

# CITY OF BELMONT



## FY 2021 BUDGET



# City of Belmont, California

Fiscal Year 2021 Budget

*Effective July 1, 2020*

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## Mayor and Council



**WARREN LIEBERMAN**  
Mayor



**CHARLES STONE**  
Vice Mayor



**DAVINA HURT**  
Council Member



**JULIA MATES**  
Council Member



**TOM McCUNE**  
Council Member

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## City Administration

AFSHIN OSKOU  
City Manager

THOMAS FIL  
Finance Director/Chief Financial Officer



# CITY OF BELMONT



**BUDGET BRIEF** FISCAL YEAR 2021



## MISSION

To enrich the quality of life for our community with the services provided for a safe, fulfilling and vibrant life.

## VISION

We are celebrated for enhancing:

- Distinctive community character
- Easy mobility
- Natural beauty
- Thriving culture
- Thriving economy

## VALUES

- Our Citizens – our top priority
- Our employees – our most important resource
- Honesty, integrity, respect and ethics
- Open government
- Fiscal responsibility
- Quality services
- Continuous improvement

## STRATEGIC FOCUS AREAS

- Infrastructure and Mobility
- Economic Development and Housing
- Fiscal and Organizational Sustainability
- Public Safety
- Quality of Life

## STRATEGIC FOCUS AREAS



### INFRASTRUCTURE AND MOBILITY

**GOAL:** A transportation, facilities and infrastructure system that maintains and improves our community to meet current and future demand.

**OBJECTIVES:**

- Advance sewer and storm improvements
- Advance pavement and street improvements
- Enhance multi-modal transportation
- Improve parks and facilities

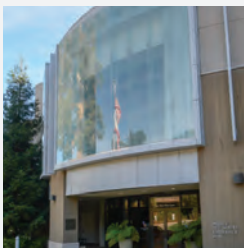


### ECONOMIC DEVELOPMENT & HOUSING

**GOAL:** Local business, land use and housing policies to support economic development, downtown revitalization and diversity of housing choices.

**OBJECTIVES:**

- Coordinate housing and land use
- Implement Economic Development strategy



### FISCAL AND ORGANIZATIONAL STABILITY

**GOAL:** Long-term financial stability and investment in our employees to strengthen organizational development and effectiveness.

**OBJECTIVES:**

- Ensure fiscal/revenue sustainability
- Strengthen organizational development



### PUBLIC SAFETY

**GOAL:** Forward-thinking public safety services aligned with community needs, including civic engagement, partnerships and public education.

**OBJECTIVES:**

- Ensure public safety — Police and Fire



### QUALITY OF LIFE

**GOAL:** Maintain and enhance Belmont's character and quality of life in our community.

**OBJECTIVES:**

- Promote place-making
- Improve parks and recreational programs and facilities
- Expand communication and outreach

# CITY MANAGER'S MESSAGE

Like Aesop's fable *The Ant and the Grasshopper*, for many years we've operated in a culture of frugality, preferring to be hardworking ants who save for harsh winters, rather than carefree grasshoppers forced to beg for food. The days of necessity have arrived. Sparked by the global COVID-19 pandemic, addressed further in this Budget Brief, our Finance team and the entire City staff have been hard at work preparing the FY21 Budget in light of this recession. We are pleased to present this summary of their work to our community, the FY 2021 Belmont Budget Brief.

## ALIGNING WITH COUNCIL AND COMMUNITY PRIORITIES

In addition to providing exceptional core services, we are strategically aligning our budget to the City Council's new 2020 Strategic Plan, categorized into five focus areas. The plan was developed largely in response to community voiced priorities over the past several years and includes the following Strategic Focus Areas:

- 1-Infrastructure & Mobility
- 2-Economic Development & Housing
- 3-Fiscal & Organizational Sustainability
- 4-Public Safety
- 5-Quality of Life

## MAINTAINING A BALANCED BUDGET

The FY 2021 Budget is balanced, consistent with established fiscal policy. We anticipate General Fund revenues of \$27.4M, and expenditures of \$27.8M, factoring in transfers. These efforts proactively address deferred maintenance and reduce risk to the General Fund from aging infrastructure. We expect to end the year with an unrestricted reserve balance of \$10.8M (\$10.4M excluding Measure I), which is favorable compared to the target 33% operations reserve established by the Council. Total revenues of \$103.2M and expenditures of \$109.8M are proposed.

We maintain a balanced budget through a careful mix of cost control measures, creative revenue generation and diversity of revenue. We run a lean organization, relying on staff talent to drive efficiency; we utilize consultants appropriately to address periodic gaps in resources, and we collaborate with partner agencies on shared service efforts. Wherever possible, fees, charges and other revenues cover the cost of services and activities for which they were intended, applied as determined by City Council. Finally, we seek to diversify and stabilize our revenue sources to help prevent impacts from a decline in any one source.

The Governor's May Revise budget proposal includes no additional takeaways from the State, which does factor in the \$54 billion in COVID-19 impacts. This is a dramatic change from years when the State was building reserves, and the change allows us to not only maintain our own balanced budget but continue planning ahead.

## ENSURING PUBLIC SAFETY

As always, public safety remains a top priority, both for the City and community who have expressed clearly their desire to see us maintain emergency response times and neighborhood police patrols.

The Belmont Fire Protection District benefits from improved property tax receipts and as proposed, will end FY 2021 with an unrestricted reserve balance of \$9.4M. This is the result of a marked improvement in property tax revenues and savings from shared services with neighboring communities, which also yields significant service improvements.

## STAYING FOCUSED ON INFRASTRUCTURE AND CAPITAL IMPROVEMENT

Repairing worn infrastructure remains of utmost concern for our community. The FY 2021 Budget supports street, storm drain, sewer and park improvements, using a combination of emergency repair reserves, general facility improvement funds, and Measure I and RMRA funds within our Capital Improvement Program (CIP). The FY 2021 Budget allocates \$24M in CIP, while our five-year CIP is \$65.4M.

However, the magnitude of deferred infrastructure costs, estimated in the hundreds of millions, demands sustainable, recurring action to prevent infrastructure failure. The City will continue efforts to engage the community in conversation about our infrastructure challenge, particularly in the area of storm drainage.

## SUSTAINING LONG-TERM NEEDS

The City uses the long-term forecast to determine General Fund reserve needs. The FY 2025 projection ends with a fund balance below both the \$5M minimum set by policy and the 33% operations reserve target, which should be over \$8M. Our reserve provides security for the City to bounce back from natural or man-made disasters, and is key for protecting us from catastrophic losses.

The FY 2021 Budget designates \$250k towards the contingency reserve to provide us with flexibility in addressing problems or opportunities when they arise. Long-term challenges include addressing our ever-growing pension liabilities and maintaining infrastructure, already past due for maintenance.

The Fire District's five-year forecast predicts stable reserve levels above the 33% operating expenditure target at the close of FY 2025, with a Projected Unrestricted Fund Balance of \$17.5M, which is \$13.5M above the policy reserve target.

In closing, we are confident the FY 2021 budget serves the needs of Belmont. We have strategically planned our resources to make the City safer, stronger and healthier by improving community development standards, investing in community assets and advancing housing opportunities. And we are doing this while establishing fiscal stability, promoting economic development and strengthening reserves.

While there will be challenges ahead, there is reason for hope of a better future based on the actions taken today.



**Afshin Oskoui, P.E., PWLF**  
City Manager



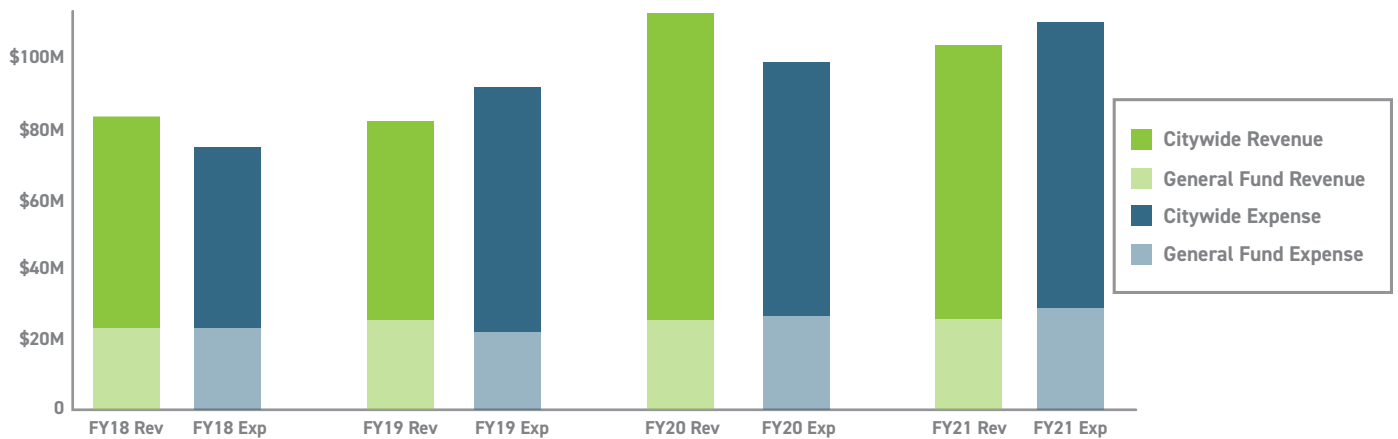
# CITYWIDE BUDGET AT-A-GLANCE

For FY 2021, total city-wide revenues and expenditures are \$103.2M and \$109.8M, respectively, with General Fund revenues and expenditures totaling \$26.1M, and \$28.4M, including transfers and factoring out Measure I. The reduction in revenues is anticipated to be temporary and is impacted by COVID-19, including the timing in which we receive revenues. We anticipate the crisis will subside and our revenues will stabilize in the out years. During these difficult times, the City will continue to be fiscally prudent and while providing quality service to the residents and businesses in the community.

It is important to note that Belmont continues to run a lean organization and provides staffing to the community with 134.3 permanent full time equivalents (FTE) employed by the City, which represents a reduction of 0.42 FTEs. The reduction stems from actions previously taken by the electorate. FY21 will be the first full year in which the positions of Clerk and Treasurer will be appointive.

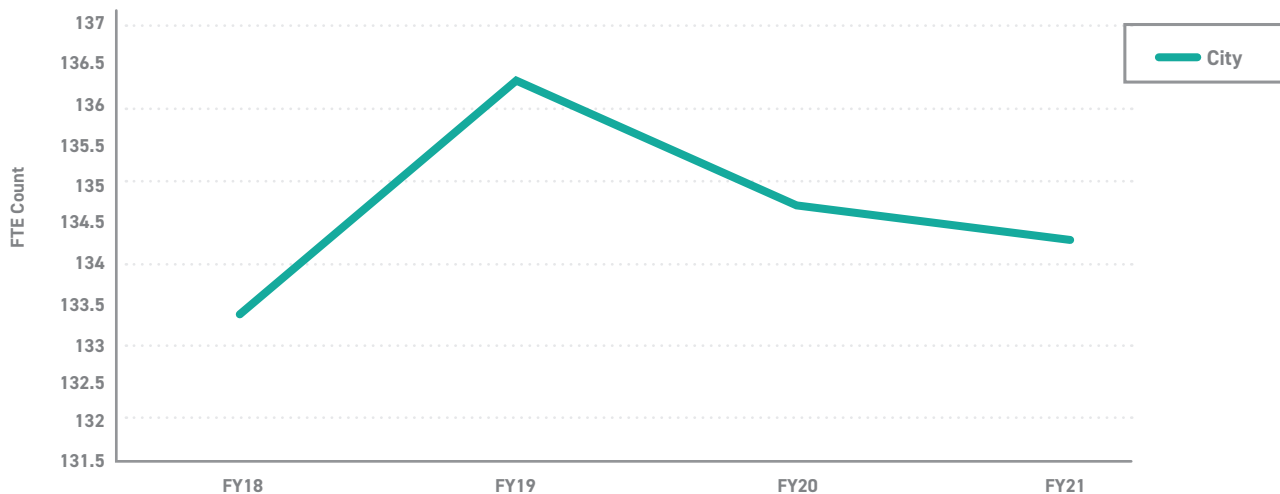
## TOTAL REVENUES & EXPENDITURE TRENDS (IN MILLIONS)

City-wide and General Fund Trends



## STAFFING TRENDS

FTE Trends



# FY 2020-21 ACHIEVEMENT HIGHLIGHTS

## INFRASTRUCTURE & MOBILITY

Sewer and drainage maintenance achievements include investment in the City's sewer and water systems with replacement and rehabilitation projects in the Ralston Corridor and Shoreway Road areas. Completed a Measure I project to replace storm drains and rehabilitate existing drainage pipes in areas identified as needing improvements throughout the City. Mobility and transportation achievements include completion of a majority of the Ralston Avenue Corridor Segments 1 and 2 Improvements, improving safety for pedestrians and bicyclists along Ralston Avenue and adjacent streets from US 101 to South Road – including a new HAWK (High Intensity Activated Crosswalk Signal) providing connectivity to the Caltrain station. The City also completed a majority of the planning work for Ralston Segments 3 and 4 and held two stakeholder meetings. The Alameda de las Pulgas Corridor Study and Improvements Project is moving forward with the selection of a design consultant.

## ECONOMIC DEVELOPMENT & HOUSING

During FY 2021, the City anticipates issuing building permits for 350 new housing units, including 103 affordable rental housing units available to lower income households. The City will continue to process development entitlements for two additional affordable housing projects that could add up to 162 new affordable units. The City has continued efforts to ensure ongoing compliance with State Housing laws adopted in 2019, including amendments to the Belmont Zoning Ordinance to provide objective development and design standards, to ensure expedited review, to promote development of secondary dwelling units, and to facilitate development of new housing by eliminating certain regulatory barriers. Long range planning efforts in FY21 will include updates to the Belmont Village Specific Plan, Belmont General Plan, and CEQA documents to ensure adequate growth capacity will serve growing demand for new housing. The City will continue Economic Development activities, including launching a new website, enhancing business community outreach and communications, and establishing an ad-hoc economic advisory committee to assist Belmont businesses with post-COVID19 reopening and recovering efforts.



## FISCAL & ORGANIZATIONAL SUSTAINABILITY

The City received the Award for Excellence in financial audits for the FY20 Comprehensive Annual Financial Report. With a balanced budget, the office of the City Manager implemented proactive public information and social media outreach to keep the community informed during the COVID-19 pandemic. The IT Department enhanced the City's ability to inform and respond to the community with investment in the website and its civic engagement capabilities and designed and implemented a network improvement project, known as a DMZ, that will allow the public to access information while securing sensitive data. The City Attorney completed City Council and Commission Training and will continue assessing ongoing legal needs and manage the delivery of legal services. Finally, Human Resources successfully completed the recruitment/selection of a top executive and department head positions, realized decreased cost and claims in the City's Workers' Compensation Program and was awarded the Employee Health & Wellness grant from League of CA Cities Workforce Health.

## PUBLIC SAFETY

The Belmont Police Dept. achieved and maintained full staffing. The City conducted outreach for the Police Department's new T.R.A.C. Program, which utilizes GPS tracking units to help families who have members with cognitive memory disorders or developmental impairments that put them at risk of becoming lost. The K9 program welcomed its newest member – Bandit, a German Shepherd trained in narcotic detection and people tracking. San Mateo Consolidated Fire began serving the City through a new joint power authority model after a successful transition from the Belmont Fire Department.

