHONE	274	57	260	200	260
8540	ADVERTISING	445	392	1,000	1,000	1,500
8580	TRAVEL AND TRAINING	80	75	1,000	1,000	1,000
8610	GENERAL SUPPLIES	28,312	8,897	12,416	12,000	13,000
8639	GASOLINE	1,246	1,727	2,000	1,604	2,000
8660	SENIOR MEALS PROGRAM	51,940	57,437	52,500	57,320	54,022
Supplies & Services Total		\$101,679	\$86,760	\$92,358	\$96,306	\$92,581
Administrative & Other						
8307	VEHICLE USAGE CHARGE	5,096	9,732	8,229	8,229	9,756
8308	COMPUTER USAGE CHARGE	21,523	23,124	37,644	37,644	27,615
8309	BUILDING MAINTENANCE CH	12,428	9,168	18,750	18,750	15,113
8310	ADMINISTRATIVE SUPPORT	20,925	21,732	34,694	34,694	30,727
Administrative & Other Total		\$59,972	\$63,756	\$99,317	\$99,317	\$83,211
Total Expenditures		\$480,545	\$480,277	\$564,515	\$553,912	\$578,470

Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation
Division	823	Division	Senior Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$16,000	Entertainment, Contract Instructors, Service Providers
8610	GENERAL SUPPLIES	\$13,000	Miscellaneous Supplies for Senior Services Program Operation
8660	SENIOR MEALS PROGRAM	\$54,022	Senior Congregate Nutrition Lunch Program through SM County, \$5.00 donation (60+) and \$10 donation (Under 60), Average 35 Lunches Daily \$9.45 (plus tax), \$4.25 (60+ Only) paid by San Mateo County

206-801 Library Maintenance & Operations

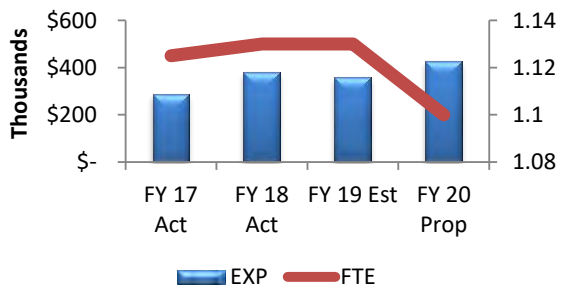


Purpose

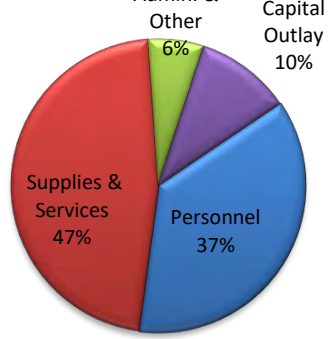
The Library Maintenance & Operation Fund supports the enhanced learning opportunities for the community by providing and maintaining a safe and well-maintained Library facility.

- ### Highlights
- Maintenance and repair of the various structural and mechanical systems, including roofs, fire safety equipment, lighting, HVAC systems, doors and windows
 - Facilitation and supervision of regular and routine custodial service
 - Efficient and effective management of natural gas and electricity
 - Coordination of a facility maintenance program for the Library
 - Work with Library staff to enhance the facility, including new flooring, exterior security cameras and planning for future improvements such as a maker space

Total Expenditures & Staffing Trends



Allocation of Expenditures



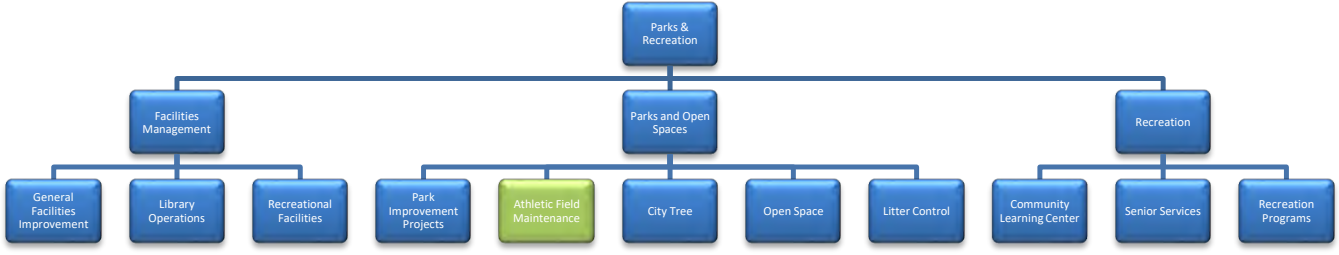
Fund	206 Library Maintenance & Ops	Department	Parks & Recreation		
Division	801	Division	Facilities Management		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	91,144	80,115	92,041	78,025	95,245
8103	TEMPORARY PART-TIME		6,091			
8111	OVERTIME	18	9		1	
8119	TERMINATION PAY	190	624			
8211	P.E.R.S. RETIREMENT	18,056	15,340	16,567	14,006	20,080
8221	F.I.C.A. SOCIAL SECURITY	1	491			
8232	MEDICARE	1,373	1,504	1,321	1,301	1,603
8233	LIFE & DISABILITY INSURANCE	394	1,301	668	683	467
8241	DENTAL PLAN	1,192	1,089	1,290	1,073	1,387
8242	VISION PLAN	259	242	327	240	270
8253	ALLOWANCES	203	105	210	153	150
8259	DEFERRED COMPENSATION	1,350	5,596	1,376	1,197	2,358
8271	SEC 125 BENEFITS	17,484	19,502	21,535	18,960	18,252
8281	BENEFIT PREFUNDING	8,644	9,769	21,775	7,765	12,070
8285	WORKERS' COMPENSATION	8,261	8,150	9,162	7,017	4,541
Personnel Total		\$148,570	\$149,927	\$166,271	\$130,421	\$156,422
Supplies & Services						
8411	WATER	16,885	17,695	18,000	18,000	20,000
8417	OTHER WASTE WATER TREATMENT	6,303	8,716	9,841	10,000	10,000
8423	CUSTODIAL SERVICES	28,759	29,416	36,000	38,400	40,000
8430	REPAIR & MAINTENANCE SERVICE	16,883	36,565	43,959	15,000	20,000
8522	LIABILITY INSURANCE CHARGE	2,745	3,312	6,979	6,979	2,400
8532	TELEPHONE	1,200	1,100	2,000	2,000	2,000
8610	GENERAL SUPPLIES	4,842	833	5,000	5,000	7,500
8632	NATURAL GAS & ELECTRICITY	39,777	89,792	80,000	80,000	88,000
8655	CUSTODIAL SUPPLIES	6,123	9,457	9,000	9,000	10,000
Supplies & Services Total		\$123,517	\$196,885	\$210,779	\$184,379	\$199,900
Administrative & Other						
8308	COMPUTER USAGE CHARGE		4,320	18,453	18,453	
8309	BUILDING MAINTENANCE CH		6,276	6,726	6,726	7,556
8310	ADMINISTRATIVE SUPPORT	13,402	22,068	16,983	16,983	18,601
Administrative & Other Total		\$13,402	\$32,664	\$42,162	\$42,162	\$26,157
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		-			45,000
Capital Outlay Total		\$0	\$0	\$0	\$0	\$45,000

Total Expenditures	\$285,490	\$379,476	\$419,212	\$356,962	\$427,479
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Account	Account Description	Amount	Notes
8411	WATER	\$20,000	Water costs for library building
8417	OTHER WASTE WATER TREATMENT	\$10,000	Usage fees for waste water system
8423	CUSTODIAL SERVICES	\$40,000	Contract for custodial services
8430	REPAIR & MAINTENANCE SERVICE	\$20,000	Various contract services including HVAC, plumbing, electrical, pest control, alarms systems
8522	LIABILITY INSURANCE CHARGE	\$6,979	Liability insurance fees
8610	GENERAL SUPPLIES	\$7,500	Supplies and materials needed to repair and maintain facility
8632	NATURAL GAS & ELECTRICITY	\$88,000	Gas and electricity for Library facility
8655	CUSTODIAL SUPPLIES	\$10,000	Supplies including paper towel, toilet tissue, soap, trash liner and cleaning products
9030	IMPROVEMENT OTHER THAN BUILDING	\$45,000	Exterior Security system installation

207-812 Athletic Field Maintenance

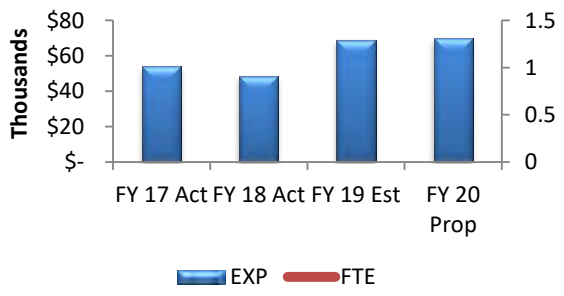


Purpose

The Athletic Field Maintenance Fund supports the ongoing maintenance of the City's and School District's athletic fields. The funds are collected from the City's youth and adult sports partners and used for direct benefit to the athletic fields and facilities in Belmont.

- ### Highlights
- Improvements to the athletic fields including turf repair, materials, and services to directly benefit the sports leagues in Belmont.
 - Fence extension project on the South Field of the Belmont Sports Complex completed in May 2018.
 - Design improvements to the athletic turf at McDougal Field, including irrigation and drainage that can be implemented through capital funding.
 - Synthetic turf of Sports Complex North Field scheduled for construction during winter 2019.
 - Athletic Field Improvements
 - = **Council Priority Active Project**

Total Expenditures & Staffing Trends



Allocation of Expenditures



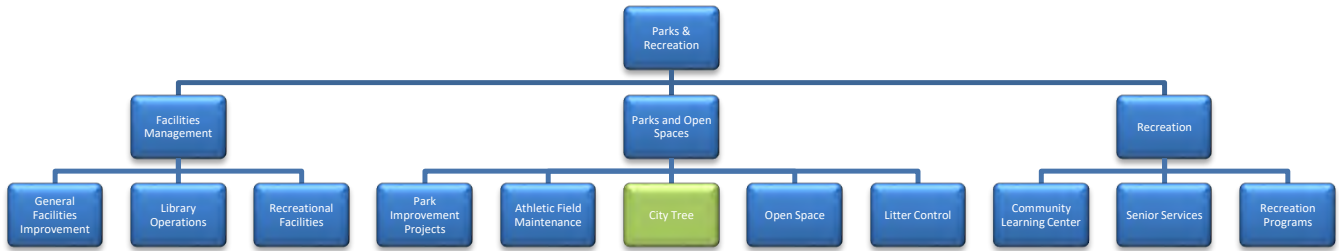
Fund	207 Athletic Field Maintenance	Department	Parks & Recreation		
Division	812	Division	Athletic Field Maintenance		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	12,409	26,029	30,183	39,000	30,000
8610	GENERAL SUPPLIES	41,871	17,888	40,000	30,000	40,000
Supplies & Services Total		\$54,280	\$43,916	\$70,183	\$69,000	\$70,000
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		4,568			
Capital Outlay Total		\$0	\$4,568	\$0	\$0	\$0
Total Expenditures		\$54,280	\$48,484	\$70,183	\$69,000	\$70,000

Fund	207 Athletic Field Maintenance	Department	Parks & Recreation
Division	812	Division	Athletic Field Maintenance

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$30,000	Professional services for athletic fields maintenance and renovations including pest control, irrigation, backstops, dugouts and fencing.
8610	GENERAL SUPPLIES	\$40,000	Athletic field maintenance supplies and equipment including fertilizers, seed, temporary fencing, chalk, paint, etc...

208-811 City Tree Fund

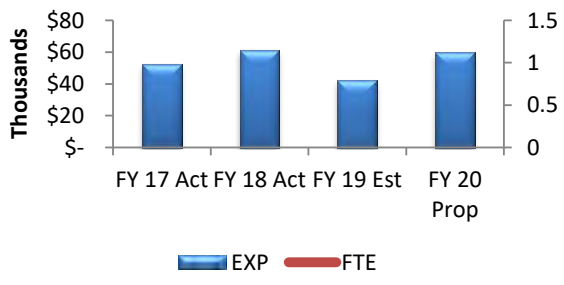


Purpose

The City Tree Fund is reserved for the maintenance and improvement of the City's urban forest, including the planting, care, and maintenance of trees.

- ### Highlights
- The City Tree Fund collects funds from the removal of trees required for the development of property, maintenance tree removals, and Tree Ordinance violations
 - Funds have been used to purchase trees for the annual tree giveaway and for the maintenance, expansion, and improvement of the urban forest
 - Funds are also used to support permitting activities through a contract arborist
 - Maintain Belmont's status as a "Tree City USA"

Total Expenditures & Staffing Trends



Allocation of Expenditures



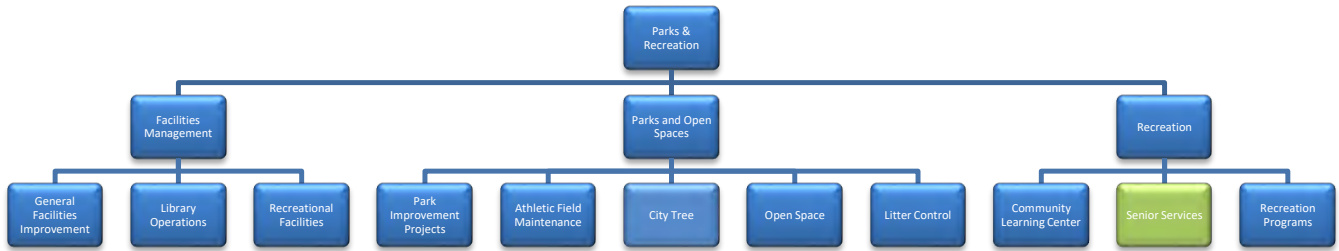
Fund	208 City Trees	Department	Parks & Recreation		
Division	811	Division	Parks & Open Space		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	48,819	54,081	58,000	35,000	50,000
8610	GENERAL SUPPLIES	3,755	7,250	10,000	7,000	10,000
Supplies & Services Total		\$52,574	\$61,330	\$68,000	\$42,000	\$60,000
Total Expenditures		\$52,574	\$61,330	\$68,000	\$42,000	\$60,000

Fund	208 City Trees	Department	Parks & Recreation
Division	811	Division	Parks & Open Space

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$50,000	Consulting Arborist Services
8610	GENERAL SUPPLIES	\$10,000	Purchase of trees to be planted on City property, Tree Give-A-Way purchases for residents.

209-823 Senior Services Donation Fund

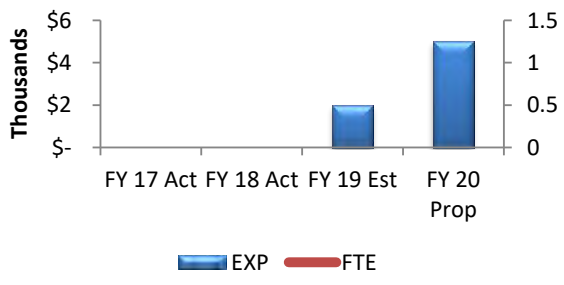


Purpose

This fund is used to account for donations from the community to be used for senior services and programming

- ### Highlights
- Established in FY18
 - The senior services division provides educational classes, seminars and workshops
 - Partner and provide social opportunities, special events and day trips
 - Provide a lunch program with balanced meals for seniors
 - Provide quality health and wellness programs that are supported by partner organizations, including local health care providers

Total Expenditures & Staffing Trends



Allocation of Expenditures



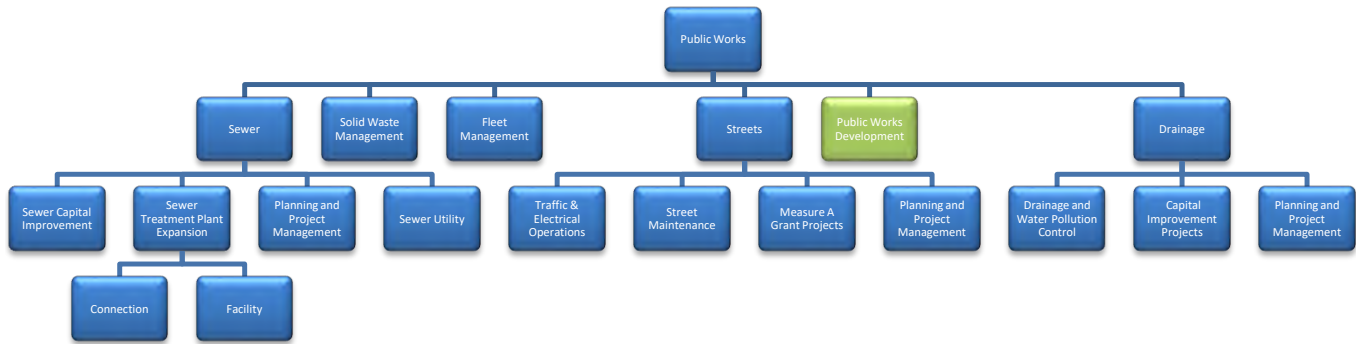
Fund	209 Senior Services Donation	Department	Parks & Recreation		
Division	823	Division	Senior Services		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			2,500	1,000	2,500
8610	GENERAL SUPPLIES			2,500	1,000	2,500
Supplies & Services Total		\$0	\$0	\$5,000	\$2,000	\$5,000
Total Expenditures		\$0	\$0	\$5,000	\$2,000	\$5,000

Fund	209 Senior Services Donation	Department	Parks & Recreation
Division	823	Division	Senior Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$2,500	Entertainment, engraving services, community engagement services.
8610	GENERAL SUPPLIES	\$2,500	Miscellaneous supplies for programs, events and activities.

210-780 Public Works Development

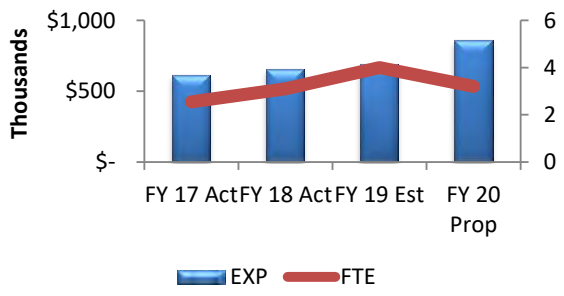


Purpose

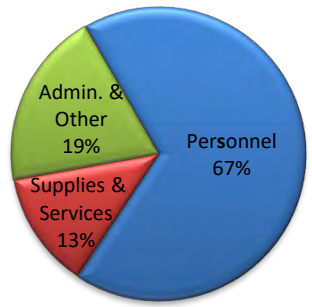
The Public Works Engineering (Development) Division ensures private developments are in compliance with federal, state and local regulations.

- ### Highlights
- Review of traffic and other engineering studies for development projects
 - Review, issue and inspect permits in compliance with City ordinances
 - Review and approve subdivisions in accordance with the Subdivision Map Act
 - Process easements and right-of-way vacation and dedications in compliance with State law.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	210 Development Services	Department	Public Works		
Division	780	Division	Public Works Development		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	278,464	254,077	343,126	318,686	378,320
8103	TEMPORARY PART-TIME		49			
8111	OVERTIME	46	85		16	
8119	TERMINATION PAY		1,807		2,906	27,305
8211	P.E.R.S. RETIREMENT	61,472	56,748	62,253	48,402	45,473
8221	F.I.C.A. SOCIAL SECURITY	1	3			
8232	MEDICARE	4,276	4,093	4,975	4,855	6,259
8233	LIFE & DISABILITY INSURANCE	1,035	1,835	1,346	1,922	1,867
8241	DENTAL PLAN	3,024	3,353	3,255	3,544	5,213
8242	VISION PLAN	575	498	871	602	843
8253	ALLOWANCES	178	240	210	240	240
8259	DEFERRED COMPENSATION	4,143	3,613	5,472	5,359	9,506
8271	SEC 125 BENEFITS	49,750	47,784	68,213	53,338	78,587
8281	BENEFIT PREFUNDING	28,732	32,814	38,324	25,195	28,347
8285	WORKERS' COMPENSATION	10,402	9,682	13,382	11,969	1,324
Personnel Total		\$442,097	\$416,680	\$541,428	\$477,033	\$583,284
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	98,739	149,721	166,700	70,000	100,000
8522	LIABILITY INSURANCE CHARGE	6,223	7,776	6,979	6,979	6,981
8531	POSTAGE/DELIVERY SERVICE	990		1,000	400	500
8532	TELEPHONE			150		
8580	TRAVEL AND TRAINING			300	600	600
8599	MISCELLANEOUS	1,016	(8)	1,500	1,500	1,500
8639	GASOLINE	789	951	1,200	1,000	1,200
Supplies & Services Total		\$107,757	\$158,440	\$177,829	\$80,479	\$110,781
Administrative & Other						
8307	VEHICLE USAGE CHARGE	5,264	5,868	6,038	6,038	8,318
8308	COMPUTER USAGE CHARGE	20,673	25,032	52,915	52,915	66,562
8309	BUILDING MAINTENANCE CH	17,237	17,124	22,021	22,021	36,559
8310	ADMINISTRATIVE SUPPORT	22,679	28,932	54,517	54,517	56,887
Administrative & Other Total		\$65,852	\$76,956	\$135,491	\$135,491	\$168,326
Total Expenditures		\$615,706	\$652,076	\$854,748	\$693,003	\$862,391

Fund	210 Development Services	Department	Public Works
Division	780	Division	Public Works Development

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$100,000	Design review support

210-904 Permit Center

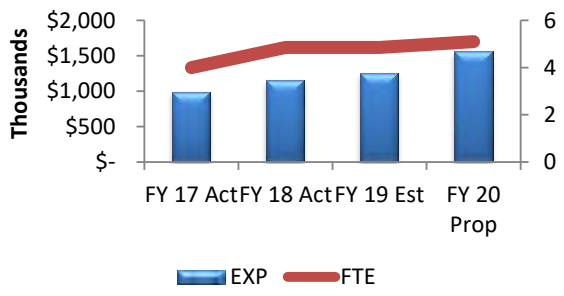


Purpose

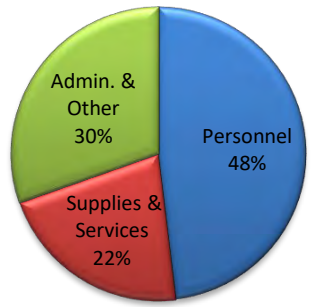
The Permit Center provides assistance to the public in the processing of Building, Planning, Public Works, and Fire applications. At one single location, information is disseminated regarding land use, development, permitting, inspections, and business licenses. The Permit Center staff strives to assist the applicant with the various processes with the highest degree of customer service.

- ### Highlights
- Permitting for Building, Public Works, and Fire activities
 - Processing applications for Planning entitlement
 - Plan review by Building, Planning, Public Works, and Fire
 - Business license processing and inspections
 - Public information
 - Pre-application consultations and pre-construction meetings

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	210 Development Services	Department	Community Development		
Division	904	Division	Permit Center		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	424,444	467,044	480,180	508,099	523,405
8103	TEMPORARY PART-TIME	21,623	4,353		594	
8111	OVERTIME		67		56	
8119	TERMINATION PAY	2,147	28,301			
8211	P.E.R.S. RETIREMENT	86,803	83,959	83,112	77,002	81,022
8221	F.I.C.A. SOCIAL SECURITY	1,353	270			
8232	MEDICARE	6,817	7,681	6,939	7,639	8,193
8233	LIFE & DISABILITY INSURANCE	1,675	4,238	3,303	3,728	2,647
8241	DENTAL PLAN	4,031	4,518	4,858	4,981	4,872
8242	VISION PLAN	996	1,061	1,225	1,286	1,255
8253	ALLOWANCES	310	420	360	420	420
8259	DEFERRED COMPENSATION	7,011	7,946	7,554	9,333	13,647
8271	SEC 125 BENEFITS	86,482	84,450	52,434	75,597	63,369
8281	BENEFIT PREFUNDING	41,487	48,223	47,757	44,242	49,808
8285	WORKERS' COMPENSATION	16,968	18,371	18,664	19,723	1,828
Personnel Total		\$702,148	\$760,901	\$706,386	\$752,699	\$750,466
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	67,585	71,018	138,000	140,000	219,000
8522	LIABILITY INSURANCE CHARGE	9,762	12,612	18,049	18,049	11,125
8531	POSTAGE/DELIVERY SERVICE	705	147	600	600	600
8532	TELEPHONE	2,899	2,864	3,600	3,600	3,500
8535	FIRE PREVENTION CONSULTING	(32,924)	89,644	85,000	85,000	85,000
8540	ADVERTISING		90	500	500	500
8550	PRINTING AND BINDING	1,991	1,729	400	1,100	1,275
8580	TRAVEL AND TRAINING	850	1,068	1,750	2,750	4,500
8591	MEMBERSHIPS & DUES	510	1,234	705	705	700
8599	MISCELLANEOUS	883	(280)	2,200	2,200	2,000
8610	GENERAL SUPPLIES	650	1,698	1,000	1,500	2,100
8612	SMALL TOOLS			100		
8639	GASOLINE	1,495	1,316	2,500	2,500	2,500
8641	REPAIR & MAINTENANCE SUPPLIES			100		
8680	BOOK-MANUALS-SUBSCRIPTIONS	2,609	331	500	500	3,000
Supplies & Services Total		\$57,015	\$183,471	\$255,004	\$259,004	\$335,800
Administrative & Other						
8307	VEHICLE USAGE CHARGE	10,442	11,472	12,564	12,564	16,824
8308	COMPUTER USAGE CHARGE	100,159	67,788	73,478	73,478	231,681
8309	BUILDING MAINTENANCE CH	75,149	75,168	96,307	96,307	125,475
8310	ADMINISTRATIVE SUPPORT	46,767	59,328	55,403	55,403	100,860
Administrative & Other Total		\$232,518	\$213,756	\$237,752	\$237,752	\$474,840
Total Expenditures		\$991,681	\$1,158,128	\$1,199,142	\$1,249,455	\$1,561,105

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$120,000	CSG plan check services
		\$60,000	Contract Inspector
		\$39,000	Temporary Staff Support
8535	FIRE PREVENTION CONSULTING	\$85,000	Fire plan check, Fire inspections, Fire permits, Fire business license, Contingency
8550	PRINTING AND BINDING	\$700	Permit cards
		\$450	Permit Notices
		\$125	Business Cards
8580	TRAVEL AND TRAINING	\$4,500	New code year requirements for permit center staff training, Certificate requirements and continuing education
8680	BOOK-MANUALS-SUBSCRIPTIONS	\$3,000	New code year requires new code books and literature

210-905 Development Review



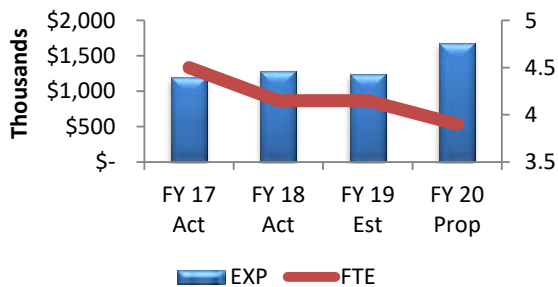
Purpose

Development Review regulates land use in order to meet community values and environmental standards.

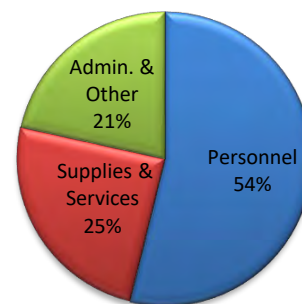
Highlights

- Encourage public participation through outreach and hearings
 - Prepare reports & recommendations, including conditions of approval
 - Prepare records of decision & related notices to implement policy actions
 - Manage high-level complex Development Review projects
 - Sign Ordinance amendments
 - Update Wireless Regulations
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	210 Development Services	Department	Community Development		
Division	905	Division	Development Review		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	436,097	411,029	541,880	461,908	542,566
8103	TEMPORARY PART-TIME	5,901	8,930			
8111	OVERTIME		269		222	
8119	TERMINATION PAY	2,147	8,805			
8211	P.E.R.S. RETIREMENT	92,270	88,575	129,908	105,764	152,740
8221	F.I.C.A. SOCIAL SECURITY	353	557			
8232	MEDICARE	6,621	6,738	7,855	6,965	8,419
8233	LIFE & DISABILITY INSURANCE	1,902	12,442	3,686	4,002	2,259
8241	DENTAL PLAN	4,490	3,678	3,850	4,119	5,127
8242	VISION PLAN	818	669	959	811	945
8253	ALLOWANCES	2,790	9,548	3,240	3,780	3,780
8259	DEFERRED COMPENSATION	7,485	6,505	9,160	7,851	11,520
8271	SEC 125 BENEFITS	76,202	63,476	69,049	76,633	84,783
8281	BENEFIT PREFUNDING	44,360	52,643	76,062	61,242	88,740
8285	WORKERS' COMPENSATION	16,875	16,233	21,126	17,680	1,899
Personnel Total		\$698,311	\$690,097	\$866,776	\$750,978	\$902,777
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	4,704	11,354	15,000	3,000	15,000
8352	OTHER PROF/TECHNICAL-AP	77,776	97,086	75,336	100,000	186,000
8357	PLANNING COMM MEETING PAY	425	4,250	6,375	6,375	6,375
8366	ENVIRONMENTAL IMPACT REVIEW	73,685	3,092	128,552	30,000	170,000
8430	REPAIR & MAINTENANCE SERVICE			100	100	100
8522	LIABILITY INSURANCE CHARGE	10,982	15,252	15,643	15,643	8,507
8531	POSTAGE/DELIVERY SERVICE	1,245	2,880	1,300	1,500	1,700
8532	TELEPHONE	583	600	500	500	500
8540	ADVERTISING	4,426	6,576	3,000		3,000
8550	PRINTING AND BINDING	299	0	1,000		1,000
8580	TRAVEL AND TRAINING	886	1,754	7,000	7,000	7,000
8591	MEMBERSHIPS & DUES	3,543	6,105	7,667	7,667	7,667
8599	MISCELLANEOUS	1,411	743	500	919	750
8610	GENERAL SUPPLIES	4,760	6,801	5,000	5,000	5,000
8612	SMALL TOOLS	32		100	100	100
8680	BOOK-MANUALS-SUBSCRIPTIONS		179	1,000	750	750
Supplies & Services Total		\$184,756	\$156,674	\$268,073	\$178,554	\$413,449
Administrative & Other						
8307	VEHICLE USAGE CHARGE	1,160	1,272	1,396	1,396	1,869
8308	COMPUTER USAGE CHARGE	55,903	81,984	70,455	70,455	77,414
8309	BUILDING MAINTENANCE CH	84,543	90,900	82,407	82,407	95,952
8310	ADMINISTRATIVE SUPPORT	168,456	263,425	149,991	149,991	185,782
Administrative & Other Total		\$310,062	\$437,581	\$304,249	\$304,249	\$361,017
Total Expenditures		\$1,193,129	\$1,284,352	\$1,439,098	\$1,233,781	\$1,677,243

Fund	210 Development Services	Department	Community Development
Division	905	Division	Development Review

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$15,000	21 Elements Support; Staff Legal Services; Title Reports
8352	OTHER PROF/TECHNICAL-AP	\$60,000	Current Planning Contract Services
		\$50,000	Complex Project Management
		\$40,000	Geotech Services
		\$20,000	RF Engineer Services
		\$15,000	Project Legal Services
		\$1,000	Arborist Services
8357	PLANNING COMM MEETING PAY	\$6,375	Planning Commissioners (7)
8366	ENVIRONMENTAL IMPACT REVIEW	\$170,000	Complex Project Environmental Review
8540	ADVERTISING	\$3,000	Implementation of BVSP, GP CAP outreach material
8591	MEMBERSHIPS & DUES	\$7,667	LAFCO; APA dues
8599	MISCELLANEOUS	\$750	Items not included in office supplies
8610	GENERAL SUPPLIES	\$5,000	Office supplies, project binders, chairs

212-906 General Plan Maintenance



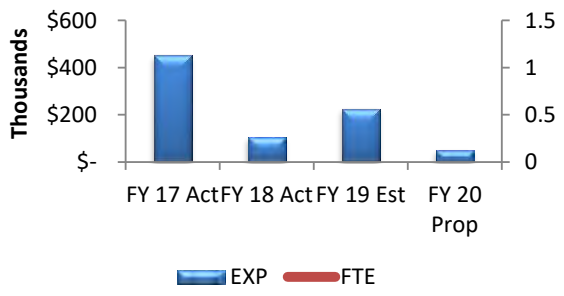
Purpose

The General Plan Maintenance Division serves to update and maintain the City's General Plan and associated policy documents, including preparation.

- Highlights**
- Implementation of Adopted:
 - 2035 General Plan (GP)
 - Belmont Village Specific Plan (BVSP)
 - Climate Action Plan (CAP)
 - Placemaking Objectives and Initiatives

 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



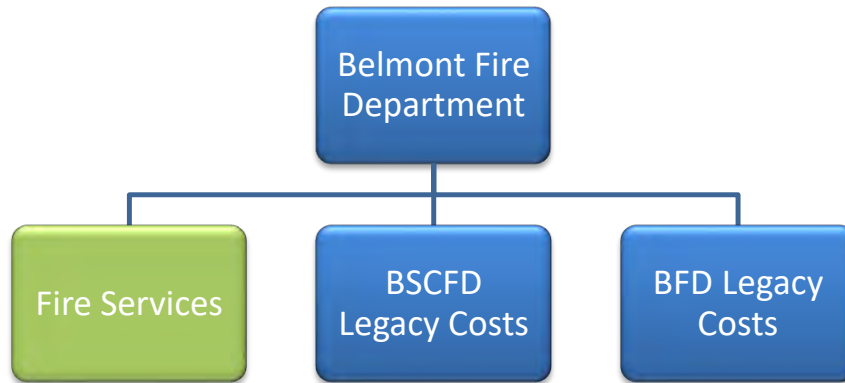
Fund	212 General Plan Maintenance	Department	Community Development
Division	906	Division	General Plan Maintenance

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	451,347	106,652	247,138	225,000	50,000
Supplies & Services Total		\$451,347	\$106,652	\$247,138	\$225,000	\$50,000
Total Expenditures		\$451,347	\$106,652	\$247,138	\$225,000	\$50,000

Fund	212 General Plan Maintenance	Department	Community Development
Division	906	Division	Development Review

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$50,000	Climate Action Plan (CAP) Implementation

223-115 Fire Services



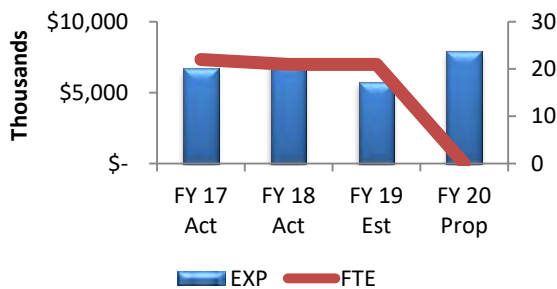
Purpose

The Belmont Fire Protection District provides all risk emergency services to the City of Belmont and the unincorporated Harbor Industrial Area as a member agency, along with the cities of San Mateo and Foster City, of the San Mateo Consolidated Fire Department Joint Powers Authority ("SMC Fire").

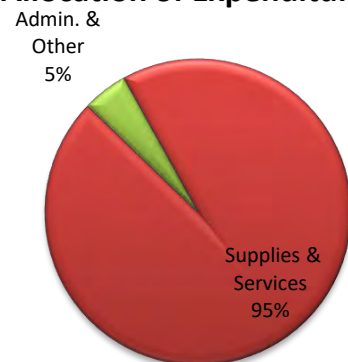
Highlights

- SMC Fire commenced operations on January 13, 2019
- SMC Fire operations include field operations, training, Hazardous Materials Response Program, emergency preparedness and planning & program administration

Total Expenditures & Staffing Trends



Allocation of Expenditures

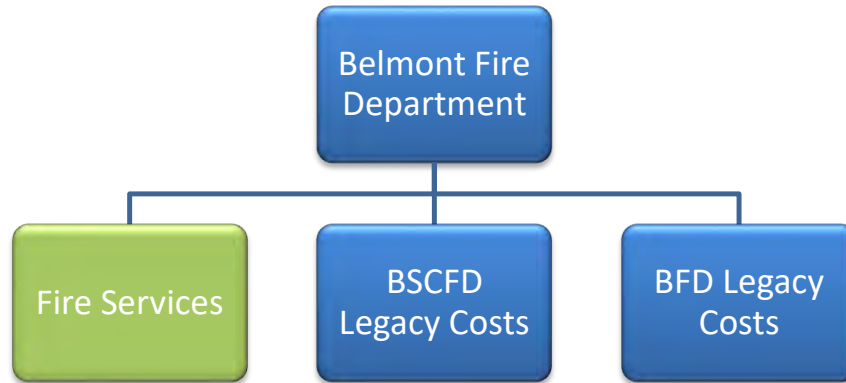


Fund 223 Belmont Fire Protection Distr		Department			Fire	
Division 115		Division			Fire Services	
Account	Account Description	Actual	Actual	Amended	Estimated	Proposed
		FY 2017	FY 2018	Budget FY 2019	FY 2019	FY 2020
Personnel						
8101	REGULAR SALARIES	2,466,501	2,701,243	1,595,666	1,591,504	
8111	OVERTIME-SCHEDULED	1,046,840	868,187	877,551	877,551	
8113	HOLIDAY PAY	130,514	137,862	84,356	84,356	
8119	TERMINATION PAY	13,293	6,294	47,321	272,321	
8211	PERS RETIREMENT	431,075	476,342	304,530	304,530	
8221	F.I.C.A. SOCIAL SECURITY	1,983				
8232	MEDICARE	54,365	56,351	37,847	41,109	
8233	LIFE & DISABILITY INSURANCE	5,548	15,324	6,989	6,989	
8235	STATE UNEMPLOYMENT INSURANCE		5,023			
8241	DENTAL PREMIUMS	36,725	35,578	23,240	23,240	
8242	VISION PLAN	5,471	5,669	3,711	3,709	
8251	UNIFORM ALLOWANCE			219	219	
8259	DEFERRED COMPENSATION	743	1,620	478	478	
8271	SECTION 125 BENEFITS	448,853	471,895	290,500	290,605	
8281	BENEFIT PREFUNDING	270,382	449,958	272,180	385,429	
8285	WORKERS' COMPENSATION	150,684	164,001	94,772	94,772	
Personnel Total		\$5,062,976	\$5,395,348	\$3,639,359	\$3,976,813	\$0
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	65,740	62,573	65,800	79,467	84,280
8350	COMMUNITY TRAINING	1,502	1,202	2,000		
8351	OTHER PROFESSIONAL/TECH	131,301	140,210	52,030	284,759	
8353	PRE-EMPLOYMENT SERVICES	6,875	3,203	-		
8356	EOC-DISASTER PREPAREDNESS	7,592	3,955	1,755	1,856	
8360	PHYSICAL FITNESS PROGRAM	483	5,000	3,786	3,786	
8411	WATER	7,109	6,778	7,000	4,883	
8417	OTHER WASTE WATER TREATMENT		5,312	5,672	5,672	
8430	REPAIR & MAINTENANCE SERVICE	16,220	8,626	7,480	9,500	
8439	VEHICLE MAINTENANCE SERVICE	35,124	45,707	29,263	44,456	
8502	SAN MATEO FIRE FEES					7,487,307
8522	LIABILITY INSURANCE CHARGE	186,949	185,184	185,745	318,420	
8530	COMMUNICATIONS	26,596	15,013	6,676	6,970	
8532	TELEPHONE	24,650	25,624	14,747	13,485	
8535	FIRE PREVENTION CONSULTING	(5,832)	77,874	13,763	20,144	
8550	PRINTING AND BINDING	4,011	967	-		
8580	TRAVEL AND TRAINING	2,952	48,504	4,465	4,655	
8599	MISCELLANEOUS	31,509	35,509	18,157	21,342	
8610	GENERAL SUPPLIES	26,520	22,105	15,028	19,428	
8612	SMALL TOOLS	5,189	5,972	7,529	7,529	
8613	SAFETY EQUIPMENT	51,949	37,157	19,602	21,537	
8614	TURNOUTS/WILDLAND SAFETY	51,942	47,765	7,464	7,464	
8615	CLEAN/MAINT TURNOUTS	9,259	7,196	1,593	1,619	
8632	NATURAL GAS & ELECTRICITY	23,062	27,298	25,500	9,645	
8639	GASOLINE	14,691	15,593	7,629	7,141	
Supplies & Services Total		\$725,394	\$834,328	\$502,682	\$893,760	\$7,571,587
Administrative & Other						
8303	PUBLIC SAFETY ADMIN CHARGE					104,389
8307	VEHICLE USAGE CHARGE	18,759	24,192	27,152	27,152	
8308	COMPUTER USAGE CHARGE	156,964	76,428	232,765	232,765	
8309	BUILDING MAINTENANCE CH	88,722	95,556	99,277	99,277	13,992
8310	ADMINISTRATIVE SUPPORT	512,830	615,864	481,732	481,732	257,345
9301	PRINCIPAL-BFPD VEHICLES	57,641	60,064	60,064	30,972	
9351	INTEREST-BFPD VEHICLES	5,592	3,169	3,169	644	
Administrative & Other Total		\$840,507	\$875,273	\$904,159	\$872,542	\$375,726
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	4,900	1,925	150,000		
9040	MACHINERY AND EQUIPMENT	79,197	99,833	146,000		
9041	VEHICLES	5,610		682,813		
Capital Outlay Total		\$89,707	\$101,758	\$978,813	\$0	\$0
Total Expenditures		\$6,718,585	\$7,206,705	\$6,025,013	\$5,743,115	\$7,947,313

Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	115	Division	Fire Services

Account	Account Description	Amount	Notes
8502	SAN MATEO FIRE FEES	\$7,487,307	JPA contribution for Fire Services

223-118 BSCFD Legacy Costs



Purpose

The Belmont-San Carlos Fire Department (BSCFD) Legacy Costs Fund reflect the Department's obligations in a post-operations era since the September 30, 2011 dissolution. The budget funds wind-down activities, such as unfunded liabilities of the safety and miscellaneous retirement plans with CalPERS, Other Post-Employment Benefits (OPEB), outstanding workers compensation claims from past Fire Department employees and administrative and professional services required to carry-out the above activities.