## QUALITY OF LIFE

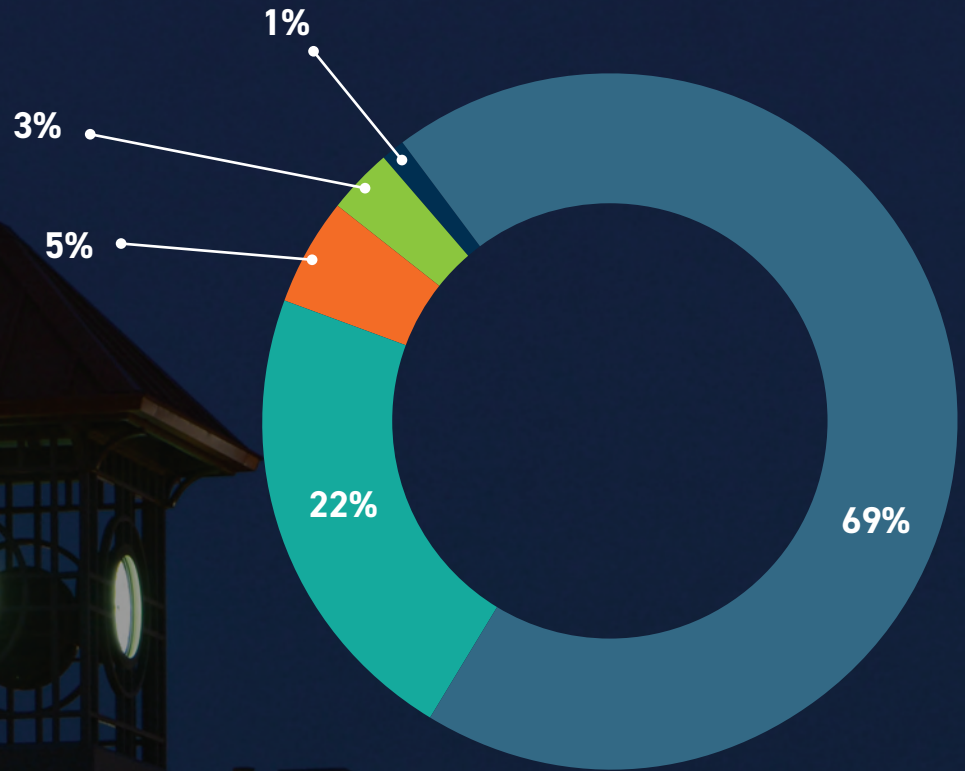
The Parks & Recreation Department conducted a highly interactive community planning process to assess the City's current and future recreation needs and finalized a conceptual design for a new Belmont Community Center and Park at the current Barrett site. The City also obtained financing through the San Mateo County Board of Supervisors for the long-awaited installation of synthetic turf at the Belmont Sports Complex and initiated construction on the project. Community events included the Sweetheart Dance, Holiday Poetry and Caroling, Santa at the Firehouse and the Holiday Craft Faire; as well as Save the Music and the Water Dog Run. Due to the COVID-19 crisis, the City implemented Virtual Rec programs. The City also installed library boxes at four parks.





# GENERAL FUND REVENUES

In FY 2021, the City of Belmont's General Fund revenues are projected to total \$27.4M, down \$0.1M from the \$27.5M estimated in FY 2020. Our General Fund revenues support basic services including police, public works, parks & recreation and general government operations.



\* Includes Measure I

**TAXES \$18.9M**

Includes property taxes, sales tax, transient occupancy or hotel tax, and various utility taxes

**SERVICE CHARGES \$5.8M**

Includes revenues received from administrative reimbursements, and public safety contracts and fees

**LICENSES \$847K**

Includes revenues generated through fees for issuing business licenses to operate in the City Belmont

**OTHER \$1.4M**

Includes property rentals, venue rentals, billboard space rentals, interest earnings, and fines

**INTERGOVERNMENTAL \$251K**

Includes revenues received from other public agencies such as street access fees, federal grants, and public safety cost reimbursements

# GENERAL FUND EXPENDITURES

In FY 2021, General Fund expenditures total \$27.8M up \$4.4M from the \$23.4M estimated in FY 2020. In its simplest form, we break down our budget into four categories.



### PUBLIC SAFETY \$14.5M

Includes law enforcement administration, crime control, traffic and community safety.



### HIGHWAYS AND STREETS \$3.3M

Includes street and highway improvement projects



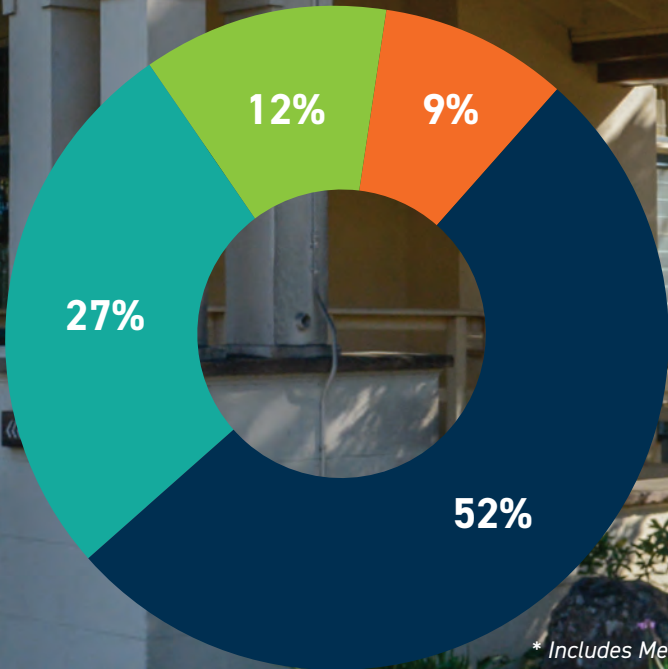
### GENERAL GOVERNMENT \$7.4M

Includes human resources including city staff, appointed and elected officials and financial operations.



### CULTURE AND RECREATION \$2.6M

Includes operation and maintenance of parks and open space, and associated programming.



\* Includes Measure I

# ENTERPRISE FUNDS

Enterprise funds are self-supporting government funds that provide goods and services to the public for a fee that covers the cost of the service, rather than a tax. The City of Belmont has four enterprise funds.

**TOTAL \$32.9 MILLION IN FUNDS GENERATED**



**\$23.6 MILLION** SEWER COLLECTIONS

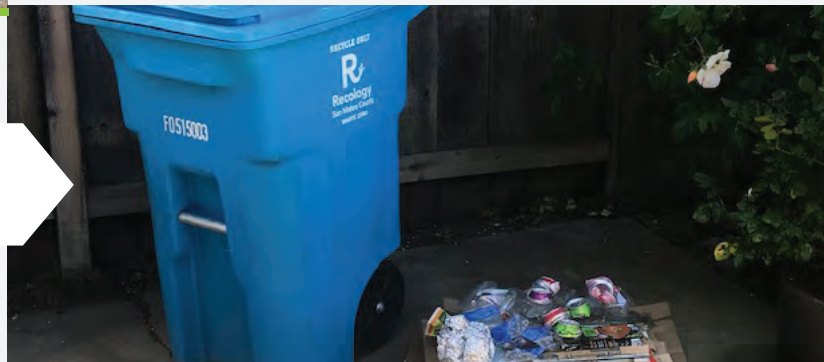


**\$5.9 MILLION**  
SEWER TREATMENT FACILITY



**\$3.0 MILLION** STORM DRAINAGE

**\$0.5 MILLION** SOLID WASTE



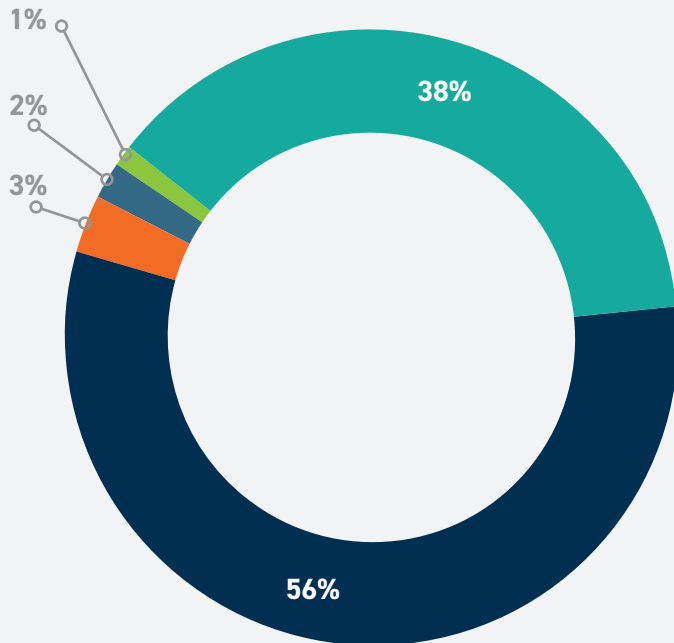
# CAPITAL IMPROVEMENT PROJECT BUDGET

The City includes the cost of all acquisition, construction, expansion or rehabilitation of its physical plant and facilities in the Capital Improvement Budget. At present, the City faces an aging infrastructure dilemma with hundreds of millions of dollars in street and storm drain infrastructure needs alone, in addition to deferred maintenance needs for the City's facilities and parks. It's well understood that the City's 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 has an average rating of "fair" 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 2021 Budget, strengthened with continued 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.

The City's five-year Capital Improvement Program (CIP) is \$65.4M and the FY 2021 Budget includes \$24.0M for CIP. 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.



## STREETS \$9.1M

Includes Measure I improvement projects, general street improvements and RMRA street projects

## RECREATIONAL FACILITIES \$290K

Includes improvements to recreational and general facilities, and facility management

## SEWER/STORM \$13.4M

Includes improvements to the sewer infrastructure and storm drainage systems

## PARKS/OPEN SPACE \$590K

Includes library maintenance and operations, planned park development, open space maintenance/improvements and maintenance of the athletic field

## TECHNOLOGY \$458K

Includes improvements to communication infrastructure, fleet and equipment

## FY 2021 CAPITAL PROJECTS EXCEEDING \$1 MILLION

PROJECT		FY 2021 FUNDING	PROJECTED 5-YEAR COST
Measure I	2020 Pavement Reconstruction Project	\$1,130,000	\$1,130,000
	2021 Slurry Seal project	\$1,000,000	\$1,000,000
Street Improvements	Ralston Corridor Study Improvements (Segment 3)	\$2,683,500	\$2,683,500
Infrastructure	Street Pavement Project	\$1,000,000	\$1,000,000
Sewer Operations Capital	Pump Station Rehabilitation	\$4,775,000	\$5,150,000
	Basin Rehabilitation Projects	\$4,775,000	\$14,775,000
	Force Main Evaluation & Rehabilitation	\$1,150,000	\$1,650,000

# 7-YEAR TRENDS AND PROJECTIONS

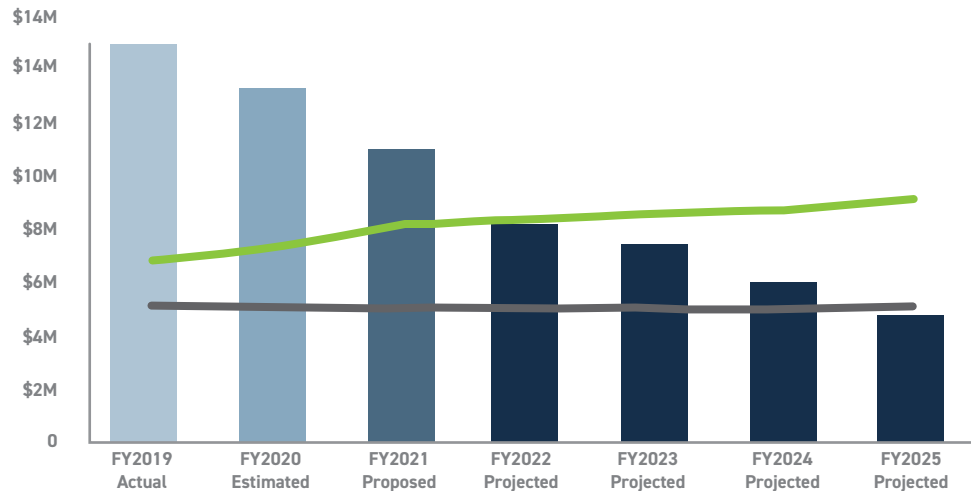
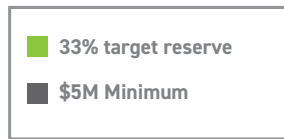
The City and Belmont Fire Protection District (BFPD) prepare a long-range forecast to understand revenue and expenditure trends that can impact the sufficiency of reserve balances in the future.

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.

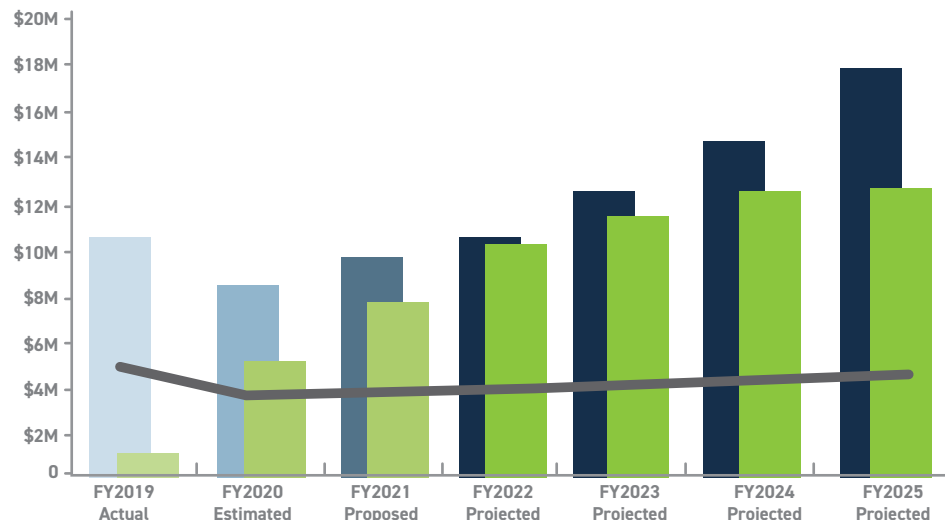
The City's 5-year forecast predicts declining reserve levels throughout the planning period. Beginning in FY 2022, future fund balances are projected to be below the policy reserve target of 33% operating expenditures, and in FY 2025, below the \$5M minimum reserve.

BFPD's 5-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 GENERAL FUND BALANCE 7-YEAR TRENDS AND PROJECTIONS



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



# CITY OF BELMONT BY THE NUMBERS

## GENERAL FAST FACTS

1926 Belmont incorporated as city  
4.61 square miles within city limits  
27,388 population\*  
64.6% Bachelor's Degree or above

\*U.S. Census

## INFRASTRUCTURE & MOBILITY

17 miles of streets and alleys  
1,514 streetlights  
8,263 sanitary sewer service users/residential  
water utility customers  
85 miles of sewers\*  
27 miles of storm drains\*\*

\*Sanitary Sewer Services provided by Silicon Valley Clean Water which serves Belmont, San Carlos, Redwood City, and Menlo Park

\*\*Water services - Provided by the Mid-Peninsula Water District

## ECONOMIC DEVELOPMENT & HOUSING

2,064 active business licenses  
350 new housing unit building permits will be  
issued in FY21  
\$135,342 median household income\*  
60% of homes occupied by owner \*\*

\*U.S. Census Bureau

\*\*Data USA

## FISCAL & ORGANIZATIONAL SUSTAINABILITY

134.3 authorized employees  
49% of City workforce will be retirement eligible in  
5 years or less  
\$10.8 million in unrestricted general fund reserves

## PUBLIC SAFETY

31 sworn police officers  
13 civilian police personnel  
24 police fleet vehicles  
26,141 Incidents responded to in 2019  
4 minutes 22 seconds average police priority call  
response time  
2 fire stations\*  
2 fire trucks - Fire Engine 14 and Fire Engine 15  
2,660 calls for fire service  
4 minutes 36 seconds average fire response time

\* Fire protection provided by San Mateo Consolidated Fire District

## QUALITY OF LIFE

16 developed parks  
61.4 acres of developed parks  
16 playgrounds  
300+ acres of open space  
44,910 participants served in recreation programs  
and classes  
75 children in year-round licensed preschool  
program  
2700+ visits to our free drop-in teen program,  
Hideout

# COVID-19 FISCAL IMPACT

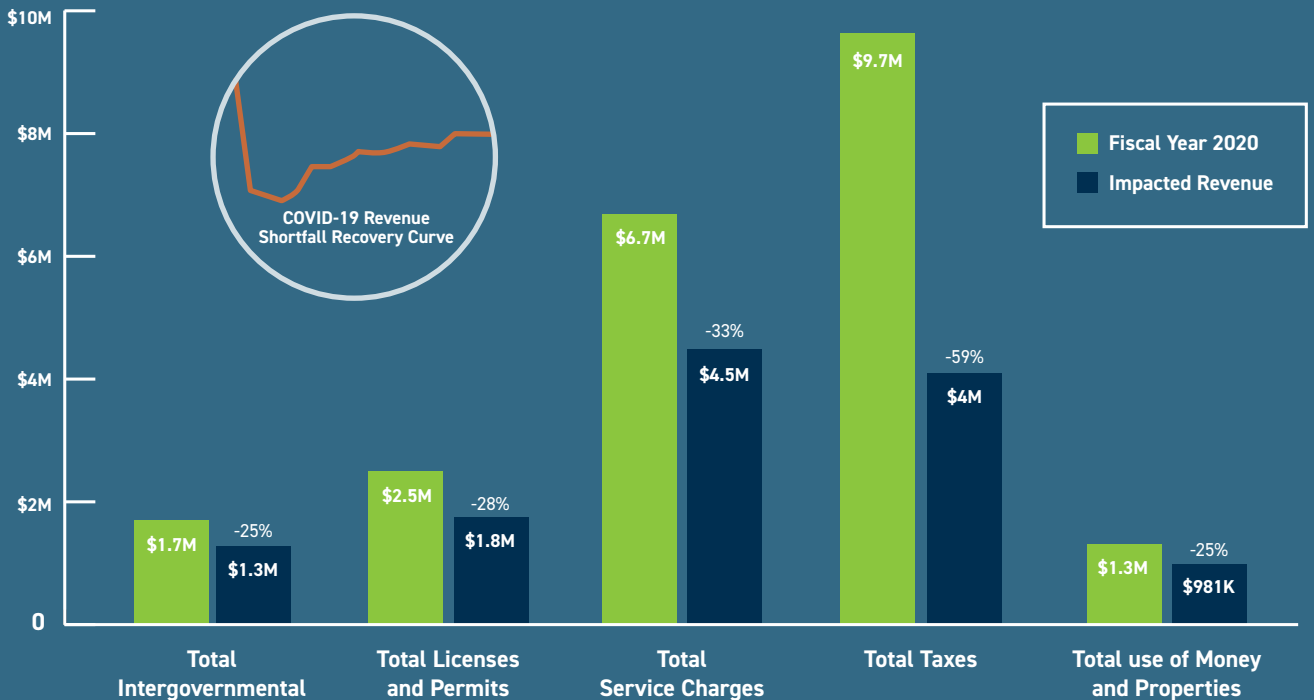
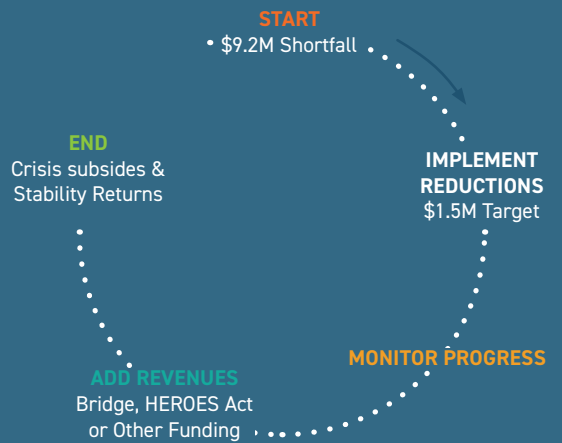


While COVID-19 has resulted in unplanned emergency response expenses, the real impact is an estimated -\$9.2M revenue shortfall for CY 2020. While this number is preliminary, when factored into the City's FY 2021 Budget forecast, by FY 2025, the City falls below its \$5M minimum reserve threshold.

Belmont is developing a Corrective Action Plan to present to Council with options to address short-term and long-term financial impacts. Each department is developing specific revenue shortfall strategies to reduce expenditures. Along with reductions, we will proactively explore new revenue opportunities.

The City's FY 2021 Budget will propose using a combination of reserves, reductions and revenues to address the COVID-19 crisis.

This will be the first of several corrective actions expected to address the challenge and the resultant fallout as the pandemic continues to unfold.



## CONTACT INFORMATION

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### Americans With Disabilities Act Statement

In compliance with Americans with Disabilities Act (ADA) of 1990, this document may be provided in other accessible formats.



**City of Belmont**  
**FY 2021 Budget**  
**Fund Recap**  
**Fiscal Years 2019 through 2021**

Fund Number	Description	Audited Fund Balance 7/1/2019		FY 2020 Estimated				Estimated Fund Balance 6/30/2020		FY 2021 Proposed				Proposed Fund Balance 6/30/2021	
		Restricted	Unrestricted	Revenues	Other Sources	Expenditures	Other Uses	Restricted	Unrestricted	Revenues	Other Sources	Expenditures	Other Uses	Restricted	Unrestricted
<b>General Fund</b>															
101	General Fund	\$ 504,392	\$ 14,341,367	\$ 25,917,434		\$ 21,963,046	\$ 5,570,034	\$ 504,392	\$ 12,725,722	\$ 25,728,053	\$ 354,646	\$ 24,514,528	\$ 3,873,192	\$ 504,392	\$ 10,420,701
102	Measure I	-	2,903,605	1,590,786		1,465,000	958,744	-	2,070,647	1,636,082		3,300,000		-	406,729
	Total General Funds	504,392	17,244,972	27,508,220	-	23,428,046	6,528,778	504,392	14,796,369	27,364,135	354,646	27,814,528	3,873,192	504,392	10,827,430
<b>Special Revenue Funds</b>															
205	Co-Sponsored Recreation	-	76,272	1,884,069	1,158,530	3,118,871		-	0	2,446,116	1,172,697	3,618,813		-	(0)
206	Library Maintenance & Ops	-	1,106,449	320,480		372,580		-	1,054,349	320,272		439,555		-	935,067
207	Athletic Field Maintenance	-	314,814	54,715		50,000		-	319,529	127,512		180,000		-	267,041
208	City Trees	-	390,964	10,766		45,000		-	356,730	10,385		50,000		-	317,115
209	Senior Services Donation	-	81,417	4,278		4,500		-	81,195	5,654		4,500		-	82,349
210	Development Services	-	216,810	3,081,368	685,168	3,892,254		-	91,091	3,132,860	1,572,812	4,796,763		-	0
212	General Plan Maintenance	-	405,580	157,550		153,500		-	409,630	281,056		171,500		-	519,186
223	Belmont Fire Protection District	1,050,000	9,267,495	13,184,207		10,266,342		5,000,000	8,235,360	13,959,440		10,257,320		7,500,000	9,437,480
225	Public Safety Grants	-	36,354	342		(1,673)		-	38,369	287		10,000		-	28,656
227	Supplemental Law Enforcement	-	59,746	176,613		204,033		-	32,326	181,646	3,105	217,077		-	0
231	Street Maintenance	-	(0)	2,308,446	805,401	2,361,212		-	752,636	2,652,895		2,941,994		-	463,537
232	RMRA Street Project	-	463,172	454,656	34,957	506,000		-	446,785	491,129		860,000		-	77,914
234	Street Improvement	-	1,747,854	2,224,859	958,744	4,273,520		-	657,936	3,148,160	408,208	4,214,304		-	(0)
237	Traffic Impact	-	-	-		-		-	-	29,500		-		-	29,500
275	Housing Successor	3,965,078	27,819	85,594	354,646	468,059		3,965,078	-	391,345	5,616,150	367,843	354,646	3,965,078	5,285,006
277	Inclusionary Housing Fund	-	2,942,311	280,640		1,000,000		-	2,222,951	1,832,148		2,050,000		-	2,005,099
	Total Special Revenue Funds	5,015,078	17,137,056	24,228,583	3,997,446	26,714,199	-	8,965,078	14,698,887	29,010,405	8,772,972	30,179,669	354,646	11,465,078	19,447,949
<b>Capital Projects Funds</b>															
308	General Facilities	-	1,000,001	13,900	220,618	281,123		-	953,396	10,422		211,470		-	752,348
310	Infrastructure Repair	-	2,357,507	42,900	1,049,273	86,000		-	3,363,679	534,686		1,841,000		-	2,057,365
312	Comcast	-	411,990	7,066		68,772		-	350,284	5,630		38,071		-	317,843
341	Planned Park	-	953,460	6,055,397		6,208,491	334,000	-	466,366	1,086,854		513,191	668,000	-	372,029
342	Park Impact Fees	-	342,635	13,950				-	356,585	1,333,850				-	1,690,435
343	Open Space	-	244,528	2,260		17,157		-	229,631	1,898		39,956		-	191,573
704	Special Assessment District	-	303,303	2,839				-	306,142	2,386				-	308,528
	Total Capital Projects Funds	-	5,613,423	6,138,312	1,269,891	6,661,542	334,000	-	6,026,083	2,975,726	-	2,643,688	668,000	-	5,690,122
<b>Enterprise Funds</b>															
501-505	Sewer Collections	-	11,490,980	33,141,553	-	12,057,909	1,704,596	-	30,870,028	16,850,437	-	20,564,888	3,028,562	-	24,127,015
507	Sewer Treatment Facility	-	20,219,035	3,525,950		6,960,102	1,882,312	-	14,902,571	3,459,485		4,015,816	1,894,250	-	12,451,990
525	Storm Drainage	3,533,952	467,978	998,143	1,692,824	2,232,221		3,533,952	926,724	1,109,113	933,675	2,969,512		3,533,952	0
530	Solid Waste	-	1,275,859	589,972		363,915		-	1,501,915	530,776		456,322		-	1,576,370
	Total Enterprise Funds	3,533,952	33,453,851	38,255,618	1,692,824	21,614,147	3,586,908	3,533,952	48,201,239	21,949,811	933,675	28,006,537	4,922,812	3,533,952	38,155,375
<b>Internal Service &amp; Other Funds</b>															
406	Library Bond Debt Service	-	245,487	677,333		38,101	629,368	-	255,351	683,926		42,625	639,975	-	256,676
570	Worker's Compensation	-	829,312	345,777		797,150		-	377,939	827,731		781,759		-	423,911
571	Liability Insurance	-	2,585,586	603,296		940,754		-	2,248,129	1,106,156		1,399,388		-	1,954,897
572	Self-Funded Vision	-	3,921	11,436	1,134	16,491		-	-	11,028	5,156	16,184		-	(0)
573	Fleet & Equipment Management	-	2,902,384	4,511,233		4,223,918		-	3,189,700	5,270,568		4,521,578		-	3,938,690
574	Facilities Management	-	364,663	1,637,525	60,321	1,917,529		-	144,980	1,846,312	287,540	2,278,832		-	(0)
575	Benefit Prefunding	-	1,883,883	1,333,875		1,840,119		-	1,377,638	1,766,709		1,655,882		-	1,488,465
	Total Internal Service & Other Funds	-	8,815,236	9,120,475	61,455	9,774,062	629,368	-	7,593,737	11,512,430	292,696	10,696,248	639,975	-	8,062,640
<b>Total All Funds</b>		<b>\$ 9,053,421</b>	<b>\$ 82,264,539</b>	<b>\$ 105,251,208</b>	<b>\$ 7,021,616</b>	<b>\$ 88,191,995</b>	<b>\$ 11,079,053</b>	<b>\$ 13,003,421</b>	<b>\$ 91,316,315</b>	<b>\$ 92,812,507</b>	<b>\$ 10,353,989</b>	<b>\$ 99,340,670</b>	<b>\$ 10,458,625</b>	<b>\$ 15,503,421</b>	<b>\$ 82,183,516</b>

City of Belmont  
 FY 2021 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 2020 Estimated	FY 2021 Proposed	FY 2020 Estimated	FY 2021 Proposed	FY 2020 Estimated	FY 2021 Proposed	FY 2020 Estimated	FY 2021 Proposed	FY 2020 Estimated	FY 2021 Proposed	FY 2020 Estimated	FY 2021 Proposed
<b>REVENUES:</b>												
Taxes	20,056,446	18,934,574	14,379,084	15,214,615					676,510	683,275	35,112,040	34,832,464
Licenses and Permits	901,567	847,241	1,262,900	1,528,000							2,164,467	2,375,241
Intergovernmental	250,332	251,408	3,331,573	3,689,084		700,000	18,096				3,600,001	4,640,492
Service Charges	4,916,255	5,889,612	4,759,031	7,078,935	10,704	2,170,880	17,335,666	21,227,436	8,047,279	10,390,542	35,068,935	46,757,406
Fines and Forfeitures	165,000	165,000									165,000	165,000
Use of Money and Property	859,991	881,175	304,387	258,271	127,608	104,846	839,607	647,375	396,729	438,613	2,528,322	2,330,280
Miscellaneous	358,629	395,125	191,608	1,241,500			62,249	75,000	(43)		612,443	1,711,625
<b>Total Revenues</b>	<b>27,508,220</b>	<b>27,364,135</b>	<b>24,228,583</b>	<b>29,010,405</b>	<b>138,312</b>	<b>2,975,726</b>	<b>18,255,618</b>	<b>21,949,811</b>	<b>9,120,475</b>	<b>11,512,430</b>	<b>79,251,208</b>	<b>92,812,507</b>
<b>EXPENDITURES:</b>												
General Government	6,126,854	7,371,429			68,772	38,071			7,169,204	7,396,121	13,364,829	14,805,621
Public Safety	13,543,583	14,566,685	10,468,702	10,484,397							24,012,285	25,051,082
Highways and Streets	1,465,000	3,300,000	8,006,089	9,431,662	86,000	1,841,000	24,770,015	32,274,412	1,316,696	1,661,270	35,643,800	48,508,345
Culture and Recreation	2,292,608	2,576,414	8,239,408	10,263,609	6,840,771	1,432,616	106,040	144,936	1,917,529	2,278,832	19,396,356	16,696,409
<b>Total Expenditures</b>	<b>23,428,046</b>	<b>27,814,528</b>	<b>26,714,199</b>	<b>30,179,669</b>	<b>6,995,542</b>	<b>3,311,688</b>	<b>24,876,055</b>	<b>32,419,349</b>	<b>10,403,429</b>	<b>11,336,223</b>	<b>92,417,270</b>	<b>105,061,456</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,080,175</b>	<b>(450,393)</b>	<b>(2,485,615)</b>	<b>(1,169,264)</b>	<b>(6,857,230)</b>	<b>(335,961)</b>	<b>(6,620,437)</b>	<b>(10,469,538)</b>	<b>(1,282,955)</b>	<b>176,207</b>	<b>(13,166,062)</b>	<b>(12,248,949)</b>
<b>OTHER FINANCING SOURCES AND USES</b>												
Other Sources				5,616,150	6,000,000		20,000,000				26,000,000	5,616,150
Operating Transfer In		354,646	3,997,446	3,156,822	1,269,891		1,692,824	933,675	61,455	292,696	7,021,616	4,737,839
Operating Transfer Out	(6,528,778)	(3,873,192)	-	(354,646)	-	-	(325,000)	(510,000)	-	-	(6,853,778)	(4,737,839)
<b>Total Other Financing Sources and Uses</b>	<b>(6,528,778)</b>	<b>(3,518,546)</b>	<b>3,997,446</b>	<b>8,418,325</b>	<b>7,269,891</b>	<b>-</b>	<b>21,367,824</b>	<b>423,675</b>	<b>61,455</b>	<b>292,696</b>	<b>26,167,838</b>	<b>5,616,150</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(2,448,603)</b>	<b>(3,968,939)</b>	<b>1,511,831</b>	<b>7,249,062</b>	<b>412,661</b>	<b>(335,961)</b>	<b>14,747,387</b>	<b>(10,045,863)</b>	<b>(1,221,499)</b>	<b>468,903</b>	<b>13,001,776</b>	<b>(6,632,799)</b>
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>17,749,364</b>	<b>15,300,761</b>	<b>22,152,135</b>	<b>23,663,966</b>	<b>5,613,423</b>	<b>6,026,083</b>	<b>36,987,803</b>	<b>51,735,190</b>	<b>8,815,236</b>	<b>7,593,737</b>	<b>91,317,960</b>	<b>104,319,737</b>
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$15,300,761</b>	<b>\$11,331,822</b>	<b>\$23,663,966</b>	<b>\$30,913,027</b>	<b>\$6,026,083</b>	<b>\$5,690,122</b>	<b>\$51,735,190</b>	<b>\$41,689,327</b>	<b>\$7,593,737</b>	<b>\$8,062,640</b>	<b>\$104,319,737</b>	<b>\$97,686,938</b>