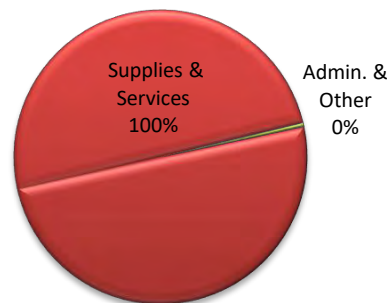
Highlights

- Ensure effective direction in handling the contributions to be paid by the member agencies.

Total Expenditures & Staffing Trends



Allocation of Expenditures



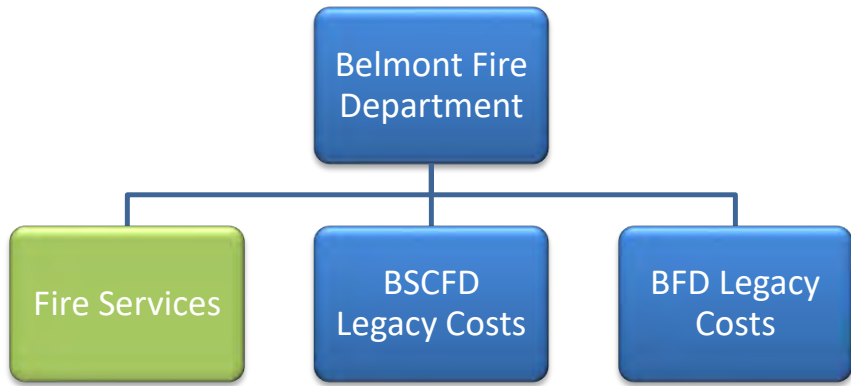
Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	118	Division	BSCFD Legacy Costs

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	1,618,634	1,768,193	1,860,795	1,860,795	1,526,349
Supplies & Services Total		\$1,618,634	\$1,768,193	\$1,860,795	\$1,860,795	\$1,526,349
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	9,101	9,288	271	271	6,362
Administrative & Other Total		\$9,101	\$9,288	\$271	\$271	\$6,362
Total Expenditures		\$1,627,735	\$1,777,481	\$1,861,066	\$1,861,066	\$1,532,711

Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	118	Division	BSCFD Legacy Costs

Account	Account Description	Amount	Notes
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	\$1,526,349	Contributions per Belmont San Carlos Fire Department FY 20 Budget

223-119 BFD Legacy Costs



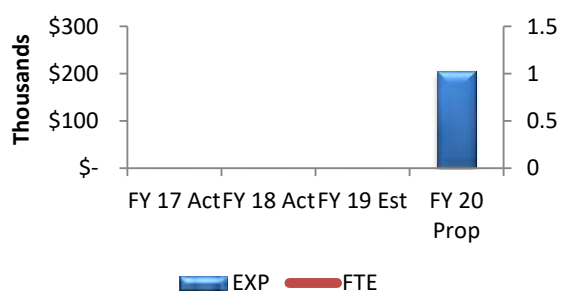
Purpose

The Belmont Fire Department (BFD) Legacy Costs Fund reflect the Department's obligations in a post-operations era from the beginning of operations on October 1, 2011 to the cessation of operations on January 12, 2019. The budget funds wind-down activities, such as unfunded liabilities of the safety retirement plan with CalPERS, Other Post-Employment Benefits (OPEB) from past Fire Department employees, and administrative and professional services required to carry-out the above activities.

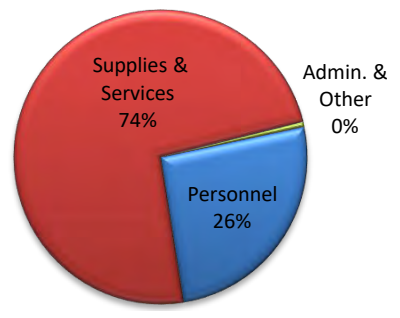
Highlights

- Ensure effective direction in handling the contributions to be paid by the Belmont Fire Protection District.

Total Expenditures & Staffing Trends



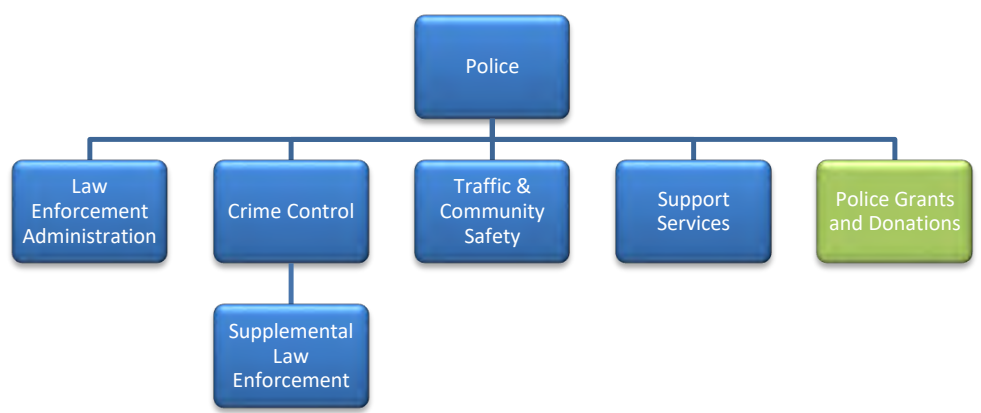
Allocation of Expenditures



Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	119	Division	BFD Legacy Costs

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8120	PERS LEGACY COSTS					52,744
Personnel Total		\$0	\$0	\$0	\$0	\$52,744
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH					6,000
8519	OPEB ARC & PENSION CONTRIBUTION					144,477
Supplies & Services Total		\$0	\$0	\$0	\$0	\$150,477
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT					1,080
Administrative & Other Total		\$0	\$0	\$0	\$0	\$1,080
Total Expenditures		\$0	\$0	\$0	\$0	\$204,301

225-601 Police Grants and Donations



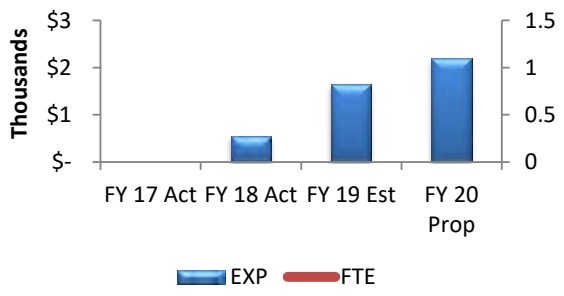
Purpose

The Police Grants and Donations Fund accounts for grants and donations received by the Police Department to further their activities, including the Canine Program.

Highlights

- Utilize available funds for training and equipment primarily for traffic enforcement and canine program.

Total Expenditures & Staffing Trends



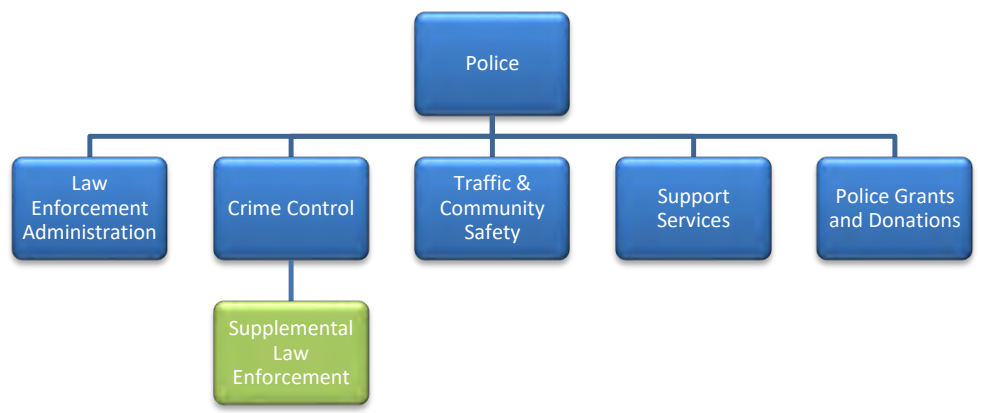
Allocation of Expenditures



Fund	225 Public Safety Grants	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8580	TRAVEL AND TRAINING		550	2,200	1,650	2,200
Supplies & Services Total		\$0	\$550	\$2,200	\$1,650	\$2,200
Total Expenditures		\$0	\$550	\$2,200	\$1,650	\$2,200

227-601 Supplemental Law Enforcement



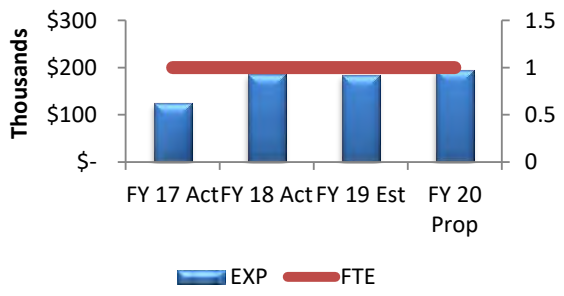
Purpose

The Supplemental Law Enforcement Fund serves to account for the Citizens Option for Public Safety (COPS) program.

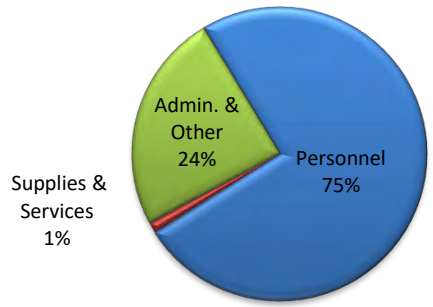
Highlights

- Support for this fund comes from the State of California and can be used for front line law enforcement

Total Expenditures & Staffing Trends



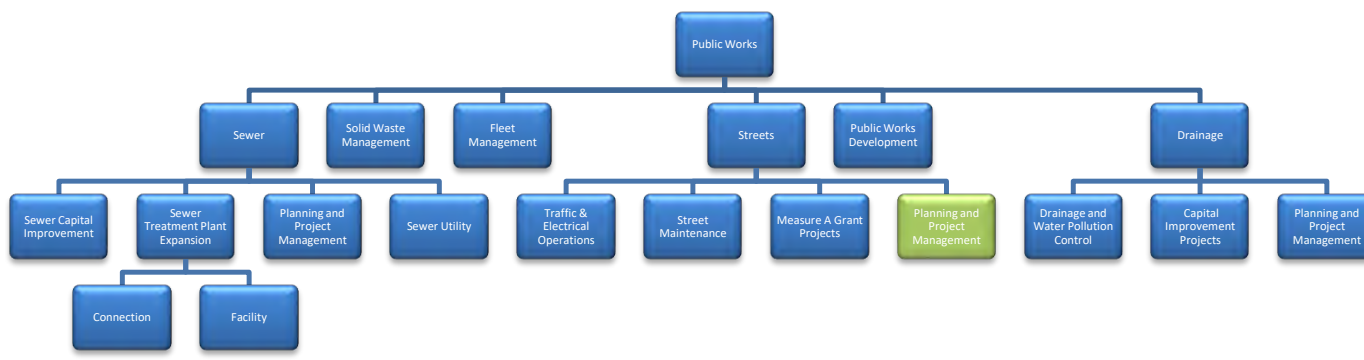
Allocation of Expenditures



Fund	227 Supplemental Law Enforcement	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	62,270	92,520	102,693	96,698	103,605
8111	OVERTIME	4,843	12,389		9,688	
8211	P.E.R.S. RETIREMENT	6,375	12,421	12,991	12,232	14,543
8232	MEDICARE	983	1,570	1,489	1,560	1,592
8233	LIFE & DISABILITY INSURANCE	443	739	691	655	523
8241	DENTAL PLAN	731	966	492	656	694
8242	VISION PLAN	190	228	228	228	228
8251	UNIFORM ALLOWANCE	136	1,763	900	900	900
8271	SEC 125 BENEFITS	9,420	14,947	9,826	10,683	13,834
8281	BENEFIT PREFUNDING	1,664	3,337	5,654	3,734	5,271
8285	WORKERS' COMPENSATION	4,948	7,558	8,369	6,318	3,398
Personnel Total		\$92,003	\$148,438	\$143,333	\$143,352	\$144,587
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE	2,440	2,928	4,813	4,813	2,181
Supplies & Services Total		\$2,440	\$2,928	\$4,813	\$4,813	\$2,181
Administrative & Other						
8308	COMPUTER USAGE CHARGE	14,469	16,380			25,888
8309	BUILDING MAINTENANCE CH	7,594	7,728	17,208	17,208	9,367
8310	ADMINISTRATIVE SUPPORT	8,417	10,692	19,045	19,045	11,740
Administrative & Other Total		\$30,480	\$34,800	\$36,253	\$36,253	\$46,995
Total Expenditures		\$124,924	\$186,166	\$184,399	\$184,418	\$193,763

231-701 Street Planning & Project Management

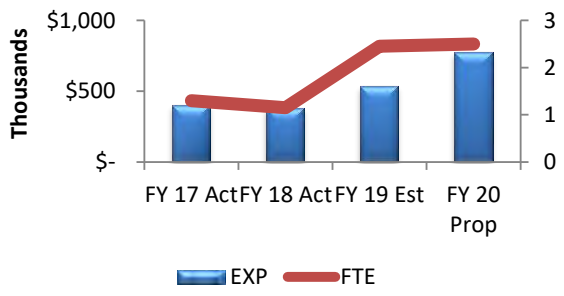


Purpose

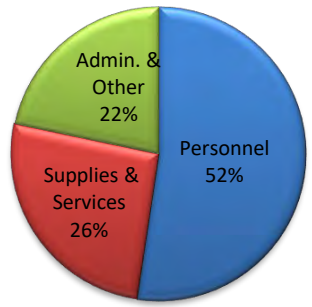
The Street Planning and Project Management Division manages the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### Highlights
- Evaluating existing street infrastructure (i.e., pavement, traffic signals, street lights, sidewalks, retaining walls and signs) conditions
 - Developing strategies to determine cost effective approaches to pavement management
 - Street Capital Project Planning
 - Preparation and Administration of Grant Applications
 - Managing Traffic Parking and Safety Committee
 - Implementing the City's Complete Streets Policy
 - Regulatory Compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



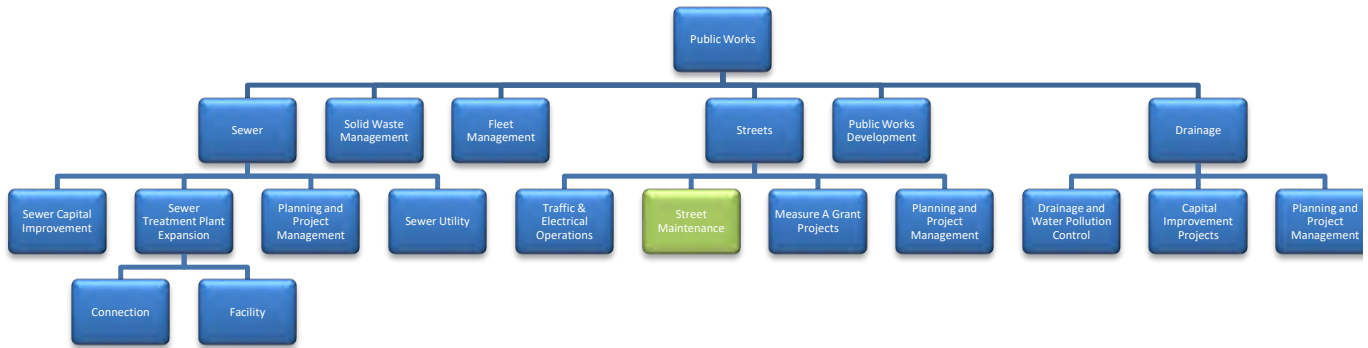
Fund	231 Street Maintenance	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	156,763	109,288	139,446	156,994	285,772
8103	TEMPORARY PART-TIME		6	4,633	3,085	6,450
8111	OVERTIME	77	398		125	
8119	TERMINATION PAY		170		403	1,327
8211	P.E.R.S. RETIREMENT	33,621	24,444	26,265	24,266	35,732
8221	F.I.C.A. SOCIAL SECURITY	0	0			
8232	MEDICARE	2,300	1,792	2,361	2,433	4,597
8233	LIFE & DISABILITY INSURANCE	657	1,507	835	1,224	1,465
8241	DENTAL PLAN	1,835	1,152	1,210	1,380	2,328
8242	VISION PLAN	334	204	343	299	617
8253	ALLOWANCES	355	480	420	480	480
8259	DEFERRED COMPENSATION	2,850	1,763	2,425	3,007	7,645
8271	SEC 125 BENEFITS	31,448	18,715	37,698	25,753	36,101
8281	BENEFIT PREFUNDING	15,975	13,338	14,699	13,112	21,853
8285	WORKERS' COMPENSATION	5,802	4,233	6,349	6,041	1,023
Personnel Total		\$252,017	\$177,491	\$236,684	\$238,603	\$405,390
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	76,713	117,685	223,571	150,000	160,000
8430	REPAIR & MAINTENANCE SERVICE			200		
8522	LIABILITY INSURANCE CHARGE	3,172	3,672	11,070	11,070	5,672
8531	POSTAGE/DELIVERY SERVICE	1,807	2,115	2,500	2,500	2,500
8532	TELEPHONE	5,257	5,577	4,500	4,500	5,000
8550	PRINTING AND BINDING	600	182	600	1,000	1,000
8580	TRAVEL AND TRAINING	3,714	2,484	4,000	4,000	6,000
8591	MEMBERSHIPS & DUES	1,015	1,055	2,500	1,500	2,500
8599	MISCELLANEOUS	1,441	4,203	12,500	12,500	9,000
8610	GENERAL SUPPLIES	4,018	2,848	5,000	5,000	6,000
8612	SMALL TOOLS			200		500
8639	GASOLINE	279	262	500	200	400
8641	REPAIR & MAINTENANCE SUPPLIES			200		
8680	BOOK-MANUALS-SUBSCRIPTIONS	85	97	300	300	2,000
Supplies & Services Total		\$98,102	\$140,180	\$267,641	\$192,570	\$200,572
Administrative & Other						
8307	VEHICLE USAGE CHARGE	2,892	3,084	3,102	3,102	4,481
8308	COMPUTER USAGE CHARGE	10,539	11,808	24,149	24,149	43,705
8309	BUILDING MAINTENANCE CH	3,011	2,916	2,945	2,945	18,642
8310	ADMINISTRATIVE SUPPORT	34,780	42,696	75,742	75,742	101,160
Administrative & Other Total		\$51,222	\$60,504	\$105,938	\$105,938	\$167,988
Total Expenditures		\$401,341	\$378,175	\$610,263	\$537,111	\$773,950

Fund	231 Street Maintenance	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$70,000	C/CAG
		\$60,000	PTSC support
		\$30,000	Geotech support

231-750 Street Maintenance



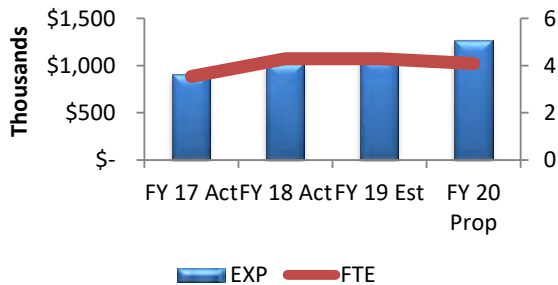
Purpose

The Street Maintenance Division serves to protect and extend the life of the roadway infrastructure and promote safe and efficient transportation.

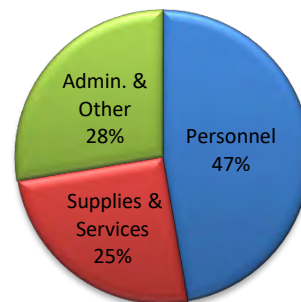
Highlights

- Maintain and repair 140 lane miles of streets
- Maintain and repair City-owned curbs, gutters, sidewalks, ADA ramps and retaining walls
- Perform preventive maintenance and repairs on 1,450 street lights
- Identify and marked 1,800 locations of City-owned underground utilities for construction work done in public right-of-way
- Sealed 67,000 linear feet of pavement cracks
- Placed 508 tons of asphalt for road repairs
- Filled 792 pot holes

Total Expenditures & Staffing Trends



Allocation of Expenditures



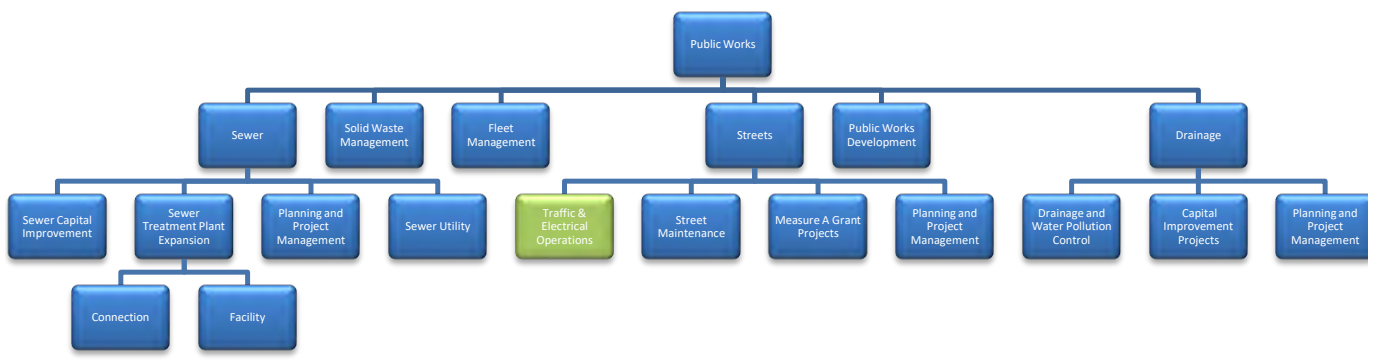
Fund	231 Street Maintenance	Department	Public Works		
Division	750	Division	Street Maintenance		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	225,033	275,385	361,433	281,000	340,137
8103	TEMPORARY PART-TIME	5,820	128	4,637	3,085	6,450
8111	OVERTIME	2,368	2,965	9,364	7,638	9,420
8112	STANDBY/UNSCHEDULED	615	3,484		9,815	
8119	TERMINATION PAY		7,996			
8211	P.E.R.S. RETIREMENT	41,712	46,526	54,854	49,489	73,543
8221	F.I.C.A. SOCIAL SECURITY	366	29		6	
8232	MEDICARE	3,558	4,439	5,404	4,514	5,600
8233	LIFE & DISABILITY INSURANCE	935	2,310	2,074	1,825	1,727
8241	DENTAL PLAN	3,893	4,999	5,527	4,917	5,790
8242	VISION PLAN	723	1,056	1,098	1,091	1,007
8253	ALLOWANCES	178	240	210	240	240
8259	DEFERRED COMPENSATION	2,969	3,917	5,245	3,710	8,510
8271	SEC 125 BENEFITS	58,247	79,299	101,622	78,314	80,428
8281	BENEFIT PREFUNDING	19,748	26,419	40,884	27,791	43,913
8285	WORKERS' COMPENSATION	29,078	32,727	47,664	29,630	23,518
Personnel Total		\$395,242	\$491,917	\$640,015	\$503,065	\$600,283
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	15,671	16,306	26,500	26,500	29,000
8430	REPAIR & MAINTENANCE SERVICE	515		1,000	1,000	1,000
8442	EQUIPMENT/VEHICLE RENTAL	1,991		2,000		2,000
8522	LIABILITY INSURANCE CHARGE	54,078	64,296	23,887	23,887	19,487
8532	TELEPHONE	1,130	885	1,300	1,300	1,300
8580	TRAVEL AND TRAINING	540	803	2,000	2,000	2,000
8591	MEMBERSHIPS & DUES	369	590	600	1,000	1,000
8599	MISCELLANEOUS	324	193	400	700	600
8610	GENERAL SUPPLIES	5,234	5,636	7,000	7,000	7,000
8612	SMALL TOOLS	7,546	3,134	5,000	6,000	6,000
8613	SAFETY EQUIPMENT	2,980	3,537	4,000	4,000	4,000
8632	NATURAL GAS & ELECTRICITY	96,426	99,539	88,500	85,000	91,000
8639	GASOLINE	7,505	10,724	9,200	9,200	9,500
8641	REPAIR & MAINTENANCE SUPPLIES	23	1,964			
8642	STREET REPAIR/MAINT SUPPLIES	106,148	73,721	145,000	120,000	145,000
Supplies & Services Total		\$300,479	\$281,327	\$316,387	\$287,587	\$318,887
Administrative & Other						
8307	VEHICLE USAGE CHARGE	108,129	117,876	121,430	121,430	177,493
8308	COMPUTER USAGE CHARGE	28,699	29,184	77,296	77,296	70,433
8309	BUILDING MAINTENANCE CH	8,200	7,224	10,986	10,986	30,042
8310	ADMINISTRATIVE SUPPORT	68,505	102,324	74,883	74,883	72,884
Administrative & Other Total		\$213,533	\$256,608	\$284,595	\$284,595	\$350,852
Total Expenditures		\$909,253	\$1,029,852	\$1,240,997	\$1,075,247	\$1,270,022

Fund	231 Street Maintenance	Department	Public Works
Division	750	Division	Street Maintenance

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$17,000	Annual C/CAG Membership Fee
		\$12,000	Asphalt grinding
8642	STREET REPAIR/MAINT SUPPLIES	\$145,000	Hot mix asphalt, tac oil

231-751 Traffic & Electrical Operations

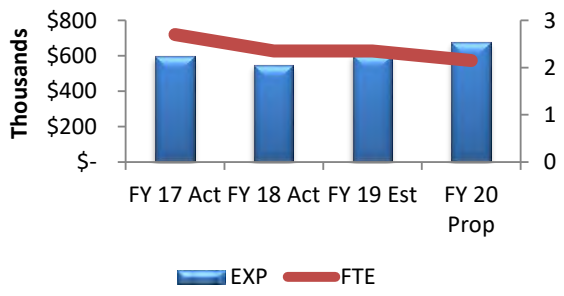


Purpose

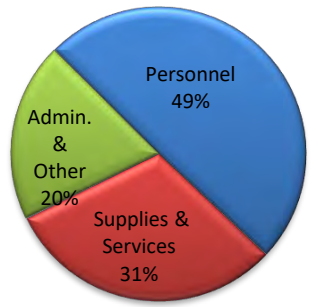
The Traffic & Electrical Operations Division provides essential traffic control devices to ensure safe and reliable mobility to meet the community's needs. Perform maintenance and repairs to sewer and storm pump stations.

- ### Highlights
- Maintain and repair the City's 3,000+ regulatory, warning and guide signs
 - Maintain and repair traffic signals at six City-owned intersections
 - Maintain roadway striping, 43,000+ feet of painted curb and six lighted crosswalks
 - Install, modify and maintain traffic calming devices
 - Maintain the Children's Bike Bridge
 - Remove graffiti in public right-of-way
 - Fabricated 465 new signs
 - Replaced 227 signs
 - Replaced two school zone speed radar sign

Total Expenditures & Staffing Trends



Allocation of Expenditures



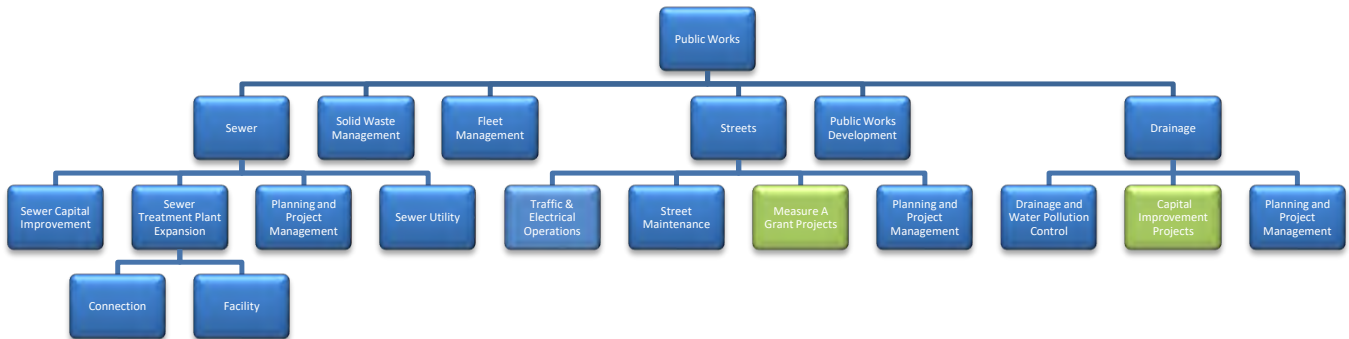
Fund	231 Street Maintenance	Department	Public Works		
Division	751	Division	Traffic & Electrical Operations		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	244,550	165,493	199,225	154,967	199,590
8111	OVERTIME	24	1,719	3,832	1,530	3,470
8112	STANDBY/UNSCHEDULED		4,305		158	
8119	TERMINATION PAY	4,254	7,596		29	
8211	P.E.R.S. RETIREMENT	46,536	30,070	31,202	29,401	45,407
8221	F.I.C.A. SOCIAL SECURITY	6	1		3	
8232	MEDICARE	4,051	2,969	2,901	2,569	3,401
8233	LIFE & DISABILITY INSURANCE	1,018	1,908	954	1,144	968
8241	DENTAL PLAN	3,356	2,355	2,104	1,698	2,539
8242	VISION PLAN	626	442	663	452	528
8253	ALLOWANCES	355	480	420	480	480
8259	DEFERRED COMPENSATION	3,764	2,510	3,105	1,981	4,862
8271	SEC 125 BENEFITS	44,847	37,684	41,275	30,727	35,263
8281	BENEFIT PREFUNDING	21,649	17,125	24,448	15,369	25,957
8285	WORKERS' COMPENSATION	28,710	19,951	23,888	18,580	12,158
Personnel Total		\$403,747	\$294,609	\$334,016	\$259,087	\$334,625
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	591		2,000		2,000
8430	REPAIR & MAINTENANCE SERVICE	14,546	21,584	89,200	90,000	115,000
8442	EQUIPMENT/VEHICLE RENTAL	2,041		1,000		1,000
8522	LIABILITY INSURANCE CHARGE	6,589	7,476	12,995	12,995	4,690
8532	TELEPHONE	1,129	880	1,300	1,300	1,300
8580	TRAVEL AND TRAINING	2,517	4,356	7,000	7,000	7,000
8591	MEMBERSHIPS & DUES	507	891	1,500	1,200	1,500
8610	GENERAL SUPPLIES	6,187	5,482	7,500	7,500	7,500
8612	SMALL TOOLS	959	1,293	2,300	2,300	2,300
8613	SAFETY EQUIPMENT	3,670	1,177	2,500	2,500	2,500
8639	GASOLINE	2,266	2,506	3,250	3,000	3,250
8641	REPAIR & MAINTENANCE SUPPLIES	70,055	71,481	55,000	85,000	60,000
Supplies & Services Total		\$111,057	\$117,126	\$185,545	\$212,795	\$208,040
Administrative & Other						
8307	VEHICLE USAGE CHARGE	27,184	30,768	32,268	32,268	42,284
8308	COMPUTER USAGE CHARGE	21,889	24,084	48,586	48,586	36,141
8309	BUILDING MAINTENANCE CH	6,254	5,964	6,018	6,018	15,416
8310	ADMINISTRATIVE SUPPORT	29,073	54,960	42,245	42,245	39,764
Administrative & Other Total		\$84,400	\$115,776	\$129,117	\$129,117	\$133,605
Capital Outlay						
9040	MACHINERY AND EQUIPMENT		19,475			
Capital Outlay Total		\$0	\$19,475	\$0	\$0	\$0
Total Expenditures		\$599,203	\$546,986	\$648,678	\$600,999	\$676,270

Fund	231 Street Maintenance	Department	Public Works
Division	751	Division	Traffic & Electrical Operations

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE		
		\$35,000	Traffic signal service
		\$20,000	San Mateo County and DOT service
		\$35,000	Vehicle detection repairs, traffic timing input service, and traffic signal knockdowns
		\$25,000	Thermoplastic Striping
8641	REPAIR & MAINTENANCE SUPPLIES		
		\$60,000	Materials for street signs, traffic signals, thermoplastic, roadway markers, legends, and curb paint

232-730 RMRA Improvement Projects



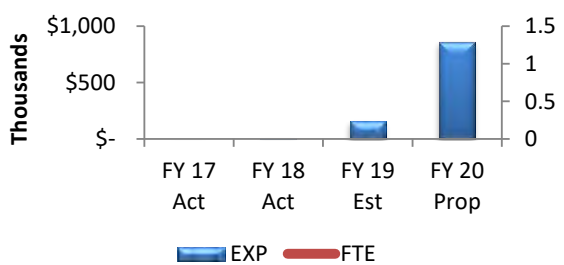
Purpose

Road Maintenance and Rehabilitation Account (RMRA) Fund Division accounts for projects funded by the gas tax approved by the State Legislature through SB 1 (The Road Repair and Accountability Act of 2017). RMRA funds can be used (1) to satisfy match requirements of a state or federal program, or (2) for projects that include, but are not limited to: road maintenance and rehabilitation; safety projects; railroad grade separations; complete street components including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage/stormwater capture projects in conjunction with any other allowable project and traffic control devices.

Highlights

- Funding has been allocated to street improvement projects.