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
101		6101	PROPERTY TAXES-SECURED	3,632,473	3,863,088	4,137,822	4,146,730	4,375,629
101		6102	PROPERTY TAXES-UNITARY	35,789	34,346	39,705	37,066	39,112
101		6103	PROPERTY TAXES-UNSECURED	241,528	248,491	275,297	246,626	260,240
101		6104	PROPERTY TAXES-PRIOR	208	(8,578)	-	-	-
101		6105	SUPPLEMENTAL PROPERTY T	153,954	183,074	159,740	154,637	163,173
101		6108	PROPERTY TAXES-RDA PASS-THROUGH	1,114,712	1,253,940	1,355,775	1,400,085	1,525,813
101		6110	ERAF REFUND	836,805	1,092,909	1,471,467	1,148,239	1,243,024
101		6111	VLF IN LIEU	2,786,304	2,987,318	2,544,256	3,055,460	3,225,121
101		6121	SALES AND USE TAX	3,341,158	3,537,721	3,654,608	3,159,018	3,258,180
101		6123	SALES TAXES-PUBLIC SAFETY	112,007	131,337	132,755	109,804	108,541
101		6125	TRANSIENT OCCUPANCY TAX	2,697,686	3,577,080	4,650,564	3,396,858	1,420,601
101		6129	PROPERTY TRANSFER TAXES	354,822	298,509	266,881	247,211	254,380
101		6131	UTILITY FRANCHISE TAXES	269,797	252,582	256,460	275,945	266,109
101		6132	GARBAGE FRANCHISE TAXES	659,147	703,101	746,830	754,257	807,573
101		6133	CABLE TV FRANCHISE TAXES	412,770	383,732	405,900	366,645	377,277
			TAXES	\$ 16,649,161	\$ 18,538,650	\$ 20,098,061	\$ 18,498,579	\$ 17,324,774
101		6201	BUSINESS LICENSES	1,233,090	880,400	1,044,600	901,567	847,241
			LICENSES AND PERMITS	\$ 1,233,090	\$ 880,400	\$ 1,044,600	\$ 901,567	\$ 847,241
101		6315	PD REIMBURSEMENT GRANTS	1,000	16,546	18,000	120	500
101		6319	MISCELLANEOUS FEDERAL GRANTS	3,704	5,074	4,000	2,636	4,000
101		6328	H.O.P.T.R.	25,890	24,086	20,710	20,690	20,215
101		6331	STATE MANDATED COST REI	5,977	6,920	4,640	4,642	12,493
101		6332	PEACE OFFICER STANDARDS	21,202	19,732	23,000	18,040	10,000
101		6399	STREET ACCESS FEE	204,204	204,204	204,200	204,204	204,200
			INTERGOVERNMENTAL	\$ 261,976	\$ 276,561	\$ 274,550	\$ 250,332	\$ 251,408
101		6401	GENERAL GOVERNMENT SERV	-	58,488	58,485	58,485	58,485
101		6422	SALES OF PUBLICATIONS	-	37	-	210	-
101		6423	ADMIN REIM-NET SIX	13,824	14,230	-	-	-
101		6424	ADMIN REIM-SUCCESSOR AGENCY	64,008	11,000	11,309	11,309	11,627
101		6425	PUBLIC SAFETY ADMIN REIMB-BFPD	326,506	223,395	104,389	104,389	107,201
101		6426	ADMIN REIM-HOUSING SUCCESSOR	34,140	9,360	53,919	53,919	47,284
101		6427	ADMIN REIM-SOLID WASTE	35,652	37,200	50,975	50,975	65,195
101		6428	ADMIN REIM-LIBRARY OPS	22,068	16,980	18,601	18,601	26,477
101		6429	ADMIN REIM-LIBRARY DEBT	5,268	4,658	4,134	4,134	8,276
101		6430	ADMIN REIM-GENL FUND DE	1,695,912	1,860,144	2,075,955	2,075,955	2,568,554
101		6431	ADMIN REIM-CO-SPONSORED	162,276	214,068	232,582	232,582	275,089
101		6432	ADMIN REIM-DEVELOPMENT SERVICES	299,760	259,908	343,530	343,530	466,842
101		6433	ADMIN REIM-BELMONT FIRE	715,356	530,148	264,787	264,787	262,024
101		6434	ADMIN REIM-BSCFD	60,099	61,841	63,634	63,634	63,634
101		6435	ADMIN REIM-FLEET & EQUIPMENT	237,684	257,520	280,920	280,920	323,999
101		6436	ADMIN REIM-GAS TAX FUND	199,980	192,864	213,809	213,809	273,594
101		6437	ADMIN REIM-MEASURE A FU	34,548	2,652	66,320	66,320	60,804
101		6438	ADMIN REIM-GENERAL FACI	-	1,944	28,748	28,748	6,470
101		6442	ADMIN REIM-PLANNED PARK	-	1,788	65,027	65,027	63,191
101		6445	ADMIN REIM-SEWER ENTERP	241,464	213,048	251,513	251,513	302,971
101		6446	ADMIN REIM-SEWER CAPITAL	57,420	19,512	97,740	97,740	133,233
101		6447	ADMIN REIM-DRAINAGE CAP	125,160	132,816	172,014	172,014	194,221
101		6448	ADMIN REIM-LIABILITY	34,860	9,828	44,398	44,398	52,810
101		6449	ADMIN REIM-WORKERS' COMP	13,656	5,964	3,592	3,592	4,426
101		6450	ADMIN REIM-VISION	252	3,096	3,432	3,432	3,125
101		6452	ADMIN REIM-BFPD OPEB	4,920	3,780	3,781	3,781	3,781
101		6457	ADMIN REIM-FACILITIES MGMT	183,672	204,262	167,326	167,326	215,012
101		6458	ADMIN REIM-SEWER TREATM	-	-	-	-	36,257
101		6460	ADMIN REIM-CITY OPEB	54,516	53,400	59,257	59,257	79,076
101		6468	ADMIN REIM-OPEN SPACE	2,268	480	657	657	2,456
101		6601	FINGERPRINTING FEES	1,407	1,982	1,000	2,300	1,500
101		6602	POLICE REPORT FEES	7,508	6,023	5,000	5,500	5,000
101		6603	ALARM FEES	46,367	43,355	46,000	46,000	46,000
101		6621	POLICE CONTRACT FEES	9,093	10,845	13,000	13,000	13,000
101		6631	AFTER HR DISPATCH-SEWER	10,000	10,000	10,000	10,000	10,000
101		6663	ABANDONED VEHICLE AUTH	-	134	-	311	-
101		6666	IMPOUND VEHICLE RELEASE	3,233	4,064	3,000	3,100	3,000
101		6690	MISCELLANEOUS POLICE SE	94,916	85,638	95,000	95,000	95,000
			SERVICE CHARGES	\$ 4,797,793	\$ 4,566,452	\$ 4,913,834	\$ 4,916,255	\$ 5,889,612
101		7001	PARKING & CODE ENFORCEMENT FINES	129,475	107,272	100,000	110,000	110,000
101		7002	VEHICLE CODE FINES	86,708	56,993	70,000	55,000	55,000
			FINES AND FORFEITURES	\$ 216,183	\$ 164,265	\$ 170,000	\$ 165,000	\$ 165,000

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
101		7111	INTEREST EARNINGS-INVES	58,068	144,261	140,970	117,585	98,003
101		7113	INTEREST REVENUE-CHANGE	(56,429)	221,847	-		
101		7124	1070 SIXTH RENTALS	180,010	188,180	211,746	185,100	218,551
101		7195	FACILITIES RENT	145,596	143,578	142,588	145,359	150,818
101		7198	BILLBOARD LEASE REVENUE CLEAR CHANNEL	221,656	282,632	187,050	187,004	191,997
101		7199	OTHER RENTALS	187,708	187,708	191,660	192,024	195,524
			USE OF MONEY AND PROPERTY	\$ 736,609	\$ 1,168,206	\$ 874,014	\$ 827,072	\$ 854,893
101		7252	REIMBURSEMENTS	71,478	(12,227)	-	92,416	
101		7270	CONTRIBUTIONS & DONATIONS	-	1,151	-		120,000
101		7271	CSUS PUBLIC SERVICE FEE	250,000	256,770	263,713	263,713	270,125
101		7299	MISCELLANEOUS	220	20,036	5,000	2,500	5,000
			MISCELLANEOUS	\$ 321,698	\$ 265,730	\$ 268,713	\$ 358,629	\$ 395,125
101		7676	TRNSF FR AFFORDABLE HOUSING SA	-	-	-		354,646
			OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ 354,646
<b>Total Revenue</b>				<b>\$ 24,216,511</b>	<b>\$ 25,860,264</b>	<b>\$ 27,643,772</b>	<b>\$ 25,917,434</b>	<b>\$ 26,082,699</b>
101	101		CITY COUNCIL	554,999	607,828	642,327	596,082	711,875
101	102		CONTINGENCY	30,042	1,752	150,000	100,000	250,000
101	111		EXECUTIVE MANAGEMENT	813,522	836,226	815,738	779,911	1,107,472
101	114		CITY CLERK			191,732	143,640	426,984
101	121		CITY ATTORNEY	540,676	666,690	744,225	712,507	849,211
101	201		CITY CLERK	319,446	307,010	194,175	215,351	
101	202		CITY CLERK-ELECTIONS		39,567			54,000
101	401		HUMAN RESOURCES	661,445	777,974	872,860	800,303	1,140,604
101	501		FINANCIAL OPERATIONS	1,545,214	1,543,583	1,839,817	1,836,113	1,695,952
101	502		FINANCIAL PLANNING & REPORTING	487,152	565,385	806,217	715,648	894,395
101	503		RISK MANAGEMENT	192,263	217,518	232,815	227,299	240,936
			GENERAL GOVERNMENT	\$ 5,144,760	\$ 5,563,533	\$ 6,489,908	\$ 6,126,854	\$ 7,371,429
101	600		LAW ENFORCEMENT ADMINISTRATION	1,890,749	1,953,659	2,517,208	2,607,306	2,572,084
101	601		CRIME CONTROL	7,636,428	8,099,313	8,646,188	8,170,641	8,969,852
101	602		TRAFFIC & COMMUNITY SAFETY	1,164,104	1,187,569	1,444,901	1,194,915	1,213,109
101	604		SUPPORT SERVICES	1,534,734	1,496,882	1,839,718	1,570,721	1,811,640
			PUBLIC SAFETY	\$ 12,226,016	\$ 12,737,423	\$ 14,448,015	\$ 13,543,583	\$ 14,566,685
101	811		PARKS AND OPEN SPACES	2,015,864	2,098,901	2,326,035	2,292,608	2,576,414
			CULTURE AND RECREATION	\$ 2,015,864	\$ 2,098,901	\$ 2,326,035	\$ 2,292,608	\$ 2,576,414
101	504		OPERATING TRANSFERS	4,632,521	1,939,685	4,837,269	5,570,034	3,873,192
			OPERATING TRANSFERS OUT	\$ 4,632,521	\$ 1,939,685	\$ 4,837,269	\$ 5,570,034	\$ 3,873,192
<b>Total Expenditures</b>				<b>\$ 24,019,161</b>	<b>\$ 22,339,542</b>	<b>\$ 28,101,227</b>	<b>\$ 27,533,079</b>	<b>\$ 28,387,721</b>
102		6122	DISTRICT SALES AND USE TAX - MEASURE I	1,681,041	1,874,155	1,815,517	1,557,867	1,609,800
			TAXES	\$ 1,681,041	\$ 1,874,155	\$ 1,815,517	\$ 1,557,867	\$ 1,609,800
102		7111	INTEREST EARNINGS MEASURE I	10,194	31,712	25,140	32,919	26,282
			USE OF MONEY AND PROPERTY	\$ 10,194	\$ 31,712	\$ 25,140	\$ 32,919	\$ 26,282
<b>Total Revenue</b>				<b>\$ 1,691,235</b>	<b>\$ 1,905,867</b>	<b>\$ 1,840,657</b>	<b>\$ 1,590,786</b>	<b>\$ 1,636,082</b>
102	730		IMPROVEMENT PROJECTS	63,088	881,593	3,349,861	1,465,000	3,300,000
			HIGHWAYS AND STREETS	\$ 63,088	\$ 881,593	\$ 3,349,861	\$ 1,465,000	\$ 3,300,000
102	504		OPERATING TRANSFERS			958,744	958,744	
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ 958,744	\$ 958,744	\$ -
<b>Total Expenditures</b>				<b>\$ 63,088</b>	<b>\$ 881,593</b>	<b>\$ 4,308,605</b>	<b>\$ 2,423,744</b>	<b>\$ 3,300,000</b>
205		6362	COUNTY GRANT	47,500	-	-		
205		6363	NUTRITION SITE GRANT	47,704	47,646	52,500	40,324	48,052
			INTERGOVERNMENTAL	\$ 95,204	\$ 47,646	\$ 52,500	\$ 40,324	\$ 48,052
205		6910	RALSTON SPORTS FEES	102,920	-	-		
205		6913	SENIOR CITIZEN CLASSES	18,587	18,898	16,800	29,515	39,494
205		6921	RECREATION CLASSES	1,291,442	1,493,375	1,451,360	1,136,755	1,432,476
205		6941	DAY CARE FEES	805,335	855,453	890,000	655,251	909,653
205		6979	COMMUNITY GARDEN FEES	1,914	2,009	2,375	2,232	2,500
			SERVICE CHARGES	\$ 2,220,199	\$ 2,369,736	\$ 2,360,535	\$ 1,823,753	\$ 2,384,123

**City of Belmont**  
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**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
205		7111	INTEREST EARNINGS-INVES	788	323	-	(203)	(1,059)
			USE OF MONEY AND PROPERTY	\$ 788	\$ 323	\$ -	\$ (203)	\$ (1,059)
205		7272	SENIOR FUNDRAISING	5,097	5,248	6,000	5,535	6,000
205		7273	SPECIAL EVENTS FUNDRAISING	571	-	-	-	-
205		7276	SENIOR TRANSPORTATION	8,420	15,303	9,450	14,660	9,000
205		7277	DONATIONS TO LEARNING C	-	41	-	-	-
			MISCELLANEOUS	\$ 14,088	\$ 20,592	\$ 15,450	\$ 20,195	\$ 15,000
205		7601	TRNSF FR GENERAL FUND	458,691	630,590	777,970	1,158,530	1,172,697
			OPERATING TRANSFER IN	\$ 458,691	\$ 630,590	\$ 777,970	\$ 1,158,530	\$ 1,172,697
<b>Total Revenue</b>				<b>\$ 2,788,970</b>	<b>\$ 3,068,886</b>	<b>\$ 3,206,455</b>	<b>\$ 3,042,599</b>	<b>\$ 3,618,813</b>
<b>Co-Sponsored Recreation</b>				<b>\$ 2,788,970</b>	<b>\$ 3,068,886</b>	<b>\$ 3,206,455</b>	<b>\$ 3,042,599</b>	<b>\$ 3,618,813</b>
205	820		RECREATION PROGRAMS	1,370,982	1,603,106	1,668,911	1,608,475	1,885,197
205	822		COMMUNITY LEARNING CENTER	909,446	987,506	968,075	948,635	1,066,100
205	823		SENIOR SERVICES	480,277	585,418	569,470	561,762	667,517
			CULTURE AND RECREATION	\$ 2,760,705	\$ 3,176,031	\$ 3,206,455	\$ 3,118,871	\$ 3,618,813
205	504		OPERATING TRANSFERS	74,900	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 74,900	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>				<b>\$ 2,835,605</b>	<b>\$ 3,176,031</b>	<b>\$ 3,206,455</b>	<b>\$ 3,118,871</b>	<b>\$ 3,618,813</b>
<b>Co-Sponsored Recreation</b>				<b>\$ 2,835,605</b>	<b>\$ 3,176,031</b>	<b>\$ 3,206,455</b>	<b>\$ 3,118,871</b>	<b>\$ 3,618,813</b>
206		6156	LIBRARY SPECIAL TAXES	298,624	303,317	303,300	303,940	306,979
			TAXES	\$ 298,624	\$ 303,317	\$ 303,300	\$ 303,940	\$ 306,979
206		7111	INTEREST EARNINGS-INVES	12,202	14,624	15,080	16,540	13,293
			USE OF MONEY AND PROPERTY	\$ 12,202	\$ 14,624	\$ 15,080	\$ 16,540	\$ 13,293
206		7252	REIMBURSEMENTS	251,887	-	-	-	-
			MISCELLANEOUS	\$ 251,887	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>				<b>\$ 562,714</b>	<b>\$ 317,941</b>	<b>\$ 318,380</b>	<b>\$ 320,480</b>	<b>\$ 320,272</b>
<b>Library Maintenance &amp; Ops</b>				<b>\$ 562,714</b>	<b>\$ 317,941</b>	<b>\$ 318,380</b>	<b>\$ 320,480</b>	<b>\$ 320,272</b>
206	801		FACILITIES MANAGEMENT	379,476	348,443	427,479	372,580	439,555
			CULTURE AND RECREATION	\$ 379,476	\$ 348,443	\$ 427,479	\$ 372,580	\$ 439,555
<b>Total Expenditures</b>				<b>\$ 379,476</b>	<b>\$ 348,443</b>	<b>\$ 427,479</b>	<b>\$ 372,580</b>	<b>\$ 439,555</b>
<b>Library Maintenance &amp; Ops</b>				<b>\$ 379,476</b>	<b>\$ 348,443</b>	<b>\$ 427,479</b>	<b>\$ 372,580</b>	<b>\$ 439,555</b>
207		6950	PLAYER REGISTRATION FEE	127,932	81,883	75,000	51,728	75,000
			SERVICE CHARGES	\$ 127,932	\$ 81,883	\$ 75,000	\$ 51,728	\$ 75,000
207		7111	INTEREST EARNINGS-INVES	4,663	516	5,010	2,987	2,512
			USE OF MONEY AND PROPERTY	\$ 4,663	\$ 516	\$ 5,010	\$ 2,987	\$ 2,512
207		7270	CONTRIBUTIONS & DONATIONS	-	-	-	-	50,000
			MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Revenue</b>				<b>\$ 132,596</b>	<b>\$ 82,399</b>	<b>\$ 80,010</b>	<b>\$ 54,715</b>	<b>\$ 127,512</b>
<b>Athletic Field Maintenance</b>				<b>\$ 132,596</b>	<b>\$ 82,399</b>	<b>\$ 80,010</b>	<b>\$ 54,715</b>	<b>\$ 127,512</b>
207	812		Athletic Field Maintenance	48,484	84,345	70,000	50,000	180,000
			CULTURE AND RECREATION	\$ 48,484	\$ 84,345	\$ 70,000	\$ 50,000	\$ 180,000
<b>Total Expenditures</b>				<b>\$ 48,484</b>	<b>\$ 84,345</b>	<b>\$ 70,000</b>	<b>\$ 50,000</b>	<b>\$ 180,000</b>
<b>Athletic Field Maintenance</b>				<b>\$ 48,484</b>	<b>\$ 84,345</b>	<b>\$ 70,000</b>	<b>\$ 50,000</b>	<b>\$ 180,000</b>
208		6978	TREE REMOVAL PERMIT FEE	10,230	435	2,000	4,000	5,000
			SERVICE CHARGES	\$ 10,230	\$ 435	\$ 2,000	\$ 4,000	\$ 5,000
208		7111	INTEREST EARNINGS-INVES	5,836	10,154	10,070	6,766	5,385
			USE OF MONEY AND PROPERTY	\$ 5,836	\$ 10,154	\$ 10,070	\$ 6,766	\$ 5,385
<b>Total Revenue</b>				<b>\$ 16,066</b>	<b>\$ 10,589</b>	<b>\$ 12,070</b>	<b>\$ 10,766</b>	<b>\$ 10,385</b>
<b>City Trees</b>				<b>\$ 16,066</b>	<b>\$ 10,589</b>	<b>\$ 12,070</b>	<b>\$ 10,766</b>	<b>\$ 10,385</b>
208	811		PARKS AND OPEN SPACES	61,330	47,040	60,000	45,000	50,000
			CULTURE AND RECREATION	\$ 61,330	\$ 47,040	\$ 60,000	\$ 45,000	\$ 50,000

**City of Belmont**  
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Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021	
<b>Total Expenditures</b>				<b>City Trees</b>	<b>\$ 61,330</b>	<b>\$ 47,040</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>
209		7111	INTEREST EARNINGS-INVES	113	259	500	778	654	
			USE OF MONEY AND PROPERTY	\$ 113	\$ 259	\$ 500	\$ 778	\$ 654	
209		7270	CONTRIBUTIONS & DONATIONS	1,799	4,395	5,000	3,500	5,000	
			MISCELLANEOUS	\$ 1,799	\$ 4,395	\$ 5,000	\$ 3,500	\$ 5,000	
209		7602	TRNSF FR CO-SPONSORED REC	74,900	-	-	-	-	
			OPERATING TRANSFER IN	\$ 74,900	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>				<b>Senior Services Donation</b>	<b>\$ 76,812</b>	<b>\$ 4,655</b>	<b>\$ 5,500</b>	<b>\$ 4,278</b>	<b>\$ 5,654</b>
209	823		SENIOR SERVICES		50	5,000	4,500	4,500	
			CULTURE AND RECREATION	\$ -	\$ 50	\$ 5,000	\$ 4,500	\$ 4,500	
<b>Total Expenditures</b>				<b>Senior Services Donation</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
210		6221	BUILDING PERMITS	556,832	541,533	820,000	600,000	750,000	
210		6222	DELINQUENT BLDG PERMITS	8,160	1,373	3,000	2,400	3,000	
210		6223	PLUMBING PERMITS	107,065	117,416	125,000	90,000	125,000	
210		6224	ELECTRICAL PERMITS	125,558	130,649	155,000	110,000	125,000	
210		6225	MECHANICAL PERMITS	75,644	78,545	80,000	62,500	80,000	
210		6230	HAULING PERMITS	8,288	2,069	8,000	8,000	5,000	
210		6231	GRADING PERMITS	17,540	5,913	90,000	90,000	90,000	
210		6232	ENCROACHMENT PERMITS	185,216	268,149	350,000	300,000	350,000	
			LICENSES AND PERMITS	\$ 1,084,303	\$ 1,145,647	\$ 1,631,000	\$ 1,262,900	\$ 1,528,000	
210		6422	SALES OF PUBLICATIONS	2,950	2,929	2,000	3,000	2,000	
210		6509	ZONING & SUBDIVISION FEES-PW	-	11,536	35,000	35,000	10,000	
210		6510	ZONING & SUBDIVISION FEES-PL	85,448	120,875	100,573	90,000	90,000	
210		6511	PLAN CHECK FEES	464,207	391,898	550,000	470,000	400,000	
210		6512	DESIGN REVIEW FEES	365,390	235,623	200,000	160,000	180,000	
210		6513	PLANNING PLAN CHECK FEE	159,036	147,535	250,000	250,000	150,000	
210		6515	ENVIRONMENTAL FEES	90,911	257,613	186,000	25,000	80,000	
210		6517	COUNTY EXEMPT FILING FEE	3,670	2,650	2,250	2,000	2,000	
210		6518	STATE ENERGY REQ. PLAN	47,524	66,177	120,000	130,000	115,000	
210		6519	ACCESSIBILITY PLAN CHECK	9,116	23,198	100,000	100,000	50,000	
210		6520	GEOLOGIC HAZARD REVIEW	22,242	48,258	47,200	25,000	25,000	
210		6521	LEGAL REVIEW FEES	-	15,068	5,000	11,485	5,000	
210		6522	ARBORIST REPORT FEES	9,215	1,325	-	300	-	
210		6529	RE-INSPECTION FEES	214	679	1,000	1,000	1,000	
210		6591	DOCUMENT RETENTION FEE	7,694	2,332	-	25,000	30,000	
210		6612	FIRE PREVENTION PERMIT FEES	12,456	813	-	-	-	
210		6613	FIRE PREVENTION PLAN CHECK FEES	80,268	79,966	89,500	50,000	50,000	
210		6614	FIRE PREVENTION INSPECTION FEES	11,324	2,168	1,000	-	-	
210		6615	FIRE PREVENTION BUS LIC INSPECTION	13,834	8,576	3,000	-	-	
210		6701	ENGINEERING FEES	21,072	89,479	80,000	40,000	80,000	
210		6702	ENGINEERING DESIGN REVIEW	89,167	150,367	80,000	120,000	80,000	
210		6711	BANNER PERMIT FEE	6,000	8,311	7,000	7,000	7,000	
210		6721	ENGINEERING PLAN CHECK	125,151	142,830	200,000	200,000	200,000	
210		6723	PUBLIC NOTICE FEE	23,769	20,044	17,000	15,000	15,000	
210		6731	NPDES CHARGES	12,467	8,727	35,000	35,000	20,000	
			SERVICE CHARGES	\$ 1,663,126	\$ 1,838,975	\$ 2,111,523	\$ 1,794,785	\$ 1,592,000	
210		7111	INTEREST EARNINGS-INVES	7,632	7,053	10,070	8,483	6,860	
			USE OF MONEY AND PROPERTY	\$ 7,632	\$ 7,053	\$ 10,070	\$ 8,483	\$ 6,860	
210		7252	REIMBURSEMENTS	3,755	6,980	2,000	5,700	5,000	
210		7299	MISCELLANEOUS	16,312	1,040	5,000	9,500	1,000	
			MISCELLANEOUS	\$ 20,067	\$ 8,020	\$ 7,000	\$ 15,200	\$ 6,000	
210		7601	TRNSF FR GENERAL FUND	57,802	-	517,330	685,168	1,572,812	
			OPERATING TRANSFER IN	\$ 57,802	\$ -	\$ 517,330	\$ 685,168	\$ 1,572,812	
<b>Total Revenue</b>				<b>Development Services</b>	<b>\$ 2,832,930</b>	<b>\$ 2,999,696</b>	<b>\$ 4,276,923</b>	<b>\$ 3,766,536</b>	<b>\$ 4,705,672</b>
210	904		PERMIT CENTER	1,158,128	1,259,915	1,561,105	1,496,412	1,578,225	
210	905		DEVELOPMENT REVIEW	1,284,352	1,196,281	1,695,526	1,530,485	1,803,175	
			CULTURE AND RECREATION	\$ 2,442,480	\$ 2,456,196	\$ 3,256,632	\$ 3,026,898	\$ 3,381,399	

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Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
210	780		PUBLIC WORKS DEVELOPMENT	652,076	762,636	1,167,391	865,357	1,415,364
			HIGHWAYS AND STREETS	\$ 652,076	\$ 762,636	\$ 1,167,391	\$ 865,357	\$ 1,415,364
<b>Total Expenditures</b>				<b>\$ 3,094,556</b>	<b>\$ 3,218,831</b>	<b>\$ 4,424,023</b>	<b>\$ 3,892,254</b>	<b>\$ 4,796,763</b>
212		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	96,103	-	-	-	-
			INTERGOVERNMENTAL	\$ 96,103	\$ -	\$ -	\$ -	\$ -
212		6530	GENERAL PLAN MAINTENANCE	116,631	101,980	225,000	150,000	150,000
			SERVICE CHARGES	\$ 116,631	\$ 101,980	\$ 225,000	\$ 150,000	\$ 150,000
212		7111	INTEREST EARNINGS-INVES	4,053	10,196	10,070	7,550	6,056
			USE OF MONEY AND PROPERTY	\$ 4,053	\$ 10,196	\$ 10,070	\$ 7,550	\$ 6,056
212		7252	REIMBURSEMENTS	-	-	-	-	125,000
			MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 125,000
<b>Total Revenue</b>				<b>\$ 216,787</b>	<b>\$ 112,175</b>	<b>\$ 235,070</b>	<b>\$ 157,550</b>	<b>\$ 281,056</b>
212	906		GENERAL PLAN MAINTENANCE	106,652	18,632	153,500	153,500	171,500
			CULTURE AND RECREATION	\$ 106,652	\$ 18,632	\$ 153,500	\$ 153,500	\$ 171,500
<b>Total Expenditures</b>				<b>\$ 106,652</b>	<b>\$ 18,632</b>	<b>\$ 153,500</b>	<b>\$ 153,500</b>	<b>\$ 171,500</b>
223		6101	PROPERTY TAXES-SECURED	8,402,438	8,894,219	9,514,697	9,526,179	10,052,024
223		6102	PROPERTY TAXES-UNITARY	84,625	89,544	94,260	87,998	92,855
223		6103	PROPERTY TAXES-UNSECURED	532,239	544,708	603,250	552,457	582,953
223		6104	PROPERTY TAXES-PRIOR	451	(18,613)	-	-	-
223		6105	SUPPLEMENTAL PROPERTY T	320,588	392,255	336,810	333,687	352,107
223		6106	SUPPLEMENTAL TAXES-PRIOR	-	-	-	-	-
223		6108	PROPERTY TAXES-RDA PASS-THROUGH	1,949,143	2,194,321	2,371,552	2,454,023	2,674,394
			TAXES	\$ 11,289,485	\$ 12,096,435	\$ 12,920,569	\$ 12,954,344	\$ 13,754,333
223		6328	H.O.P.T.R.	45,826	45,085	47,634	44,429	46,882
223		6356	ADVANCED LIFE SUPPORT JPA	71,554	65,913	64,290	64,290	64,290
			INTERGOVERNMENTAL	\$ 117,380	\$ 110,998	\$ 111,924	\$ 108,719	\$ 111,172
223		6465	WORKERS COMP PREMIUMS	(285)	-	-	-	-
223		6614	FIRE INSPECTION FEES	91,580	33,007	-	-	-
			SERVICE CHARGES	\$ 91,295	\$ 33,007	\$ -	\$ -	\$ -
223		7111	INTEREST EARNINGS-INVES	1	203,019	125,850	116,144	93,935
223		7113	INTEREST REVENUE-CHANGE	-	26	-	-	-
			USE OF MONEY AND PROPERTY	\$ 1	\$ 203,045	\$ 125,850	\$ 116,144	\$ 93,935
223		7252	REIMBURSEMENTS	323,966	515,496	-	5,000	-
223		7253	HAZARDOUS MATERIALS REIMBURSEMENT	613,128	332,109	-	-	-
223		7299	MISCELLANEOUS	-	17,981	-	-	-
			MISCELLANEOUS	\$ 937,094	\$ 865,586	\$ -	\$ 5,000	\$ -
223		7501	PROCEEDS-SALE OF CAPITAL ASSETS	-	13,033	-	-	-
			OTHER FINANCING SOURCES	\$ -	\$ 13,033	\$ -	\$ -	\$ -
223		7614	TRNSF FR BFPD BENEFIT PREFUNDING	-	736,426	-	-	-
			OPERATING TRANSFER IN	\$ -	\$ 736,426	\$ -	\$ -	\$ -
<b>Total Revenue</b>				<b>\$ 12,435,255</b>	<b>\$ 14,058,530</b>	<b>\$ 13,158,343</b>	<b>\$ 13,184,207</b>	<b>\$ 13,959,440</b>
223	115		FIRE SERVICES	7,206,705	6,350,235	8,503,508	8,577,799	8,392,804
223	116		HAZMAT	514,157	297,809	-	8	-
223	117		FIRE ADMINISTRATION	1,046,454	4,647,115	-	-	-
223	118		BSCFD LEGACY COSTS	1,777,481	1,861,071	1,532,711	1,532,711	1,696,206
223	119		BFD LEGACY COSTS	-	-	204,301	155,824	168,310
			PUBLIC SAFETY	\$ 10,544,798	\$ 13,156,231	\$ 10,240,520	\$ 10,266,342	\$ 10,257,320
<b>Total Expenditures</b>				<b>\$ 10,544,798</b>	<b>\$ 13,156,231</b>	<b>\$ 10,240,520</b>	<b>\$ 10,266,342</b>	<b>\$ 10,257,320</b>
225		7111	INTEREST EARNINGS-INVES	244	105	-	342	287
			USE OF MONEY AND PROPERTY	\$ 244	\$ 105	\$ -	\$ 342	\$ 287