Total Expenditures & Staffing Trends



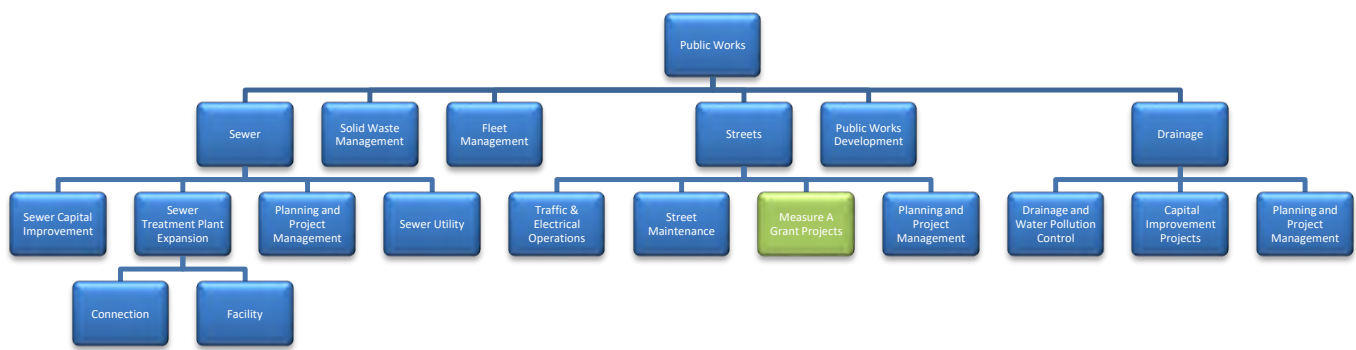
Allocation of Expenditures



Fund	232 RMRA Street Project	Department	Public Works		
Division	730	Division	Capital Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		6,719	610,000	160,000	860,000
Capital Outlay Total		\$0	\$6,719	\$610,000	\$160,000	\$860,000
Total Expenditures		\$0	\$6,719	\$610,000	\$160,000	\$860,000

234-730 Street Capital Improvement Projects

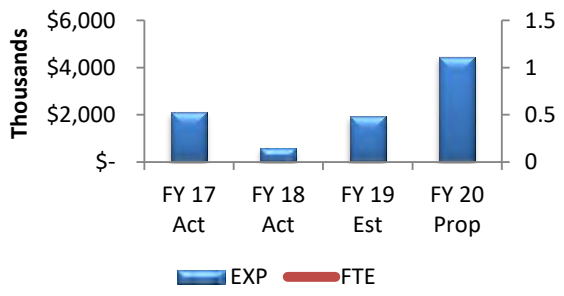


Purpose

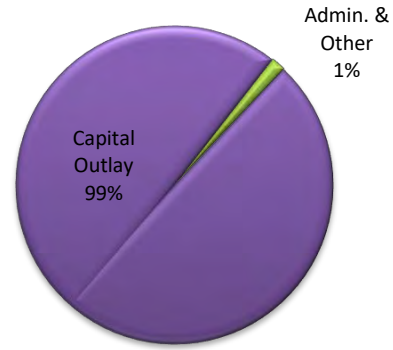
The Street Capital Improvements Projects Division is responsible for the construction and repair of the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### Highlights
- Planning, Designing and Construction of Street Capital Improvement Projects
 - Construction of Ralston Avenue Corridor - Segment 1 and 2 improvements

Total Expenditures & Staffing Trends



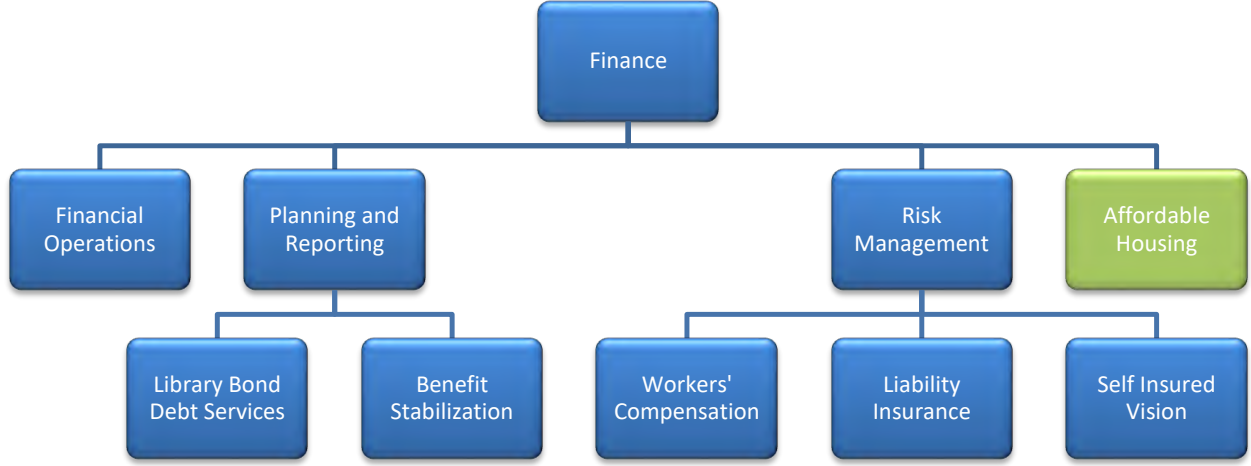
Allocation of Expenditures



Fund	234 Street Improvement	Department	Public Works		
Division	730	Division	Capital Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	37,955	34,548	2,649	2,649	66,320
Administrative & Other Total		\$37,955	\$34,548	\$2,649	\$2,649	\$66,320
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILI	2,073,551	563,768	5,323,489	1,921,000	4,397,000
Capital Outlay Total		\$2,073,551	\$563,768	\$5,323,489	\$1,921,000	\$4,397,000
Total Expenditures		\$2,111,506	\$598,316	\$5,326,138	\$1,923,649	\$4,463,320

275-902 Affordable Housing Successor Agency



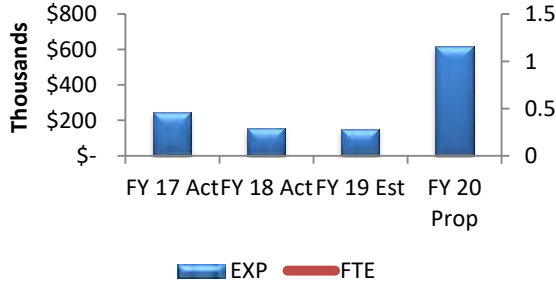
Purpose

The Affordable Housing Fund was established to account for the activities of the City in its capacity as the Housing Successor to the former Redevelopment Agency (RDA). The affordable housing assets of the former RDA were transferred to the Housing Successor, including several real property assets.

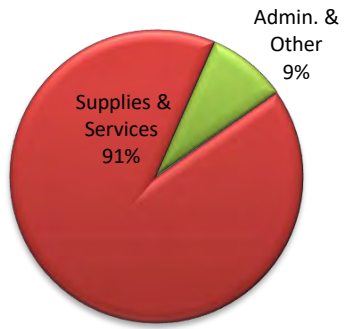
This fund also supports development and implementation of affordable housing policies and programs as directed by the City Council in furtherance of the City's affordable housing priority.

- Highlights**
- Implemented the Inclusionary Rental Housing Ordinance.
 - Advanced the development of affordable housing at Firehouse Square and Hill Street properties pursuant to Exclusive Negotiating Agreements.
 - Continued to own/operate five affordable housing units in the City.
 - Participation in SMC Home for All Learning Network.
 - Implementation of new State Laws regulating affordable housing programs.
 - Provided financial support to local housing service providers Human Investment Project (HIP) Housing, HEART (Housing Endowment and Regional Trust), and Homeless Outreach Team SMC.
 - = **Council Priority Active Project**

Total Expenditures & Staffing Trends



Allocation of Expenditures



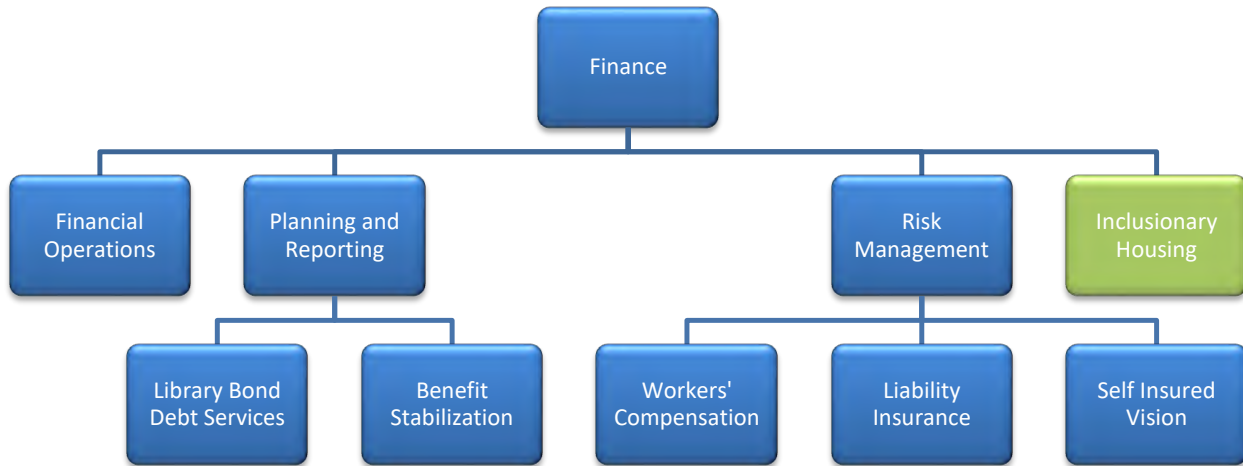
Fund	275 Housing Successor	Department	Finance
Division	902	Division	Housing

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8322	LEGAL-ADDITIONAL			15,000		10,000
8351	OTHER PROFESSIONAL/TECH	91,411	40,808	520,979	65,000	480,000
8411	WATER	6,526	6,742	7,000	5,200	5,000
8420	HOA DUES	9,822	11,018	10,944	13,311	12,000
8430	REPAIR & MAINTENANCE SERVICE	29,597	36,028	25,000	27,000	22,000
8532	TELEPHONE	273	281	285	300	300
8599	MISCELLANEOUS	24,269	20,541	27,000	26,000	26,000
8632	NATURAL GAS & ELECTRICITY	7,683	7,597	7,000	6,700	7,000
Supplies & Services Total		\$169,582	\$123,015	\$613,208	\$143,511	\$562,300
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	74,545	34,140	9,364	9,364	53,919
Administrative & Other Total		\$74,545	\$34,140	\$9,364	\$9,364	\$53,919
Total Expenditures		\$244,127	\$157,155	\$622,572	\$152,875	\$616,219

Fund	275 Housing Successor	Department	Finance
Division	902	Division	Housing

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL	\$10,000	Legal Assistance for Housing Successor Activities
8351	OTHER PROFESSIONAL/TECH	\$400,000	Tenant Relocation Expense
		\$38,000	Housing Project Fiscal Analysis
		\$15,000	Housing Property Management
		\$9,000	HEART of San Mateo County
		\$8,000	Homeless Outreach Team (HOT)
		\$5,000	HPI Housing
		\$5,000	Housing Asset Disposition Support

277-902 Inclusionary Housing



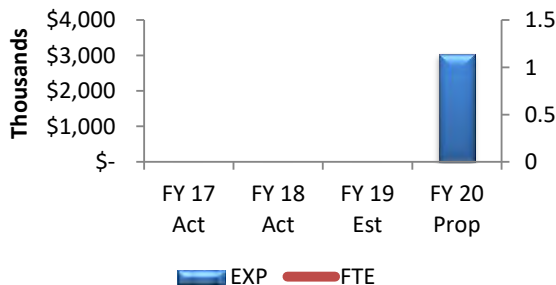
Purpose

The Inclusionary Housing Fund is a sub-fund of the Affordable Housing Fund and is used to account for residential and non-residential housing mitigation fees, interest earned thereon and their expenditure, pursuant to the Mitigation Fee Act. Housing mitigation fees are used to increase and preserve the supply of housing affordable to households of extremely low, very low, low, median, and moderate incomes (including necessary administrative costs).

Highlights

- Implemented the Inclusionary Rental Housing Ordinance.
- Advanced the project entitlements and development negotiations for Firehouse Square and Hill Street properties pursuant to Exclusive Negotiating Agreements.
- = **Council Priority Active Project**

Total Expenditures & Staffing Trends



Allocation of Expenditures



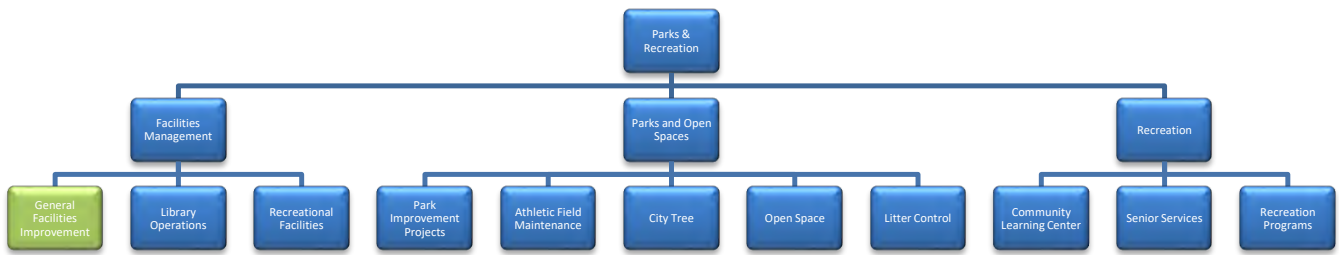
Fund	277 Inclusionary Housing Fund	Department	Finance
Division	902	Division	Housing

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION					3,050,000
Supplies & Services Total		\$0	\$0	\$0	\$0	\$3,050,000
Total Expenditures		\$0	\$0	\$0	\$0	\$3,050,000

Fund	277 Inclusionary Housing Fund	Department	Finance
Division	902	Division	Housing

Account	Account Description	Amount	Notes
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION	\$3,050,000	Affordable Housing Project Contributions

308-802 General Facilities Improvement

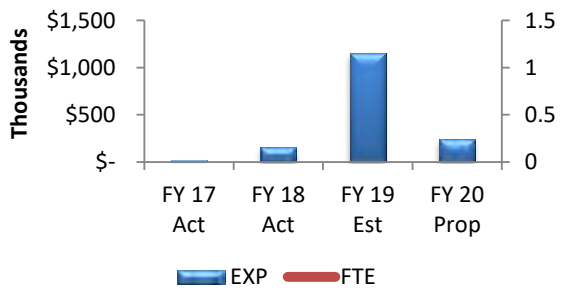


Purpose

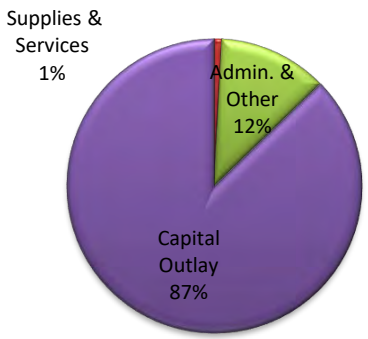
The General Facilities Improvement Division serves to provide a funding source for capital improvements to the City's facilities. The division serves as a repository for one time funds, grants, or donations that are allocated for specific facility improvement projects.

- ### Highlights
- The Division funds improvements to City facilities, including roof and HVAC repairs and replacements.
 - City Hall exterior painting and siding repair are scheduled for FY20.
 - City Hall roof replacement and IT closet HVAC completed in FY19.

Total Expenditures & Staffing Trends



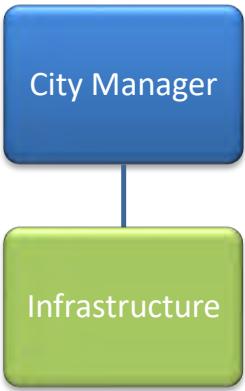
Allocation of Expenditures



Fund	308 General Facilities	Department	Parks & Recreation		
Division	802	Division	General Facilities Improvement		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	1,802	1,828	282,002	284,002	2,000
Supplies & Services Total		\$1,802	\$1,828	\$282,002	\$284,002	\$2,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	617		1,941	1,941	28,748
Administrative & Other Total		\$617	\$0	\$1,941	\$1,941	\$28,748
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	16,383	156,014	1,127,419	866,430	210,000
Capital Outlay Total		\$16,383	\$156,014	\$1,127,419	\$866,430	\$210,000
Total Expenditures		\$18,802	\$157,842	\$1,411,362	\$1,152,373	\$240,748

310-760 Infrastructure

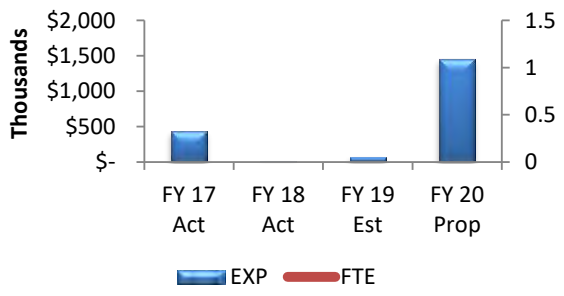


Purpose

The Infrastructure Fund was established to fund unanticipated repairs to the City's Infrastructure, which is not fully supported by user fees.

- ### Highlights
- Street Pavement Project
 - Funding has recently been provided for the following types of projects:
 - Municipal Regional Permit Compliance
 - Belmont Creek Watershed
 - Hillside Slippage Area Study
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



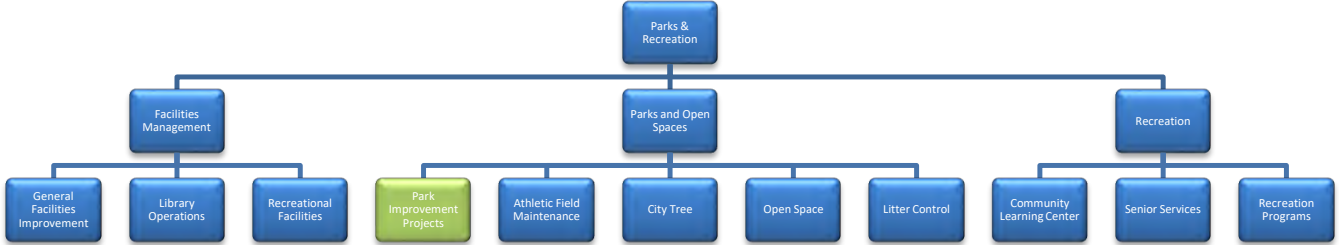
Allocation of Expenditures



Fund	310 Infrastructure Repair	Department	Public Works		
Division	760	Division	Emergency Repair		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	433,840	11,562	1,214,375	67,000	1,447,000
Capital Outlay Total		\$433,840	\$11,562	\$1,214,375	\$67,000	\$1,447,000
Total Expenditures		\$433,840	\$11,562	\$1,214,375	\$67,000	\$1,447,000

341-810 Park Improvement Projects

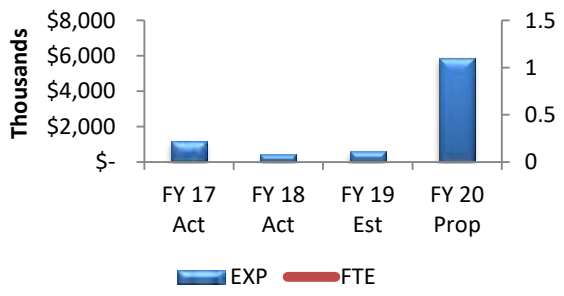


Purpose

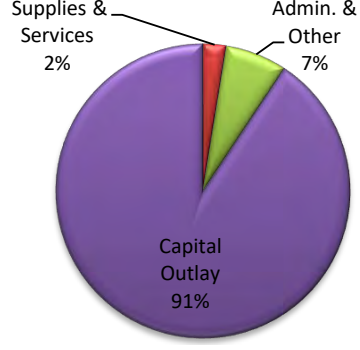
The Park Improvement Projects Division includes Capital outlay projects that provide new or enhanced recreational opportunities to the community through the acquisition of land for parks, design and construction of new parks, or major rehabilitation of existing parks.

- ### Highlights
- New construction, improvements or rehabilitation of City parks and playgrounds
 - Acquisition of lands to further provide recreational opportunities
 - Improvements or rehabilitation to recreational areas
 - Improvements to the City's Open Space and trails
 - O'Donnell Park Playground equipment and surfacing to be replaced in FY19
 - Twin Pines Park Master Plan completed in FY19
 - Synthetic Turf Project at the Belmont Sports Complex scheduled for FY20
- = **Council Priority Active Project**

Total Expenditures & Staffing Trends



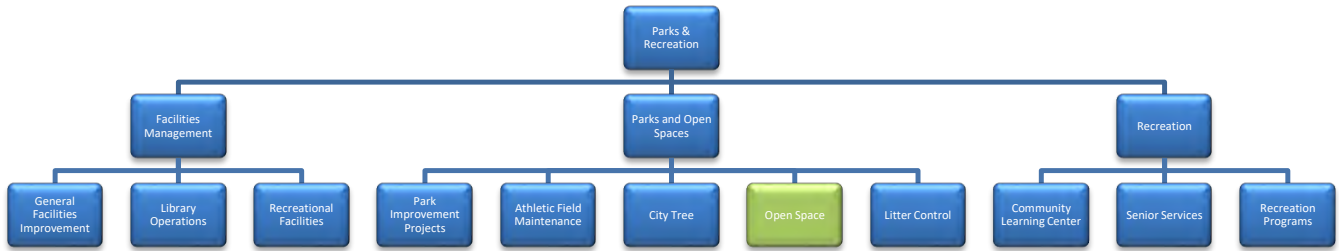
Allocation of Expenditures



Fund	341 Planned Park	Department	Parks & Recreation		
Division	810	Division	Park Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8354	BOND ISSUANCE COSTS					150,000
Supplies & Services Total		\$0	\$0	\$0	\$0	\$150,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	13,891		1,784	1,784	65,027
9325	PRINCIPAL-2019 PARK REVENUE BONDS					257,699
9355	INTEREST-2019 PARK REVENUE BONDS					73,768
Administrative & Other Total		\$13,891	\$0	\$1,784	\$1,784	\$396,494
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	1,134,268	421,181	917,718	595,642	5,325,000
Capital Outlay Total		\$1,134,268	\$421,181	\$917,718	\$595,642	\$5,325,000
Total Expenditures		\$1,148,159	\$421,181	\$919,502	\$597,426	\$5,871,494

343-810 Open Space



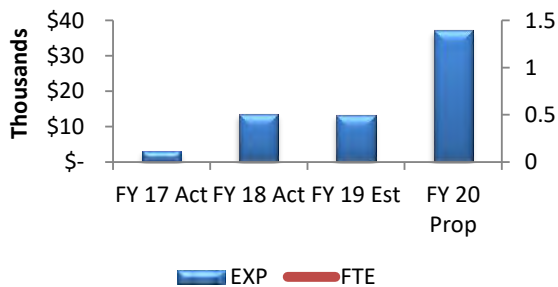
Purpose

The purpose of the Open Space Division is to provide funding for the acquisition and maintenance of open space in Belmont.

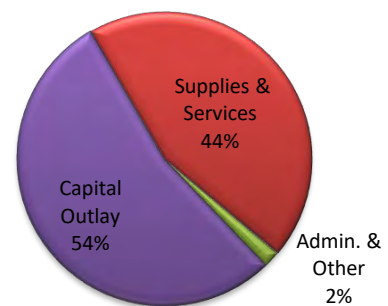
Highlights

- Trail maintenance, planning and improvement
- Trail signage replacement is scheduled for FY20

Total Expenditures & Staffing Trends



Allocation of Expenditures



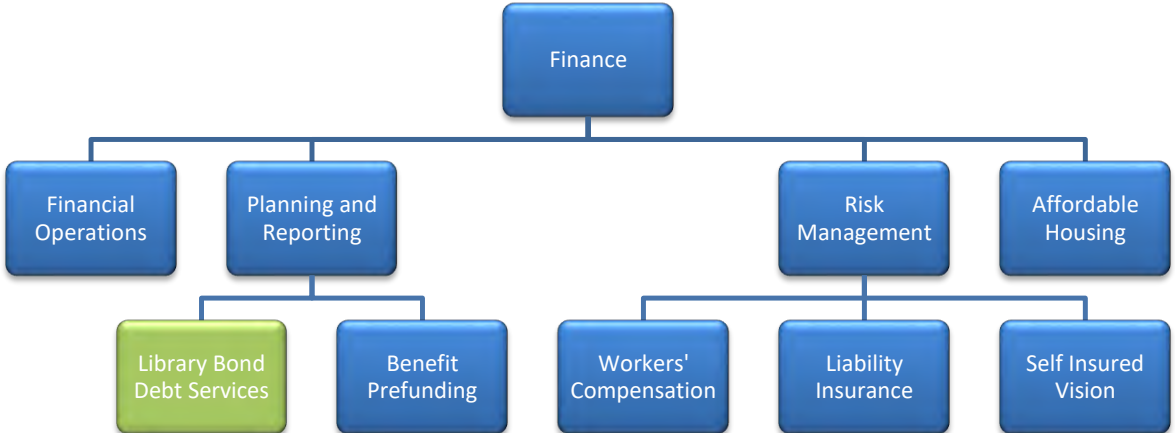
Fund	343 Open Space	Department	Parks & Recreation		
Division	810	Division	Park Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE	2,750	2,325	7,500	2,250	9,000
8610	GENERAL SUPPLIES		8,978	7,500	1,100	7,500
Supplies & Services Total		\$2,750	\$11,303	\$15,000	\$3,350	\$16,500
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	346	2,256	481		657
Administrative & Other Total		\$346	\$2,256	\$481	\$0	\$657
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING			-	10,000	20,000
Capital Outlay Total		\$0	\$0	\$0	\$10,000	\$20,000
Total Expenditures		\$3,096	\$13,559	\$15,481	\$13,350	\$37,157

Fund	343 Open Space	Department	Parks & Recreation
Division	810	Division	Park Improvement Projects

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$9,000	Trail markers, signage, gates, miscellaneous repairs.
8610	GENERAL SUPPLIES	\$7,500	Miscellaneous purchases of waste enclosures, benches, signs, kiosks, trail maps, etc.

406-502 Library Bond Debt Service



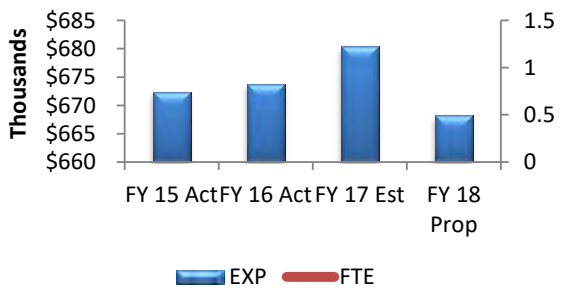
Purpose

Library Bond Debt Services Fund serves to account for the Library special taxes legally restricted for the payment of principal and interest on long-term indebtedness generated by the Library Mello-Roos bonds sold in 2004.

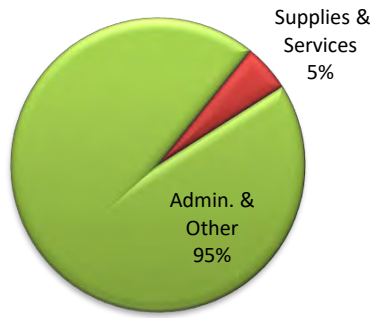
Highlights

- The City is in full compliance with its debt covenants.

Total Expenditures & Staffing Trends



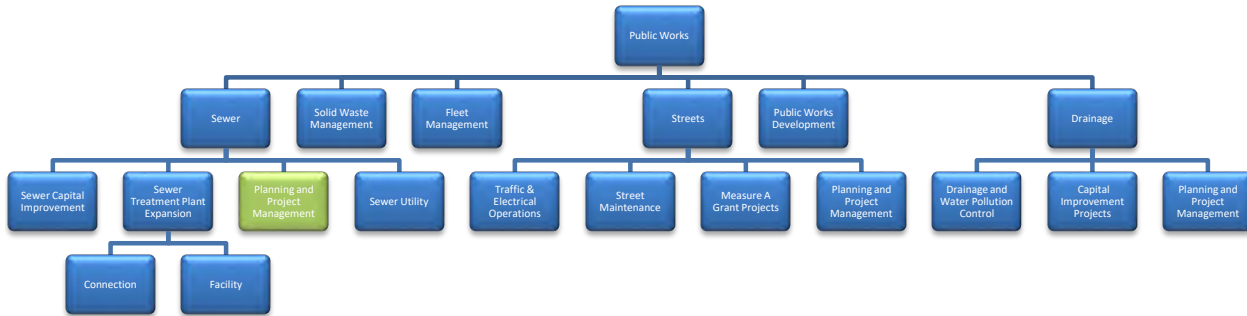
Allocation of Expenditures



Fund	406 Library Bond Debt Service	Department	Finance		
Division	502	Division	Financial Planning & Reporting		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	10,651	10,660	11,210	10,678	11,325
8351	OTHER PROFESSIONAL/TECH	26,454	22,572	20,535	32,499	23,286
Supplies & Services Total		\$37,105	\$33,232	\$31,745	\$43,177	\$34,611
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	3,638	5,268	4,662	4,662	4,134
9306	PRINCIPAL-LIBRARY BOND	275,000	295,000	325,000	310,000	325,000
9356	INTEREST-LIBRARY BOND	356,643	340,246	304,606	322,600	304,606
Administrative & Other Total		\$635,282	\$640,514	\$634,268	\$637,262	\$633,740
Total Expenditures		\$672,387	\$673,746	\$666,013	\$680,439	\$668,351

501-701 Sewer Planning & Project Management

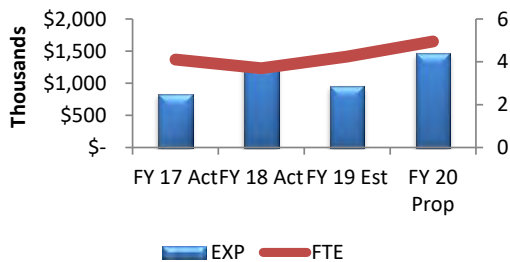


Purpose

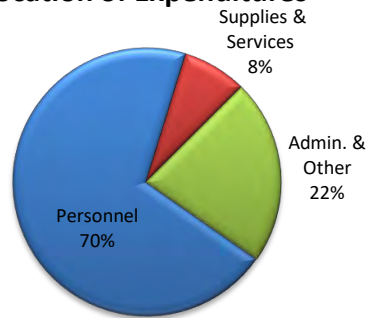
The Sewer Planning & Project Management Division manages the City's sewer infrastructure in a cost effective way to ensure the health and safety of the community.

- ### Highlights
- Evaluating existing sewer infrastructure
 - Developing strategies to determine cost effective approaches to asset management
 - Sewer Capital Project Planning
 - Public Education related to inflow and infiltration (I&I)
 - I&I Detection and Elimination Program
 - Regulatory compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



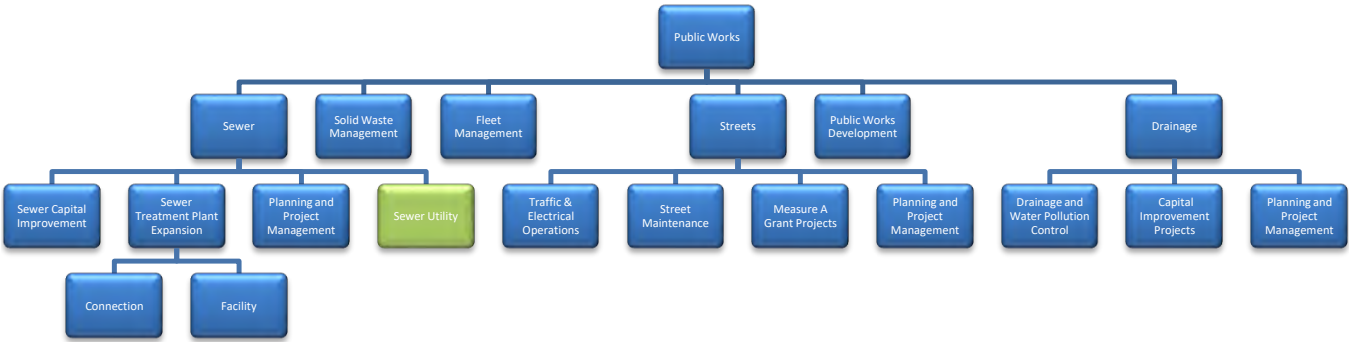
Fund	501 Sewer Enterprise-Operations	Department	Public Works		
Division	701	Division	Planning & Project Management		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	421,053	497,208	462,394	470,366	632,831
8103	TEMPORARY PART-TIME		43	16,230	10,798	22,575
8111	OVERTIME	77	518		127	
8119	TERMINATION PAY		412		6,503	30,906
8211	P.E.R.S. RETIREMENT	67,197	69,774	95,542	83,024	110,226
8221	F.I.C.A. SOCIAL SECURITY	0	3			
8232	MEDICARE	6,219	7,483	6,886	7,314	10,534
8233	LIFE & DISABILITY INSURANCE	1,583	4,459	3,119	3,047	3,068
8241	DENTAL PLAN	4,741	4,724	3,931	4,236	7,308
8242	VISION PLAN	940	1,045	891	840	1,281
8253	ALLOWANCES	710	960	840	960	960
8259	DEFERRED COMPENSATION	7,526	8,712	7,329	7,816	15,564
8271	SEC 125 BENEFITS	84,498	87,621	75,881	81,561	122,038
8281	BENEFIT PREFUNDING	29,775	39,709	56,419	47,807	64,984
8283	GASB 68 PENSION EXPENSE	(9,646)	407,862			
8284	GASB 75 OPEB Expense		(17,342)			
8285	WORKERS' COMPENSATION	16,125	19,042	18,521	24,695	2,294
Personnel Total		\$630,798	\$1,132,233	\$747,983	\$749,094	\$1,024,567
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	37,078	2,145	60,000	8,000	70,000
8359	COMPUTER SOFTWARE LICENSE	2,240	2,354	80,000	5,000	5,000
8522	LIABILITY INSURANCE CHARGE	10,005	12,024	7,701	7,701	11,561
8531	POSTAGE/DELIVERY SERVICE			100	100	100
8532	TELEPHONE	4,275	4,072	5,000	5,000	5,000
8550	PRINTING AND BINDING	487		300	200	200
8580	TRAVEL AND TRAINING	577	2,432	4,000	4,000	6,000
8591	MEMBERSHIPS & DUES	3,666	3,485	5,000	5,000	6,000
8599	MISCELLANEOUS	3,161	791	15,000	15,000	5,000
8610	GENERAL SUPPLIES	488	598	2,000	2,000	2,000
8612	SMALL TOOLS			1,000	750	1,000
8680	BOOK-MANUALS-SUBSCRIPTIONS			300	285	400
Supplies & Services Total		\$61,977	\$27,902	\$180,401	\$53,036	\$112,261
Administrative & Other						
8307	VEHICLE USAGE CHARGE	8,503	9,432	9,704	9,704	13,358
8308	COMPUTER USAGE CHARGE	33,239	38,724	56,378	56,378	140,177
8309	BUILDING MAINTENANCE CH	9,497	9,588	9,475	9,475	38,001
8310	ADMINISTRATIVE SUPPORT	81,631	85,200	82,913	82,913	134,099
Administrative & Other Total		\$132,870	\$142,944	\$158,470	\$158,470	\$325,635
Total Expenditures		\$825,645	\$1,303,078	\$1,086,854	\$960,600	\$1,462,463

Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$70,000	Sewer rate analysis and support

501-710 Sewer Utility



Purpose

The Sewer Utility Division serves to provide a safe and reliable sewage collection system to ensure the health and safety of the community.

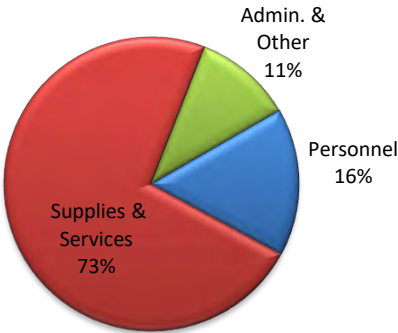
Highlights

- Maintained and repaired the City’s 90 miles of sewer main lines and 11 pump stations
- Performed CCTV inspections on 97,213 feet of sewer main lines
- Hydro cleaned 356,342 feet of sewer main lines
- Root foam approximately 45,774 feet of sewer main lines annually to address ongoing problems with root intrusion
- Responded to 225 calls for lateral line blockages and cleared blockages located within the public right-of-way sections of private laterals
- Refurbished three (3) sewer pumps

Total Expenditures & Staffing Trends



Allocation of Expenditures



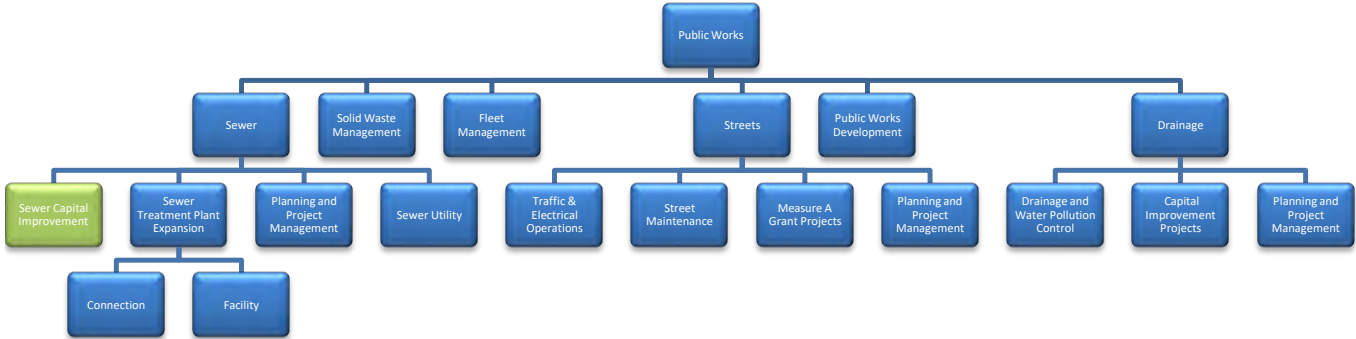
Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	710	Division	Sewer Utility

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	500,373	490,773	503,018	502,963	496,071
8111	OVERTIME	2,323	5,865	54,560	18,472	48,764
8112	STANDBY/UNSCHEDULED	74,952	55,657	52,942	35,860	64,726
8119	TERMINATION PAY	3,403	20,407		1,290	3,981
8211	P.E.R.S. RETIREMENT	97,017	93,019	98,957	86,851	89,891
8221	F.I.C.A. SOCIAL SECURITY	5	5		5	
8232	MEDICARE	9,067	9,254	7,935	8,892	9,878
8233	LIFE & DISABILITY INSURANCE	2,109	4,272	3,433	3,355	2,573
8241	DENTAL PLAN	5,578	5,440	5,365	5,794	5,528
8242	VISION PLAN	1,491	1,528	1,835	1,572	1,469
8253	ALLOWANCES	355	480	420	480	480
8259	DEFERRED COMPENSATION	7,094	7,117	7,320	7,416	12,667
8271	SEC 125 BENEFITS	110,626	119,600	111,797	106,332	92,957
8281	BENEFIT PREFUNDING	50,394	56,196	65,112	49,819	55,341
8282	COMPENSATED ABSENCES	35,692	(13,280)			
8285	WORKERS' COMPENSATION	58,311	58,663	60,619	55,784	30,923
Personnel Total		\$958,792	\$914,996	\$973,312	\$884,884	\$915,250
Supplies & Services						
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8311	PROPERTY TAX ADMIN FEE	48,154	44,107	57,840	57,840	58,908
8351	OTHER PROFESSIONAL/TECH	123,269	140,274	272,425	152,000	188,000
8411	WATER	6,701	11,000	12,000	12,000	12,000
8417	OTHER WASTE WATER TREATMENT	68,357	180,664	80,000	80,000	87,200
8418	S.V.C.W. SEWER TREATMENT	3,328,020	3,318,408	2,973,317	2,973,317	3,004,200
8419	DEPRECIATION	23,823	23,823	23,820	23,820	23,820
8430	REPAIR & MAINTENANCE SERVICE	11,659	4,136	25,000	25,000	25,000
8441	LAND/BUILDING RENTALS	56,000	56,000	56,000	56,000	56,000
8442	EQUIPMENT/VEHICLE RENTAL	647		1,000		1,000
8522	LIABILITY INSURANCE CHARGE	264,805	322,836	597,760	597,760	263,891
8530	COMMUNICATIONS	1,273	17,613	2,000	2,000	2,000
8532	TELEPHONE	4,402	4,011	4,500	4,500	4,500
8580	TRAVEL AND TRAINING	3,407	4,547	8,000	8,000	10,000
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	2,682	4,311	5,000	5,000	6,000
8599	MISCELLANEOUS	1,588	373	1,200	10,000	12,000
8610	GENERAL SUPPLIES	14,974	5,337	14,000	14,000	14,000
8612	SMALL TOOLS	20,133	18,311	18,000	18,000	18,000
8613	SAFETY EQUIPMENT	8,817	12,556	15,000	15,000	15,000
8632	NATURAL GAS & ELECTRICITY	40,884	43,954	40,000	40,000	40,000
8639	GASOLINE	12,156	14,774	16,000	16,000	16,000
8641	REPAIR & MAINTENANCE SUPPLIES	56,247	61,408	102,500	90,000	58,000
Supplies & Services Total		\$4,312,200	\$4,502,646	\$4,539,566	\$4,414,441	\$4,129,723
Administrative & Other						
8307	VEHICLE USAGE CHARGE	191,217	218,856	248,275	248,275	336,961
8308	COMPUTER USAGE CHARGE	54,156	66,864	105,426	105,426	99,681
8309	BUILDING MAINTENANCE CH	15,473	16,548	15,698	15,698	42,518
8310	ADMINISTRATIVE SUPPORT	116,160	156,276	130,146	130,146	117,414
Administrative & Other Total		\$377,006	\$458,544	\$499,545	\$499,545	\$596,574
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	55,687				
Capital Outlay Total		\$55,687	\$0	\$0	\$0	\$0
Total Expenditures		\$5,703,685	\$5,876,186	\$6,012,423	\$5,798,870	\$5,641,547

Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	710	Division	Sewer Utility

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$113,000	Pump station diagnosis/repairs, and emergency repairs
		\$75,000	Root foaming
8411	WATER	\$12,000	Hydro cleaning sewer mains
8430	REPAIR & MAINTENANCE SERVICE	\$25,000	Pump repair services
8610	GENERAL SUPPLIES	\$14,000	Uniform cleaning & office/misc. supplies
8612	SMALL TOOLS	\$18,000	Jetting nozzles & hand tools
8613	SAFETY EQUIPMENT	\$15,000	Safety apparel, barricades, cones
8641	REPAIR & MAINTENANCE SUPPLIES	\$58,000	Pump repair kits, pump impellers, pump soft party, hydroranger ultrasonic level controller, pump power cables, pump floats and transducers

503-730 Sewer Capital Improvement Projects

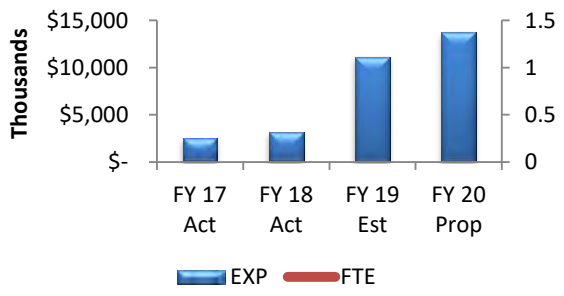


Purpose

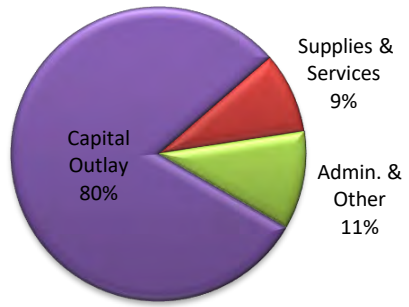
The Sewer Capital Improvement Projects Division is responsible for cost effective construction and repair of the City's sewer infrastructure in order to ensure the health and safety of the community.