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Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
		<b>Total Revenue</b>	<b>Public Safety Grants</b>	<b>\$ 244</b>	<b>\$ 105</b>	<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 287</b>
225	601	CRIME CONTROL		550	173	2,200	(1,673)	10,000
			PUBLIC SAFETY	\$ 550	\$ 173	\$ 2,200	\$ (1,673)	\$ 10,000
		<b>Total Expenditures</b>	<b>Public Safety Grants</b>	<b>\$ 550</b>	<b>\$ 173</b>	<b>\$ 2,200</b>	<b>\$ (1,673)</b>	<b>\$ 10,000</b>
227		6333 SUPPLMTL LAW ENFORCEMENT		151,463	148,747	160,000	176,166	181,275
			INTERGOVERNMENTAL	\$ 151,463	\$ 148,747	\$ 160,000	\$ 176,166	\$ 181,275
227		7111 INTEREST EARNINGS-INVES		501	420	600	447	371
			USE OF MONEY AND PROPERTY	\$ 501	\$ 420	\$ 600	\$ 447	\$ 371
227		7601 TRNSF FR GENERAL FUND		123,687	-	-	-	3,105
			OPERATING TRANSFER IN	\$ 123,687	\$ -	\$ -	\$ -	\$ 3,105
		<b>Total Revenue</b>	<b>Supplemental Law Enforcement</b>	<b>\$ 275,651</b>	<b>\$ 149,167</b>	<b>\$ 160,600</b>	<b>\$ 176,613</b>	<b>\$ 184,751</b>
227	601	CRIME CONTROL		186,166	184,418	193,763	204,033	217,077
			PUBLIC SAFETY	\$ 186,166	\$ 184,418	\$ 193,763	\$ 204,033	\$ 217,077
		<b>Total Expenditures</b>	<b>Supplemental Law Enforcement</b>	<b>\$ 186,166</b>	<b>\$ 184,418</b>	<b>\$ 193,763</b>	<b>\$ 204,033</b>	<b>\$ 217,077</b>
231		6321 STATE GAS TAX-SEC 2105		146,874	149,519	148,908	119,126	140,569
231		6322 STATE GAS TAX-SEC 2106		109,474	112,602	110,762	88,610	99,686
231		6323 STATE GAS TAX-SEC 2107		195,140	187,906	186,467	149,174	167,820
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	123,002	256,167	204,934	216,815
231		6365 COUNTY GAS TAX REBATE-R		448,544	-	508,000	1,043,669	565,126
			INTERGOVERNMENTAL	\$ 1,045,281	\$ 579,029	\$ 1,216,304	\$ 1,611,513	\$ 1,196,016
231		6705 PUBLIC WORKS SERVICE CHARGE		12,283	7,174	5,000	13,520	10,000
231		6706 CITY CIP CHARGEBACK		307,387	306,614	988,120	491,400	840,000
231		6710 VEHICLE IMPACT FEE		164,787	175,775	168,000	185,823	191,212
231		6715 STATE HIGHWAY MAINTENAN		2,600	2,600	2,600	2,600	2,600
			SERVICE CHARGES	\$ 487,056	\$ 492,163	\$ 1,163,720	\$ 693,343	\$ 1,043,812
231		7111 INTEREST EARNINGS-INVES		-	573	1,000	2,990	2,567
			USE OF MONEY AND PROPERTY	\$ -	\$ 573	\$ 1,000	\$ 2,990	\$ 2,567
231		7252 REIMBURSEMENTS		-	1,062	-	-	400,000
231		7299 MISCELLANEOUS		1,515	1,344	500	600	10,500
			MISCELLANEOUS	\$ 1,515	\$ 2,406	\$ 500	\$ 600	\$ 410,500
231		7601 TRNSF FR GENERAL FUND		805,064	657,251	805,401	805,401	-
			OPERATING TRANSFER IN	\$ 805,064	\$ 657,251	\$ 805,401	\$ 805,401	\$ -
		<b>Total Revenue</b>	<b>Street Maintenance</b>	<b>\$ 2,338,917</b>	<b>\$ 1,731,422</b>	<b>\$ 3,186,925</b>	<b>\$ 3,113,847</b>	<b>\$ 2,652,895</b>
231	701	PLANNING & PROJECT MANAGEMENT		378,175	511,167	797,587	691,463	851,407
231	750	STREET MAINTENANCE		1,029,852	1,072,950	1,270,022	1,077,799	1,349,843
231	751	TRAFFIC/ELECTRICAL OPERATIONS		546,986	531,190	682,170	591,950	740,744
231	752	TRANSPORTATION PROGRAMS		-	20	-	-	-
			HIGHWAYS AND STREETS	\$ 1,955,012	\$ 2,115,327	\$ 2,749,778	\$ 2,361,212	\$ 2,941,994
		<b>Total Expenditures</b>	<b>Street Maintenance</b>	<b>\$ 1,955,012</b>	<b>\$ 2,115,327</b>	<b>\$ 2,749,778</b>	<b>\$ 2,361,212</b>	<b>\$ 2,941,994</b>
232		6326 STATE GAS TAX-SEC 2031 (RMRA)		103,203	518,181	500,629	450,566	487,569
			INTERGOVERNMENTAL	\$ 103,203	\$ 518,181	\$ 500,629	\$ 450,566	\$ 487,569
232		7111 INTEREST EARNINGS-INVES		50	227	450	4,090	3,560
			USE OF MONEY AND PROPERTY	\$ 50	\$ 227	\$ 450	\$ 4,090	\$ 3,560
232		7601 TRNSF FR GENERAL FUND		-	-	34,957	34,957	-
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 34,957	\$ 34,957	\$ -
		<b>Total Revenue</b>	<b>RMRA Street Project</b>	<b>\$ 103,254</b>	<b>\$ 518,408</b>	<b>\$ 536,036</b>	<b>\$ 489,613</b>	<b>\$ 491,129</b>



**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
232	730		IMPROVEMENT PROJECTS	6,719	151,771	860,000	506,000	860,000
			HIGHWAYS AND STREETS	\$ 6,719	\$ 151,771	\$ 860,000	\$ 506,000	\$ 860,000
<b>Total Expenditures</b>				<b>\$ 6,719</b>	<b>\$ 151,771</b>	<b>\$ 860,000</b>	<b>\$ 506,000</b>	<b>\$ 860,000</b>
				<b>RMRA Street Project</b>				
234		6122	SALES TAXES-MEASURE A	718,214	789,965	847,000	815,861	839,521
234		6126	SALES TAXES-MEASURE W	-	-	-	304,939	313,782
			TAXES	\$ 718,214	\$ 789,965	\$ 847,000	\$ 1,120,800	\$ 1,153,303
234		6319	MIS. FEDERAL GRANTS-CMA	145,377	-	-	-	1,000,000
234		6362	COUNTY GRANTS	117,185	107,597	982,360	944,285	155,000
234		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	-	-	200,000	-	200,000
			INTERGOVERNMENTAL	\$ 262,562	\$ 107,597	\$ 1,182,360	\$ 944,285	\$ 1,355,000
234		7111	INTEREST EARNINGS-INVES	20,424	31,012	30,200	12,661	9,857
			USE OF MONEY AND PROPERTY	\$ 20,424	\$ 31,012	\$ 30,200	\$ 12,661	\$ 9,857
234		7252	REFUNDS & REIMBURSEMENTS	11,537	3,225	-	-	-
234		7270	CONTRIBUTIONS & DONATIONS	69,546	187,020	22,020	67,113	550,000
234		7299	MISCELLANEOUS	3,924	12,730	40,000	80,000	80,000
			MISCELLANEOUS	\$ 85,007	\$ 202,975	\$ 62,020	\$ 147,113	\$ 630,000
234		7601	TRNSF FR GENERAL FUND	-	-	-	-	408,208
234		7619	TRNSF FR MEASURE I	-	-	958,744	958,744	-
234		7633	TRNSF FR INFRASTRUCTURE (310)	1,225,000	-	-	-	-
			OPERATING TRANSFER IN	\$ 1,225,000	\$ -	\$ 958,744	\$ 958,744	\$ 408,208
<b>Total Revenue</b>				<b>\$ 2,311,207</b>	<b>\$ 1,131,549</b>	<b>\$ 3,080,324</b>	<b>\$ 3,183,603</b>	<b>\$ 3,556,368</b>
234	730		IMPROVEMENT PROJECTS	598,316	1,651,485	5,609,455	4,273,520	4,214,304
			HIGHWAYS AND STREETS	\$ 598,316	\$ 1,651,485	\$ 5,609,455	\$ 4,273,520	\$ 4,214,304
<b>Total Expenditures</b>				<b>\$ 598,316</b>	<b>\$ 1,651,485</b>	<b>\$ 5,609,455</b>	<b>\$ 4,273,520</b>	<b>\$ 4,214,304</b>
237		6998	TRAFFIC IMPACT FEES	-	-	-	-	28,500
			SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 28,500
237		7111	INTEREST EARNINGS-INVES	-	-	-	-	1,000
			USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500</b>
275		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	-	-	-	-	310,000
			INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ 310,000
275		7111	INTEREST EARNINGS-INVES	7,327	11,907	10,070	594	345
275		7199	OTHER RENTALS	121,676	112,378	85,000	85,000	81,000
			USE OF MONEY AND PROPERTY	\$ 129,003	\$ 124,285	\$ 95,070	\$ 85,594	\$ 81,345
275		7501	PROCEEDS-SALE OF CAPITAL ASSETS	-	-	3,000,000	-	5,616,150
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 5,616,150
275		7601	TRNSF FR GENERAL FUND	-	-	-	354,646	-
			OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 354,646	\$ -
<b>Total Revenue</b>				<b>\$ 129,003</b>	<b>\$ 124,285</b>	<b>\$ 3,095,070</b>	<b>\$ 440,240</b>	<b>\$ 6,007,495</b>
275	902		HOUSING	157,155	124,547	662,514	468,059	367,843
			CULTURE AND RECREATION	\$ 157,155	\$ 124,547	\$ 662,514	\$ 468,059	\$ 367,843
275	504		OPERATING TRANSFERS OUT	-	-	-	-	354,646
<b>Total Expenditures</b>				<b>\$ 157,155</b>	<b>\$ 124,547</b>	<b>\$ 662,514</b>	<b>\$ 468,059</b>	<b>\$ 722,489</b>
277		6996	INCLUSIONARY HOUSING	88,824	350,600	803,800	241,422	1,800,500
			SERVICE CHARGES	\$ 88,824	\$ 350,600	\$ 803,800	\$ 241,422	\$ 1,800,500

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

<b>Fund</b>	<b>Division</b>	<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
277		7111	INTEREST EARNINGS-INVES	27,972	45,387	45,270	39,218	31,648
			USE OF MONEY AND PROPERTY	\$ 27,972	\$ 45,387	\$ 45,270	\$ 39,218	\$ 31,648
<b>Total Revenue</b>				<b>\$ 116,796</b>	<b>\$ 395,987</b>	<b>\$ 849,070</b>	<b>\$ 280,640</b>	<b>\$ 1,832,148</b>
<b>Inclusionary Housing Fund</b>								
277	902		HOUSING			3,050,000	1,000,000	2,050,000
			CULTURE AND RECREATION	\$ -	\$ -	\$ 3,050,000	\$ 1,000,000	\$ 2,050,000
<b>Total Expenditures</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,050,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,050,000</b>
<b>Inclusionary Housing Fund</b>								
308		7111	INTEREST EARNINGS-INVES	13,726	22,019	20,130	13,900	10,422
			USE OF MONEY AND PROPERTY	\$ 13,726	\$ 22,019	\$ 20,130	\$ 13,900	\$ 10,422
308		7270	CONTRIBUTIONS & DONATIONS	8,645	-	-	-	-
			MISCELLANEOUS	\$ 8,645	\$ -	\$ -	\$ -	\$ -
308		7601	TRNSF FR GENERAL FUND	588,887	590,793	220,618	220,618	-
			OPERATING TRANSFER IN	\$ 588,887	\$ 590,793	\$ 220,618	\$ 220,618	\$ -
<b>Total Revenue</b>				<b>\$ 611,258</b>	<b>\$ 612,812</b>	<b>\$ 240,748</b>	<b>\$ 234,518</b>	<b>\$ 10,422</b>
<b>General Facilities</b>								
308	802		GENERAL FACILITIES IMPROVEMENT	157,842	1,066,228	585,882	281,123	211,470
			CULTURE AND RECREATION	\$ 157,842	\$ 1,066,228	\$ 585,882	\$ 281,123	\$ 211,470
<b>Total Expenditures</b>				<b>\$ 157,842</b>	<b>\$ 1,066,228</b>	<b>\$ 585,882</b>	<b>\$ 281,123</b>	<b>\$ 211,470</b>
<b>General Facilities</b>								
310		6359	MISCELLANEOUS STATE GRANTS	-	-	-	-	500,000
			INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ 500,000
310		7111	INTEREST EARNINGS-INVES	25,020	41,968	40,220	42,900	34,686
			USE OF MONEY AND PROPERTY	\$ 25,020	\$ 41,968	\$ 40,220	\$ 42,900	\$ 34,686
310		7270	CONTRIBUTIONS & DONATIONS	1,000,000	-	-	-	-
			MISCELLANEOUS	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
310		7601	TRNSF FR GENERAL FUND	1,597,189	56,051	1,049,273	1,049,273	-
			OPERATING TRANSFER IN	\$ 1,597,189	\$ 56,051	\$ 1,049,273	\$ 1,049,273	\$ -
<b>Total Revenue</b>				<b>\$ 2,622,209</b>	<b>\$ 98,019</b>	<b>\$ 1,089,493</b>	<b>\$ 1,092,173</b>	<b>\$ 534,686</b>
<b>Infrastructure Repair</b>								
310	760		Infrastructure Repair	11,562	126,159	2,014,326	86,000	1,841,000
			HIGHWAYS AND STREETS	\$ 11,562	\$ 126,159	\$ 2,014,326	\$ 86,000	\$ 1,841,000
310	504		OPERATING TRANSFERS	1,225,000	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>				<b>\$ 1,236,562</b>	<b>\$ 126,159</b>	<b>\$ 2,014,326</b>	<b>\$ 86,000</b>	<b>\$ 1,841,000</b>
<b>Infrastructure Repair</b>								
312		7111	INTEREST EARNINGS-INVES	5,656	10,154	10,070	7,066	5,630
			USE OF MONEY AND PROPERTY	\$ 5,656	\$ 10,154	\$ 10,070	\$ 7,066	\$ 5,630
<b>Total Revenue</b>				<b>\$ 5,656</b>	<b>\$ 10,154</b>	<b>\$ 10,070</b>	<b>\$ 7,066</b>	<b>\$ 5,630</b>
<b>Comcast</b>								
312	303		COMCAST PEG PROGRAM		31,228	83,772	68,772	38,071
			GENERAL GOVERNMENT	\$ -	\$ 31,228	\$ 83,772	\$ 68,772	\$ 38,071
<b>Total Expenditures</b>				<b>\$ -</b>	<b>\$ 31,228</b>	<b>\$ 83,772</b>	<b>\$ 68,772</b>	<b>\$ 38,071</b>
<b>Comcast</b>								
341		6347	STATE PARK BOND FUNDING	-	-	100,000	-	200,000
			INTERGOVERNMENTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000
341		6995	PARK IN LIEU FEES	31,941	118,036	406,000	-	839,759
			SERVICE CHARGES	\$ 31,941	\$ 118,036	\$ 406,000	\$ -	\$ 839,759
341		7111	INTEREST EARNINGS-INVES	16,512	24,418	25,140	55,397	47,095
			USE OF MONEY AND PROPERTY	\$ 16,512	\$ 24,418	\$ 25,140	\$ 55,397	\$ 47,095
341		7270	CONTRIBUTIONS & DONATIONS	-	12,042	-	-	-

**City of Belmont**  
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**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
			MISCELLANEOUS	\$ -	\$ 12,042	\$ -	\$ -	\$ -
341		7503	PROCEEDS OF BOND ISSUANCE	-	-	6,000,000	6,000,000	-
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
		<b>Total Revenue</b>	<b>Planned Park</b>	<b>\$ 48,453</b>	<b>\$ 154,496</b>	<b>\$ 6,531,140</b>	<b>\$ 6,055,397</b>	<b>\$ 1,086,854</b>
341	810		PARK IMPROVEMENT PROJECTS	421,181	674,212	6,430,380	6,542,491	1,181,191
			CULTURE AND RECREATION	\$ 421,181	\$ 674,212	\$ 6,430,380	\$ 6,542,491	\$ 1,181,191
		<b>Total Expenditures</b>	<b>Planned Park</b>	<b>\$ 421,181</b>	<b>\$ 674,212</b>	<b>\$ 6,430,380</b>	<b>\$ 6,542,491</b>	<b>\$ 1,181,191</b>
342		6997	PARK IMPACT FEES	7,744	10,488	1,293,500	10,704	1,331,121
			SERVICE CHARGES	\$ 7,744	\$ 10,488	\$ 1,293,500	\$ 10,704	\$ 1,331,121
342		7111	INTEREST EARNINGS PARK IMPACT	4,942	575	5,010	3,246	2,729
			USE OF MONEY AND PROPERTY	\$ 4,942	\$ 575	\$ 5,010	\$ 3,246	\$ 2,729
		<b>Total Revenue</b>	<b>Park Impact Fees</b>	<b>\$ 12,686</b>	<b>\$ 11,063</b>	<b>\$ 1,298,510</b>	<b>\$ 13,950</b>	<b>\$ 1,333,850</b>
343		7111	INTEREST EARNINGS-INVES	1,906	3,215	5,010	2,260	1,898
			USE OF MONEY AND PROPERTY	\$ 1,906	\$ 3,215	\$ 5,010	\$ 2,260	\$ 1,898
		<b>Total Revenue</b>	<b>Open Space</b>	<b>\$ 1,906</b>	<b>\$ 3,215</b>	<b>\$ 5,010</b>	<b>\$ 2,260</b>	<b>\$ 1,898</b>
343	810		PARK IMPROVEMENT PROJECTS	13,559	12,109	37,157	17,157	39,956
			CULTURE AND RECREATION	\$ 13,559	\$ 12,109	\$ 37,157	\$ 17,157	\$ 39,956
343	504		OPERATING TRANSFERS OUT	-	24,000	-	-	-
				\$ -	\$ 24,000	\$ -	\$ -	\$ -
		<b>Total Expenditures</b>	<b>Open Space</b>	<b>\$ 13,559</b>	<b>\$ 36,109</b>	<b>\$ 37,157</b>	<b>\$ 17,157</b>	<b>\$ 39,956</b>
406		6156	LIBRARY SPECIAL TAXES	664,680	675,126	675,125	676,510	683,275
			TAXES	\$ 664,680	\$ 675,126	\$ 675,125	\$ 676,510	\$ 683,275
406		7111	INTEREST EARNINGS-INVES	841	825	1,600	823	651
406		7112	OTHER INTEREST EARNINGS	-	60	-	-	-
			USE OF MONEY AND PROPERTY	\$ 841	\$ 886	\$ 1,600	\$ 823	\$ 651
		<b>Total Revenue</b>	<b>Library Bond Debt Service</b>	<b>\$ 665,521</b>	<b>\$ 676,011</b>	<b>\$ 676,725</b>	<b>\$ 677,333</b>	<b>\$ 683,926</b>
406	502		FINANCIAL PLANNING & REPORTING	673,746	683,494	668,351	667,469	682,600
			GENERAL GOVERNMENT	\$ 673,746	\$ 683,494	\$ 668,351	\$ 667,469	\$ 682,600
		<b>Total Expenditures</b>	<b>Library Bond Debt Service</b>	<b>\$ 673,746</b>	<b>\$ 683,494</b>	<b>\$ 668,351</b>	<b>\$ 667,469</b>	<b>\$ 682,600</b>
501		6705	PUBLIC WORKS SERVICE CHARGE	17,362	(5,967)	-	-	2,400
501		6706	CITY CIP CHARGEBACK	79,737	231,728	424,000	163,000	275,500
501		6805	SEWER USE FEES CURRENT	10,292,423	10,850,655	12,487,135	12,487,556	12,032,000
501		6850	SEWER LATERAL CERTIFICATE FEE	2,100	5,850	2,850	2,850	2,850
			SERVICE CHARGES	\$ 10,391,622	\$ 11,082,266	\$ 12,913,985	\$ 12,653,406	\$ 12,312,750
501		7111	INTEREST EARNINGS-INVES	213,342	348,247	331,950	371,375	302,105
			USE OF MONEY AND PROPERTY	\$ 213,342	\$ 348,247	\$ 331,950	\$ 371,375	\$ 302,105
		<b>Total Revenue</b>	<b>Sewer Enterprise-Operations</b>	<b>\$ 10,604,964</b>	<b>\$ 11,430,513</b>	<b>\$ 13,245,935</b>	<b>\$ 13,024,781</b>	<b>\$ 12,614,855</b>
501	701		PLANNING & PROJECT MANAGEMENT	1,303,078	1,069,727	1,464,769	1,196,031	1,189,413
501	710		SEWER UTILITY	5,876,186	6,030,533	5,667,473	5,393,888	6,483,172
			HIGHWAYS AND STREETS	\$ 7,179,264	\$ 7,100,259	\$ 7,132,242	\$ 6,589,919	\$ 7,672,585
501	504		OPERATING TRANSFERS	2,693,694	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 2,693,694	\$ -	\$ -	\$ -	\$ -

**City of Belmont**  
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Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
<b>Total Expenditures</b>								
			<b>Sewer Enterprise-Operations</b>	<b>\$ 9,872,958</b>	<b>\$ 7,100,259</b>	<b>\$ 7,132,242</b>	<b>\$ 6,589,919</b>	<b>\$ 7,672,585</b>
503		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	-	1,708,958	-	-	-
			INTERGOVERNMENTAL	\$ -	\$ 1,708,958	\$ -	\$ -	\$ -
503		6820	SEWER CONNECTION FEES	49,446	39,556	3,312,850	34,000	3,451,300
			SERVICE CHARGES	\$ 49,446	\$ 39,556	\$ 3,312,850	\$ 34,000	\$ 3,451,300
503		7111	INTEREST EARNINGS-INVES	170,778	98,528	273,600	110,443	81,312
503		7112	OTHER INTEREST EARNINGS	15,059	28,659	-	-	-
503		7113	INTEREST REVENUE-CHANGE	(10,873)	56,906	-	-	-
			USE OF MONEY AND PROPERTY	\$ 174,963	\$ 184,094	\$ 273,600	\$ 110,443	\$ 81,312
503		7503	PROCEEDS OF BOND ISSUANCE	-	-	15,000,000	20,000,000	-
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 15,000,000	\$ 20,000,000	\$ -
503		7671	TRNSF FR SEWER ENTERPRI	1,381,271	-	-	-	-
			OPERATING TRANSFER IN	\$ 1,381,271	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>				<b>\$ 1,605,680</b>	<b>\$ 1,932,608</b>	<b>\$ 18,586,450</b>	<b>\$ 20,144,443</b>	<b>\$ 3,532,612</b>
503	730		IMPROVEMENT PROJECTS	3,137,698	11,553,645	19,436,531	6,847,586	15,410,865
			HIGHWAYS AND STREETS	\$ 3,137,698	\$ 11,553,645	\$ 19,436,531	\$ 6,847,586	\$ 15,410,865
503	504		OPERATING TRANSFERS	-	-	325,000	325,000	510,000
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 510,000
<b>Total Expenditures</b>				<b>\$ 3,137,698</b>	<b>\$ 11,553,645</b>	<b>\$ 19,761,531</b>	<b>\$ 7,172,586</b>	<b>\$ 15,920,865</b>
505		6820	SEWER CONNECTION FEES	10,679	9,716	715,500	2,136	745,359
			SERVICE CHARGES	\$ 10,679	\$ 9,716	\$ 715,500	\$ 2,136	\$ 745,359
505		7111	INTEREST EARNINGS-INVES	-	(51,147)	(70,150)	(29,807)	(42,389)
			USE OF MONEY AND PROPERTY	\$ -	\$ (51,147)	\$ (70,150)	\$ (29,807)	\$ (42,389)
<b>Total Revenue</b>				<b>\$ 10,679</b>	<b>\$ (41,431)</b>	<b>\$ 645,350</b>	<b>\$ (27,671)</b>	<b>\$ 702,970</b>
505	730		IMPROVEMENT PROJECTS	4,284	-	-	-	-
			HIGHWAYS AND STREETS	\$ 4,284	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>				<b>\$ 4,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
507		6821	SEWER TREATMENT FACILITY CHARGE	3,225,638	3,178,480	3,195,164	3,189,805	3,195,000
			SERVICE CHARGES	\$ 3,225,638	\$ 3,178,480	\$ 3,195,164	\$ 3,189,805	\$ 3,195,000
507		7111	INTEREST EARNINGS-INVES	59,780	368,272	40,000	336,145	264,485
507		7112	OTHER INTEREST EARNINGS	502	27,642	-	-	-
507		7113	INTEREST REVENUE-CHANGE	2,204	37,558	-	-	-
			USE OF MONEY AND PROPERTY	\$ 62,486	\$ 433,472	\$ 40,000	\$ 336,145	\$ 264,485
<b>Total Revenue</b>				<b>\$ 3,288,124</b>	<b>\$ 3,611,952</b>	<b>\$ 3,235,164</b>	<b>\$ 3,525,950</b>	<b>\$ 3,459,485</b>
507	730		IMPROVEMENT PROJECTS	4,212,268	12,114,045	16,866,696	8,842,414	5,910,066
			HIGHWAYS AND STREETS	\$ 4,212,268	\$ 12,114,045	\$ 16,866,696	\$ 8,842,414	\$ 5,910,066
<b>Total Expenditures</b>				<b>\$ 4,212,268</b>	<b>\$ 12,114,045</b>	<b>\$ 16,866,696</b>	<b>\$ 8,842,414</b>	<b>\$ 5,910,066</b>
525		6705	PUBLIC WORKS SERVICE CHARGE	-	-	-	5,090	-
525		6706	CITY CIP CHARGEBACK	10,251	13,132	186,000	28,000	76,000
525		6731	NPDES CHARGES	414,726	417,589	418,000	417,508	414,000
525		6760	STREET SWEEPING	395,488	421,861	433,189	433,189	446,185
525		6763	NPDES LITTER IMPACT PAYMENT	65,915	70,310	72,198	72,198	74,364
525		6770	PLANNED DRAINAGE FEES	-	-	-	13,150	-
			SERVICE CHARGES	\$ 886,379	\$ 922,892	\$ 1,109,387	\$ 969,135	\$ 1,010,549
525		7111	INTEREST EARNINGS-INVES	24,118	36,619	35,210	29,008	23,564
			USE OF MONEY AND PROPERTY	\$ 24,118	\$ 36,619	\$ 35,210	\$ 29,008	\$ 23,564

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021	
525		7252	REIMBURSEMENTS	36,854	12,221	-	-	75,000	
			MISCELLANEOUS	\$ 36,854	\$ 12,221	\$ -	\$ -	\$ 75,000	
525		7601	TRNSF FR GENERAL FUND	-	-	1,367,824	1,367,824	423,675	
525		7671	TRNSF FR SEWER OPS	1,312,423	-	-	-	-	
525		7672	TRNSF FR SEWER CAPITAL	-	-	325,000	325,000	510,000	
			OPERATING TRANSFER IN	\$ 1,312,423	\$ -	\$ 1,692,824	\$ 1,692,824	\$ 933,675	
<b>Total Revenue</b>									
				<b>Storm Drainage</b>	<b>\$ 2,259,774</b>	<b>\$ 971,732</b>	<b>\$ 2,837,421</b>	<b>\$ 2,690,967</b>	<b>\$ 2,042,788</b>
525	701		PLANNING & PROJECT MANAGEMENT	93,367	276,356	471,519	338,429	366,789	
525	720		DRAINAGE/WATER POLLUTION CNTRL	1,228,893	1,380,856	1,693,413	1,529,494	1,846,290	
525	730		IMPROVEMENT PROJECTS	293,145	309,256	988,878	364,298	756,432	
			HIGHWAYS AND STREETS	\$ 1,615,406	\$ 1,966,467	\$ 3,153,810	\$ 2,232,221	\$ 2,969,512	
<b>Total Expenditures</b>									
				<b>Storm Drainage</b>	<b>\$ 1,615,406</b>	<b>\$ 1,966,467</b>	<b>\$ 3,153,810</b>	<b>\$ 2,232,221</b>	<b>\$ 2,969,512</b>
530		6359	MISCELLANEOUS STATE GRA	-	-	-	18,096	-	
			INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 18,096	\$ -	
530		6135	LITTER CONTROL PAYMENT	131,829	140,620	152,084	147,994	157,643	
530		6761	SOLID WASTE RATE PREFUNDING	65,915	70,310	76,042	80,200	78,959	
530		6762	AB 939/ADMIN	230,702	246,085	266,147	258,990	275,876	
530		6764	HHW FEE	-	-	-	-	-	
			SERVICE CHARGES	\$ 428,446	\$ 457,016	\$ 494,273	\$ 487,184	\$ 512,478	
530		7111	INTEREST EARNINGS-INVES	14,457	24,318	25,140	22,443	18,298	
			USE OF MONEY AND PROPERTY	\$ 14,457	\$ 24,318	\$ 25,140	\$ 22,443	\$ 18,298	
530		7299	MISCELLANEOUS	23,408	15,648	-	62,249	-	
			MISCELLANEOUS	\$ 23,408	\$ 15,648	\$ -	\$ 62,249	\$ -	
<b>Total Revenue</b>									
				<b>Solid Waste</b>	<b>\$ 466,310</b>	<b>\$ 496,982</b>	<b>\$ 519,413</b>	<b>\$ 589,972</b>	<b>\$ 530,776</b>
530	813		LITTER CONTROL	86,646	106,510	132,518	106,040	144,936	
			CULTURE AND RECREATION	\$ 86,646	\$ 106,510	\$ 132,518	\$ 106,040	\$ 144,936	
530	770		SOLID WASTE MANAGEMENT	252,109	178,458	332,494	257,875	311,385	
			HIGHWAYS AND STREETS	\$ 252,109	\$ 178,458	\$ 332,494	\$ 257,875	\$ 311,385	
<b>Total Expenditures</b>									
				<b>Solid Waste</b>	<b>\$ 338,755</b>	<b>\$ 284,967</b>	<b>\$ 465,012</b>	<b>\$ 363,915</b>	<b>\$ 456,322</b>
570		6465	WORKER'S COMP PREMIUMS	1,001,792	942,241	331,709	315,140	815,000	
			SERVICE CHARGES	\$ 1,001,792	\$ 942,241	\$ 331,709	\$ 315,140	\$ 815,000	
570		7111	INTEREST EARNINGS-INVES	10,582	21,174	20,130	15,910	12,731	
			USE OF MONEY AND PROPERTY	\$ 10,582	\$ 21,174	\$ 20,130	\$ 15,910	\$ 12,731	
570		7252	REIMBURSEMENTS	-	-	-	14,727	-	
			MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 14,727	\$ -	
<b>Total Revenue</b>									
				<b>Worker's Compensation</b>	<b>\$ 1,012,374</b>	<b>\$ 963,415</b>	<b>\$ 351,839</b>	<b>\$ 345,777</b>	<b>\$ 827,731</b>
570	503		RISK MANAGEMENT	919,637	993,704	619,224	797,150	781,759	
			GENERAL GOVERNMENT	\$ 919,637	\$ 993,704	\$ 619,224	\$ 797,150	\$ 781,759	
<b>Total Expenditures</b>									
				<b>Worker's Compensation</b>	<b>\$ 919,637</b>	<b>\$ 993,704</b>	<b>\$ 619,224</b>	<b>\$ 797,150</b>	<b>\$ 781,759</b>
571		6466	LIABILITY PREMIUMS	983,976	1,568,208	591,947	591,947	1,085,399	
			SERVICE CHARGES	\$ 983,976	\$ 1,568,208	\$ 591,947	\$ 591,947	\$ 1,085,399	
571		7111	INTEREST EARNINGS-INVES	6,003	25,772	15,030	26,119	20,757	
			USE OF MONEY AND PROPERTY	\$ 6,003	\$ 25,772	\$ 15,030	\$ 26,119	\$ 20,757	
571		7252	REIMBURSEMENTS	1,335,457	367,619	-	(14,770)	-	
			MISCELLANEOUS	\$ 1,335,457	\$ 367,619	\$ -	\$ (14,770)	\$ -	