- ### Highlights
- Planning, Designing and Construction of Sewer Capital Improvement Projects
 - Construction of the Sewer Easement Project
 - Design of North Road Pump Station Replacement Project

Total Expenditures & Staffing Trends



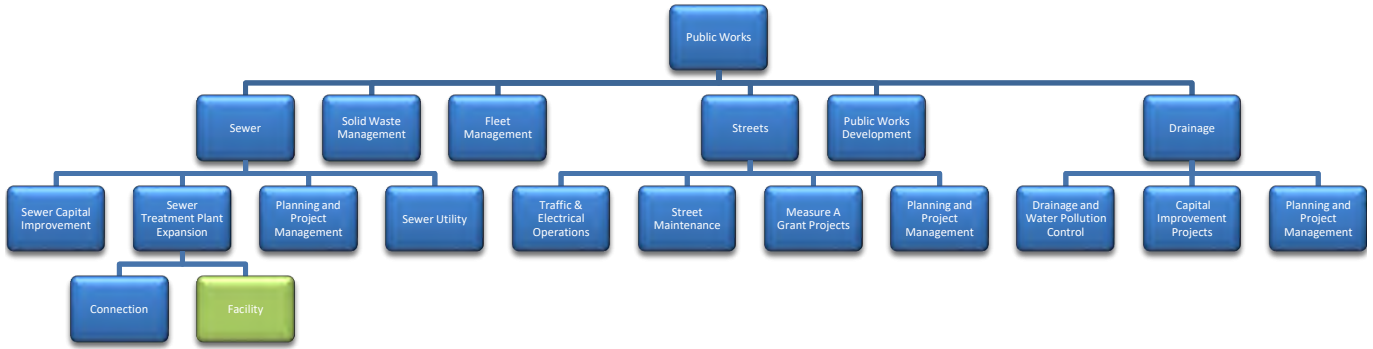
Allocation of Expenditures



Fund	503 Sewer Operations-Capital	Department	Public Works		
Division	730	Division	Capital Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	13,474	2,900	9,370	3,925	3,925
8354	BOND ISSUANCE COSTS			450,000		450,000
8361	BOND AMORTIZATION EXPENSE	(80,815)	(80,805)			
8419	DEPRECIATION	690,354	775,645	690,350	775,645	775,645
8599	MISCELLANEOUS		73,303			
Supplies & Services Total		\$623,013	\$771,044	\$1,149,720	\$779,570	\$1,229,570
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	87,383	53,136	19,517	19,517	97,740
9322	PRINCIPAL-2016 REV SEWER BOND		-	95,000	95,000	105,000
9323	PRINCIPAL-2016 REF SEWER BOND	-	-	425,000	425,000	435,000
9378	INTEREST-2016 REV SEWER BOND	496,620	519,271	527,415	527,416	523,366
9379	INTEREST-2016 REF SEWER BOND	304,078	333,478	333,480	184,777	316,230
Administrative & Other Total		\$888,081	\$905,884	\$1,400,412	\$1,251,710	\$1,477,336
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	1,027,863	1,460,770	23,141,391	9,125,000	11,017,000
Capital Outlay Total		\$1,027,863	\$1,460,770	\$23,141,391	\$9,125,000	\$11,017,000
Total Expenditures		\$2,538,957	\$3,137,698	\$25,691,523	\$11,156,280	\$13,723,906

507-730 Sewer Treatment Plant Upgrade (Facility)



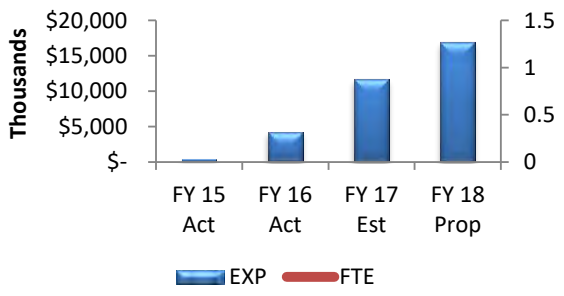
Purpose

The Sewer Treatment Facility Charge provides funding for the City's portion of the Silicon Valley Clean Water (SVCW) Capital Improvement Program related to the facility repairs and upgrades, and regulatory compliance.

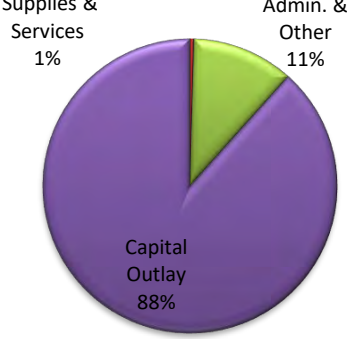
Highlights

- As a result of changes in SVCW's CIP rollout, the Debt Management program has been modified. For FY 2019, a combination of using cash reserves and debt issuance is contemplated. Should SVCW begin drawing 30-year State Revolving Loan Funds (SRF), as is the plan, then the City will likely reduce the likelihood of issuing its own debt.
- Continue updating the model of future capital financing requirements, which is likely to need to be increased to determine adequacy of the Sewer Treatment Facility charge.

Total Expenditures & Staffing Trends



Allocation of Expenditures



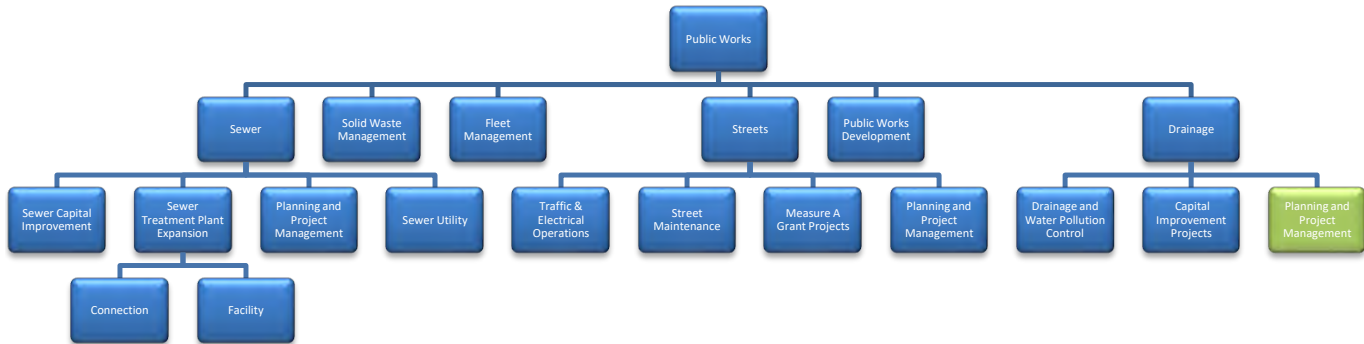
Fund	507 Sewer Treatment Facility	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	10,890	10,897	12,190	10,916	10,934
8351	OTHER PROFESSIONAL/TECH	64,392	7,592	73,659	125,161	68,460
8354	BOND ISSUANCE COSTS			450,000	306,629	
Supplies & Services Total		\$75,282	\$18,489	\$535,849	\$442,706	\$79,394
Administrative & Other						
9321	PRINCIPAL-2009 SEWER TREATMENT BOND	-	-	180,000	180,000	185,000
9324	PRINCIPAL-SVCW SRF LOAN		131,686	178,425	127,130	127,130
9328	PRINCIPAL-2018 SEWER TREATMENT BOND					200,000
9352	INTEREST-SVCW SRF LOAN		46,740		51,295	51,925
9371	INTEREST-2009 SEWER TREATMENT BOND	328,104	320,100	319,730	319,730	314,256
9373	INTEREST-2018 SEWER TREATMENT BOND					1,183,056
Administrative & Other Total		\$328,104	\$498,525	\$678,155	\$678,155	\$2,061,367
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		3,695,254	13,292,274	10,580,416	14,725,935
Capital Outlay Total		\$0	\$3,695,254	\$13,292,274	\$10,580,416	\$14,725,935
Total Expenditures		\$403,386	\$4,212,268	\$14,506,278	\$11,701,277	\$16,866,696

Fund	507 Sewer Treatment Facility	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$10,934	County fee for collecting the Sewer Treatment Facility Charge on the property tax roll
8351	OTHER PROFESSIONAL/TECH	\$58,485	City Administration Expense per 2009 Bonds
		\$8,600	Property Tax Roll Administration
		\$1,375	Bond Trustee Costs
9030	IMPROVEMENT OTHER THAN BUILDING	\$14,725,935	Belmont's contribution to Silicon Valley Clean Water's CIP

525-701 Storm Drain Planning & Project Management

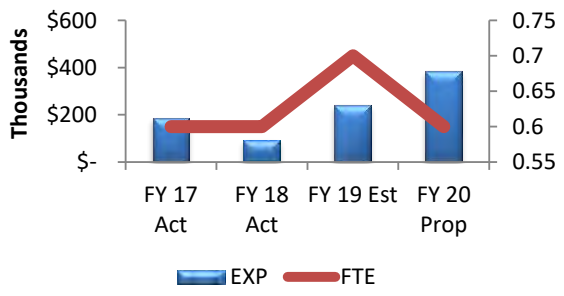


Purpose

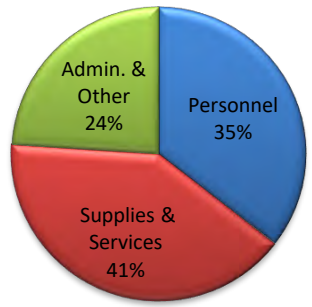
The Storm Drain Planning & Project Management Division manages the City's storm infrastructure in a cost effective way to ensure the health and safety of the community.

- ### Highlights
- Evaluating existing storm drain infrastructure
 - Developing strategies to determine cost effective approaches to asset management
 - Storm Drain Capital Project Planning
 - Securing Environmental Permits
 - Preparation and Administration of Grant Applications
 - Commercial and Industrial Inspections for MRP compliance
 - Construction Storm water Inspections
 - Regulatory Compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



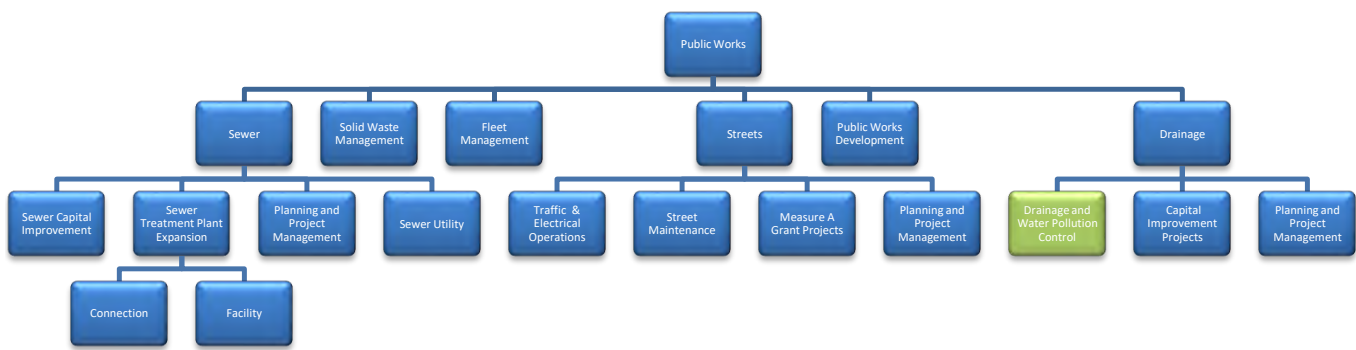
Fund	525 Storm Drainage	Department	Public Works		
Division	701	Division	Planning & Project Management		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	70,983	65,712	101,625	71,502	82,109
8103	TEMPORARY PART-TIME		6	4,637	3,085	6,450
8111	OVERTIME	22	44		20	
8119	TERMINATION PAY		355		243	6,068
8211	P.E.R.S. RETIREMENT	15,709	13,890	17,000	13,078	15,024
8221	F.I.C.A. SOCIAL SECURITY	0	0			
8232	MEDICARE	1,058	1,086	1,525	1,124	1,447
8233	LIFE & DISABILITY INSURANCE	268	785	431	478	377
8241	DENTAL PLAN	810	686	792	617	811
8242	VISION PLAN	137	155	145	130	159
8253	ALLOWANCES	178	240	210	240	240
8259	DEFERRED COMPENSATION	1,076	1,204	1,248	1,292	1,931
8271	SEC 125 BENEFITS	12,931	10,061	16,931	10,571	13,343
8281	BENEFIT PREFUNDING	7,413	8,635	10,751	7,224	8,732
8283	GASB 68 PENSION EXPENSE	(6,751)	(71,627)			
8284	GASB 75 OPEB Expense		(9,459)			
8285	WORKERS' COMPENSATION	2,685	2,453	4,103	2,838	310
Personnel Total		\$106,521	\$24,226	\$159,398	\$112,443	\$137,001
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	1,109	29,993	177,859	50,000	146,000
8522	LIABILITY INSURANCE CHARGE	1,464	1,764	4,332	4,332	1,527
8580	TRAVEL AND TRAINING	134	849	3,200	3,200	3,200
8591	MEMBERSHIPS & DUES	424	705	800	800	800
8599	MISCELLANEOUS	34,212	(9,854)	4,000	4,000	4,000
8610	GENERAL SUPPLIES	231	241	1,000	1,000	1,000
8680	BOOK-MANUALS-SUBSCRIPTIONS			100		
Supplies & Services Total		\$37,575	\$23,697	\$191,291	\$63,332	\$156,527
Administrative & Other						
8307	VEHICLE USAGE CHARGE	4,038	4,296	4,330	4,330	6,242
8308	COMPUTER USAGE CHARGE	4,864	5,664	3,462	3,462	11,767
8309	BUILDING MAINTENANCE CH	1,390	1,404	1,537	1,537	5,019
8310	ADMINISTRATIVE SUPPORT	30,207	34,080	54,017	54,017	69,567
Administrative & Other Total		\$40,499	\$45,444	\$63,346	\$63,346	\$92,595
Total Expenditures		\$184,595	\$93,367	\$414,035	\$239,121	\$386,123

Fund	525 Storm Drainage	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$66,000	MRP business inspections
		\$50,000	Permit fees
		\$30,000	Support Fee

525-720 Drainage and Water Pollution Control



Purpose

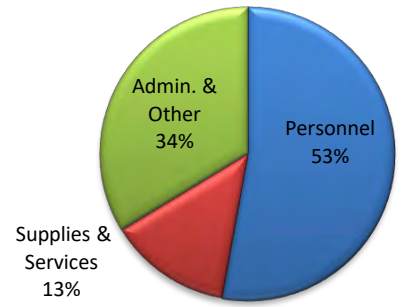
The Drainage and Water Pollution Control Division serves to protect the environment from flooding and erosion with a safe and reliable storm drain collection system, and reduce pollution and run-off in compliance with state and federal regulations.

- ### Highlights
- Clean, maintain, inspect, repair 1,400+ storm drain inlets, 2 pump stations and 26 miles of storm drain lines
 - Maintain creeks & flood control facilities
 - Implement strategies to comply with a 90% reduction of trash in the storm system by July 2019
 - Comply with the California Regional Water Quality Control Board San Francisco Bay Region Municipal Regional Stormwater Permit requirements
 - Maintain 69 full capture trash devices with quarterly inspections completed
 - Performed CCTV inspections on 3,079 feet of storm drain lines
 - Sweep 3,079 curb miles while removing 421.00 tons of debris
 - Performed 52 on-land trash cleanups
 - Performed 12 trash hot spot cleanings

Total Expenditures & Staffing Trends



Allocation of Expenditures



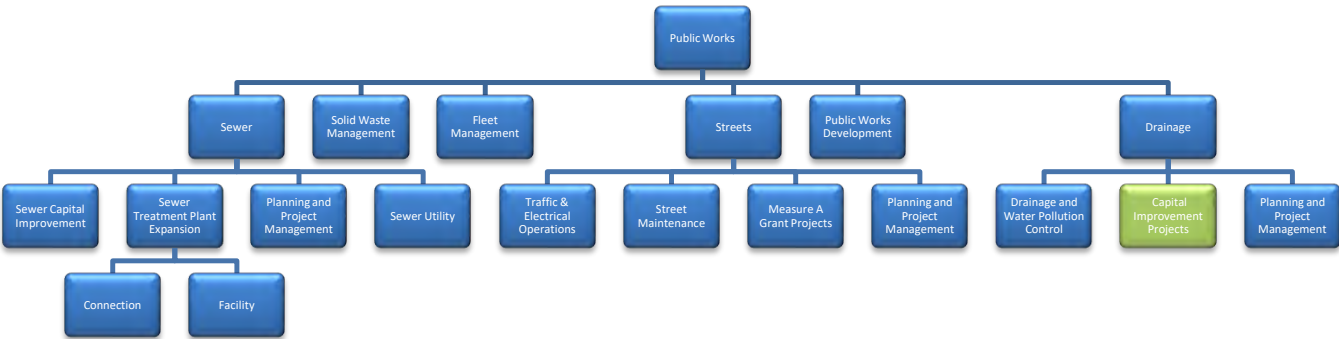
Fund	525 Storm Drainage	Department	Public Works		
Division	720	Division	Drainage & Water Pollution Control		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	439,978	356,338	478,222	472,084	527,704
8103	TEMPORARY PART-TIME		147			
8111	OVERTIME	2,061	2,005	13,040	13,067	11,642
8112	STANDBY/UNSCHEDULED	140	2,397		9,749	
8119	TERMINATION PAY	851	23,800		738	8,342
8211	P.E.R.S. RETIREMENT	81,249	68,666	84,512	80,652	98,238
8221	F.I.C.A. SOCIAL SECURITY	59	22		4	
8232	MEDICARE	6,973	6,235	6,620	7,885	8,735
8233	LIFE & DISABILITY INSURANCE	1,781	3,392	2,567	3,184	2,635
8241	DENTAL PLAN	6,499	5,182	6,306	6,735	7,537
8242	VISION PLAN	1,222	1,026	1,467	1,328	1,478
8253	ALLOWANCES	355	480	420	480	480
8259	DEFERRED COMPENSATION	6,506	5,378	6,659	8,039	13,245
8271	SEC 125 BENEFITS	98,543	86,387	105,113	106,974	125,534
8281	BENEFIT PREFUNDING	37,524	39,789	58,441	46,150	58,080
8282	COMPENSATED ABSENCES	17,592	(6,313)			
8285	WORKERS' COMPENSATION	45,487	37,722	49,634	52,367	30,037
Personnel Total		\$746,818	\$632,653	\$813,001	\$809,437	\$893,689
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	11,695	11,695	12,300	12,300	12,400
8351	OTHER PROFESSIONAL/TECH	39,110	51,538	73,125	45,000	70,000
8411	WATER	2,676	3,257	3,800	3,800	3,800
8430	REPAIR & MAINTENANCE SERVICE	12,001	1,073	7,500	500	7,500
8442	EQUIPMENT/VEHICLE RENTAL	3,492		3,500		3,500
8522	LIABILITY INSURANCE CHARGE	12,397	15,336	19,253	19,253	12,936
8530	COMMUNICATIONS		1,594	4,000	2,000	4,000
8532	TELEPHONE	1,817	1,536	1,500	1,500	1,500
8580	TRAVEL AND TRAINING	1,680	383	2,100	2,100	2,100
8591	MEMBERSHIPS & DUES	197	496	500	638	700
8599	MISCELLANEOUS	80	266	300	300	300
8610	GENERAL SUPPLIES	7,675	1,932	5,000	5,000	5,000
8612	SMALL TOOLS	881	7,743	10,000	10,000	10,000
8613	SAFETY EQUIPMENT	3,301	6,300	4,500	4,500	4,500
8632	NATURAL GAS & ELECTRICITY	911	448	500	500	500
8639	GASOLINE	9,703	10,411	9,000	9,000	9,000
8641	REPAIR & MAINTENANCE SUPPLIES	10,357	99,683	140,701	60,000	80,000
Supplies & Services Total		\$117,973	\$213,693	\$297,579	\$176,391	\$227,736
Administrative & Other						
8307	VEHICLE USAGE CHARGE	181,518	237,144	249,749	249,749	340,695
8308	COMPUTER USAGE CHARGE	41,184	49,392	82,720	82,720	99,681
8309	BUILDING MAINTENANCE CH	11,767	12,228	13,394	13,394	42,518
8310	ADMINISTRATIVE SUPPORT	71,728	83,784	77,017	77,017	87,454
Administrative & Other Total		\$306,196	\$382,548	\$422,880	\$422,880	\$570,348
Total Expenditures		\$1,170,988	\$1,228,893	\$1,533,460	\$1,408,708	\$1,691,773

Fund	525 Storm Drainage	Department	Public Works
Division	720	Division	Drainage & Water Pollution Control

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$70,000	Emergency storm drain system repair services, permit fees, dredge Belmont Creek and plant trees per Water Board requirement
8612	SMALL TOOLS	\$10,000	Jetting nozzles and hand holds
8641	REPAIR & MAINTENANCE SUPPLIES	\$80,000	Manhole rings and lids. Pipe, pipe bands and pipe patch. Storm system as needed, and maintenance supplies

525-730 Storm Drain Capital Improvement Projects

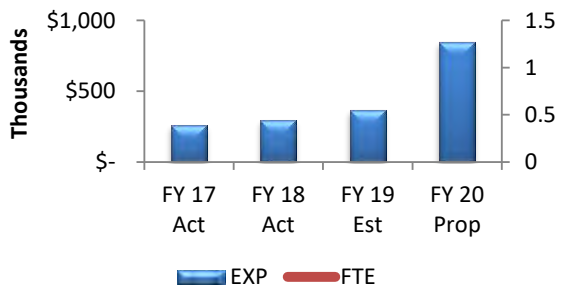


Purpose

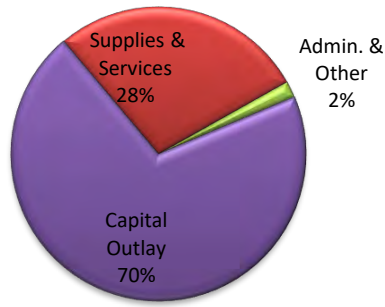
The Storm Drain Capital Improvement Projects Division is responsible for cost effective construction and repair of the City's storm infrastructure in order to ensure the health and safety of the community.

- ### Highlights
- Planning, Designing and Construction of Storm Drain Capital Improvement Projects

Total Expenditures & Staffing Trends



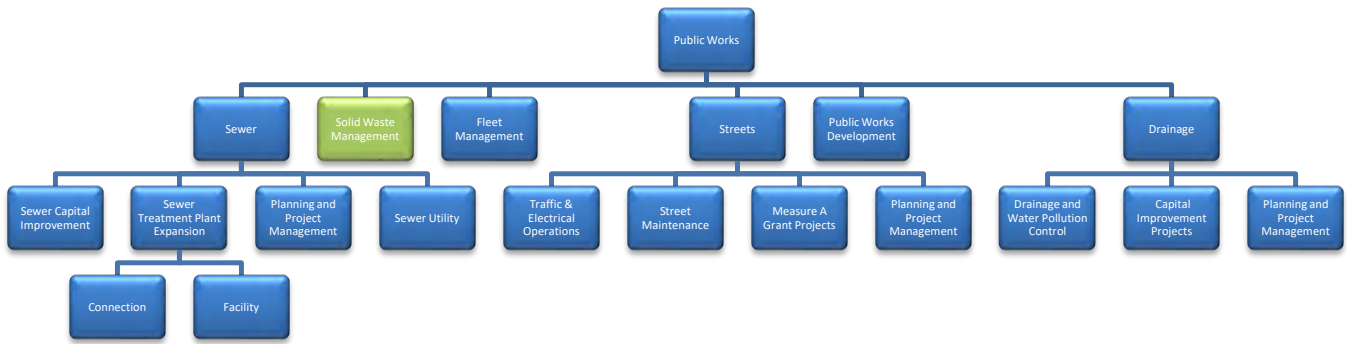
Allocation of Expenditures



Fund	525 Storm Drainage	Department	Public Works		
Division	730	Division	Capital Improvement Projects		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8419	DEPRECIATION	239,158	237,306	239,160	237,306	237,306
Supplies & Services Total		\$239,158	\$237,306	\$239,160	\$237,306	\$237,306
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	9,228	7,308	1,784	1,784	14,992
Administrative & Other Total		\$9,228	\$7,308	\$1,784	\$1,784	\$14,992
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	9,134	48,531	591,797	127,000	595,000
Capital Outlay Total		\$9,134	\$48,531	\$591,797	\$127,000	\$595,000
Total Expenditures		\$257,520	\$293,145	\$832,741	\$366,090	\$847,298

530-770 Solid Waste Management

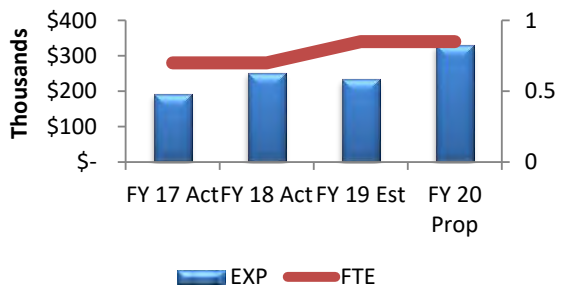


Purpose

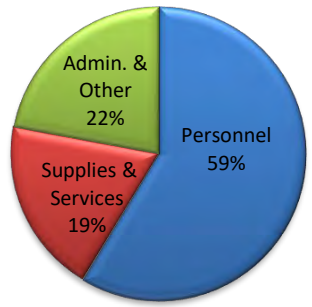
The Solid Waste Management ensures that all residents of Belmont are provided with a clean, safe, and ecologically-sound environment. The Department manages City's Franchise Agreement that emphasize waste reduction and recycling, composting, and environmentally-sound landfill management to meet the City and region's long-term disposal needs. The program oversees the delivery of quality environmental programs through franchise and fiscal management, community outreach and education, and customer service.

- ### Highlights
- Single stream recycling
 - Household hazardous waste
 - E-waste, compost and shredding events
 - NPDES stormwater compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



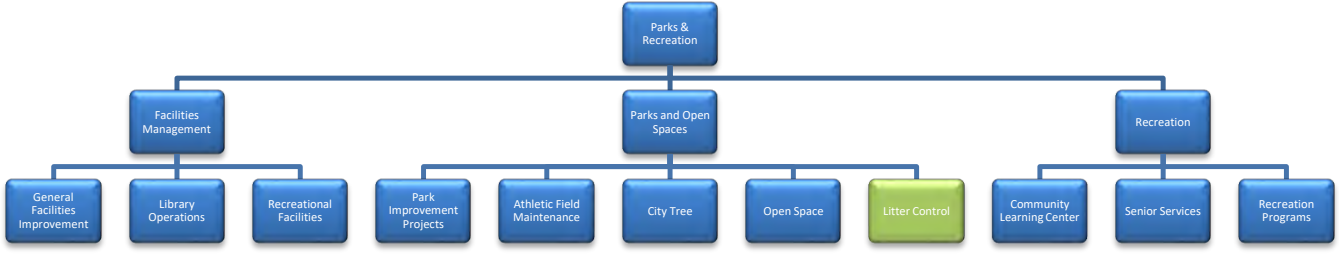
Fund	530 Solid Waste	Department	Public Works		
Division	770	Division	Solid Waste Management		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	75,980	77,066	96,439	88,328	104,232
8103	TEMPORARY PART-TIME			16,229	10,798	22,575
8111	OVERTIME	112	321		118	
8119	TERMINATION PAY					2,654
8211	P.E.R.S. RETIREMENT	16,545	16,717	19,363	18,265	23,409
8232	MEDICARE	1,161	1,219	1,580	1,507	1,974
8233	LIFE & DISABILITY INSURANCE	299	1,728	805	819	432
8241	DENTAL PLAN	625	599	985	678	942
8242	VISION PLAN	139	137	160	171	213
8253	ALLOWANCES	533	720	630	720	720
8259	DEFERRED COMPENSATION	1,222	1,341	1,581	1,710	2,622
8271	SEC 125 BENEFITS	12,521	13,094	18,067	15,214	19,979
8281	BENEFIT PREFUNDING	7,975	9,954	11,821	10,077	13,085
8282	COMPENSATED ABSENCES	17,753	2,097			
8283	GASB 68 PENSION EXPENSE	(1,929)	22,050			
8284	GASB 75 OPEB Expense		(2,522)			
8285	WORKERS' COMPENSATION	2,879	2,957	4,249	3,830	444
Personnel Total		\$135,813	\$147,476	\$171,909	\$152,235	\$193,280
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	20,632	58,252	75,441	35,000	60,000
8522	LIABILITY INSURANCE CHARGE	1,708	2,052	8,904	8,904	2,618
8599	MISCELLANEOUS		4,753	2,000	1,000	1,000
Supplies & Services Total		\$22,340	\$65,057	\$86,345	\$44,904	\$63,618
Administrative & Other						
8308	COMPUTER USAGE CHARGE	5,675	6,612	4,040	4,040	20,172
8309	BUILDING MAINTENANCE CH	1,621	1,632	1,793	1,793	8,604
8310	ADMINISTRATIVE SUPPORT	26,119	31,332	31,668	31,668	43,938
Administrative & Other Total		\$33,415	\$39,576	\$37,501	\$37,501	\$72,714
Total Expenditures		\$191,569	\$252,109	\$295,755	\$234,640	\$329,611

Fund	530 Solid Waste	Department	Public Works
Division	770	Division	Solid Waste Management

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$60,000	Solid waste review

530-813 Litter Control

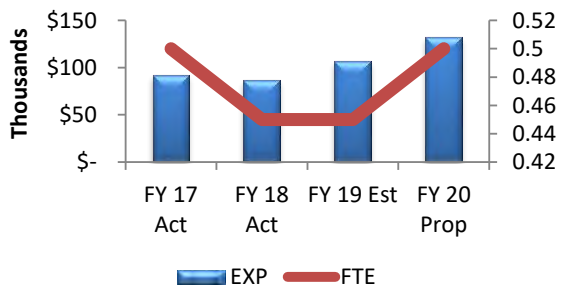


Purpose

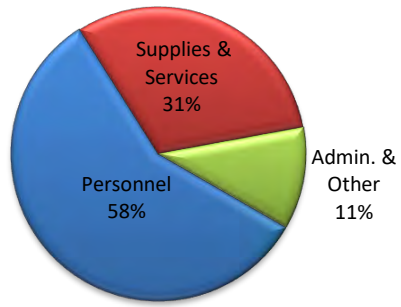
The Litter Control Fund serves to improve waste management in City facilities, parks, medians, rights-of-way, athletic fields, and open space.

- ### Highlights
- Purchase new waste management containers that include composting, recycling, and trash
 - Collect and manage the waste generated by activities in the City's parks, picnic areas and open spaces
 - Continue to improve the rates of recycling and composting in facilities and parks by providing appropriate containers and signage

Total Expenditures & Staffing Trends



Allocation of Expenditures



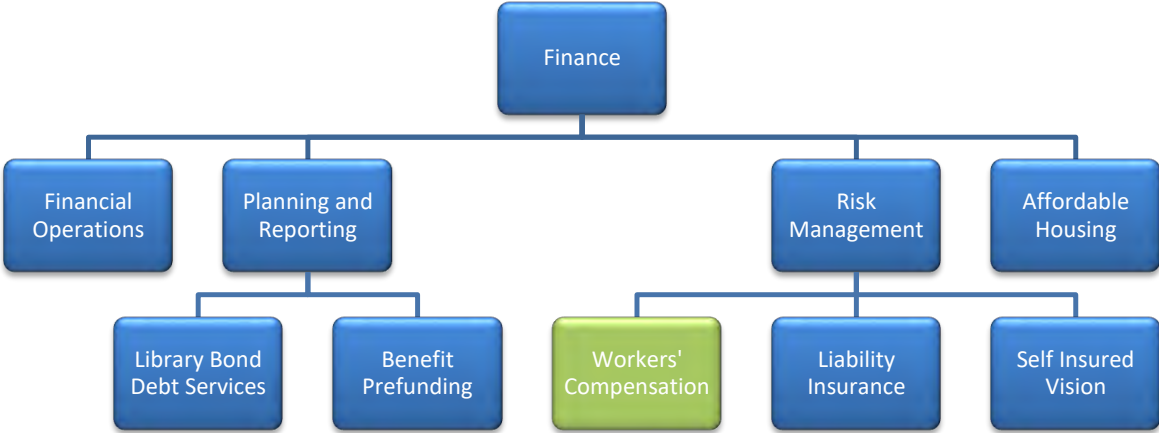
Fund	530 Solid Waste	Department	Parks & Recreation
Division	813	Division	Litter Control

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	38,734	38,382	45,681	44,577	46,919
8111	OVERTIME	18	9		1	
8119	TERMINATION PAY		306			
8211	P.E.R.S. RETIREMENT	6,910	6,727	7,285	6,518	8,737
8232	MEDICARE	632	648	654	725	766
8233	LIFE & DISABILITY INSURANCE	164	255	256	389	213
8241	DENTAL PLAN	556	560	572	584	691
8242	VISION PLAN	121	121	144	122	122
8253	ALLOWANCES			210	153	150
8259	DEFERRED COMPENSATION	515	523	616	609	1,037
8271	SEC 125 BENEFITS	8,129	10,178	10,352	10,535	10,037
8281	BENEFIT PREFUNDING	3,256	4,049	13,217	4,252	5,283
8285	WORKERS' COMPENSATION	4,514	4,347	4,702	4,241	2,365
Personnel Total		\$63,551	\$66,104	\$83,690	\$72,706	\$76,321
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE	16,273	10,236	15,000	12,000	20,000
8522	LIABILITY INSURANCE CHARGE	1,220	1,032	3,129	3,129	1,091
8610	GENERAL SUPPLIES	52	658	20,000	10,000	20,000
Supplies & Services Total		\$17,546	\$11,926	\$38,129	\$25,129	\$41,091
Administrative & Other						
8308	COMPUTER USAGE CHARGE	2,764	2,352	375	375	4,410
8309	BUILDING MAINTENANCE CH	2,890	1,944	2,679	2,679	3,435
8310	ADMINISTRATIVE SUPPORT	4,727	4,320	5,536	5,536	7,037
Administrative & Other Total		\$10,381	\$8,616	\$8,590	\$8,590	\$14,882
Total Expenditures		\$91,478	\$86,646	\$130,409	\$106,425	\$132,294

Fund	530 Solid Waste	Department	Parks & Recreation
Division	813	Division	Litter Control

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$20,000	Cost for vendors to remove waste and litter from City facilities.
8610	GENERAL SUPPLIES	\$20,000	Purchase waste enclosures, litter control tolls and materials for City facilities.

570-503 Workers' Compensation



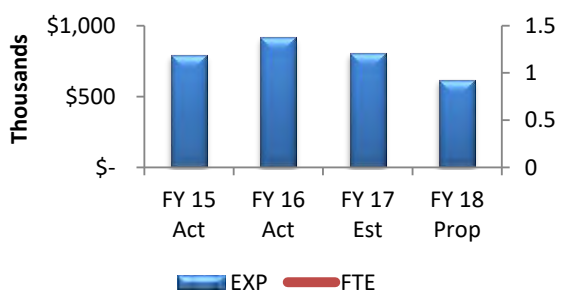
Purpose

This division serves to provide Worker's Compensation coverage to the City's employees.

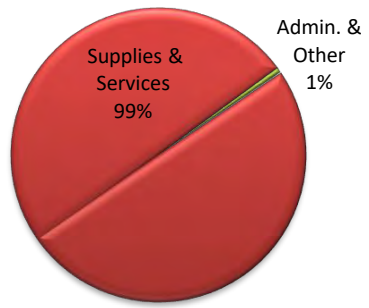
Highlights

- Worked diligently with the Workers' Compensation Third Party Administrator to actively manage and close claims in effort to control losses
- Prior to 1997, the City was self-insured for Workers' Compensation. Claims from this period are referred to as a "tail". A continued effort to settle tail claims is being pursued

Total Expenditures & Staffing Trends



Allocation of Expenditures



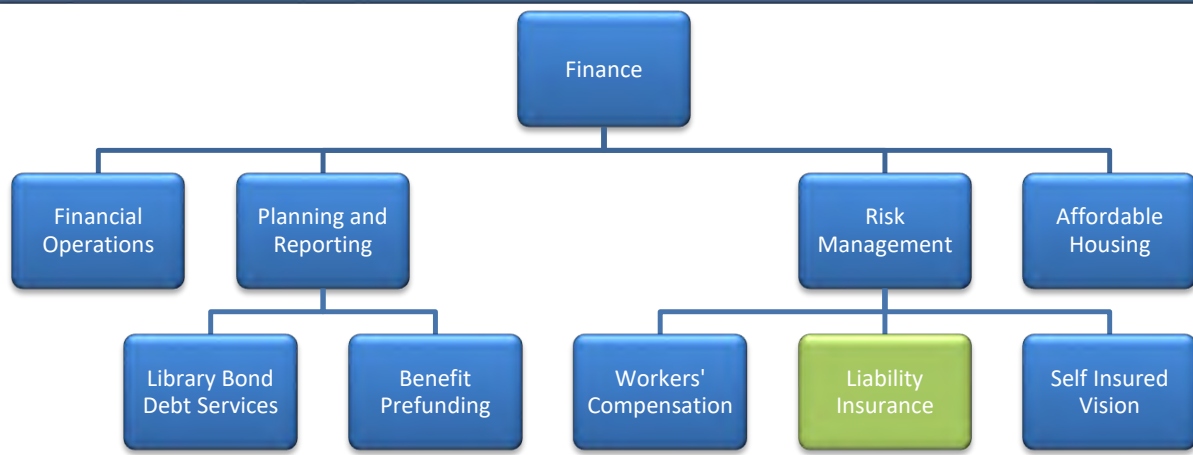
Fund	570 Worker's Compensation	Department	Finance		
Division	503	Division	Risk Management Services		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			9,745	9,632	9,632
8520	INSURANCE	710,295	786,915	760,000	712,413	526,000
8598	CLAIMS-WORKERS' COMP	78,748	119,066	80,000	80,000	80,000
Supplies & Services Total		\$789,043	\$905,981	\$849,745	\$802,045	\$615,632
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	4,689	13,656	5,960	5,960	3,592
Administrative & Other Total		\$4,689	\$13,656	\$5,960	\$5,960	\$3,592
Total Expenditures		\$793,733	\$919,637	\$855,705	\$808,005	\$619,224

Fund	570 Worker's Compensation	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$9,632	Claims Administrator Fees
8520	INSURANCE	\$526,000	Estimate provided by Alliant Insurance for primary and excess WC insurance
8598	CLAIMS-WORKERS' COMP	\$80,000	Estimated claims

571-503 Liability Insurance



Purpose

The Liability Insurance Fund provides protection from casualty losses through the placement of liability insurance coverage from third parties.

To achieve the lowest overall program cost, the City is responsible for the first \$250,000 of general liability from claims filed as part of self-insured retention terms agreed to with the third party insurers.

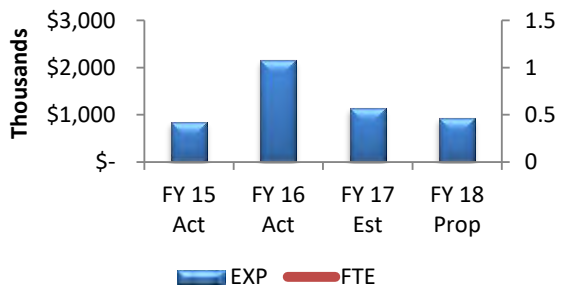
Liability program costs are allocated to all operating divisions based on claim losses in prior years.

Departments are charged an amount sufficient to fund the program expressed as a percentage of claim experience.

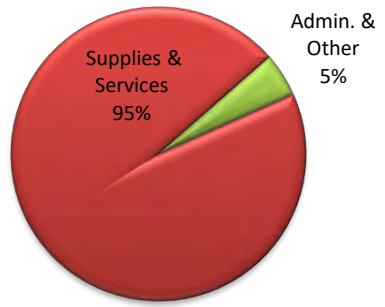
Highlights

- Completed successful policy renewal with competitive market comparison
- Defended City from claims exposures by combining the efforts of the Finance Department and City Attorney's Office, coupled with outside professionals, to prevent payment of unwarranted claims

Total Expenditures & Staffing Trends



Allocation of Expenditures

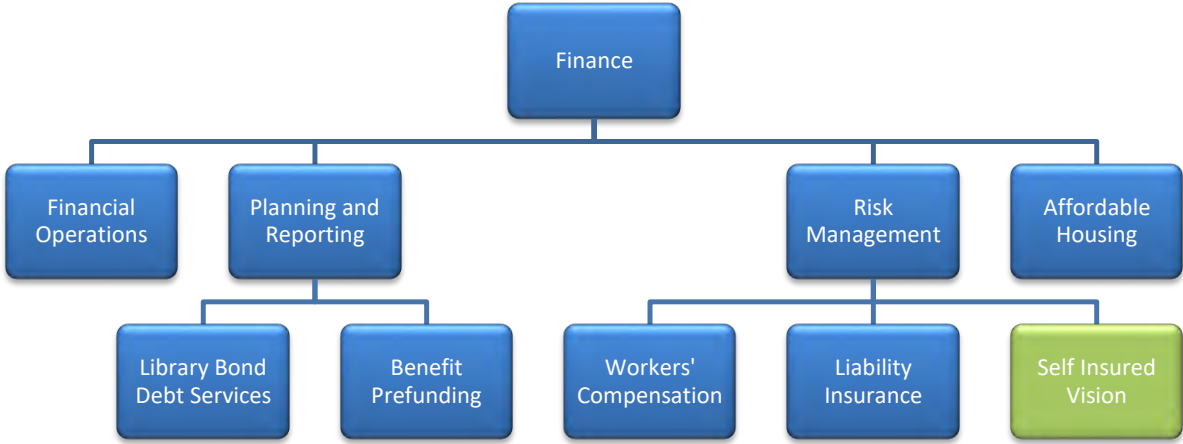


Fund	571 Liability Insurance	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8322	LEGAL-ADDITIONAL	844,887	396,861	500,000	500,000	250,000
8351	OTHER PROFESSIONAL/TECH	26,013	44,683	28,000	28,000	28,000
8520	CLAIMS-INSURANCE	262,277	241,586	205,300	306,000	308,000
8597	CLAIMS-LIABILITY	(320,206)	1,426,276	300,000	300,000	300,000
Supplies & Services Total		\$812,971	\$2,109,406	\$1,033,300	\$1,134,000	\$886,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	29,914	34,860	9,830	9,830	44,398
Administrative & Other Total		\$29,914	\$34,860	\$9,830	\$9,830	\$44,398
Total Expenditures		\$842,885	\$2,144,266	\$1,043,130	\$1,143,830	\$930,398

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$28,000	Claims Administrator Fees
8520	CLAIMS-INSURANCE	\$248,000	Alliant Excess Liability
		\$500	Alliant Pollution Liability
		\$3,550	Alliant Crime Insurance Program
		\$10,200	Alliant Fiduciary Liability
		\$1,250	Alliant Pollution and Remediation Legal Liability
		\$500	Alliant Public Official Bonds
		\$44,000	Alliant Broker Fees
8597	CLAIMS-LIABILITY	\$300,000	Estimate based on current activity and future claims

572-503 Self Insured Vision



Purpose

The Self Insured Vision Fund accounts for the funding and reimbursement of claims pursuant to the City's vision reimbursement plan for its employees.

The fund operates at a self sustaining level.

Departments are charged an amount sufficient to fund the program expressed as a dollar amount per employee.

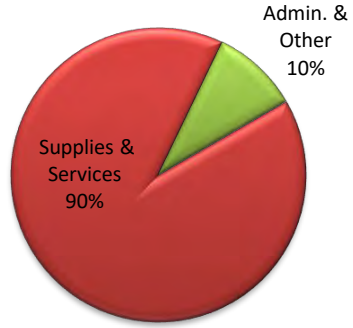
Highlights

- Completed timely distribution of planned benefits to employees and their dependents.

Total Expenditures & Staffing Trends



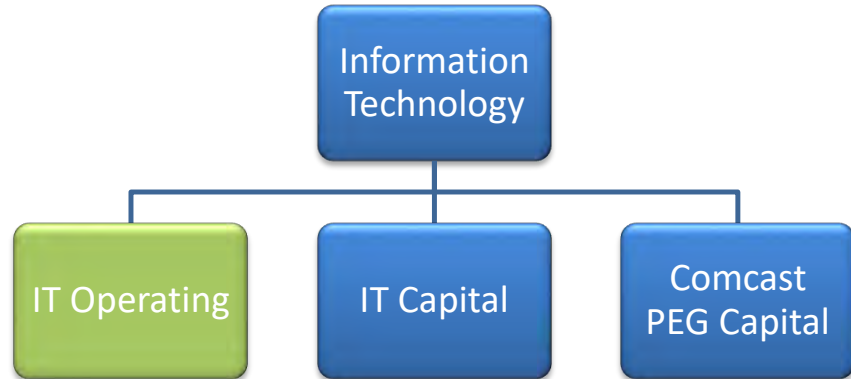
Allocation of Expenditures



Fund	572 Self-Funded Vision	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8593	CLAIMS-AFSCME VISION	9,346	8,832	6,921	9,852	9,912
8594	CLAIMS-BPOA VISION	8,189	8,213	10,403	9,199	9,187
8595	CLAIMS-MGMT VISION	7,955	8,166	10,609	8,684	9,648
8596	CLAIMS-UNREP VISION	3,420	3,156	4,335	2,587	3,872
Supplies & Services Total		\$28,910	\$28,366	\$32,268	\$30,322	\$32,619
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	2,540	252	3,100	3,100	3,432
Administrative & Other Total		\$2,540	\$252	\$3,100	\$3,100	\$3,432
Total Expenditures		\$31,450	\$28,618	\$35,368	\$33,422	\$36,051

573-301 IT Operating



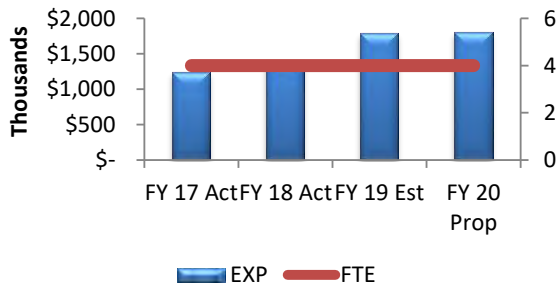
Purpose

Information Technology enhances productivity and efficiency through the timely implementation of cost effective technologies that meet goals defined by the City Council and City staff.

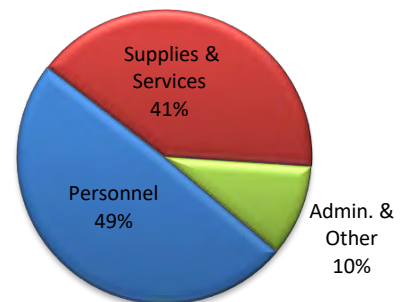
Highlights

- Continued expansion of Office 365
- Completed Belmont website refresh project
- Finance application (GP) upgrade
- Technology support for 1st floor remodel
- PD vehicle/mobile technology upgrade

Total Expenditures & Staffing Trends



Allocation of Expenditures

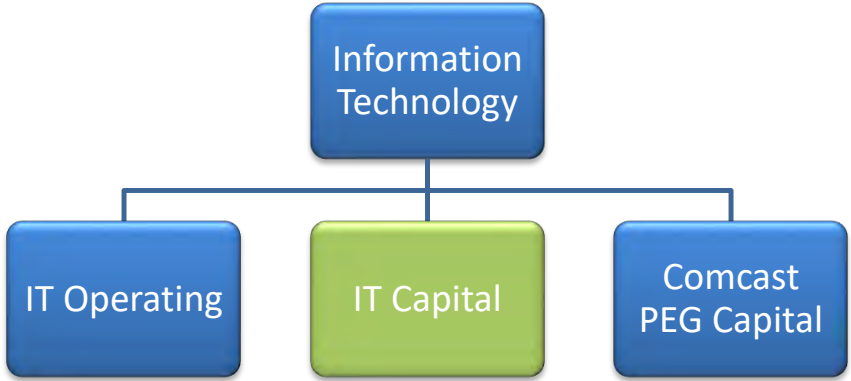


Fund	573 Fleet & Equipment Management	Department	Information Technology		
Division	301	Division	IT Operating		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	419,661	530,191	536,074	518,147	557,012
8103	TEMPORARY PART-TIME	(2,600)				
8119	TERMINATION PAY		2,348			
8211	P.E.R.S. RETIREMENT	84,988	98,651	108,050	102,662	131,033
8232	MEDICARE	6,411	8,258	7,773	7,990	8,687
8233	LIFE & DISABILITY INSURANCE	1,762	8,152	5,713	5,655	2,532
8241	DENTAL PLAN	3,931	4,747	4,274	4,747	4,925
8242	VISION PLAN	760	912	912	912	967
8253	ALLOWANCES	300	3,600	3,000	3,600	3,600
8259	DEFERRED COMPENSATION	7,560	9,060	9,060	8,849	11,760
8271	SEC 125 BENEFITS	69,116	83,881	95,389	100,031	89,345
8281	BENEFIT PREFUNDING	39,453	57,062	59,502	56,938	76,067
8282	COMPENSATED ABSENCES	11,766	3,137			
8285	WORKERS' COMPENSATION	15,670	20,701	20,907	20,169	1,950
Personnel Total		\$658,779	\$830,700	\$850,654	\$829,701	\$887,877
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	39,465	42,381	133,986	133,000	122,000
8359	COMPUTER SOFTWARE LICENSE	295,701	308,489	456,869	456,300	410,300
8419	DEPRECIATION	39,354	29,458	39,350	39,350	40,000
8430	REPAIR & MAINTENANCE SERVICE	23,076	20,561	25,000	25,000	25,000
8442	EQUIPMENT/VEHICLE RENTAL			49,000		
8520	INSURANCE			4,405	4,405	4,400
8522	LIABILITY INSURANCE CHARGE	9,762	15,598	19,253	19,253	8,726
8531	POSTAGE/DELIVERY SERVICE	27	16			
8532	TELEPHONE	8,974	11,127	11,200	10,000	15,000
8550	PRINTING AND BINDING	191		43		
8580	TRAVEL AND TRAINING	8,830	8,907	17,500	14,500	17,500
8591	MEMBERSHIPS & DUES	2,338	1,537	3,000	600	3,000
8599	MISCELLANEOUS	3,860	(1,325)	1,000	500	500
8610	GENERAL SUPPLIES	5,922	749	1,000	500	500
8612	SMALL TOOLS	335	350	90,500	90,000	79,000
8641	REPAIR & MAINTENANCE SUPPLIES	3,897	6,475	7,757	5,000	5,000
8680	BOOK-MANUALS-SUBSCRIPTIONS			250		
Supplies & Services Total		\$441,731	\$444,322	\$860,113	\$798,408	\$730,926
Administrative & Other						
8309	BUILDING MAINTENANCE CH	39,417	40,104	44,000	44,000	45,417
8310	ADMINISTRATIVE SUPPORT	102,501	91,500	123,784	123,784	135,478
Administrative & Other Total		\$141,918	\$131,604	\$167,784	\$167,784	\$180,895
Total Expenditures		\$1,242,428	\$1,406,986	\$1,878,551	\$1,795,893	\$1,799,698

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$15,000	MidPen Media
		\$60,000	GIS Staff
		\$30,000	ShareSquared
		\$10,000	DBA
		\$7,000	Central Square
8359	COMPUTER SOFTWARE LICENSE	\$80,000	Microsoft
		\$10,000	Unitrends
		\$25,000	GP
		\$28,000	ESRI
		\$30,000	CentralSquare (TRAKiT)
		\$25,000	Arctic Wolf
		\$12,000	Questys
		\$6,000	Network Tools
		\$35,000	Granicus
		\$8,000	IT Pipes
		\$55,000	ADP
		\$31,000	Lucity
		\$7,500	Public Stuff
		\$7,000	DocuSign
		\$7,500	Nintex
		\$6,000	VoicePrint
		\$2,500	Adobe
		\$15,000	Network Firewall/Switches
		\$2,000	SouthTec
		\$2,000	GP Add ons
		\$2,000	Avigilon
		\$7,500	AutoCad
		\$6,300	Qless
8430	REPAIR & MAINTENANCE SERVICE	\$20,000	Konica Minolta
		\$5,000	Cabling
8612	SMALL TOOLS	\$40,000	Mobile
		\$25,000	PC Refresh
		\$14,000	Dell VM

573-302 IT Capital

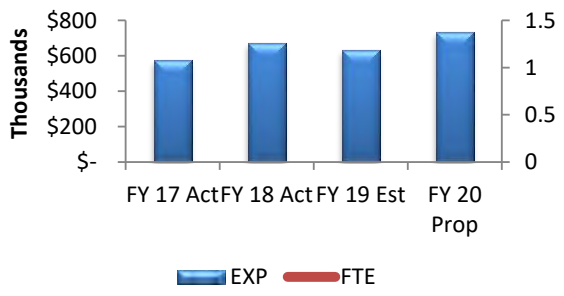


Purpose

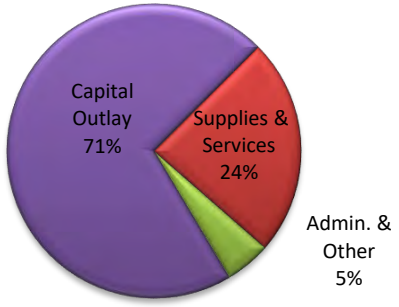
The Information Technology Department continues implementation of the most current Technology Plan adopted by City Council.

- Highlights**
- Implemented Enterprise Asset Management (EAM) System, including mobile solutions
 - GIS infrastructure alignment
 - HRIS application RFP and kick-off

Total Expenditures & Staffing Trends



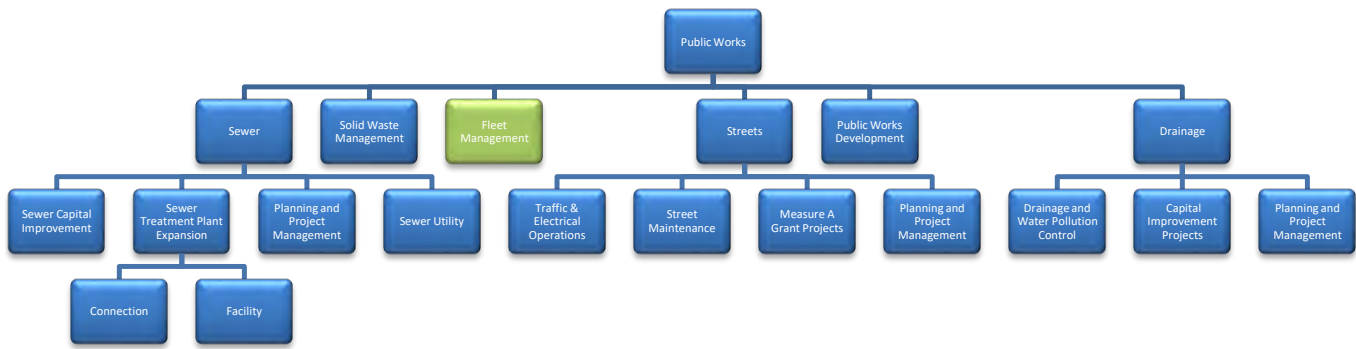
Allocation of Expenditures



Fund	573 Fleet & Equipment Management	Department	Information Technology		
Division	302	Division	IT Capital		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8419	DEPRECIATION	152,052	175,583	152,050	175,583	175,583
Supplies & Services Total		\$152,052	\$175,583	\$152,050	\$175,583	\$175,583
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	31,827	65,100	51,503	51,503	36,706
Administrative & Other Total		\$31,827	\$65,100	\$51,503	\$51,503	\$36,706
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	388,716	428,888	832,168	406,000	521,000
Capital Outlay Total		\$388,716	\$428,888	\$832,168	\$406,000	\$521,000
Total Expenditures		\$572,595	\$669,571	\$1,035,721	\$633,086	\$733,289

573-740 Fleet Management



Purpose

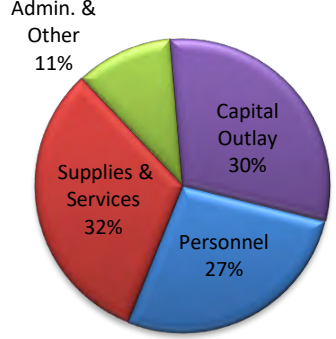
The Fleet Management Division serves to provide safe, reliable, functional and cost effective vehicles and equipment that enable City staff to serve the community.

- ### Highlights
- Provide preventive maintenance and repairs on 101 City vehicles, equipment and emergency back-up generators
 - Develop vehicle specification, manage the procurement and disposal of vehicles and equipment
 - Ensure emission compliance for both on-road and off-road vehicles and equipment
 - Comply with all local, state and federal regulations
 - Oversee the City's underground fuel tank and fuel management systems
 - Completed 450+ preventive maintenance and repair work orders

Total Expenditures & Staffing Trends



Allocation of Expenditures

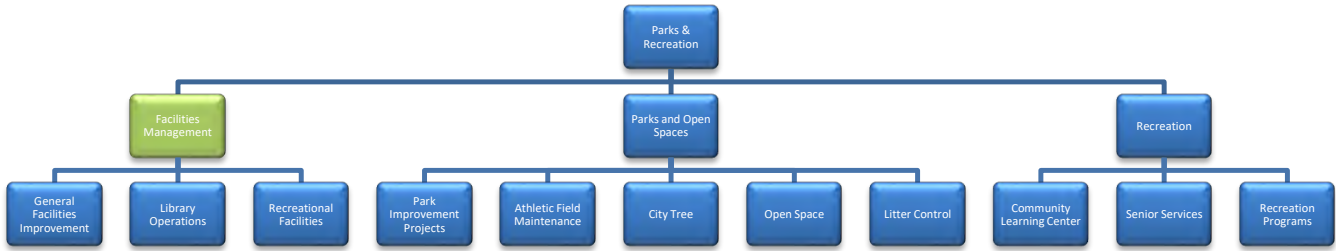


Fund	573 Fleet & Equipment Management	Department	Public Works		
Division	740	Division	Fleet Management		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	284,890	294,394	276,201	244,888	256,232
8103	TEMPORARY PART-TIME		441			
8111	OVERTIME	4,183	1,046	2,325	728	2,480
8112	STANBY/UNSCHEDULED	1,193	1,748			
8119	TERMINATION PAY	1,291	18,990			12,384
8211	P.E.R.S. RETIREMENT	56,547	58,529	66,903	58,354	53,532
8221	F.I.C.A. SOCIAL SECURITY		27			
8232	MEDICARE	4,566	5,203	4,034	4,202	4,479
8233	LIFE & DISABILITY INSURANCE	1,183	3,396	2,477	1,949	1,258
8241	DENTAL PLAN	4,099	4,242	3,594	3,099	4,529
8242	VISION PLAN	809	836	759	664	724
8253	ALLOWANCES	355	480	420	480	480
8259	DEFERRED COMPENSATION	4,103	4,403	4,382	3,827	6,639
8271	SEC 125 BENEFITS	63,714	75,269	43,950	54,658	62,041
8281	BENEFIT PREFUNDING	27,109	33,932	38,626	33,211	32,462
8282	COMPENSATED ABSENCES	2,936	2,895			
8285	WORKERS' COMPENSATION	26,263	35,011	27,134	28,747	12,660
Personnel Total		\$483,243	\$540,843	\$470,805	\$434,806	\$449,900
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	16,061	7,110	12,500	6,000	8,000
8419	DEPRECIATION	328,602	371,929	328,600	328,600	328,600
8430	REPAIR & MAINTENANCE SERVICE	22,323	31,197	45,000	45,000	45,000
8520	INSURANCE			22,094	22,033	25,195
8522	LIABILITY INSURANCE CHARGE	6,775	8,064	13,236	13,236	6,108
8531	POSTAGE/DELIVERY SERVICE	38	46	200	100	200
8532	TELEPHONE	2,492	2,557	2,500	2,500	2,500
8580	TRAVEL AND TRAINING	361	403	1,500	1,500	1,500
8599	MISCELLANEOUS	7,873	(1,725)	1,200	4,000	4,000
8610	GENERAL SUPPLIES	8,951	7,023	8,000	8,000	8,000
8612	SMALL TOOLS	1,470	1,374	2,500	2,500	2,500
8638	OIL	4,480	4,129	5,000	5,000	5,500
8639	GASOLINE	895	1,050	1,500	1,200	1,500
8641	REPAIR & MAINTENANCE SUPPLIES	89,286	103,563	90,000	90,000	90,000
Supplies & Services Total		\$489,607	\$536,721	\$533,830	\$529,669	\$528,603
Administrative & Other						
8308	COMPUTER USAGE CHARGE	22,295	25,968	50,895	50,895	47,067
8309	BUILDING MAINTENANCE CH	6,370	6,432	7,043	7,043	20,076
8310	ADMINISTRATIVE SUPPORT	56,800	81,084	82,241	82,241	108,737
Administrative & Other Total		\$85,464	\$113,484	\$140,179	\$140,179	\$175,880
Capital Outlay						
9040	MACHINERY AND EQUIPMENT		1,027	2,000	4,880	2,000
9041	VEHICLES	528,443	13,060	882,525	477,611	499,000
Capital Outlay Total		\$528,443	\$14,086	\$884,525	\$482,491	\$501,000
Total Expenditures		\$1,586,757	\$1,205,134	\$2,029,339	\$1,587,145	\$1,655,384

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$45,000	Vehicle and accident repairs
8520	INSURANCE	\$23,977	Alliant Mobile Vehicle Program
		\$948	Underground Storage Tank
		\$250	Waste Tire Hauler Bond
8641	REPAIR & MAINTENANCE SUPPLIES	\$90,000	Vehicle and equipment replacement parts
9041	VEHICLES	\$75,000	101-PD
		\$36,000	123-PD
		\$36,000	124-PD
		\$70,000	202-PW
		\$137,000	218-PW
		\$68,000	220-PW
		\$27,000	312-PARKS
		\$50,000	316-PARKS

574-801 Facilities Management



Purpose

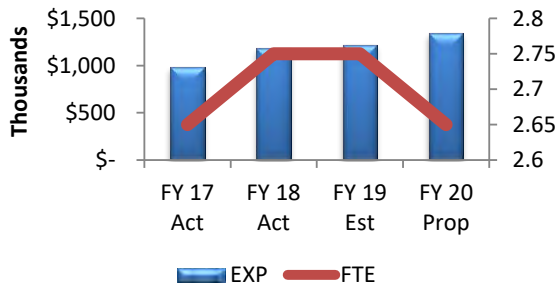
Facilities Management supports the effective conduct of City business and programs and provides safe and well-maintained buildings.

The facilities managed by the Parks and Recreation Department represent the majority of Belmont's public facilities and are a significant public investment. The Parks and Recreation Department manages over 160,000 square feet of built space representing an insurable investment of over \$50 million.

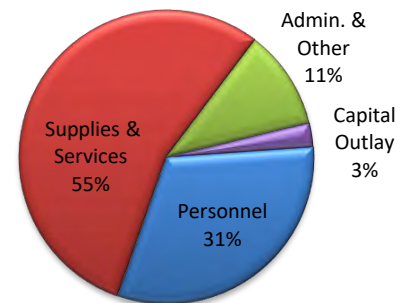
Highlights

- Maintenance and repair of various structural and mechanical systems that make up City buildings, including elevators, generators, roofs, paint, flooring, fire safety equipment and HVAC systems
- Facilitation and supervision of regular and routine custodial services
- Preventative maintenance on City buildings
- Energy and water conservation projects
- Track assets and analyze Belmont's facilities to prioritize use of resources

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	574 Facilities Management	Department	Parks & Recreation		
Division	801	Division	Facilities Management		

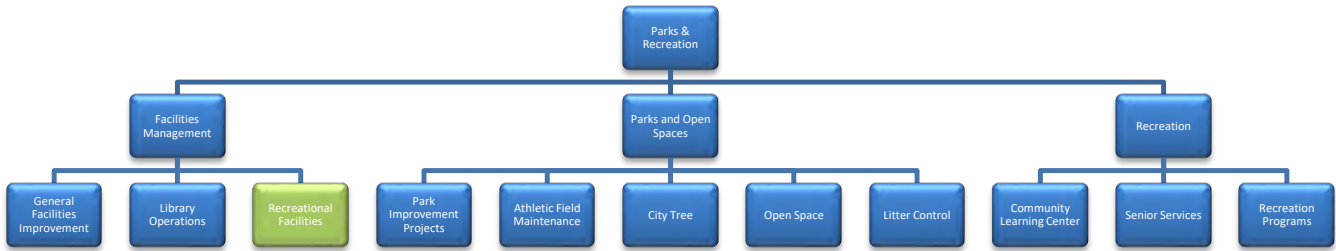
Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	235,013	197,743	243,948	203,187	252,618
8103	TEMPORARY PART-TIME		28,427			
8111	OVERTIME	18	9		1	
8119	TERMINATION PAY	190	624			
8211	P.E.R.S. RETIREMENT	48,497	39,871	47,978	38,826	58,469
8221	F.I.C.A. SOCIAL SECURITY	1	1,649			
8232	MEDICARE	3,738	4,063	3,504	3,461	4,311
8233	LIFE & DISABILITY INSURANCE	1,008	4,788	1,393	2,021	1,146
8241	DENTAL PLAN	3,144	2,687	3,100	2,832	3,576
8242	VISION PLAN	602	544	832	570	649
8253	ALLOWANCES	945	490	1,050	767	750
8259	DEFERRED COMPENSATION	3,317	23,112	3,454	2,920	5,707
8271	SEC 125 BENEFITS	38,557	43,655	48,620	45,705	47,723
8281	BENEFIT PREFUNDING	23,354	26,835	38,710	21,169	34,277
8282	COMPENSATED ABSENCES	10,230	16,424			
8285	WORKERS' COMPENSATION	20,995	20,944	23,856	18,572	11,732
Personnel Total		\$389,610	\$411,865	\$416,447	\$340,031	\$420,959
Supplies & Services						
8411	WATER	14,043	12,013	21,000	16,000	18,000
8417	OTHER WASTE WATER TREATMENT	70,017	82,086	85,000	97,952	100,000
8423	CUSTODIAL SERVICES	74,220	84,787	100,000	103,000	120,000
8430	REPAIR & MAINTENANCE SERVICE	166,997	140,387	169,430	160,000	160,000
8520	INSURANCE			52,000	52,000	72,914
8522	LIABILITY INSURANCE CHARGE	6,467	77,151	11,407	11,407	5,781
8532	TELEPHONE	8,532	8,774	10,000	10,000	11,000
8599	MISCELLANEOUS	634	(233)			
8610	GENERAL SUPPLIES	16,848	13,971	30,000	30,000	35,000
8632	NATURAL GAS & ELECTRICITY	123,969	190,580	172,800	200,000	200,000
8641	REPAIR & MAINTENANCE SUPPLIES		91			
8655	CUSTODIAL SUPPLIES	9,457	9,059	12,600	11,000	12,000
Supplies & Services Total		\$491,185	\$618,666	\$664,237	\$691,359	\$734,695
Administrative & Other						
8307	VEHICLE USAGE CHARGE	21,648	22,764	24,279	24,279	33,031
8308	COMPUTER USAGE CHARGE	14,374	18,804	37,312	37,312	23,375
8310	ADMINISTRATIVE SUPPORT	68,775	111,720	93,166	93,166	90,157
Administrative & Other Total		\$104,796	\$153,288	\$154,757	\$154,757	\$146,563
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING			30,761	33,400	35,000
Capital Outlay Total		\$0	\$0	\$30,761	\$33,400	\$35,000

Total Expenditures	\$985,591	\$1,183,819	\$1,266,202	\$1,219,547	\$1,337,217
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Fund	574 Facilities Management	Department	Parks & Recreation
Division	801	Division	Facilities Management

Account	Account Description	Amount	Notes
8411	WATER	\$18,000	Miscellaneous services
8417	OTHER WASTE WATER TREATMENT	\$100,000	Usage fee for various City buildings waste water systems
8423	CUSTODIAL SERVICES	\$120,000	Custodial services for City facilities
8430	REPAIR & MAINTENANCE SERVICE	\$160,000	Various contract services for City facilities, including HVAC maintenance and repairs, plumbing, electrical, painting, roofs,
8520	INSURANCE	\$72,914	Property and Boiler & Machinery insurance
8522	LIABILITY INSURANCE CHARGE	\$5,781	Liability insurance fees
8532	TELEPHONE	\$11,000	City telephones
8610	GENERAL SUPPLIES	\$35,000	Materials and supplies needed for routine repairs and maintenance on various components of City-owned facilities
8632	NATURAL GAS & ELECTRICITY	\$200,000	Gas and electricity to various City facilities including City Hall/PD, P&R, Corporation Yard, Manor Building, etc...
8655	CUSTODIAL SUPPLIES	\$12,000	Supplies including paper towels, toilet paper, soap, trash liners, deodorants and cleaning supplies.
9030	IMPROVEMENT OTHER THAN BUILDING	\$35,000	City Council Chambers curtain repair

574-803 Recreational Facilities



Purpose

The Recreational Facilities Division serves to provide quality, affordable, accessible and well-maintained facilities for a variety of recreational and rental opportunities for both public and private uses.

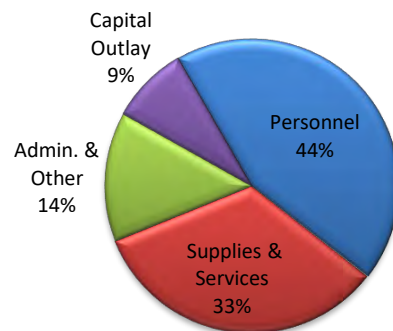
Highlights

- Scheduling facilities for City meetings, programs and events
- Marketing, scheduling, and renting facilities for private and non-profit uses
- Providing safe, clean and properly prepared facilities
- Updating the Facility Use Policy which governs use of City facilities for rentals and events
- Coordinate public festivals in Twin Pines Park, including Save the Music and Water Dog Run

Total Expenditures & Staffing Trends



Allocation of Expenditures

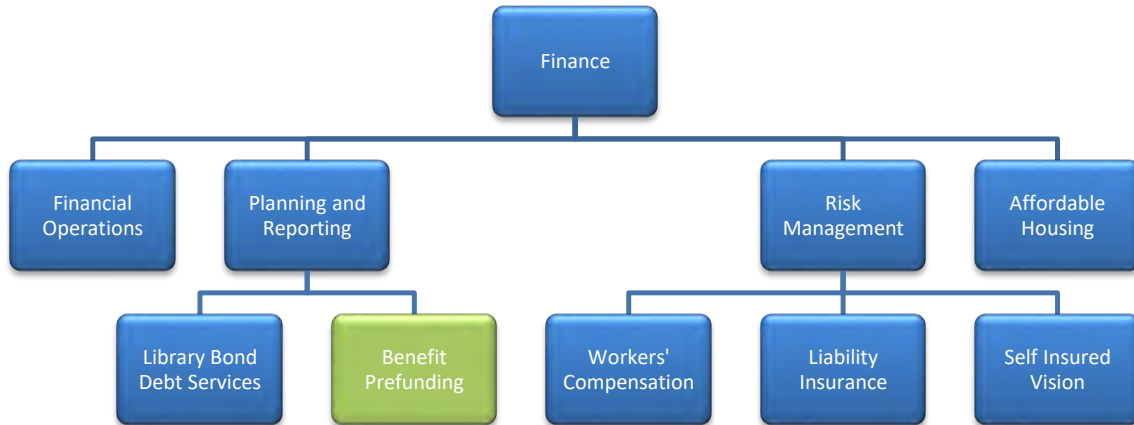


Fund	574 Facilities Management	Department	Parks & Recreation		
Division	803	Division	Recreational Facilities		

Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Personnel						
8101	REGULAR SALARIES	122,255	118,087	133,472	138,271	139,126
8103	TEMPORARY PART-TIME	62,545	54,978	92,993	75,500	102,666
8119	TERMINATION PAY	190	317			
8211	P.E.R.S. RETIREMENT	19,983	16,901	15,955	18,666	21,601
8221	F.I.C.A. SOCIAL SECURITY	3,458	3,043	5,758	4,022	5,764
8232	MEDICARE	2,700	2,645	1,935	3,145	3,691
8233	LIFE & DISABILITY INSURANCE	566	1,522	875	1,125	752
8241	DENTAL PLAN	1,411	1,253	1,468	1,405	1,456
8242	VISION PLAN	351	331	342	368	368
8253	ALLOWANCES	203	105	420	307	300
8259	DEFERRED COMPENSATION	3,136	7,340	3,203	3,262	4,468
8271	SEC 125 BENEFITS	30,993	31,264	32,274	32,197	26,650
8281	BENEFIT PREFUNDING	7,467	8,674	12,866	8,679	10,548
8285	WORKERS' COMPENSATION	7,811	7,424	5,205	8,756	846
Personnel Total		\$263,070	\$253,884	\$306,767	\$295,702	\$318,235
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	12,112	5,007	10,000	10,000	10,000
8411	WATER	19,721	15,412	15,000	14,000	16,500
8423	CUSTODIAL SERVICES	54,454	58,090	64,827	64,827	84,275
8430	REPAIR & MAINTENANCE SERVICE	47,384	25,323	41,660	37,500	41,750
8522	LIABILITY INSURANCE CHARGE	3,477	7,068	8,423	8,423	3,272
8532	TELEPHONE	5,940	5,823	6,500	5,995	6,500
8540	ADVERTISING		48	3,000	3,000	3,000
8580	TRAVEL AND TRAINING	586	1,212	1,000	1,000	1,000
8632	NATURAL GAS & ELECTRICITY	30,197	35,022	28,900	28,900	29,738
8641	REPAIR & MAINTENANCE SUPPLIES	34,444	7,517	45,500	45,500	30,500
8655	CUSTODIAL SUPPLIES	13,868	13,787	15,000	14,488	15,435
Supplies & Services Total		\$222,184	\$174,309	\$239,810	\$233,633	\$241,970
Administrative & Other						
8307	VEHICLE USAGE CHARGE	1,589	1,884	1,824	1,824	2,554
8308	COMPUTER USAGE CHARGE	7,878	16,188	18,727	18,727	13,231
8309	BUILDING MAINTENANCE CH	8,237	13,392	8,691	8,691	10,304
8310	ADMINISTRATIVE SUPPORT	65,049	71,952	111,090	111,090	77,169
Administrative & Other Total		\$82,754	\$103,416	\$140,332	\$140,332	\$103,258
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	51,066	72,099	62,262	62,262	62,000
Capital Outlay Total		\$51,066	\$72,099	\$62,262	\$62,262	\$62,000
Total Expenditures		\$619,074	\$603,708	\$749,172	\$731,929	\$725,464

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$10,000	Contract Services, Annual Floor Maintenance
8411	WATER	\$16,500	General Water Service for Recreation Facilities
8423	CUSTODIAL SERVICES	\$84,275	Custodial Services for Recreation Facilities
8430	REPAIR & MAINTENANCE SERVICE	\$41,750	Various Repair and Maintenance Services for Operation of Recreation Facilities
8532	TELEPHONE	\$6,500	Telephone Services for Recreation Facilities
8632	NATURAL GAS & ELECTRICITY	\$29,738	Utilities Services for Gas and Electricity
8641	REPAIR & MAINTENANCE SUPPLIES	\$30,500	Various Repair and Maintenance (Replacement) Supplies and Equipment for Recreation Facilities
8655	CUSTODIAL SUPPLIES	\$15,435	General Custodial Supplies for Recreation Facilities
9030	IMPROVEMENT OTHER THAN BUILDING	\$62,000	Various Recreation Facility Improvements Including Painting TPSCC Interior

575-503 Benefit Prefunding



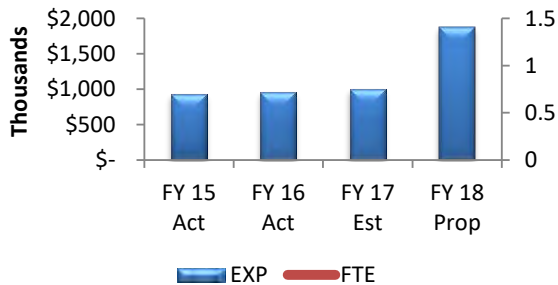
Purpose

The Benefit Prefunding is used to account for certain employee benefits which have been accrued, (i.e., earned) by the employee and are payable to the employee at a future date.

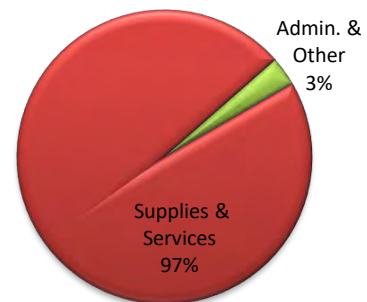
Highlights

- The fund operates at a self sustaining level
- Other post-employment benefits, e.g. medical coverage, have been funded in accordance with current best practice and generally accepted accounting standards
- Continue to pre-fund accrued leave obligations on accelerated schedule
- Contracted for bi-annual Other Post-Employments Benefits (OPEB) actuarial analysis as required by GASB 45 and are transitioned to new GASB 75 requirements

Total Expenditures & Staffing Trends



Allocation of Expenditures

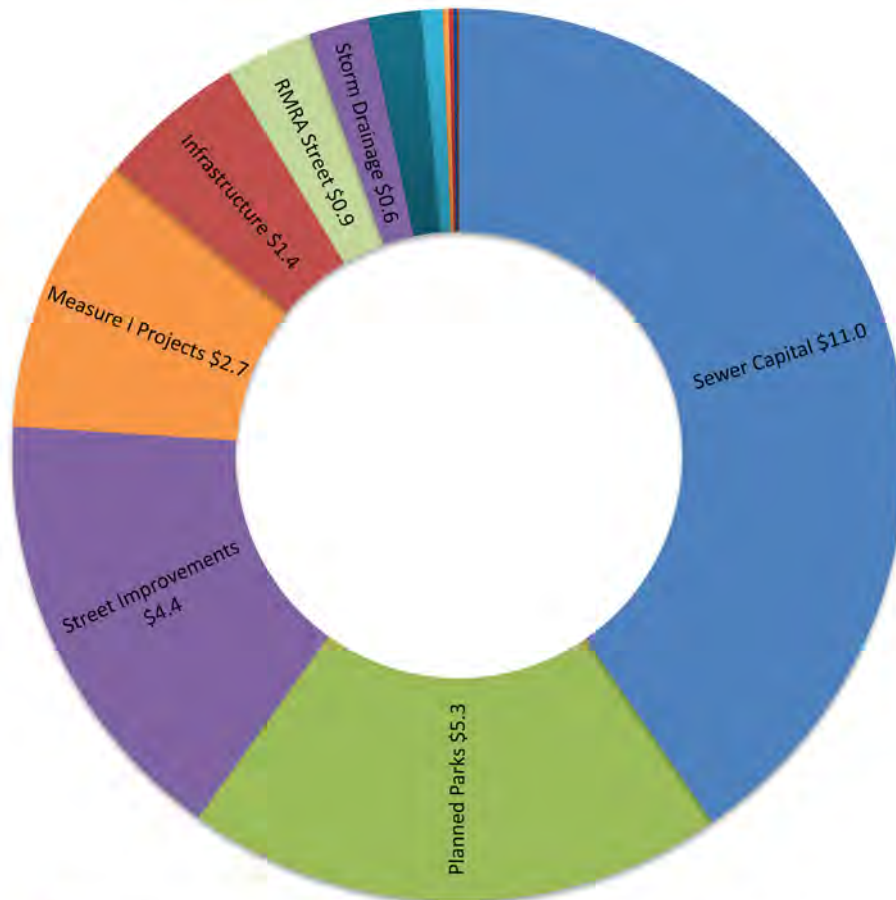


Account	Account Description	Actual FY 2017	Actual FY 2018	Amended Budget FY 2019	Estimated FY 2019	Proposed FY 2020
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	4,590	19,189	20,360		8,100
8519	OPEB ARC & PENSION CONTRIBUTION	885,581	880,521	1,150,252	940,286	1,806,810
Supplies & Services Total		\$890,171	\$899,710	\$1,170,612	\$940,286	\$1,814,910
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	38,019	54,516	53,406	53,406	59,257
Administrative & Other Total		\$38,019	\$54,516	\$53,406	\$53,406	\$59,257
Total Expenditures		\$928,190	\$954,226	\$1,224,018	\$993,692	\$1,874,167

Fund	575 Benefit Prefunding	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$8,100	GASB Required Actuarial Valuations
8519	OPEB ARC & PENSION CONTRIBUTION	\$951,601	Actuarially Determined Contribution OPEB
		\$855,209	Pension Retro Mimic

City of Belmont
FY 2020 Budget
Capital Improvement Program
(in millions)



- | | | |
|---|--|---|
| ■ Measure I Projects | ■ Library Maintenance & Ops | ■ RMRA Street |
| ■ Street Improvements | ■ General Facilities | ■ Planned Parks |
| ■ Open Space | ■ Infrastructure | ■ Sewer Capital |
| ■ Storm Drainage | ■ Fleet and Equipment | ■ Facilities Management |
| ■ Recreational Facilities | | |

City of Belmont

FY 2020 Budget

Capital Improvement Plan

Project Listing

Fund	Fund Description	Division	Project	Project Description	FY 2020 Proposed	FY 2021 Planned	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned
102	Measure I	730							
			3101	Street Improvements Measure I	1,150,000				
			3104	2020 Pavement Reconstruction Project	975,000				
			3105	2021 Slurry Seal Project	25,000	1,000,000			
			3107	2022 Pavement Rehabilitation Project			1,000,000		
			3108	2023 Pavement Reconstruction Project				1,000,000	
			3111	2024 Pavement Reconstruction Project					1,000,000
			6020	Measure I Storm Project	598,000	300,000	300,000	300,000	300,000
				Total Measure I	2,748,000	1,300,000	1,300,000	1,300,000	1,300,000
206	Library Maintenance & Ops	801							
			8086	Exterior Security Camera Installation	25,000				
			8087	Library Flooring Replacement		150,000			
			8088	Maker Space	20,000				
				Total Library Maintenance & Ops	45,000	150,000	-	-	-
207	Athletic Field Maintenance	812							
			8059	McDougal Field Improvements Design and Construction		100,000	2,000,000		
				Total Athletic Field Maintenance	-	100,000	2,000,000	-	-
232	RMRA	730							
			3102	RMRA Street Project	420,000				
			3109	2020 RMRA Street Reconstruction Project	440,000				
			3110	2021 RMRA Slurry Seal Project		440,000			
				Total RMRA	860,000	440,000	-	-	-
234	Street Improvement	730							
			3026	Accessible Ramp/Pathway Improve	35,000	35,000	35,000	35,000	35,000
			3084	Hillside Stabilization & RWR	290,000				
			3100	Street Improvements	10,000	400,000	400,000	400,000	400,000
			3207	Traffic Intersection Improvements	45,000	45,000	45,000	45,000	45,000
			3208	Ralston Corr Study Imp Seg 1&2	3,030,000				
			3209	Old County Road Streetlights	22,000				
			3213	Lantern Style Street Light Rep			420,000	30,000	
			3219	Alameda de las Pulgas Corridor Improvements	420,000	75,000			
			3223	Ralston Corr Study Impv Seg 3	200,000	2,200,000			
			3224	Ralston Corr Study Imprv Seg 4	165,000	80,000			
			3225	Ralston Circulation & Safety	175,000				
			3227	2022 Local Streets and Roads Pavement Project	5,000	65,000	725,000		
			3228	O'Neill Street Undercrossing Feasibility Study		400,000			
				Total Street Improvement	4,397,000	3,300,000	1,625,000	510,000	480,000
308	General Facilities	802							
			8057	Twin Pines Senior & Community Center Roof Replacement		120,000			
			8069	Corporation Yard Modernization	45,000				
			8077	City Hall Exterior Surface Repair & Painting	100,000				
			8078	Pest Control for Corporation Yard	65,000				
				Total General Facilities	210,000	120,000	-	-	-
310	Infrastructure	760							
			3217	Mun Reg Permit Compliance Proj	76,000				
			3218	Belmont Creek Watershed Proj	71,000				
			3220	Street Pavement Project	1,000,000	500,000	500,000		
			3222	Hillside Slippage Area Study	300,000				
				Total Infrastructure	1,447,000	500,000	500,000	-	-
341	Planned Park	810							
			8052	Park and Open Space Master Plan Update	100,000	125,000			
			8056	Installation of Synthetic Turf	5,000,000				
			8071	Hallmark Park Tennis Court Resurfacing	100,000				
			8072	Alexander Park Improvements	100,000		150,000	1,000,000	
			8073	Cipriani Park Design and Construction		250,000	3,000,000		
			8074	Twin Pines Park Master Plan Implementation Projects	25,000	125,000	125,000	125,000	125,000
				Total Planned Park	5,325,000	500,000	3,275,000	1,125,000	125,000
343	Open Space	310							
			8033	Open Space Trail Improvements	20,000	20,000	20,000	20,000	20,000
				Total Open Space	20,000	20,000	20,000	20,000	20,000

City of Belmont
FY 2020 Budget
Capital Improvement Plan
Project Listing

Fund	Fund Description	Division	Project	Project Description	FY 2020 Proposed	FY 2021 Planned	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned
503	Sewer Operations Capital	730							
			7003	Sewer Rehabilitation - Annual	500,000	500,000	500,000	500,000	500,000
			7036	Pump Sta. Rehabilitation	5,100,000				
			7073	Basin Rehabilitation Projects	4,410,000	2,500,000	2,500,000	2,500,000	2,500,000
			7078	Force Main Evaluation & Rehab	260,000	200,000	2,000,000	200,000	200,000
			7082	Sewer System Flow Monitoring	15,000				
			7084	Ralston Ave Sewer Main Imprvmt	2,000				
			7085	Pump Station Elec Mech Repair	50,000	50,000	50,000	50,000	
			7086	San Juan Sewer Main Capacity Improvements		250,000	250,000	4,000,000	
			7088	Island Parkway Pump Station Rehabilitation	475,000	3,350,000			
			7089	San Juan Pump Station Rehabilitation			325,000	3,350,000	
			7090	Sewer System Capacity Study Update	205,000				
				Total Sewer Operations Capital	11,017,000	6,850,000	5,625,000	10,600,000	3,200,000
525	Storm Drainage	730							
			6001	Storm Drainage Rehabilitation	125,000	100,000	100,000	100,000	100,000
			6010	Water Dog Lake Siltation Remov	60,000	60,000	60,000	60,000	60,000
			6045	Storm Drain CIP Project	200,000	200,000	200,000	200,000	200,000
			6046	Storm Drain System Master Plan Update	210,000				
				Total Storm Drainage	595,000	360,000	360,000	360,000	360,000
573	Fleet & Equipment Managemen	302							
			2142	Technology Master Plan		50,000			
			2143	Enterprise Architecture Review	50,000				50,000
			2145	Access Control System/Security (VAS)	25,000				
			2148	GIS Redesign	50,000	50,000	25,000		
			2150	Network Update	120,000		50,000	50,000	
			2153	Sewer Software (new)	40,000				
			2156	Disaster Recovery	120,000				
			2157	Track-It Upgrade	116,000				
			2158	GP Upgrade				250,000	
				Total Fleet & Equipment Management	521,000	100,000	75,000	300,000	50,000
574	Facilities Management	801							
			8076	Council Chamber Curtain Repair Project	35,000				
				Total Facilities Management	35,000	-	-	-	-
574	Recreational Facilities	803							
			8080	Barrett & Rec Facil Imprv Proj	62,000	50,000	50,000	50,000	50,000
				Total Facilities Management	62,000	50,000	50,000	50,000	50,000
Total Expenditures					\$ 27,282,000	\$ 13,790,000	\$ 14,830,000	\$ 14,265,000	\$ 5,585,000

Project:	Street Improvements Measure I	Fund:	102 Measure I
Neighborhood:	Citywide	Division:	730
Asset Category:	Streets	Project #:	3101

This project will provide for street pavement maintenance and rehabilitation in accordance with voter approved Measure I.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	250,000	200,000				
9030	8368	City Proj Mgmt- Planning 8368	100,000	50,000				
Project Construction								
9030	9030	Improvements 9030	500,000	900,000				

Total Expenditures			\$ 850,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		850,000	1,150,000				

Total Fund Sources			\$ 850,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
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Project: 2020 Pavement Reconstruction Project
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 102 Measure I
 Division: 730
 Project #: 3104

This project will provide for the reconstruction of various City Streets under voter approved Measure I.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		100,000				
9030	8368	City Proj Mgmt- Planning 8368		25,000				
Project Construction								
9030	9030	Improvements 9030		850,000				

Total Expenditures			\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			975,000				

Total Fund Sources			\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -
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Project: 2021 Slurry Seal Project
Neighborhood: Citywide
Asset Category: Streets

Fund: 102 Measure I
Division: 730
Project #: 3105

This project will provide for the slurry seal of various City Streets under voter approved Measure I and in accordance with the City's 5-year Paving Plan.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331			150,000			
9030	8368	City Proj Mgmt- Planning 8368		25,000	100,000			
Project Construction								
9030	9030	Improvements 9030			750,000			

Total Expenditures			\$ -	\$ 25,000	\$ 1,000,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			25,000	1,000,000			

Total Fund Sources				\$ -	\$ 25,000	\$ 1,000,000	\$ -	\$ -	\$ -
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Project: 2022 Pavement Rehabilitation Project
Neighborhood: Citywide
Asset Category: Streets

Fund: 102 Measure I
Division: 730
Project #: 3107

This project will provide for the heavy rehabilitation of various City Streets under voter approved Measure I and in accordance with the City's 5-year pavement plan.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331				150,000		
9030	8368	City Proj Mgmt- Planning 8368				100,000		
Project Construction								
9030	9030	Improvements 9030				750,000		

Total Expenditures			\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance					1,000,000		

Total Fund Sources			\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
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Project: 2024 Pavement Reconstruction Project
Neighborhood: Citywide
Asset Category: Streets

Fund: 102 Measure I
Division: 730
Project #: 3111

This project will provide for the heavy maintenance of various City Streets under voter approved Measure I and the City's 5-year pavement plan.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331						150,000
9030	8368	City Proj Mgmt- Planning 8368						100,000
Project Construction								
9030	9030	Improvements 9030						750,000

Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance							1,000,000

Total Fund Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
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Project: Measure I Storm Project
 Neighborhood: Citywide
 Asset Category: Storm Line

Fund: 102 Measure I
 Division: 730
 Project #: 6020

This project provides for the repair and rehabilitation of City Storm drains under voter approved Measure I.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		20,000	20,000	20,000	20,000	20,000
9030	8368	City Proj Mgmt- Planning 8368	2,000	3,000	50,000	50,000	50,000	50,000
Project Construction								
9030	9030	Improvements 9030		575,000	230,000	230,000	230,000	230,000

Total Expenditures			\$ 2,000	\$ 598,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		2,000	598,000	300,000	300,000	300,000	300,000

Total Fund Sources			\$ 2,000	\$ 598,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
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Project: Exterior Security Camera Installation
 Neighborhood: Carlmont
 Asset Category: Library

Fund: 206 Library Maintenance & Ops
 Division: 801
 Project #: 8086

This project includes the installation of security cameras on the exterior of the Belmont Library, parking lot and park.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		25,000					
Total Expenditures			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			25,000				
Total Fund Sources			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	

Project: Library Flooring Replacement
 Neighborhood: Carlmont
 Asset Category: Library

Fund: 206 Library Maintenance & Ops
 Division: 801
 Project #: 8087

The Belmont Library opened in 2009 and receives over 400,000 visitors a year. The carpet is showing signs of wear and tear and will need replacing.

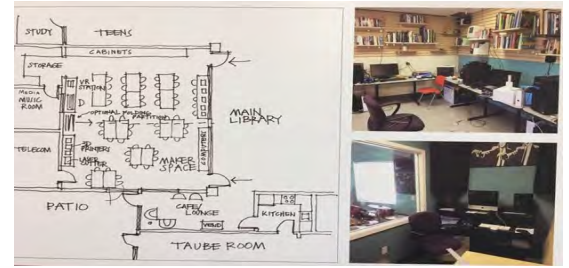


Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024						
Project Construction															
9030	9030	Improvements 9030				150,000									
Total Expenditures				\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-
Fund Sources															
	5120	Fund Balance				150,000									
Total Fund Sources				\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-

Project: Maker Space
 Neighborhood: Carlmont
 Asset Category: Library

Fund: 206 Library Maintenance & Ops
 Division: 801
 Project #: 8088

The Belmont Library is converting its computer room and adjacent teen space into a Maker Space. A contribution from the Library Fund can support this project, as it is aligned with the Park and Recreation Department's mission and complements the City's recreation and enrichment offerings.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		20,000					
Total Expenditures			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			20,000				
Total Fund Sources				\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project: McDougal Field Improvements Design and Construction
 Neighborhood: McDougal
 Asset Category: Park

Fund: 207 Athletic Field Maintenance
 Division: 812
 Project #: 8059

This project consists of the installation of synthetic turf at MacDougal Park. Improvements to the girls' softball fields and soccer fields may include scoreboards, shade structures for dugouts and bleachers and new site amenities.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design			100,000			
Project Construction								
9030	9030	Improvements 9030				2,000,000		

Total Expenditures			\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	6347	State Park Bond Funding				100,000	2,000,000		

Total Fund Sources				\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -
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Project: RMRA Street Project
Neighborhood: Citywide
Asset Category: Streets

Fund: 232 RMRA Street Project
Division: 730
Project #: 3102

This project provides for the repair and rehabilitation of City Streets based on criteria and requirements of Senate Bill 1 which created the Road Maintenance and Rehabilitation Account (RMRA).



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning									
9030	8368	City Proj Mgmt- Planning 8368		10,000	20,000				
Project Construction									
9030	9030	Improvements 9030		150,000	400,000				
Total Expenditures				\$ 160,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		160,000	420,000				
Total Fund Sources				\$ 160,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -

Project: 2020 RMRA Street Reconstruction Project
Neighborhood: Citywide
Asset Category: Streets

Fund: 232 RMRA Street Project
Division: 730
Project #: 3109

This project provides for the reconstruction of various City streets based on requirements of Senate Bill 1 which created the Road Maintenance and Rehabilitation Account.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
		Project Planning						
9030	8368	City Proj Mgmt- Planning 8368		20,000				
		Project Construction						
9030	9030	Improvements 9030		420,000				
Total Expenditures			\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			440,000				
Total Fund Sources				\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -

Project: 2021 RMRA Slurry Seal Project
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 232 RMRA Street Project
 Division: 730
 Project #: 3110

This project provides for the slurry seal of various City streets based on requirements of Senate Bill 1 which created the Road Maintenance and Rehabilitation Account.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8368	City Proj Mgmt- Planning 8368			20,000			
Project Construction								
9030	9030	Improvements 9030			420,000			
Total Expenditures			\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance				440,000			
Total Fund Sources				\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -

Project: Accessible Ramp/Pathway Improve
 Neighborhood: Citywide
 Asset Category: ADA Ramps

Fund: 234 Street Improvement
 Division: 730
 Project #: 3026

This project provides for the construction of accessible ramps and pathways.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8368	City Proj Mgmt- Planning 8368	4,000	5,000	5,000	5,000	5,000	5,000
Project Construction								
9030	9030	Improvements 9030	15,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures			\$ 19,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		19,000	35,000	35,000	35,000	35,000	35,000
Total Fund Sources				\$ 19,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Project: Hillside Stabilization & RWR
Neighborhood: Citywide
Asset Category: Retaining Walls

Fund: 234 Street Improvement
Division: 730
Project #: 3084

This project will provide for the evaluation of hillside slippage areas and corresponding hillside stabilization improvements. Existing City-owned retaining walls will also be evaluated and repaired as necessary.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	22,000	25,000				
9030	8368	City Proj Mgmt- Planning 8368	15,000	15,000				
Project Construction								
9030	9030	Improvements 9030	382,000	250,000				

Total Expenditures			\$ 419,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		419,000	290,000				

Total Fund Sources			\$ 419,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -
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Project: Street Improvements
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 234 Street Improvement
 Division: 730
 Project #: 3100

This project will provide for street pavement maintenance and rehabilitation in accordance with voter approved Measure W.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331			40,000	40,000	40,000	40,000
9030	8368	City Proj Mgmt- Planning 8368		10,000	10,000	10,000	10,000	10,000
Project Construction								
9030	9030	Improvements 9030			350,000	350,000	350,000	350,000

Total Expenditures			\$ -	\$ 10,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			10,000	400,000	400,000	400,000	400,000

Total Fund Sources				\$ -	\$ 10,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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Project: Ralston Corr Study Imp Seg 1&2
Neighborhood: Citywide
Asset Category: None

Fund: 234 Street Improvement
Division: 730
Project #: 3208

This project will provide for a comprehensive study and corresponding improvements on Ralston Avenue to optimize its use for pedestrian, bicycle and vehicle use.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	140,000	230,000				
9030	8368	City Proj Mgmt- Planning 8368	85,000	100,000				
Project Construction								
9030	9030	Improvements 9030	390,000	2,700,000				

Total Expenditures			\$ 615,000	\$ 3,030,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		615,000	2,147,640				
	6362	County Grants			882,360				

Total Fund Sources				\$ 615,000	\$ 3,030,000	\$ -	\$ -	\$ -	\$ -
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Project: Old County Road Streetlights
Neighborhood: Sterling Downs Homeview
Asset Category: Street Lights

Fund: 234 Street Improvement
Division: 730
Project #: 3209

The project will install new street lights on Old County Road in conjunction with the PG&E project to place overhead utility services underground.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	40,000	19,000				
9030	8368	City Proj Mgmt- Planning 8368	10,000	3,000				
Project Construction								
9030	9030	Improvements 9030	390,000					

Total Expenditures			\$ 440,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		280,000					
	7270	Contributions & Donations		160,000	22,000				

Total Fund Sources			\$ 440,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
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Project: Lantern Style Street Light Rep
Neighborhood: Ralston Ave.
Asset Category: Street Lights

Fund: 234 Street Improvement
Division: 730
Project #: 3213

The project will replace the 111 town and country style wood pole lights located along Ralston Avenue and around the downtown area. Currently these streetlights have varying pole shapes and lantern fixtures. The poles are deteriorating, require a high degree of maintenance and are no longer commercially available.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8368	City Proj Mgmt- Planning 8368				20,000	30,000	
Project Construction								
9030	9030	Improvements 9030				400,000		

Total Expenditures			\$ -	\$ -	\$ -	\$ 420,000	\$ 30,000	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance					420,000	30,000	

Total Fund Sources				\$ -	\$ -	\$ -	\$ 420,000	\$ 30,000	\$ -
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Project: Alameda de las Pulgas Corridor Improvements
Neighborhood: Citywide
Asset Category: Streets

Fund: 234 Street Improvement
Division: 730
Project #: 3219

Improvements on Alameda de las Pulgas from Ralston Avenue to the Belmont/San Carlos City limits. This is a joint-sponsored project between the City of Belmont and the City of San Carlos, San Carlos School District, and the Sequoia Union High School District.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		400,000	60,000			
9030	8368	City Proj Mgmt- Planning 8368	16,000	20,000	15,000			
Total Expenditures			\$ 16,000	\$ 420,000	\$ 75,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		16,000	220,000	25,000			
	6380	Contributions for Other Local Agencies			200,000	50,000			
Total Fund Sources				\$ 16,000	\$ 420,000	\$ 75,000	\$ -	\$ -	\$ -

Project:	Ralston Corr Study Impv Seg 3	Fund:	234 Street Improvement
Neighborhood:	Citywide	Division:	730
Asset Category:	None	Project #:	3223

This project includes the design and construction of the Ralston Avenue Corridor Improvements from South Road to Alameda de las Pulgas.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	120,000	150,000	250,000			
9030	8368	City Proj Mgmt- Planning 8368	10,000	50,000	50,000			
Project Construction								
9030	9030	Improvements 9030			1,900,000			

	Total Expenditures	\$ 130,000	\$ 200,000	\$ 2,200,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		130,000	200,000	1,200,000			
	6319	Miscellaneous Federal Grants				1,000,000			

	Total Fund Sources	\$ 130,000	\$ 200,000	\$ 2,200,000	\$ -	\$ -	\$ -
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Project: Ralston Corr Study Imprv Seg 4
Neighborhood: Citywide
Asset Category: None

Fund: 234 Street Improvement
Division: 730
Project #: 3224

The project includes the design of the Ralston Avenue Corridor Improvements from Alameda de las Pulgas to Highway 92.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning									
9030	8331	Engineering/Archit 8331		170,000	150,000	70,000			
9030	8368	City Proj Mgmt- Planning 8368		5,000	15,000	10,000			
Total Expenditures				\$ 175,000	\$ 165,000	\$ 80,000	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		175,000	165,000	80,000			
Total Fund Sources				\$ 175,000	\$ 165,000	\$ 80,000	\$ -	\$ -	\$ -

Project: Ralston Circulation & Safety
Neighborhood: Citywide
Asset Category: None

Fund: 234 Street Improvement
Division: 730
Project #: 3225

This project will evaluate circulation and safety along Ralston Avenue in the vicinity of Chula Vista Drive.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	55,000	150,000				
9030	8368	City Proj Mgmt- Planning 8368	7,000	25,000				
Total Expenditures			\$ 62,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		62,000	175,000				
Total Fund Sources				\$ 62,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Project: 2022 Local Streets and Roads Pavement Project
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 234 Street Improvement
 Division: 730
 Project #: 3227

This project will provide for the pavement treatment on various City Streets in accordance with One Bay Area Grant (OBAG) Requirements.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331			50,000	50,000		
9030	8368	City Proj Mgmt- Planning 8368		5,000	15,000	25,000		
Project Construction								
9030	9030	Improvements 9030				650,000		

Total Expenditures			\$ -	\$ 5,000	\$ 65,000	\$ 725,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			5,000	65,000	258,000		
	6319	Miscellaneous Federal Grants					467,000		

Total Fund Sources				\$ -	\$ 5,000	\$ 65,000	\$ 725,000	\$ -	\$ -
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Project: O'Neill Street Undercrossing Feasibility Study
Neighborhood: Belmont Village
Asset Category: Bicycle/Pedestrian Facilities

Fund: 234 Street Improvement
Division: 730
Project #: 3228

This project will perform a feasibility study for a pedestrian and bicycle tunnel under the Caltrain train tracks as described in the Belmont Village Specific Plan.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331			400,000			
Total Expenditures			\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	7270	Contributions & Donations				400,000			
Total Fund Sources				\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -

Project: Twin Pines Senior & Community Center Roof Replacement
Neighborhood: Downtown
Asset Category: Facility

Fund: 308 General Facilities
Division: 802
Project #: 8057

The project includes replacing the tar and gravel roof on the Twin Pines Senior and Community Center. The roof is over 30 years old and has reached its expected life expectancy. The Parks and Recreation Department has made numerous patches for leaks in previous years.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024						
Project Construction															
9030	9030	Improvements 9030				120,000									
Total Expenditures				\$	-	\$	-	\$	120,000	\$	-	\$	-	\$	-
Fund Sources															
	5120	Fund Balance				120,000									
Total Fund Sources				\$	-	\$	-	\$	120,000	\$	-	\$	-	\$	-

Project: Corporation Yard Modernization
 Neighborhood: Shoreway
 Asset Category: Facilities

Fund: 308 General Facilities
 Division: 802
 Project #: 8069

This project provides for the planning and design effort to modernize the City Corporation Yard.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		40,000				
9030	8368	City Proj Mgmt- Planning 8368		5,000				
Total Expenditures			\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			45,000				
Total Fund Sources				\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -

Project: City Hall Exterior Surface Repair & Painting
Neighborhood: Downtown
Asset Category: Facility

Fund: 308 General Facilities
Division: 802
Project #: 8077

This project includes repairs to the exterior surfaces and new paint on the entire facility.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		100,000					
Total Expenditures			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			100,000				
Total Fund Sources			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	

Project: Pest Control for Corporation Yard
Neighborhood: Unsigned
Asset Category: Facility

Fund: 308 General Facilities
Division: 802
Project #: 8078

The Corporation Yard is in need of the installation of netting to protect equipment and employees from the damage caused by resident bird populations. The project includes the installation of netting in the wash rack bay and the carport/overhang bays.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		65,000					
Total Expenditures			\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			65,000				
Total Fund Sources			\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	

Project: Mun Reg Permit Compliance Proj
 Neighborhood: Citywide
 Asset Category:

Fund: 310 Infrastructure Repair
 Division: 760
 Project #: 3217

The new NPDES permit requires the City to produce and adopt a Green Infrastructure plan by June 2019.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	9,000	71,000				
9030	8368	City Proj Mgmt- Planning 8368	6,000	5,000				
Total Expenditures			\$ 15,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		15,000	76,000				
Total Fund Sources				\$ 15,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -

Project: Belmont Creek Watershed Project
Neighborhood: Citywide
Asset Category:

Fund: 310 Infrastructure Repair
Division: 760
Project #: 3218

This is a joint sponsored study between the City of Belmont, the City of San Carlos and the County of San Mateo. Proposed work includes preliminary engineering for improvements to Belmont Creek within the three jurisdictions.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Planning									
9030	8331	Engineering/Archit 8331	51,000	70,000					
9030	8368	City Proj Mgmt- Planning 8368	1,000	1,000					
Total Expenditures			\$ 52,000	\$ 71,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		52,000	71,000				
Total Fund Sources			\$ 52,000	\$ 71,000	\$ -	\$ -	\$ -	\$ -	

Project: Street Pavement Project
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 310 Infrastructure Repair
 Division: 760
 Project #: 3220

This project will provide for the maintenance and rehabilitation of various streets in the City.



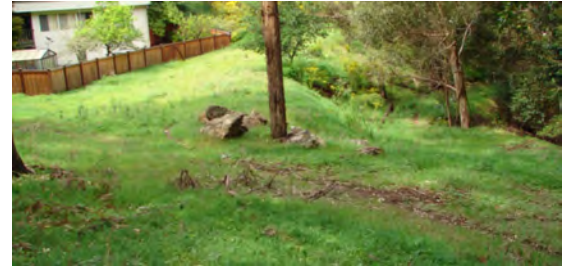
Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9030	9030	Improvements 9030		1,000,000	500,000	500,000		
Total Expenditures			\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			1,000,000	500,000	500,000		
Total Fund Sources				\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -

Project: Hillside Slippage Area Study
 Neighborhood: Citywide
 Asset Category: None

Fund: 310 Infrastructure Repair
 Division: 760
 Project #: 3222

This project will evaluate seven hillside slippage areas and make recommendations for repair.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning									
9030	8331	Engineering/Archit	8331		200,000				
9030	8368	City Proj Mgmt- Planning	8368		100,000				
Total Expenditures				\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			300,000				
Total Fund Sources				\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project: Park and Open Space Master Plan Update
Neighborhood: Citywide
Asset Category: Plan

Fund: 341 Planned Park
Division: 810
Project #: 8052

The Parks and Open Space Master Plan was completed in 1992 and an update is necessary and once the City updates the General Plan. Consultant assistance will be required to assist in the community engagement and to complete the document.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design		100,000	125,000			
Total Expenditures			\$ -	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			100,000	125,000			
Total Fund Sources				\$ -	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ -

Project: Installation of Synthetic Turf	Fund: 341 Planned Park
Neighborhood: Unassigned	Division: 810
Asset Category: Park	Project #: 8056

This project consists of the installation of synthetic turf at the Belmont Sports Complex.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design	190,000					
Project Construction								
9030	9030	Improvements 9030		5,000,000				
Total Expenditures			\$ 190,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		190,000	5,000,000				
Total Fund Sources				\$ 190,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -

Project: Hallmark Park Tennis Court Resurfacing
 Neighborhood: Hallmark
 Asset Category: Park

Fund: 341 Planned Park
 Division: 810
 Project #: 8071

The project includes resurfacing of the two tennis courts. There is damage caused by water intrusion and tree roots. The surface is worn and faded and is in need of repairs.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		100,000					
Total Expenditures			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			100,000				
Total Fund Sources				\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project: Alexander Park Improvements
Neighborhood: Sterling Downs
Asset Category: Park

Fund: 341 Planned Park
Division: 810
Project #: 8072

This project may include resurfacing of the existing tennis courts, installation of pickle ball courts, improved picnic area and basketball courts, new play structures with surfacing and new shade structures.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design				150,000		
Project Construction								
9030	9030	Improvements 9030		100,000			1,000,000	

Total Expenditures			\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 1,000,000	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	6347	State Park Bond Funding			100,000		150,000	1,000,000	

Total Fund Sources				\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 1,000,000	\$ -
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Project: Cipriani Park Design and Construction
Neighborhood: Cipriani
Asset Category: Park

Fund: 341 Planned Park
Division: 810
Project #: 8073

This project consists of designing and constructing a new park at the current Cipriani Park site. The project may include new play structures, picnic area, Dog Park improvements, other site amenities with improved access to the Tot Lot, park, athletic field and dog park.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design			250,000			
Project Construction								
9030	9030	Improvements 9030				3,000,000		

Total Expenditures			\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	6347	State Park Bond Funding				250,000	3,000,000		

Total Fund Sources			\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ -	\$ -
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Project: Twin Pines Park Master Plan Implementation Projects
Neighborhood: Downtown
Asset Category: Park

Fund: 341 Planned Park
Division: 810
Project #: 8074

This project consists of implementation of Phase 1 recommendations from the Twin Pines Park Master Plan. This may include installation of an adventure play area, renovation of entry from Ralston Ave, enhancement of Cottage Lane, explore partnership for funding CEQA and permit process for construction of Creekside trail and bridge.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Design								
9030	8351	Other Prof/Tech 8351-Design		25,000				
Project Construction								
9030	9030	Improvements 9030			125,000	125,000	125,000	125,000
Total Expenditures			\$ -	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			25,000	125,000	125,000	125,000	125,000
Total Fund Sources				\$ -	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

Project: Open Space Trail Improvements
Neighborhood: Western Hills
Asset Category: Trail

Fund: 343 Open Space
Division: 810
Project #: 8033

The maintenance and improvement of trails in the Water Dog Lake Open Space Area and the San Juan Hills including materials and labor for bridges, retaining walls, erosion control, wayfinding signage, trail markers and trail maintenance.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction									
9030	9030	Improvements 9030		10,000	20,000	20,000	20,000	20,000	20,000
Total Expenditures				\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		10,000	20,000	20,000	20,000	20,000	20,000
Total Fund Sources				\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Project: Sewer Rehabilitation - Annual
 Neighborhood: Citywide
 Asset Category: Sewer

Fund: 503 Sewer Operations-Capital
 Division: 730
 Project #: 7003

This project provides for ongoing repair and replacement of the sewer collection system including pipes and manholes.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		50,000	50,000	50,000	50,000	50,000
9030	8368	City Proj Mgmt- Planning 8368		25,000	25,000	25,000	25,000	25,000
Project Construction								
9030	9030	Improvements 9030		425,000	425,000	425,000	425,000	425,000

Total Expenditures			\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			500,000	500,000	500,000	500,000	500,000

Total Fund Sources				\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
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Project: Pump Sta. Rehabilitation
 Neighborhood: Citywide
 Asset Category: Sewer Pump Station

Fund: 503 Sewer Operations-Capital
 Division: 730
 Project #: 7036

The City has eleven sanitary sewer pump station throughout the City. This project will rehabilitate and/or reconstruct the existing sewer pump stations. This project will evaluate and provide for rehabilitation and needed upgrades at the pump stations.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Planning									
9030	8331	Engineering/Archit 8331	400,000	500,000					
9030	8368	City Proj Mgmt- Planning 8368	30,000	100,000					
Project Construction									
9030	9030	Improvements 9030	2,000,000	4,500,000					
Total Expenditures			\$ 2,430,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		2,430,000	5,100,000				
Total Fund Sources			\$ 2,430,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	

Project: Basin Rehabilitation Projects
 Neighborhood: Citywide
 Asset Category: Sewer Pipe

Fund: 503 Sewer Operations-Capital
 Division: 730
 Project #: 7073

This project will address the City's maintenance backlog of sewer gravity line rehabilitation throughout the City.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	340,000	860,000	200,000	200,000	200,000	200,000
9030	8368	City Proj Mgmt- Planning 8368	135,000	50,000	50,000	50,000	50,000	50,000
Project Construction								
9030	9030	Improvements 9030	3,550,000	3,500,000	2,250,000	2,250,000	2,250,000	2,250,000
Total Expenditures			\$ 4,025,000	\$ 4,410,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		4,025,000	4,410,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Fund Sources				\$ 4,025,000	\$ 4,410,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

Project:	Force Main Evaluation & Rehab	Fund:	503 Sewer Operations-Capital
Neighborhood:	Citywide	Division:	730
Asset Category:	Force Main	Project #:	7078

The force main pipes are used to transmit sewer flows from the pump station to the gravity line. The City has 11 sewer pump stations and each pump station has a force main line. An evaluation of the sewer main pipes was completed in 2014. The results of the evaluation will be used to plan for future force main rehabilitation.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		150,000	150,000	300,000	150,000	150,000
9030	8368	City Proj Mgmt- Planning 8368	1,000	10,000	50,000	100,000	50,000	50,000
Project Construction								
9030	9030	Improvements 9030		100,000		1,600,000		

Total Expenditures			\$ 1,000	\$ 260,000	\$ 200,000	\$ 2,000,000	\$ 200,000	\$ 200,000
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		1,000	260,000	200,000	2,000,000	200,000	200,000

Total Fund Sources			\$ 1,000	\$ 260,000	\$ 200,000	\$ 2,000,000	\$ 200,000	\$ 200,000
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Project: Sewer System Flow Monitoring
Neighborhood: Citywide
Asset Category: Flow Monitors

Fund: 503 Sewer Operations-Capital
Division: 730
Project #: 7082

This project provides for the installation of flow monitoring equipment at various locations in the collection system. Information gathered will help staff identify locations of high concentrations of I&I. Flow monitoring will produce data necessary to update the wet weather peaking factors used in the sewer hydraulic model. An analysis would determine the changes in wet weather peaking factors.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	85,000	10,000				
9030	8368	City Proj Mgmt- Planning 8368	15,000	5,000				
Total Expenditures			\$ 100,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		100,000	15,000				
Total Fund Sources				\$ 100,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Project: Ralston Ave Sewer Main Imprvmt
Neighborhood: Downtown
Asset Category: Sewer Pipe

Fund: 503 Sewer Operations-Capital
Division: 730
Project #: 7084

This project will increase of the capacity of the Ralston Avenue Sewer Main. The 2010 Sewer Capacity Study identified future capacity needs for this sewer main. This project will provide for the evaluation, design and construction of these improvements. Due to funding limitation, this work will be broken up into multiple phases.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	235,000					
9030	8368	City Proj Mgmt- Planning 8368	28,000	2,000				
Project Construction								
9030	9030	Improvements 9030	2,236,000					

Total Expenditures			\$ 2,499,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		2,499,000	2,000				

Total Fund Sources			\$ 2,499,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
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Project: San Juan Sewer Main Capacity Improvements
Neighborhood: San Juan Hills
Asset Category: Sewer Pipe

Fund: 503 Sewer Operations-Capital
Division: 730
Project #: 7086

This project will increase the capacity of the sewer main along San Juan Boulevard. The 2010 Sewer Capacity Study identified future capacity needs for the sewer main. This project will provide for the evaluation, design and construction of these improvements.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331			210,000	210,000	350,000	
9030	8368	City Proj Mgmt- Planning 8368			40,000	40,000	150,000	
Project Construction								
9030	9030	Improvements 9030					3,500,000	

Total Expenditures			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 4,000,000	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance				250,000	250,000	4,000,000	

Total Fund Sources			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 4,000,000	\$ -
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Project: Island Parkway Pump Station Rehabilitation
 Neighborhood: Island Parkway
 Asset Category: Sewer Pump Station

Fund: 503 Sewer Operations-Capital
 Division: 730
 Project #: 7088

This project will rehabilitate the Island Parkway Sewer Pump Station.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		450,000	300,000			
9030	8368	City Proj Mgmt- Planning 8368	20,000	25,000	50,000			
Project Construction								
9030	9030	Improvements 9030			3,000,000			

Total Expenditures			\$ 20,000	\$ 475,000	\$ 3,350,000	\$ -	\$ -	\$ -
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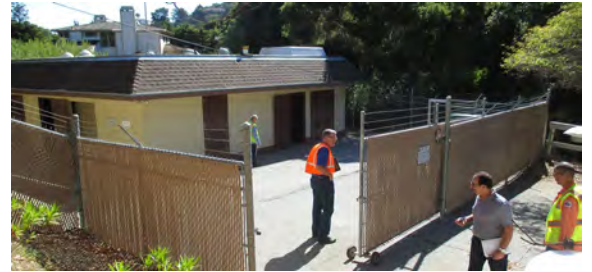
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		20,000	475,000	3,350,000			

Total Fund Sources			\$ 20,000	\$ 475,000	\$ 3,350,000	\$ -	\$ -	\$ -
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Project: San Juan Pump Station Rehabilitation
 Neighborhood: San Juan Hills
 Asset Category: Sewer Pump Station

Fund: 503 Sewer Operations-Capital
 Division: 730
 Project #: 7089

This project will rehabilitate the San Juan Sewer Pump Station.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331				300,000	300,000	
9030	8368	City Proj Mgmt- Planning 8368				25,000	50,000	
Project Construction								
9030	9030	Improvements 9030						3,000,000

Total Expenditures			\$ -	\$ -	\$ -	\$ 325,000	\$ 3,350,000	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance					325,000	3,350,000	

Total Fund Sources				\$ -	\$ -	\$ -	\$ 325,000	\$ 3,350,000	\$ -
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Project: Sewer System Capacity Study Update
Neighborhood: Citywide
Asset Category: Sewer System

Fund: 503 Sewer Operations-Capital
Division: 730
Project #: 7090

The City's 2010 Sewer Capacity Study will be updated to incorporate future needs based on the City's General Plan and Belmont Village Specific Plan.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning									
9030	8331	Engineering/Archit 8331			200,000				
9030	8368	City Proj Mgmt- Planning 8368			5,000				
Total Expenditures				\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			205,000				
Total Fund Sources				\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -

Project: Storm Drainage Rehabilitation
Neighborhood: Citywide
Asset Category: Storm Line

Fund: 525 Storm Drainage
Division: 730
Project #: 6001

This program is intended to fund improvements to the City's storm drainage infrastructure that are not identified during the fiscal year and to reduce intrusion and infiltration to the storm drainage infrastructure. During the winter season, it often becomes apparent that the drainage systems are in adequate condition has failed and require repair or replacement. Drainage improvement projects typically include: 1. Repair or replacement of corroded corrugated metal pipes (CMP); 2. Realignment or replacement of reinforced concrete pipes (RCP); 3. Repair of existing catch basins; 4. Repair of existing gutter or to control surface runoff; 5. Repair of existing sub-drains to remove surface and shallow flows.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331	55,000	95,000	90,000	90,000	90,000	90,000
9030	8368	City Proj Mgmt- Planning 8368		30,000	10,000	10,000	10,000	10,000
Total Expenditures			\$ 55,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		55,000	125,000	100,000	100,000	100,000	100,000
Total Fund Sources				\$ 55,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project: Storm Drain CIP Project
Neighborhood: Citywide
Asset Category: Storm Line

Fund: 525 Storm Drainage
Division: 730
Project #: 6045

In 2008, the City finished a Storm Drain Master Plan that addresses areas of deficiencies in the City's stormwater system. Project priorities were established as follows: Priority 1 – Private property flooding improvements, Undersized CMP improvements, and Aging CMP improvements; Priority 2 – Improvements correct existing under-sized lines where the excess flow is not readily conveyed within the street; Priority 3 – Improvements correcting existing undersized lines where there is adequate flow capacity within the street to convey the excess runoff. Addressing these deficiencies will fix I&I problems for the sewer lines. The Master plan has identified \$5.8M for Priority 1 projects. The location for replacement and relining will be prioritized depending on the existing condition and the risk of failure.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning								
9030	8331	Engineering/Archit 8331		25,000	25,000	25,000	25,000	25,000
9030	8368	City Proj Mgmt- Planning 8368	12,000	25,000	25,000	25,000	25,000	25,000
Project Construction								
9030	9030	Improvements 9030		150,000	150,000	150,000	150,000	150,000

Total Expenditures			\$ 12,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
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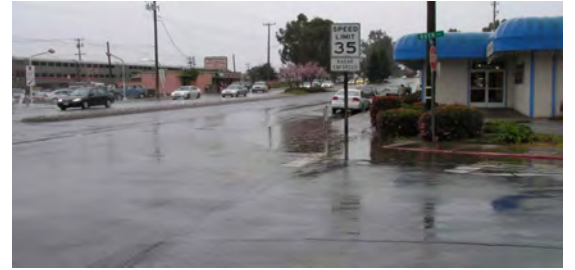
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		12,000	200,000	200,000	200,000	200,000	200,000

Total Fund Sources			\$ 12,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
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Project: Storm Drain System Master Plan Update
Neighborhood: Citywide
Asset Category: Storm System

Fund: 525 Storm Drainage
Division: 730
Project #: 6046

The City's 2009 Storm Drainage Study will be updated to incorporate future needs based on the City's General Plan and Belmont Village Specific Plan.



Acct	SubAcct	Description		Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Planning									
9030	8331	Engineering/Archit	8331		200,000				
9030	8368	City Proj Mgmt- Planning	8368		10,000				
Total Expenditures				\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			210,000				
Total Fund Sources				\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Project: Technology Master Plan
Neighborhood: Citywide
Asset Category:

Fund: 573 Fleet & Equipment Management
Division: 302
Project #: 2142

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: 1) Systems are better connected — reducing redundancy and creating smart integrations, 2) Employees are better connected — reducing re-work and creating improved communication and cooperation, 3) Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the City.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040			50,000			
Total Expenditures			\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance				50,000			
Total Fund Sources				\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Project: Enterprise Architecture Review
 Neighborhood: Citywide
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 Project #: 2143

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: • Systems are better connected — reducing redundancy and creating smart integrations. • Employees are better connected — reducing re-work and creating improved communication and cooperation. • Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		50,000				50,000
Total Expenditures			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			50,000				50,000
Total Fund Sources				\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Project: Access Control System/Security (VAS)
Neighborhood: Citywide
Asset Category:

Fund: 573 Fleet & Equipment Management
Division: 302
Project #: 2145

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where:

- Systems are better connected — reducing redundancy and creating smart integrations.
- Employees are better connected — reducing re-work and creating improved communication and cooperation.
- Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		25,000				
Total Expenditures			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			25,000				
Total Fund Sources				\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Project: GIS Redesign
 Neighborhood: Citywide
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 Project #: 2148

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: • Systems are better connected — reducing redundancy and creating smart integrations. • Employees are better connected — reducing re-work and creating improved communication and cooperation. • Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040	50,000	50,000	50,000	25,000		
Total Expenditures			\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		50,000	50,000	50,000	25,000		
Total Fund Sources				\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ -

Project: Network Update
 Neighborhood: Citywide
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 Project #: 2150

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: • Systems are better connected — reducing redundancy and creating smart integrations. • Employees are better connected — reducing re-work and creating improved communication and cooperation. • Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		120,000		50,000	50,000	
Total Expenditures			\$ -	\$ 120,000	\$ -	\$ 50,000	\$ 50,000	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			120,000		50,000	50,000	
Total Fund Sources				\$ -	\$ 120,000	\$ -	\$ 50,000	\$ 50,000	\$ -

Project: Sewer Software (new)
 Neighborhood: Citywide
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 Project #: 2153

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: • Systems are better connected — reducing redundancy and creating smart integrations. • Employees are better connected — reducing re-work and creating improved communication and cooperation. • Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		40,000				
Total Expenditures			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			40,000				
Total Fund Sources				\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Project: Disaster Recovery
 Neighborhood: Citywide
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 Project #: 2156

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where: • Systems are better connected — reducing redundancy and creating smart integrations. • Employees are better connected — reducing re-work and creating improved communication and cooperation. • Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		120,000				
Total Expenditures			\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			120,000				
Total Fund Sources				\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project: Track-It Upgrade
Neighborhood: Citywide
Asset Category:

Fund: 573 Fleet & Equipment Management
Division: 302
Project #: 2157

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where:

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- Employees are better connected — reducing re-work and creating improved communication and cooperation.
- Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040		116,000				

Total Expenditures			\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			116,000				

Total Fund Sources				\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -
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Project: GP Upgrade
Neighborhood: Citywide
Asset Category:

Fund: 573 Fleet & Equipment Management
Division: 302
Project #: 2158

With a vision of transforming Belmont into a digital "eCity," and in support of the Council Priority to improve civic engagement opportunities, e-commerce, and provide for a 24/7 virtual City Hall, the City will continue discovering, implementing, and using technology solutions which will help grow the City into an organization where:

- Systems are better connected — reducing redundancy and creating smart integrations.
- Employees are better connected — reducing re-work and creating improved communication and cooperation.
- Citizens are better connected — improving outreach, collaboration, and providing a better platform for doing business with the city.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9040	9040	Machinery & Equipment 9040	50,000				250,000	
Total Expenditures			\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		50,000				250,000	
Total Fund Sources				\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Project: Council Chamber Curtain Repair Project
Neighborhood:
Asset Category:

Fund: 574 Facilities Management
Division: 801
Project #: 8076

The hardware that supports and operates the curtain in the Council Chambers is deteriorated and in poor working order. This project includes replacing all worn parts including all the rollers and motors.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	
Project Construction									
9030	9030	Improvements 9030		35,000					
Total Expenditures			\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance			35,000				
Total Fund Sources			\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	

Project: Barrett & Rec Facil Imprv Proj
Neighborhood: Central
Asset Category: Facility

Fund: 574 Facilities Management
Division: 803
Project #: 8080

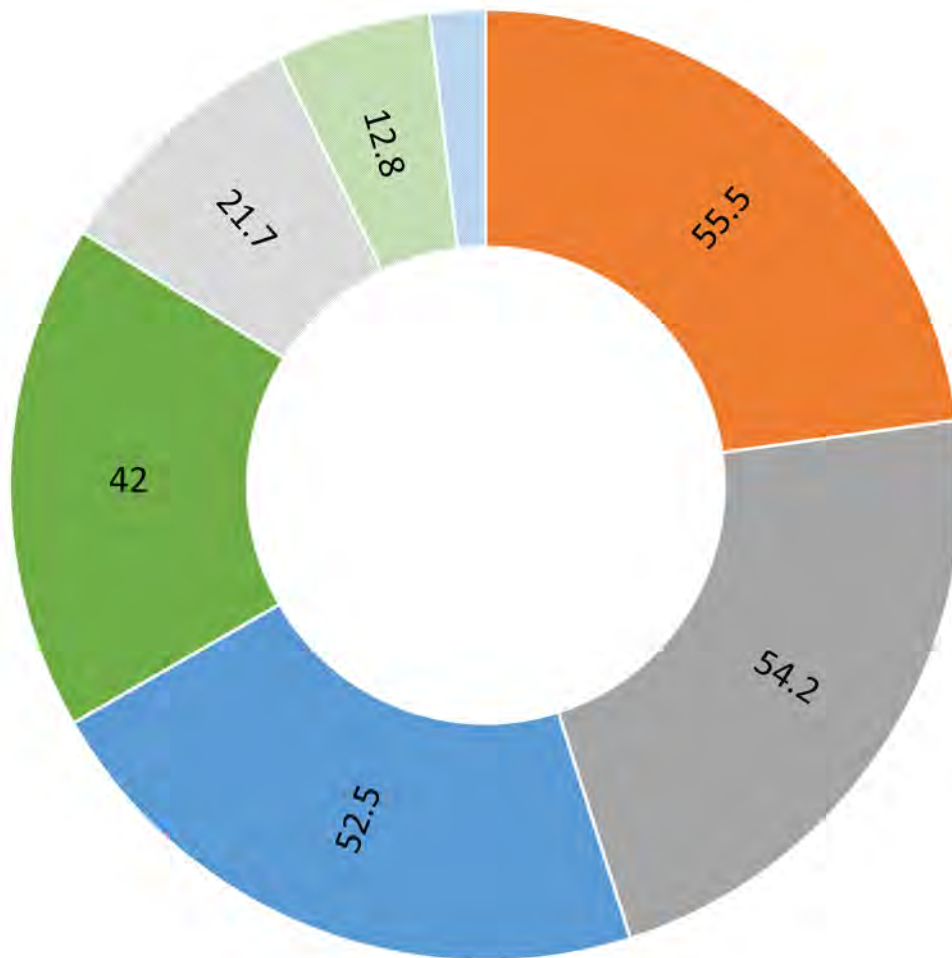
The recreation facilities suffer from deferred maintenance. Structures, walkways, weatherproofing, heating, air condition, painting, plumbing and electrical systems, etc., need to be addressed. This project includes continued modest improvements to make the facilities safe, appealing and usable. This project also includes necessary maintenance at other recreation facilities, including painting the multi-use room of the Twin Pines Senior and Community Center.



Acct	SubAcct	Description	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
Project Construction								
9030	9030	Improvements 9030	62,262	62,000	50,000	50,000	50,000	50,000
Total Expenditures			\$ 62,262	\$ 62,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Acct	SubAcct	Description	Detail	Estimated FY 2019	Proposed FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024
	5120	Fund Balance		62,262	62,000	50,000	50,000	50,000	50,000
Total Fund Sources				\$ 62,262	\$ 62,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

City of Belmont
FY 2020 Budget
Deferred Capital Maintenance
(in millions)



- Storm \$ Unfunded
- Streets \$ Unfunded
- Facilities & Parks \$ Unfunded
- Sewer \$ Identified/Monetized
- Storm \$ Identified/Monetized
- Streets \$ Identified/Monetized
- Facilities & Parks \$ Identified/Monetized

City of Belmont Capital Infrastructure Fact Sheet

Streets

The City's street infrastructure includes approximately 70 centerline miles (140 travel lane miles) of street pavement, as well as traffic signals, street lighting, pedestrian and bicycle facilities, street signs and retaining walls.

The City's street pavement has an average rating of "at risk" by the Metropolitan Transportation Commission (MTC), which means that the average street in Belmont is worn to the point of needing major rehabilitation or reconstruction. In March 2016, MTC rated Belmont's streets worst in the County and near the bottom for the entire San Francisco Bay Area.

The cost of bringing the average rating of City streets to a rating of "good", as well as addressing other right-of-way related facility replacement needs, are noted on the following page.

Beginning in FY2018, the Governor authorized the Road Maintenance and Rehabilitation Account (RMRA) Fund to provide \$15 billion for local streets and roads over the next ten years, of which Belmont is expected to receive \$6.37 million. Additionally, Council initially determined to allocate a minimum of \$1,000,000 (or 80%) in Measure I resources towards the Street Repair and Related Improvement Program.

Remaining Gas Tax revenues are insufficient and the City's General Fund remains at risk from unanticipated failures and emergency response.



Funding Level

City of Belmont Capital Infrastructure Fact Sheet

Streets

Streets Capital Improvement Projects

Sources:

Section 2130 (RMRA) Gas Tax (7-years remaining)	\$3,863,000
Measure I Tax (27-years remaining)	14,830,000
Measure A Tax (Sunsets in 2033)	757,740
Developer Contributions (non-recurring)	1,060,000
General Fund Measure A Match (non-recurring)	1,225,000
Grants (non-recurring)	TBD
Total Sources:	\$21,735,740

Uses:

Pavement Maintenance (Distribution by Classification)^a

68.82 Centerline Miles	\$72,500,000
7 Centerline miles have been treated at a cost of \$790,000	
Subtotal Pavement Maintenance	\$72,500,000

Priority Hillside Slippage Projects^b

7 High Priority Locations	TBD
Subtotal Priority Hillside Slippage Project Cost	\$TBD^c

Traffic Asset Renewal Projects

Traffic Signals	\$TBD ^d
64 Lantern-style fixtures with direct burial wood poles	\$470,000
55 fixtures were replaced in FY 2017	
Streetlight Steel Pole Replacements	2,930,000
Subtotal Traffic Asset Renewal Project Cost	3,400,000
Total Uses	\$75,900,000

^a Level of expenditure required to raise the City's pavement condition to an optimal network PCI of 82 and eliminate the current maintenance and rehabilitation backlog, based on the 2017 Street Condition Assessment Report.

^b Rough estimate.

^c A rough estimate puts the cost of repairs between \$1,900,000 to \$2,500,000.

^d A rough estimate puts the cost of renewal between \$500,000 to \$1,000,000.

City of Belmont Capital Infrastructure Fact Sheet

Storm Drain

The City's drainage and water pollution prevention infrastructure consist of 28 miles of storm drain pipes and 2 storm pump stations.

The existing 28 miles of storm lines are made up of:

1. Corrugated Metal Pipe (CMP) [11,300 feet citywide, 2.1 miles]
2. Reinforced Concrete Pipe (RCP) [132,800 feet citywide, 14.3 miles]
3. High-Density Polyethylene Pipe (HDPE) and Polyvinyl Chloride Pipe (PVC) [61,526 feet citywide, 11.6 miles]

Throughout the City are areas that do not have adequate drainage infrastructure.

In 2009, the City completed a Storm Drainage Study which documented the existing City storm drainage system was deficient. The cost to correct the deficiencies was estimated at \$44 million. These costs were updated in late 2013, to an estimated \$57.1 million, as described on the following page.

To the extent storm drainage infiltrates and intrudes into the City's sewer system, repairs can be made from sewer fees. Council determined initially to allocate \$300,000 annually in Measure I resources towards the repair and replacement of deficient pipes, installation of new storm pipes, where currently none exist, to help with storm and flooding issues, and installation of curb and gutter improvements. Otherwise, there is no dedicated revenue source for Storm Drain Infrastructure repairs and, as a consequence, the City's General Fund is exposed to risk from failures.



Funding Level

City of Belmont Capital Infrastructure Fact Sheet

Storm Drain

Storm Drain Capital Improvement Projects

Sources:

Measure I Tax (27-year remaining, monetized)	\$4,595,000
Total Sources:	\$4,595,000

Uses:

Improvements to Eliminate Property Flooding	\$20,200,000
Replace/Rehabilitate Deficient Pipes	29,300,000
Installation of Curb and Gutter Improvements	3,300,000
Creek Improvements	2,800,000
Water Dog Lake Siltation Removal ^a	1,500,000
Total Uses	\$57,100,000

^a Needed for safety of dam

City of Belmont Capital Infrastructure Fact Sheet

Sewers

The City's sewer infrastructure consists of 82 miles of sewer pipelines, 11 sewer pump stations and over 3 miles of force (pressurized) mains.

Wastewater flows east to the Belmont Sewer Pump Station, operated by the Silicon Valley Clean Water (SVCW), located on Shoreway Road. The wastewater is then pumped to the SVCW sewer treatment plant in Redwood Shores for processing and discharge into the San Francisco Bay. Many of Belmont's sewer pipelines were installed over 50 to 90 years ago, and are in dire need of rehabilitation, replacement or upsizing. In addition, the pump stations and force mains are also in need of rehabilitation. The estimated costs of this work are noted on the following page. These costs exclude the deferred maintenance at the SVCW sewer treatment plant. That project is in excess of \$0.5 billion, of which Belmont is partially responsible. A separate fee has been adopted to pay for those costs.

The City Council has adopted a plan to fully fund sewer infrastructure from sewer fees.



Funding Level

City of Belmont Capital Infrastructure Fact Sheet

Sewers

Sewer Capital Improvement Projects

Sources:

Sewer Fees	\$55,450,000
Total Sources:	\$55,450,000

Uses:

Sewer Gravity

Gravity Sewer Rehabilitation	\$33,900,000
19,200 LF have been rehabilitated at a cost of \$6.4M	

Pump Stations

North Road Pump Station Replacement	4,000,000
Shoreway Pump Station Replacement – Construction Complete	2,400,000
Island Park Upgrades	950,000
Hiller & North Road Control Panel Canopy	950,000
El Camino & Ralston Ranch Upgrades	750,000
Allowance for Future PS Rehabilitation	2,000,000

Force Mains

Force Main Evaluation	Completed
Force Main Cathodic Protection	300,000
El Camino Force Main Replacement	1,000,000
Allowance for Force Main Spot Repair	500,000
Allowance for Force Main Replacement	3,000,000

Subtotal Sewer Gravity, Pump Station and Force Main Projects	49,750,000
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Sewer Capacity Improvement Projects

Flow Monitoring (ongoing)	600,000
Ralston Avenue Sewer Main Upsizing – Construction Complete	3,300,000
San Juan Blvd. Sewer Main Upsizing	800,000
Shoreway Capacity Improvements	1,000,000

Subtotal Capacity Improvement Projects	5,700,000
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Total Uses:	\$55,450,000
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City of Belmont Capital Infrastructure Fact Sheet

Facilities

The City of Belmont manages over 160,000 sq. ft. of built space in facilities spread across the City and constructed over a period of 100 years. The facilities require considerable investment to ensure continued use and resolve deferred maintenance issues, including:

- **The Manor Building**, consisting of 5,725 square feet and being one of the oldest buildings in Belmont, was constructed in 1908 and refurbished in 2009, will require a fire sprinkler system, flooring and lighting;
- **Barrett Community Center**, originally constructed in 1949 as a school, was converted to a community center, and is a facility that is at the end of its useful life. A recent report recommended its replacement ([Barrett Ad Hoc Committee Report](#));
- **Belmont Library**, built in 2006, is a heavily used facility and requires constant maintenance, and presents challenges related to building style and type; and
- **City Hall**, built in 1983, was substantially remodeled in 2006, and is in need of a roof replacement, siding repair, flooring and painting.
- **Fire Station 15**, located at the corner of Cipriani and Ralston, has been identified for replacement.

With the exception of the Belmont Library, which has a dedicated revenue source, the balance of facilities has no recurring revenue and represents a risk to the City's General Fund or Fire Protection District in the event of failure.



Funding Level

City of Belmont Capital Infrastructure Fact Sheet

Facilities

Facilities Capital Improvement Projects

Sources:

Library Maintenance & Operating Fund Balance	\$1,048,012
Infrastructure Fund	1,077,989
General Facilities Fund	1,000,000
Belmont Fire Protection District Reserve Set-aside	5,000,000
Total Sources:	\$8,126,001

Uses:

Facilities

Barrett Community Center – Demolishment and Replacement	\$35,000,000
Sports Complex – Repairs to Concessions Buildings (2)	50,000
Sports Complex – Conference Center Building Roof and Gutter Repair, Restroom Modernization	100,000
Sports Complex – Upgrade Restrooms (2)	50,000
Sports Complex – Score Booths (3) Repairs and Upgrades	25,000
Civic Center Complex – City Hall Repairs and Improvements	750,000
Corporation Yard Repairs and Upgrades	500,000
Fire Station 15 – Demolition and Replacement	10,000,000
Kiosk on Alameda – Painting	10,000
Library Exterior Drainage Improvements, Stone Work	50,000
Manor Building Fire Sprinklers, Flooring & Lighting	55,000
Twin Pines Cottage Repairs & Bracing for Lower Level	88,000
Twin Pines Creekside Studio – Demolishment and Replacement	200,000
Twin Pines Lodge Heating System Repair, Paint, Roof Repairs	100,000
Twin Pines Senior & Community Center Roof Replacement, Fire Suppression Upgrades, and Restroom Modernization	225,000
Total Uses	\$46,703,000

City of Belmont Capital Infrastructure Fact Sheet

Parks

The City of Belmont manages 16 parks, 11 athletic fields, and 335 acres of open space including 10 miles of trails, street medians, and rights-of-way which represent a significant public investment, but suffer from deferred maintenance.

Belmont's athletic fields are in need of renewal. The irrigation systems are antiquated, require constant repair and should be replaced. The turf suffers from broad leaf weeds and the irrigation systems do not function properly. The turf at the Belmont Sports Complex is planned to be replaced with synthetic turf to reduce maintenance and improve the environment.

Additional investment is needed to upgrade existing playgrounds and restrooms, complete additional park improvements, and perform trail maintenance in Belmont's open space with the goal of reducing the danger of wildfire and enhancing the recreational use. Park capital funding is subject to new development projects. Consequently, existing facilities have little to no recurring funding, and subject the City's General Fund to risk in the event of failure.



Funding Level

City of Belmont Capital Infrastructure Fact Sheet

Parks

Parks Capital Improvement Projects

Sources:

Planned Park Fund Balance	\$3,288,201
Park Impact Fees Fund Balance	1,316,227
Athletic Field Maintenance Fees	75,000
Total Sources:	\$4,679,428

Uses:

Parks

City and School District Athletic Fields (Fox, Ralston, McDougal, Cipriani, Nesbit, Central): Improvements to Irrigation, Turf, and Amenities	\$2,000,000
Belmont Sports Complex – Turf Replacement/Synthetic Turf Project	4,000,000
O'Donnell Park Playground Replacement Project	300,000
Twin Pines Park/Parks Master Plan – Creekside Restoration, Circulation Improvements, and Picnic Area Improvements, Plan Updates	1,225,000
Subtotal Parks	\$7,525,000

Open Space

Trail Maintenance, Erosion Control, and Fire Prevention Project	\$100,000
Subtotal Open Space	100,000
Total Uses	\$7,625,000

City of Belmont

FY 2020 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2016	FY2017	FY2018	FY2019	FY2020
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
City Attorney Total	1.00	1.00	1.00	1.00	1.00
City Clerk					
City Clerk ⁽¹⁾	1.00	1.00	1.00	1.00	0.42
City Clerk Total	1.00	1.00	1.00	1.00	0.42
City Council					
City Council	5.00	5.00	5.00	5.00	5.00
City Council Total	5.00	5.00	5.00	5.00	5.00
City Manager					
City Manager	1.00	1.00	1.00	1.00	1.00
Public Engagement Officer		1.00	1.00	1.00	1.00
City Clerk ⁽¹⁾	-	-	-	-	0.58
Executive Assistant to City Manager	1.00	1.00	1.00	1.00	1.00
City Manager Total	2.00	3.00	3.00	3.00	3.58
City Treasurer					
City Treasurer ⁽¹⁾	1.00	1.00	1.00	1.00	0.42
City Treasurer Total	1.00	1.00	1.00	1.00	0.42
Community Development					
Planning & Community Development Director	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Planner		1.50	1.00	1.00	1.00
Associate Planner	1.00			1.00	1.00
Assistant Planner			1.00		1.00
Planning Technician	1.00	1.00	1.00	1.00	-
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Permit Technician				1.00	1.00
Office Assistant II	1.00	1.00	1.00		
Community Development Total	8.00	8.50	9.00	9.00	9.00
Human Resources					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00	1.00
Human Resources Total	2.00	2.00	2.00	2.00	2.00

City of Belmont

FY 2020 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2016	FY2017	FY2018	FY2019	FY2020
Finance					
Finance Director	1.00	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	0.50	1.00	1.00	1.00
Finance Manager (Controller/Revenue, Econ Dev & Housing)		1.00	1.00	1.00	2.00
Housing & Economic Development Manager		1.00			
Accounting Services Supervisor		1.00	1.00	1.00	1.00
Accountant I/II/III	1.00				1.00
Accounting Technician I/II/III	2.00	2.00	2.00	2.00	1.00
Management Analyst I/II	2.00	1.50	2.00	2.00	1.00
Finance Total	7.00	8.00	8.00	8.00	8.00
Information Technology					
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Technology Specialist II	1.00	1.00	1.00	1.00	1.00
Technology Specialist III	1.00	1.00	1.00	1.00	1.00
GIS Technician/GIS Coordinator	1.00	1.00	1.00	1.00	1.00
Information Technology Total	4.00	4.00	4.00	4.00	4.00
Parks and Recreation					
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	2.80	2.80	2.80	2.80	2.80
Recreation Program Coordinator	1.80	2.00	3.00	3.00	3.00
Recreation Specialist I/II	0.75	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Parks Manager	1.00	1.00	1.00	1.00	1.00
Senior Parks Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Equipment Operator		1.00	1.00	1.00	1.00
Parks Maintenance Worker I/II	7.00	6.00	6.00	6.00	6.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Head Teacher	2.00	2.00	2.00	2.00	2.00
Teacher/Part-Time Recreation Personnel	1.50	1.50	1.50	1.50	1.50
Parks and Recreation Total	22.85	23.30	24.30	24.30	24.30
Police					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00	2.00
Police Sergeant	5.00	5.00	6.00	6.00	6.00
Police Officer	23.00	23.00	18.00	18.00	18.00
Police Corporal			4.00	4.00	4.00
Administrative Assistant	1.00				
Management Analyst I/II	2.00	3.00	3.00	3.00	2.00
Dispatcher	5.00	5.00	5.00	5.00	5.00
Police Office Specialist I/II	2.00	2.00	2.00	2.00	2.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Community Service Officer	3.00	3.00	3.00	3.00	3.00
Police Total	45.00	45.00	45.00	45.00	44.00

City of Belmont

FY 2020 Budget

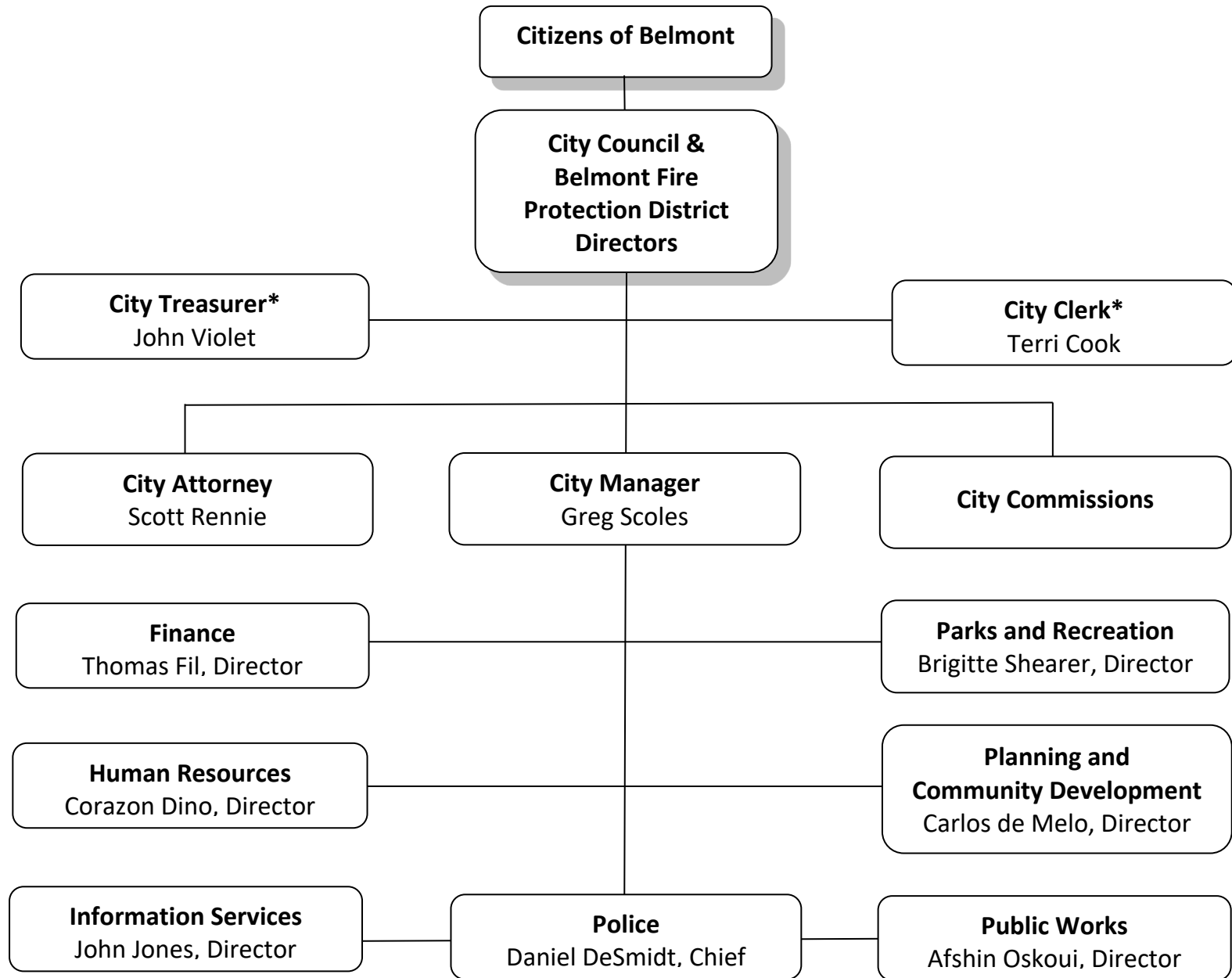
Permanent Staffing Plan by Department

DEPARTMENT	FY2016	FY2017	FY2018	FY2019	FY2020
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Civil Engineer	1.00	1.00	1.00	1.00	2.00
Associate Civil Engineer	1.00	2.00	2.00	4.00	3.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Public Works Services Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector	1.00	2.00	2.00	2.00	2.00
Equipment Operator	2.00	2.00	2.00	2.00	2.00
Electrician/Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00	2.00	2.00
Street Operator	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I/II	6.00	7.00	7.00	7.00	7.00
Management Analyst I/II				1.00	1.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Office Assistant I/II	1.00				
Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
Public Works Total	27.00	30.00	30.00	33.00	33.00
Staff Total - City	125.85	131.80	133.30	136.30	134.72

⁽¹⁾ Office of City Treasurer and City Clerk were made appointive rather than elective effective November 5, 2019

⁽²⁾ 1 Management Analyst I/II position in the Police Department was transferred to the San Mateo Consolidated Fire Department effective January 13, 2019

City of Belmont



**Through November 5, 2019*

City of Belmont

FY 2019 Budget Organizational Values

We believe local government exists because of our Citizen-customer and seek to understand and meet their needs within the resources available to us.

We are dedicated to the highest standards of honesty, integrity and ethics in all that we do.

We believe that employees are our most important resource and the cornerstone of the City's success.

We are dedicated to providing our employees with the tools, training and incentives necessary to accomplish our mission.

We are dedicated to an open government process which encourages citizen involvement in all aspects of municipal activities.

We are dedicated to the fair and respectful treatment of all people, and we recognize and value the strengths derived from our diversity.

We are dedicated to responsible fiscal management, the development of a sound local economy and long-term fiscal stability.

We are dedicated to providing quality services and continuously improving our service delivery through relevant, reliable, and consistent processes.

We believe that teamwork, partnership and interagency cooperation synergizes work and improves the quality and consistency of outcomes by strengthening and refining ideas, objectives and work products.

City of Belmont

FY 2019 Budget Vision Statement

DISTINCTIVE COMMUNITY CHARACTER

- Belmont prides itself on being unique.
- Its small-town ambience sets it apart as a tranquil, inclusive, safe, and desirable place to live, work and play.
- We get involved in town matters because we care about living here.
- We connect with each other in all kinds of gathering places.
- We value and celebrate a strong commitment to diversity, inclusion, safety, equality and dignity for all individuals in Belmont.
- Our strong sense of community and enjoyment of the town's assets and activities deepen as we become better informed and connected.

EASY MOBILITY

- We put a priority on getting out of, into, and through town efficiently.
- Bicyclists, walkers, and other nondrivers get where they're going easily and safely.
- We require safe residential streets and smooth-flowing thoroughfares.

NATURAL BEAUTY

- We choose to make our home among these beautiful hills, trees, parks, views, and open spaces.
- Our natural surroundings inspire us to play, create, and contemplate.
- Our actions today preserve and enhance Belmont's beauty to make it even lovelier for future generations.
- Our wooded residential areas are diverse, peaceful and well maintained.

THRIVING CULTURE

- Belmont is a wonderfully safe, culturally diverse and supportive place to raise a family.
- We facilitate lifelong learning in our academic, artistic, athletic, and social dimensions and we thrive in interconnection with the rest of the world.
- Our schools and library are the pride of the community.
- Our university is intrinsic to Belmont's social, artistic and economic life.
- Our playgrounds and athletic fields are of high quality and in high gear.
- The arts thrive in this creative, appreciative town – the arts hub of the Peninsula.
- Our history makes Belmont what it is, and we preserve that heritage for our children.

THRIVING ECONOMY

- A charming, vibrant town center is the heart of our civic and economic life.
- Our economy prospers with a mix of attractive, successful businesses that fit with our community character.
- We look first into our town shops and restaurants for what we need.
- Education, arts and the economy flourish in concert.

City of Belmont

FY 2020 Budget Profile

- Date of Incorporation: Belmont was incorporated as a General Law City in 1926.
- Form of Government: Council/Manager
- Authorized Employees as of July 1, 2018: 136.30 permanent, full-time equivalents
- Area in square miles: 4.61 square miles
- Miles of streets and alleys: 70 miles
- Number of street lights: approximately 1,514
- Miles of storm drains: 27 miles
- Police protection:
 - Sworn personnel: 32
 - Non-Sworn personnel (full-time): 12
- Parks and Recreation:
 - Number of developed parks: 16 (approx. 61.65 acres)
 - Open Space: 287.58 acres
 - Community buildings: 19
- Fire Protection: Provided by the Belmont Fire Protection District.
 - Number of fire personnel: 0
 - Number of fire stations (Belmont): 2
- Sanitary Sewer Services: Provided by Silicon Valley Clean Water which serves Belmont, San Carlos, Redwood City, and Menlo Park.
 - Miles of sewers (Belmont): 85 miles
 - Number of service users (Belmont): 8,261
- Water services - Provided by the Mid-Peninsula Water District

City of Belmont

Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 2007/08			FY 2016/17		
POPULATION CHANGE		0.67%	POPULATION CHANGE		0.91%
CPI/PERSONAL INCOME		4.42%	CPI/PERSONAL INCOME		5.37%
COMBINED PERCENTAGE	\$572,784	5.12%	COMBINED PERCENTAGE	\$961,853	6.33%
GANN LIMIT-07/08	\$11,759,971		GANN LIMIT-16/17	\$16,156,995	
FY 2008/09			FY 2017/18		
POPULATION CHANGE		1.27%	POPULATION CHANGE		0.56%
CPI/PERSONAL INCOME		4.29%	CPI/PERSONAL INCOME		3.69%
COMBINED PERCENTAGE	\$659,734	5.61%	COMBINED PERCENTAGE	\$689,904	4.27%
GANN LIMIT-08/09	\$12,419,705		GANN LIMIT-17/18	\$16,846,899	
FY 2009/10			FY 2018/19		
POPULATION CHANGE		1.21%	POPULATION CHANGE		0.50%
CPI/PERSONAL INCOME		0.62%	CPI/PERSONAL INCOME		3.67%
COMBINED PERCENTAGE	\$228,523	1.84%	COMBINED PERCENTAGE	\$705,885	4.19%
GANN LIMIT-09/10	\$12,648,228		GANN LIMIT-18/19	\$17,552,784	
FY 2010/11			FY 2019/20		
POPULATION CHANGE		1.17%	POPULATION CHANGE		0.28%
CPI/PERSONAL INCOME		-2.54%	CPI/PERSONAL INCOME		3.85%
COMBINED PERCENTAGE	(\$177,075)	-1.40%	COMBINED PERCENTAGE	\$726,685	4.14%
GANN LIMIT-10/11	\$12,471,152		GANN LIMIT-19/20	\$18,279,469	
FY 2011/12					
POPULATION CHANGE		0.84%			
CPI/PERSONAL INCOME		2.51%			
COMBINED PERCENTAGE	\$420,278	3.37%			
GANN LIMIT-11/12	\$12,891,430				
FY 2012/13					
POPULATION CHANGE		0.98%			
CPI/PERSONAL INCOME		3.77%			
COMBINED PERCENTAGE	\$617,500	4.79%			
GANN LIMIT-12/13	\$13,508,930				
FY 2013/14					
POPULATION CHANGE		1.09%			
CPI/PERSONAL INCOME		5.12%			
COMBINED PERCENTAGE	\$847,010	6.27%			
GANN LIMIT-13/14	\$14,355,940				
FY 2014/15					
POPULATION CHANGE		1.17%			
CPI/PERSONAL INCOME		-0.23%			
COMBINED PERCENTAGE	\$134,946	0.94%			
GANN LIMIT-14/15	\$14,490,886				
FY 2015/16					
POPULATION CHANGE		1.00%			
CPI/PERSONAL INCOME		3.82%			
COMBINED PERCENTAGE	\$704,257	4.86%			
GANN LIMIT-15/16	\$15,195,143				

Belmont Fire Protection District

Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 2007/08			FY 2016/17		
POPULATION CHANGE		0.67%	POPULATION CHANGE		0.91%
CPI/PERSONAL INCOME		4.42%	CPI/PERSONAL INCOME		5.37%
COMBINED PERCENTAGE	\$365,166	5.12%	COMBINED PERCENTAGE	\$613,209	6.33%
GANN LIMIT-07/08	\$7,497,322		GANN LIMIT-16/17	\$10,300,552	
FY 2008/09			FY 2017/18		
POPULATION CHANGE		1.27%	POPULATION CHANGE		0.56%
CPI/PERSONAL INCOME		4.29%	CPI/PERSONAL INCOME		3.69%
COMBINED PERCENTAGE	\$420,600	5.61%	COMBINED PERCENTAGE	\$439,834	4.27%
GANN LIMIT-08/09	\$7,917,921		GANN LIMIT-17/18	\$10,740,386	
FY 2009/10			FY 2018/19		
POPULATION CHANGE		1.21%	POPULATION CHANGE		0.50%
CPI/PERSONAL INCOME		0.62%	CPI/PERSONAL INCOME		3.67%
COMBINED PERCENTAGE	\$145,690	1.84%	COMBINED PERCENTAGE	\$450,022	4.19%
GANN LIMIT-09/10	\$8,063,611		GANN LIMIT-18/19	\$11,190,408	
FY 2010/11			FY 2019/20		
POPULATION CHANGE		1.17%	POPULATION CHANGE		0.28%
CPI/PERSONAL INCOME		-2.54%	CPI/PERSONAL INCOME		3.85%
COMBINED PERCENTAGE	(\$112,891)	-1.40%	COMBINED PERCENTAGE	\$463,283	4.14%
GANN LIMIT-10/11	\$7,950,720		GANN LIMIT-19/20	\$11,653,691	
FY 2011/12					
POPULATION CHANGE		0.84%			
CPI/PERSONAL INCOME		2.51%			
COMBINED PERCENTAGE	\$267,939	3.37%			
GANN LIMIT-11/12	\$8,218,660				
FY 2012/13					
POPULATION CHANGE		0.98%			
CPI/PERSONAL INCOME		3.77%			
COMBINED PERCENTAGE	\$393,674	4.79%			
GANN LIMIT-12/13	\$8,612,334				
FY 2013/14					
POPULATION CHANGE		1.09%			
CPI/PERSONAL INCOME		5.12%			
COMBINED PERCENTAGE	\$539,993	6.27%			
GANN LIMIT-13/14	\$9,152,327				
FY 2014/15					
POPULATION CHANGE		1.17%			
CPI/PERSONAL INCOME		-0.23%			
COMBINED PERCENTAGE	\$86,032	0.94%			
GANN LIMIT-14/15	\$9,238,359				
FY 2015/16					
POPULATION CHANGE		1.00%			
CPI/PERSONAL INCOME		3.82%			
COMBINED PERCENTAGE	\$448,984	4.86%			
GANN LIMIT-15/16	\$9,687,343				

City of Belmont

FY 2020 Budget

Computation of Legal Debt Margin

06/30/2020 Estimated

Assessed Valuation		\$	7,634,830,383
Bonded Debt Limit - (15% of Assessed Valuation)		\$	1,145,224,557
Amount of Debt Subject to Limit:			
Bonded Debt- General Obligation	\$	-	
Less: Net Assets Available in Debt Service Fund		-	<u>-</u>
Legal Debt Margin		\$	<u><u>1,145,224,557</u></u>

Source: San Mateo County Assessment Roll Tracker - 5/11/19 Secured Roll Estimate

APPENDIX

Why Does the City Prepare a Budget?

Any government entity prepares a budget for more than one reason. The first is that it has a legal obligation to do so. But of equal importance for the City of Belmont, is that the budget sets forth the basic spending policy of the City Council. The budget indicates what services and service levels the City Council has determined are to be delivered, what capital improvements to public facilities are to be made, what objectives the organization is expected to accomplish, and what performance standards and measures are to be used to judge both the quality and the quantity of services delivered.

Each year the City Council adopts a budget for the upcoming fiscal year. The City of Belmont's fiscal year begins on July 1st. This budget, therefore, will remain in effect through June 30th.

There are two major sections of the budget. The revenue side describes the sources and amounts of revenue from other governments, use of money, property, and service charges the City of Belmont expects to receive over the period.

The expenditure or appropriations side describes how much money will be spent from either current revenues or from existing fund balances from the City of Belmont's various funds, both general and restricted, to accomplish the delivery of services and the investment in infrastructure.

While in many ways the City of Belmont's budget may be similar to a household budget, there are some major differences. On the revenue side of the budget, the City of Belmont's income can fluctuate from year to year as money comes in from various sources. Some sources of revenue are forwarded to the City of Belmont from either the State or the County (e.g., grants).

The City of Belmont does have more control over the expenditure side of the budget, but even here, the City of Belmont is faced with a series of statutory requirements (mandates), which dictate that certain services must be offered and funded.

In addition, the City of Belmont does not, in most cases, have the ability to stop providing services simply because it does not have the income. Police protection and fire suppression are the most clear cut examples. Even if revenue decreases substantially, the City of Belmont must still provide an acceptable minimum level of police protection and fire suppression.

A final important thing to remember about the budget document is that it is a plan for service. The projected revenues and the expenditures are estimates. Many things can happen in a year to change either revenue expectations or expenditure needs. The City of Belmont tries to budget as accurately as possible. Should things change there is a process

to amend the budget document. Supplemental appropriation resolutions are presented to the City Council during the budget cycle to add appropriations or transfer appropriations from one fund to another. Sometimes these changes will be accompanied by an offsetting additional source of revenue, neutralizing the possible impact on the expected ending fund balance of the relevant fund. Other times these changes will require that fund balances be used, reducing the amount of the fund balance from what was projected at the beginning of the year.

How Does the City Prepare its Budget?

The City of Belmont prepares a budget through a traditional budget process. The City Manager, working in conjunction with the Finance Director, prepares a rough draft of the budget for review by the City Council and Audit Committee. The Audit Committee reviews the draft and provides input to the City Council. Once this has been done, the draft budget is reviewed, considered and adopted by the City Council at a public hearing usually held in June.

What is the Basis for the City of Belmont Budget?

The City of Belmont prepares its budget using the modified accrual basis of accounting whereby revenues are recognized when they become measurable and available. Likewise, expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.

The budget document itself is based upon the principle of cost centers (i.e., funds, departments, and service areas). The City of Belmont prepares its budget based upon discrete service centers or divisions, which represent the many cost centers through which services are delivered. This allows the City Council to determine with accuracy what the true cost of delivering a service is and what impacts either increasing or decreasing appropriations will have on a particular service. This method is consistent with generally accepted accounting principles.

Departmental management responsibility is identified for each service center and division. Each service center and division has within it elements of the major policy initiatives determined by the City Council, where appropriate. In addition, performance standards and measures are stated. This allows management and the City Council to evaluate how expenditures are achieving stated objectives and performance expectations.

What are the Budgetary Policies of the City of Belmont?

The City of Belmont operates under a set of budget policies, which guide the development of the budget. These policies are presented below.

Where possible, General Fund revenues, operating expenditures and transfers should balance on a "current" basis.

The City Council has established a policy on the balance of unrestricted fund balance of the General Fund. This policy establishes reserves at a target 33% of operating expenditures with a \$5,000,000 minimum. In addition, the City Council utilizes long term forecasting to determine the adequacy of the General Fund reserve. The forecast projections, particularly in the out years, provide a useful framework to determining the sufficiency of the balances. Consistent with GFOA best practice, the General Fund reserve often may require a level of unrestricted fund balance significantly in excess of the recommended minimum or target levels, when considering the balance in context with the results of long-term forecast, thereby avoiding the risk of placing too much emphasis upon the level of unrestricted fund balance in the General Fund at any one time.

The City Council also established a \$250,000 Contingency appropriation that may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Supplemental appropriations during the fiscal year require an appropriations adjustment resolution passed by the City Council.

There are several different types of appropriations:

- In the case where there is a transfer of approved appropriations from one service center or division to another, the appropriation transfer is an expenditure transfer only and the overall size of the budget is not increased and no additional transfer is required from a fund balance.
- In the case where there is an increase in the size of the budget because of the appropriation increase, the resolution requires an offsetting change in fund balance unless the added cost is accompanied by an unanticipated increase in revenue to either the General Fund or a restricted fund. If such an offset occurs, then there is no change to the fund balance but the increase in revenue and the source of that revenue is to be shown in the appropriations adjustment resolution.
- Where the increased appropriation is to be funded from fund balance and no offsetting revenue is identified, the resolution must show a decrease in fund balance from that expected when the budget was adopted.
- Where the increased appropriation is to be funded from the General Fund, an appropriation from the \$250,000 contingency shall occur first, as this has already been accounted for in the City's overall expenditure plan for the year. In the event that the total contingency is expended, the City Council will have to decide, on a case by case basis, to authorize a further expenditure from the City's General Fund unreserved fund balance.
- The Department Heads approve interior appropriations adjustments within the division. Interior appropriations adjustments between divisions and departments requires the approval of the City Manager. Exterior appropriations adjustments between funds require approval of the City Council.

Within legal limits, the City shall allow transfers consistent with implementing the programs and activities outlined in the budget. However, the City shall discourage the use of transfers when:

- Amounts are excessive and seriously alter priorities in the budget.
- Made to obscure chronic deficits resulting in a delay of corrective action.
- Shift the burden of taxation from one group to another.
- Made from the General Fund to business type funds, whereby the transfer constitutes a subsidy from the general taxpayers to customers of the enterprise.

Wherever possible, fees, charges and other revenues should cover the full cost of those services and activities for which they were intended. The City Council determines the application of this policy on a case by case basis. Staff assumes the policy is to be used in establishing the budget, except where the City Council has previously determined otherwise.

To shelter itself from exposure from a decrease in any one revenue source, the City shall seek diversification and stability in its revenue mix. This policy shall be considered annually as part of the budget preparation process and development of the Master Revenue Schedule.

The City shall aggressively seek State and Federal financial support unless conditions attached to that assistance are contrary to the City's interest. Prior to applying for and accepting intergovernmental aid, the City will examine the matching requirements so that a source and availability of these funds may be determined before a grant application is made. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits.

The City shall develop a five year Capital Improvement Program (CIP). The CIP shall provide for the systematic repair and/or replacement of existing capital assets. The CIP shall directly relate to the long range plans and policies of the City. Operating funds to maintain capital improvements and additional staff needs will be estimated and identified prior to making the decision to undertake a specific capital improvement.

The CIP shall be updated annually. This plan will include "unfunded" projects that carry out the strategic and general plans of the City, but it will also include a capital spending plan that identifies the projects that can be completed with the known funding sources.

The City will maintain reserves sufficient to ensure that resources are available annually for the replacement of vehicles and equipment, including technology. Replacement of these assets will be funded through fees charged to users in sufficient amount to correspond to the City's future needs.

What is the Basis of Accounting versus the Budgetary Basis?

The term "basis of accounting" is used to describe the timing of recognition when the effects of transactions or events should be recognized. The basis of accounting used for purposes of financial reporting in accordance with generally accepted accounting principles (GAAP) is not the same basis used in preparing the City's budget document. For example, governmental funds are required to use the modified accrual basis of accounting in GAAP

financial statements whereas the cash basis of accounting plus encumbrances basis of accounting is used for budgetary purposes. Disparities between GAAP and the budgetary basis of accounting often occur because regulations governing budgeting (e.g., laws or ordinances of the state, county, city or some other jurisdiction) differ from GAAP. Some of the more common differences between GAAP and the budgetary basis of accounting are as follows:

- Encumbered amounts are commonly treated as expenditures under the budgetary basis of accounting while encumbrances are never classified as expenditures under the GAAP basis of accounting.
- Under the GAAP basis of accounting used in proprietary funds, the receipt of long term debt proceeds, capital outlays and debt service principal payments are not reported in operations, but allocations for depreciation and amortization expense are recorded. Often the opposite is true under the budgetary basis of accounting.

What are Funds?

Perhaps the biggest surprise encountered by someone examining the financial statements or the budget of a government agency for the first time is the presence of numerous "funds". Whereas even the largest commercial enterprise generally will report only a single amount for each item in its financial statements (e.g., "cash," "sales"), governments, both large and small, will typically report a number of separate amounts in "funds."

Each of these funds is considered to function as a separate fiscal and accounting entity. Funds normally are used by governments to segregate resources related to specific activities (e.g., general operations, capital projects). For most governments, the principal operating fund is known as the "General Fund."

What Different Kinds of Funds do Governments Use?

Governments may use any number of individual funds in their financial reporting and budgeting (although they are encouraged to use the least number of funds practical in their specific circumstances). Regardless of the number of individual funds used, generally accepted accounting principles (GAAP) require all of these individual funds to be aggregated into no more than seven specified "fund types" on the combined balance sheet.

Four of these fund types are known as the "Governmental Funds." They are the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. These funds are typically used to account for most of a government's operations and capital expenditures. Two other funds types are known as the "Proprietary Funds" because they function in a manner similar to private enterprise. These funds are the Enterprise (Service) Funds and the Internal Service Funds. The last of the seven fund types that may be found on a combined balance sheet or in a budget document is the Trust and Agency Fund.

- **General Fund**

- The **General Fund** is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. As the name implies, revenues collected in this fund are not restricted as to which division or purpose they may be expended. The sources of revenue for the General Fund are primarily from taxes intergovernmental (other governmental sources), service charges and the use of money and property held by the City of Belmont.
- The **Measure I Fund** is a sub-fund of the General Fund and is used to account for the financial resources and expenditures associated with the ½ percent local district sales and use tax enacted by the voters on November 8, 2016 and administratively made effective for thirty years by the State Board of Equalization on transactions beginning April 1, 2017. Revenues collected from this general tax are legally unrestricted as to purpose, however, the Council determined initially to allocate Measure I resources towards infrastructure deferred maintenance, with a minimum of \$1,000,000 (or 80% of the Measure I resources) directed annually to the Street Repair and Related Improvement Program and \$300,000 annually for the repair and replacement of deficient pipes, installation of new storm pipes, where currently none exist, to help with storm and flooding issues, and installation of curb and gutter improvements.

- **Special Revenue Funds**

Special revenue funds are used for a number of activities. They include:

- The **Co-Sponsored Recreation Fund** is used for Parks and Recreation. Currently the direct cost of providing these programs is paid for by the fees collected for the activities. The City has historically supported these programs, with \$560,000 as a guideline, from the General Fund.
- The **Library Maintenance and Operation Fund** is used for on-going maintenance of the Belmont Library Community Facilities District, including the Library and adjacent Belameda Park. The cost of providing these services is funded by special taxes.
- **Athletic Field Maintenance Fund** is used to account for the ongoing maintenance of the City's athletic fields.
- **City Tree Fund** is used to account for the removal of trees required for the development of property.
- **Senior Services Donation Fund** is used to account for donations from the community to be used for senior services and programming.
- The **Development Services Fund** is used to account for the Permit Center and Development Regulation Programs. This fund makes it possible for staff to track and determine if development fees are covering the direct and indirect cost of providing these services. State law allows for full recovery of these costs.
- The **General Plan Maintenance Fee Fund** is used to account for activities related to the General Plan Update.
- The **Belmont Fire Protection District Fund** was created to account for the dependent District's activities which are a component of the City of Belmont.

The purpose of this fund is to provide fire protection services to the City of Belmont and the unincorporated Harbor Industrial Area through the San Mateo Consolidated Fire Department, a JPA of Foster City, San Mateo, and the District. The District has established a reserve target of 33% of operating expenditures.

- **Police Grants and Donations Fund** is used to account for grants and donations for the Police Department's activities.
- **Supplemental Law Enforcement Services Fund** is used to account for the Citizens Option for Public Safety (COPS) program. Money for this fund comes from the State of California and can be used for front line law enforcement programs. The amount of money received is based on population.
- **Street Maintenance Fund** is required by the State of California to restrict the use of gas tax dollars to street improvements and maintenance. The money from this fund is used to pay for street maintenance activities. These funds are expended on a first-in, first-out basis, consistent with recommendations by the State Controller's Office.
- **Road Maintenance and Rehabilitation Account (RMRA) Fund** accounts for gas tax approved by the State Legislature through SB 1 (The Road Repair and Accountability Act of 2017) to provide \$5.2 billion annually or \$15 billion for local streets and roads over the next ten years. RMRA funds can be used (1) to satisfy match requirements of a state or federal program or (2) for projects that include, but are not limited to, the following: road maintenance and rehabilitation; safety projects; railroad grade separations; complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project and traffic control devices. Amongst other requirements, RMRA includes a maintenance of effort necessitating that cities and counties must maintain their existing commitment to transportation funding. The commitment must not be less than the average expenditures from the General Fund in 2009-10, 2010-11, and 2011-12 fiscal years.
- **Street Improvements Fund** is restricted for street improvements. The primary source of funds comes from Measure A sales taxes and grants and are spent on transportation related capital projects and programs.
- **Affordable Housing Fund** was created as a result of the dissolution of the Redevelopment Agency. It is used to account for the City's housing-related activities that were formerly administered under the Low and Moderate Incoming Housing Fund.
- **Inclusionary Housing Fund** is a sub-fund of the Affordable Housing Fund and is used to account for residential and non-residential housing mitigation fees which lessen the burdens created by new residential and non-residential development projects on the need for extremely low, very low, low, and moderate-income housing, interest earned thereon and their expenditure, pursuant to the Mitigation Fee Act. Housing mitigation fees are used to increase and preserve the supply of housing affordable to households of extremely low, very low, low, median, and moderate incomes (including necessary administrative costs) and shall be adjusted by CPI.

- **Capital Project Funds**

- The **General Facilities Fund** has been established to fund expenditures with the City's facilities. Funding is used to offset both the direct and indirect cost of implementing these projects.
- **Infrastructure Fund** was established to fund expenditures associated with the City's infrastructure including streets, retaining walls, bridges, culverts, waterways, buildings, etc. Funding is used to offset both the direct and indirect cost of implementing these projects.
- **Comcast PEG Fund** has been established to account for the purchase and installation of hardware within City Hall to broadcast events to Pen TV, our Public Education Government Channel.
- **Planned Park Fund** is for the acquisition and improvement of parks, playgrounds, and recreation facilities funded through Quimby Act fees.
- **Park Impact Fee Fund** is to account for park impact fees, interest earned thereon and their expenditure, pursuant to the Mitigation Fee Act, needed to ensure that the City can construct park and recreation facilities and improvements needed for the population growth created by new development consistent with the policies of the City of Belmont General Plan.
- **Open Space Fund** has been established to develop plans and purchase open space properties, such as those in the San Juan Canyon.
- **Special Assessment District** is for maintenance and improvement costs within City's Special Assessment District boundaries. Resources represent funds remaining after the retirement of Special Assessment Debt.

- **Enterprise Funds**

- The **Sewer Enterprise Fund** is used for financing the City's operating costs associated with the operating of Silicon Valley Clean Water (SVCW). SVCW is a joint powers authority that manages wastewater treatment.
- The **Sewer Capital Fund** is used for the physical improvements to the City's sewer system.
- The **SVCW Treatment Plant Connection Fund** is used to account for maintenance and operating activities at the SVCW plant. Revenue for the improvements comes from fees paid by users connected to the sanitary system.
- The **SVCW Treatment Facility Charge Fund** is used to account for capital improvements made to the SVCW plant. Revenue for the improvements comes from the Sewer Treatment Facility Charge paid by users connected to the sanitary system.
- The **Storm Drainage Enterprise Fund** is used to account for operations to the City's storm drainage system. Funding comes from customers connected to the City's sewer system, due to extensive infiltration to the City's sewer system, and NPDES charges.
- The **Solid Waste Fund** is used to account for operating costs associated with the City's Solid Waste Franchise Agreement.

- **Debt Service Funds**

The debt services funds are used to account for financial resources to be used for the payment of principal and interest on long-term debt.

- The **Library CFD Bond Fund** accounts for the Library special taxes legally restricted for the payment of principal and interest on long-term indebtedness generated by the Library Mello-Roos bonds sold in 2004.

- **Internal Service and Other Funds**

- Internal service funds include the City's **Workers' Compensation Fund** and **Liability Insurance Fund**. The City participates in a risk sharing pool with other California public agencies for liability and workers' compensation coverage. Through a combination of risk sharing, reinsurance and excess insurance, the carrier provides the City with \$25,000,000 in coverage limits and workers' compensation at statutory coverage limits. The City has a \$250,000 self-insured retention (SIR) on its liability coverage, and workers' compensation coverage is on a first dollar basis. A loss reserve is maintained to pay for claims that fall within the self-insured retentions, which is funded by contributions from divisions that have experienced liability losses. The City purchases property insurance with a \$10,000 deductible SIR to protect all City property and assets. The City self-insures for the risks of earthquake and flood, and the property program includes a cyber-liability component, providing first and third party liability coverage for security breaches. The cost associated with workers' compensation is based on rates established by the carrier and allocated to the operating divisions and service centers. The cost of the liability program is allocated to all operating divisions and service centers based on claim losses in prior years.
- **Self-Insured Vision Fund** is for the City's dental and vision reimbursement plan for covered employees.
- The **Fleet and Equipment Maintenance Fund** is used to collectively manage the purchase of vehicles and computer hardware. Departments "lease" vehicles and computer equipment from the fund. Over time, this fund will accumulate monies to replace worn out equipment. The City purchases physical damage insurance covering City vehicles and fleet, subject to a \$1,000 deductible.
- The **Facilities Management Fund** accounts for maintenance to the City's main facilities, including City Hall, Police, Parks and Recreation, etc. Departments pay for maintenance on a square footage basis. Over time, this fund will accumulate monies to replace furniture, equipment and furnishings.
- The **Benefit Prefunding Fund** was established to account for certain employee benefits which have been accrued, i.e., earned, by the employee and are payable to the employee at a future date. The fund activity includes, but is not limited to, amortizing compensated absences (vacation, sick leave, general leave, etc.), post-employment benefits (PERS rate smoothing) and other benefits due to employees upon separation from City service. The Fund also accounts for benefits related to retirees, such as retiree medical costs.

The cost of these programs are paid by charging departments an amount sufficient to fund the program expressed as a percentage of base payrolls.

What is the Unrestricted Fund Balance?

Governments segregate or classify financial resources for specified purposes. GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, replaced the traditional categories of reserved and unreserved fund balance with five new categories (i.e. nonspendable, restricted, committed, assigned, and unassigned) that represent a fundamentally different approach to classifying fund balance and is based on the relative strength of the constraints that control how specific amounts can be spent. The nonspendable fund balance is associated with assets that are not readily convertible to cash, such as fixed assets. The restricted fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. Unassigned fund balance is the residual classification for the government's General Fund and includes all spendable amounts not contained in the other classifications.

Prior to GASB Statement No. 54, the focus had been on unreserved fund balance. Now that the distinction between reserved and unreserved fund balance has been eliminated, the focus henceforth is on unrestricted fund balance, defined as the sum of committed fund balance, assigned fund balance, and unassigned fund balance.

Is Unrestricted Fund Balance a Good Measure of Economic Health?

Unrestricted fund balance provides a measure of the financial resources available for future spending or appropriation. While an absence of spendable resources may well be an indication of actual or potential economic problems, the presence of such resources is no guarantee of sound economic health. For example, just as an individual can increase his or her checkbook balance by taking out a loan, so too can a governmental fund increase its spendable resources (i.e., "unassigned fund balance") by issuing long-term debt. In neither case would the economic position of the individual or government be improved because the debt must be repaid. Accordingly, a significant level of "unassigned fund balance" should not be taken alone as evidence of sound economic health.

How High a Level of Unrestricted Fund Balance Should be Maintained in the General Fund?

There is little argument that a deficit unassigned fund balance is normally to be avoided. Indeed, such deficits are illegal in a number of jurisdictions. The "right amount" of

unrestricted fund balance, however, is a question open to debate, particularly in the General Fund. Bond raters and others often use "rules of thumb" to measure the adequacy of unrestricted fund balance in the General Fund. For example, 5-15 percent of annual operating expenditures is a commonly used amount. Others argue that unrestricted fund balance should equal no less than two month's operating expenditures (i.e., 16.7%). Care must be taken, however, to avoid applying such rules of thumb mechanically. A variety of factors must be taken into account when evaluating the adequacy of fund balance in the General Fund. One important consideration is the reliability of a governmental agency's revenue sources. Whereas some governmental revenues are traditionally quite stable, others often can vary significantly depending on conditions in the economy (e.g. sales tax and interest income). Governments depending upon less reliable revenue sources may need to maintain significantly higher levels of unreserved fund balance than those relying upon more stable sources of revenue.

Another important factor is the timing of cash inflows and outflows. Governments whose cash flows are less predictable or uneven because of the timing of revenue collections may need relatively higher levels of unreserved fund balance to maintain liquidity than those with highly predictable continuous cash inflows and outflows.

A third important consideration involves resources available in other funds. Some governments, for example, establish separate "budget stabilization funds" to meet unexpected contingencies. When such additional resources are available in other funds, a lesser amount of unrestricted fund balance may be appropriate in the General Fund.

A final important consideration involves the resources which may be required of the government to pay for new programs or large capital projects.

In short, the specific financial history, prospects and circumstances of each individual government must be carefully weighed when evaluating the adequacy of unrestricted fund balance. In the City of Belmont's case, the City Council has established a policy on the balance of unrestricted fund balance of the General Fund. The General Fund unrestricted fund balance should be maintained at a target of 33% of operating expenditures with \$5,000,000 minimum. The City Council further established a \$250,000 Contingency appropriation which may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

How Does the City Use Unrestricted Fund Balance in the General Fund?

The City Council's budget deliberations consider the adequacy and use of the unrestricted fund balance. Governments often develop policies or implement practices regarding the use of "excess" unrestricted fund balance reserves which are, by their nature, one-time funds. Consistent with GFOA best practice, Belmont directs such funds towards one-time uses, such as capital expenditures.

Major Revenue Sources

- **General Property Taxes** This revenue source is derived from the 1% Property Tax paid by homeowners and businesses to the County Tax Collector and is based on assessments made on land and structures in the City. Growth in property taxes is realized from the 2% annual increase allowed by Proposition 13, as well as increased valuation which occurs when property is sold and reassessed.
- **Sales Tax** This revenue source is the familiar tax that retailers add on to the price of most goods sold in Belmont. The City receives one percent on the dollar of taxable sales and uses.
- **Local (District) Tax** Sales and use tax rate varies across the State of California. Belmont created voter-approved special transactions (sales) and use tax districts through Measure I approved by the voters in November 2016. The total tax rate includes the standard statewide tax rate plus the "district" tax rate. The City receives one half of one percent on the dollar of applicable district taxable sales and uses.
- **Business License Tax** This revenue source is a type of excise tax imposed on businesses for the privilege of conducting business within the City. Cities may levy this tax for both revenue-raising purposes and regulatory purposes that are levied to cover the costs of regulation. This tax is indexed to the San Francisco Bay Area Consumer Price Index and is adjusted annually.
- **Transient Occupancy Tax** This revenue source is a general tax (10%) imposed on occupants for privilege of occupying rooms in hotel, motel, inn and other lodging facilities when the stay is 30 days or less.
- **Documentary Transfer Tax** This revenue source is derived from the \$1.10 per \$1,000 of value on the legal transfer of property under State Law. Half of the Documentary Transfer Tax is levied by the County of San Mateo and half is levied by the City of Belmont. The amount of revenue received each year is dependent on the volume of real estate transactions for newly constructed and previously owned property.
- **Franchise Fees** This revenue source is derived from taxes paid by utilities which have a franchise to operate on City streets and rights-of-ways. These businesses and their tax rates are: Recology (10%), AT&T Cable (5%), PG&E (1%). Revenue estimates are based on historical trends with consideration given to announced rate increases and increases in construction over the prior year.
- **Development Permits** These revenue sources are derived from building permit fees, plan check fees, planning permit fees, grading plan fees, encroachment fees and engineering fees. As such these revenues are dependent upon the level of building activity occurring in the community and are subject to periodic rate adjustments by the City Council.
- **Interest Earnings Investments** This revenue source is derived from investment earnings on the City's cash accounts, investments and loans receivable.
- **Refunds and Reimbursements** This revenue source is derived from cost reimbursements and miscellaneous other income. Estimates include negotiated

insurance settlements, negotiated cost sharing agreements and miscellaneous other revenues.

- **Gasoline Taxes** This revenue source is derived from Sections 2103, 2105, 2106, 2107, and 2107.5 of the Street and Highways Code. Beginning in FY 2018, the City will also receive Road Maintenance and Rehabilitation Account (RMRA – Section 2031) funds over ten years which can be used (1) to satisfy match requirements of a state or federal program or (2) for projects that include, but are not limited to, the following: road maintenance and rehabilitation; safety projects; railroad grade separations; complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project and traffic control devices. Generally, the revenues are allocated on a per capita basis. Allocation estimates have been provided by the State of California. The City expends Gas Tax proceeds on a first-in, first-out basis in the Street Maintenance Fund, consistent with recommendations from the State Controller’s Office.
- **Recreation Service Fees** This revenue source is derived from classes taken from recreation classes from the Park and Recreation Department.
- **Facility Rentals** This revenue source is rental of various City buildings including; City Hall suites, Lodge, Cottage, Senior Center, Barrett Community Center, Sports complex and other City facilities.
- **Street Access Fee** This revenue source is a street access fee for enterprises. The City of Belmont receives an in-lieu franchise tax from the sewer enterprise.
- **Grants** This revenue source is a contribution of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.
- **Administrative Reimbursement Fees** Internal charges to divisions in support of providing administrative services, including City Manager, City Attorney, City Clerk, Finance, Treasurer, Risk Management, and Human Resources.
- **National Pollution Discharge Elimination Systems (NPDES) Charges** This revenue source is collected from customers to pay for the cost of the storm drainage system.
- **Sewer Service Fees** This revenue source is collected from customers to pay for the cost of sewer system operations and capital improvements.

Major Departmental Responsibilities

- **City Manager's Office** provides comprehensive direction to all City departments, as well as, coordination and administration of city activities, finances and personnel to attain effective and efficient municipal services.
- **City Clerk's Office** provides information to the City Council, staff and citizens, assists with elections, and keeps official records of City Council actions and City business.
- **City Attorney's Office** provides legal counsel and services to the City Council, its Commissions and the City departments.

- **City Treasurer's Office** provides oversight of the receipt, investment, and disbursement of City Funds consistent with state law and the City of Belmont's investment policy.
- **Finance Department** provides fiscal services to other city departments, boards, commissions, and Belmont-San Carlos Fire Department. Its roles is to enhance the City's decision making process by giving sound fiscal information and direction, to administer the City's risk management program, to maintain licensing, payroll, and accounts payable systems, and to provide programs and assistance which help define city services and fiscal requirements.
- **Human Resources Department** provides personnel support services to the City of Belmont and Belmont Fire Department. Its functions include recruitment, professional development, labor law compliance, compensation management, and employee development.
- **Public Works Department** provides inspection and engineering services to public rights-of-way and private development projects; maintains the present system of City streets, sidewalks, storm drains and traffic control devices; and ensures the safe and dependable performance of the sanitary sewer system and pump stations.
- **Community Development Department** develops, administers and enforces ordinances, building codes and standards relating to the community's present and future development and construction; and provides resources to accomplish the Redevelopment Agency's goals as outlined in the Agency Plan, the downtown Specific Plan and the Housing element of the General Plan.
- **Police Department** provides a sense of security for the community through its patrol services; furnishes information and support to citizens with respect to police service and crime prevention; recovers and returns property to its rightful owner; conducts both criminal and non-criminal investigations; and protects the public in the event of disaster or unusual incident.
- **Parks and Recreation Department** improves and maintains the quality of life in Belmont through the provision of educational, athletic and cultural activities in the City's parks and open spaces.
- **Belmont Fire Department** provides fire suppression and rescue to the City's residents and businesses, as well as serving as the county-wide Hazardous Materials response team.

Glossary of Terms

- **Administrative And Other** - A budget category which accounts for all administrative support, vehicle usage, equipment usage, debt service, and other uses required to support the division.
- **Allocation** - The division of tax proceeds among local agencies.
- **Appropriation** - Money budgeted for a given program. Appropriations are the means by which legal authority is given to expend public money. The appropriation is the maximum level of expenditure authorized.

- **Budget** - A plan of financial and program operation which lists appropriations and the means of financing them for a given time period. Belmont adopts a one-year plan.
- **California Government Code** - State Legislation providing the legal framework for Municipal operations.
- **Capital Asset** - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
- **Capital Improvements** - Physical improvements which typically cost over \$25,000 and have a useful life of a year or more and involve the construction or reconstruction of a physical asset. Examples are street improvement projects, park improvement projects, infrastructure improvements and facility construction.
- **Capital Outlay** - A budget category that accounts for land, land improvements, buildings, furniture, equipment and rolling stock. Also known as Capital Assets, expenditures typically exceed \$5,000 and have a useful life of one year or more.
- **City Municipal Code** - City Legislation providing the legal framework for the operations of the City.
- **Department** - An organizational unit comprised of divisions and managed by a single director.
- **Division** - The detailed activity designed to provide a service to the public which is the budgeted level for expenditures.
- **Encumbrance** - Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.
- **Enterprise Fund** - A fund type that can be used to account for operations that are financed and operated in a manner similar to private enterprise where costs of providing a service is recovered through user charges.
- **Expenditure** - Appropriated funds which have been spent.
- **Fiscal Year** - A twelve-month period of time used for budgeting, accounting or tax collection purposes. California municipalities operate on a July 1 to June 30 fiscal basis.
- **Fund** - An independent fiscal and accounting term used to record all financial transactions related to the specific purpose for which the fund was created.
- **General Accepted Accounting Principles (GAAP)** - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.
- **Grant** - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.
- **In-Lieu Tax** - Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property, not subject to property tax.
- **Internal Service Charges** - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.
- **Personnel** - A budget category which accounts for all salary and personnel related benefits required to support the planned level of program or activity.

- **Proposition 4** - Article XIII B of the California Constitution which limits appropriations to the level of proceeds of taxes.
- **Proposition 13** - Article XIII A of the California Constitution which imposes a 1% limit on property taxes, restricts assessments and places limitations on the levy of new taxes.
- **Revenue** - Amounts received for taxes, licenses, permits and fees, intergovernmental sources, service charges, interest and use of property and other income.
- **Supplies and Services** - A budget category, which accounts for all supplies, goods and services required to support the division.