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

Fund	Division	Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
<b>Total Revenue</b>			<b>Liability Insurance</b>	<b>\$ 2,325,436</b>	<b>\$ 1,961,599</b>	<b>\$ 606,977</b>	<b>\$ 603,296</b>	<b>\$ 1,106,156</b>
571	503		RISK MANAGEMENT	2,144,266	(442,817)	930,398	940,754	1,399,388
			GENERAL GOVERNMENT	\$ 2,144,266	\$ (442,817)	\$ 930,398	\$ 940,754	\$ 1,399,388
<b>Total Expenditures</b>			<b>Liability Insurance</b>	<b>\$ 2,144,266</b>	<b>\$ (442,817)</b>	<b>\$ 930,398</b>	<b>\$ 940,754</b>	<b>\$ 1,399,388</b>
572		6461	B.P.O.A. VISION PREMIUM	8,213	8,488	8,664	7,980	7,500
572		6462	AFSCME VISION PLAN PREM	9,587	9,204	9,348		
572		6463	MANAGEMENT VISION PLAN	11,321	12,460	14,364	3,420	3,500
			SERVICE CHARGES	\$ 29,121	\$ 30,152	\$ 32,376	\$ 11,400	\$ 11,000
572		7111	INTEREST EARNINGS-INVES	81	57	100	36	28
			USE OF MONEY AND PROPERTY	\$ 81	\$ 57	\$ 100	\$ 36	\$ 28
572		7601	TRNSF FR GENERAL FUND	-	-	3,575	1,134	5,156
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 3,575	\$ 1,134	\$ 5,156
<b>Total Revenue</b>			<b>Self-Funded Vision</b>	<b>\$ 29,202</b>	<b>\$ 30,209</b>	<b>\$ 36,051</b>	<b>\$ 12,570</b>	<b>\$ 16,184</b>
572	503		RISK MANAGEMENT	28,618	26,871	36,051	16,491	16,184
			GENERAL GOVERNMENT	\$ 28,618	\$ 26,871	\$ 36,051	\$ 16,491	\$ 16,184
<b>Total Expenditures</b>			<b>Self-Funded Vision</b>	<b>\$ 28,618</b>	<b>\$ 26,871</b>	<b>\$ 36,051</b>	<b>\$ 16,491</b>	<b>\$ 16,184</b>
573		6411	COMPUTER USAGE FEE	1,637,916	2,038,935	2,685,361	2,685,361	3,120,808
573		6750	VEHICLE USAGE FEE	1,290,480	1,359,912	1,793,017	1,793,017	2,122,926
			SERVICE CHARGES	\$ 2,928,396	\$ 3,398,847	\$ 4,478,378	\$ 4,478,378	\$ 5,243,734
573		7111	INTEREST EARNINGS-INVES	17,944	32,170	30,200	32,855	26,834
			USE OF MONEY AND PROPERTY	\$ 17,944	\$ 32,170	\$ 30,200	\$ 32,855	\$ 26,834
573		7252	REIMBURSEMENTS	1,804	8,937	-	-	-
			MISCELLANEOUS	\$ 1,804	\$ 8,937	\$ -	\$ -	\$ -
573		7501	PROCEEDS-SALE OF CAPITAL ASSETS	5,760	16,077	41,000	-	-
			OTHER FINANCING SOURCES	\$ 5,760	\$ 16,077	\$ 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	\$ -	\$ -	\$ -
<b>Total Revenue</b>			<b>Fleet &amp; Equipment Management</b>	<b>\$ 3,583,904</b>	<b>\$ 3,480,030</b>	<b>\$ 4,549,578</b>	<b>\$ 4,511,233</b>	<b>\$ 5,270,568</b>
573	301		INFORMATION TECHNOLOGY	1,406,986	1,736,447	1,887,041	1,853,793	2,210,743
573	302		IT CAPITAL	669,571	541,677	1,237,049	1,053,429	649,565
			GENERAL GOVERNMENT	\$ 2,076,557	\$ 2,278,123	\$ 3,124,091	\$ 2,907,221	\$ 2,860,308
573	740		FLEET MANAGEMENT	1,205,134	1,698,808	1,880,448	1,316,696	1,661,270
			HIGHWAYS AND STREETS	\$ 1,205,134	\$ 1,698,808	\$ 1,880,448	\$ 1,316,696	\$ 1,661,270
<b>Total Expenditures</b>			<b>Fleet &amp; Equipment Management</b>	<b>\$ 3,281,691</b>	<b>\$ 3,976,931</b>	<b>\$ 5,004,539</b>	<b>\$ 4,223,918</b>	<b>\$ 4,521,578</b>
574		6412	BUILDING MAINTENANCE FEE	1,094,004	1,199,340	1,337,220	1,337,220	1,485,409
			SERVICE CHARGES	\$ 1,094,004	\$ 1,199,340	\$ 1,337,220	\$ 1,337,220	\$ 1,485,409
574		7111	INTEREST EARNINGS-INVES	6,491	10,725	10,070	6,580	5,221
574		7127	MANOR BUILDING RENTAL	38,133	40,120	38,538	36,473	46,267
574		7150	PICNIC AREA RENTAL	42,268	37,825	41,452	25,622	29,313
574		7151	LODGE & COTTAGE RENTALS	88,546	99,135	95,865	69,250	81,481
574		7154	SENIOR CENTER RENTAL	115,966	116,613	126,850	82,796	105,822
574		7155	BARRETT CENTER RENTAL	49,016	43,072	52,585	37,305	39,294
574		7158	BELMONT SPORTS COMPLEX	73,707	79,996	68,250	42,279	53,505
			USE OF MONEY AND PROPERTY	\$ 414,127	\$ 427,485	\$ 433,610	\$ 300,305	\$ 360,903
574		7252	REIMBURSEMENTS	477,084	-	-	-	-
			MISCELLANEOUS	\$ 477,084	\$ -	\$ -	\$ -	\$ -
574		7601	TRNSF FR GENERAL FUND	371,201	5,000	60,321	60,321	287,540
			OPERATING TRANSFER IN	\$ 371,201	\$ 5,000	\$ 60,321	\$ 60,321	\$ 287,540

**City of Belmont**  
**FY 2021 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses**  
**By Fund and Function**

<b>Fund</b>	<b>Division</b>	<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Total Revenue</b>								
			<b>Facilities Management</b>	<b>\$ 2,356,416</b>	<b>\$ 1,631,825</b>	<b>\$ 1,831,151</b>	<b>\$ 1,697,846</b>	<b>\$ 2,133,852</b>
574	801		FACILITIES MANAGEMENT	1,183,819	1,210,942	1,345,418	1,252,946	1,479,016
574	803		RECREATIONAL FACILITIES	603,708	694,263	725,464	664,583	799,816
			CULTURE AND RECREATION	\$ 1,787,527	\$ 1,905,205	\$ 2,070,882	\$ 1,917,529	\$ 2,278,832
<b>Total Expenditures</b>								
			<b>Facilities Management</b>	<b>\$ 1,787,527</b>	<b>\$ 1,905,205</b>	<b>\$ 2,070,882</b>	<b>\$ 1,917,529</b>	<b>\$ 2,278,832</b>
575		6467	BENEFIT PREFUNDING SERVICE CHARGES	1,226,698	1,240,349	1,721,606	1,313,194	1,750,000
			SERVICE CHARGES	\$ 1,226,698	\$ 1,240,349	\$ 1,721,606	\$ 1,313,194	\$ 1,750,000
575		7111	INTEREST EARNINGS-INVES	18,213	28,853	25,140	20,681	16,709
			USE OF MONEY AND PROPERTY	\$ 18,213	\$ 28,853	\$ 25,140	\$ 20,681	\$ 16,709
<b>Total Revenue</b>								
			<b>Benefit Prefunding</b>	<b>\$ 1,244,910</b>	<b>\$ 1,269,201</b>	<b>\$ 1,746,746</b>	<b>\$ 1,333,875</b>	<b>\$ 1,766,709</b>
575	503		RISK MANAGEMENT	954,226	993,686	1,877,677	1,840,119	1,655,882
			GENERAL GOVERNMENT	\$ 954,226	\$ 993,686	\$ 1,877,677	\$ 1,840,119	\$ 1,655,882
<b>Total Expenditures</b>								
			<b>Benefit Prefunding</b>	<b>\$ 954,226</b>	<b>\$ 993,686</b>	<b>\$ 1,877,677</b>	<b>\$ 1,840,119</b>	<b>\$ 1,655,882</b>
576		6467	BENEFIT PREFUNDING	508,266	527,000	-	-	-
			SERVICE CHARGES	\$ 508,266	\$ 527,000	\$ -	\$ -	\$ -
576		7111	INTEREST EARNINGS-INVES	1,194	10,147	-	-	-
			USE OF MONEY AND PROPERTY	\$ 1,194	\$ 10,147	\$ -	\$ -	\$ -
<b>Total Revenue</b>								
			<b>BFPD BENEFIT PREFUNDING</b>	<b>\$ 509,460</b>	<b>\$ 537,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
576	119		BFPD BENEFIT PREFUNDING	184,245	142,921	-	-	-
			PUBLIC SAFETY	\$ 184,245	\$ 142,921	\$ -	\$ -	\$ -
576	504		OPERATING TRANSFERS	-	736,426	-	-	-
			OPERATING TRANSFERS OUT	\$ -	\$ 736,426	\$ -	\$ -	\$ -
<b>Total Expenditures</b>								
			<b>BFPD BENEFIT PREFUNDING</b>	<b>\$ 184,245</b>	<b>\$ 879,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
704		7111	INTEREST EARNINGS-INVES	2,000	3,285	5,010	2,839	2,386
			USE OF MONEY AND PROPERTY	\$ 2,000	\$ 3,285	\$ 5,010	\$ 2,839	\$ 2,386
<b>Total Revenue</b>								
			<b>Special Assessment District</b>	<b>\$ 2,000</b>	<b>\$ 3,285</b>	<b>\$ 5,010</b>	<b>\$ 2,839</b>	<b>\$ 2,386</b>
<b>Total Revenues</b>				<b>\$ 83,511,869</b>	<b>\$ 82,316,762</b>	<b>\$ 119,733,987</b>	<b>\$ 112,272,824</b>	<b>\$ 103,166,496</b>
<b>Total Expenditures</b>				<b>\$ 75,041,537</b>	<b>\$ 91,468,198</b>	<b>\$ 131,862,450</b>	<b>\$ 99,271,048</b>	<b>\$ 109,799,295</b>

**City of Belmont**  
**FY 2021 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

DEPARTMENTS	Expenditure Classification	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Estimated	FY 2021 Proposed	
<b>City Attorney</b>	Personnel Total	\$ 343,718	\$ 386,119	\$ 409,292	\$ 403,178	\$ 435,360	
	Supplies & Services Total	90,326	52,600	91,822	66,218	91,391	
	Administrative & Other Total	106,632	227,971	243,111	243,111	322,460	
	<b>City Attorney</b>	<b>540,676</b>	<b>666,690</b>	<b>744,225</b>	<b>712,507</b>	<b>849,211</b>	
<b>City Manager</b>	Personnel Total	797,647	876,238	736,747	779,108	917,930	
	Supplies & Services Total	177,526	168,791	400,332	198,982	597,423	
	Administrative & Other Total	742,836	747,354	856,894	856,894	1,034,979	
	<b>City Manager</b>	<b>1,718,009</b>	<b>1,792,384</b>	<b>1,993,972</b>	<b>1,834,984</b>	<b>2,550,332</b>	
<b>Community Development</b>	Personnel Total	1,450,998	1,533,002	1,693,243	1,688,792	1,895,414	
	Supplies & Services Total	569,813	515,015	1,489,627	1,069,889	1,138,568	
	Administrative & Other Total	685,477	551,357	889,776	889,776	886,759	
	<b>Community Development</b>	<b>2,706,288</b>	<b>2,599,374</b>	<b>4,072,646</b>	<b>3,648,457</b>	<b>3,920,742</b>	
<b>Finance</b>	Personnel Total	1,360,863	1,413,325	1,594,129	1,553,528	1,686,267	
	Supplies & Services Total	4,510,558	2,081,631	7,263,447	5,284,778	6,408,069	
	Administrative & Other Total	9,699,817	3,786,577	7,323,988	8,056,514	6,060,598	
	<b>Finance</b>	<b>15,571,237</b>	<b>7,281,533</b>	<b>16,181,564</b>	<b>14,894,820</b>	<b>14,154,934</b>	
<b>Belmont Fire Protection District</b>	Personnel Total	5,958,065	4,249,431	273,398	273,427	88,202	
	Supplies & Services Total	3,294,868	7,062,737	9,583,954	9,609,748	9,790,027	
	Administrative & Other Total	1,370,103	1,253,047	383,168	383,168	379,091	
	Capital Outlay Total	106,008	733,936				
	<b>Belmont Fire Protection District</b>	<b>10,729,043</b>	<b>13,299,152</b>	<b>10,240,520</b>	<b>10,266,342</b>	<b>10,257,320</b>	
<b>Human Resources</b>	Personnel Total	468,446	501,248	510,230	502,667	692,290	
	Supplies & Services Total	87,303	149,599	192,106	127,113	238,223	
	Administrative & Other Total	105,696	127,127	170,524	170,524	210,091	
	<b>Human Resources</b>	<b>661,445</b>	<b>777,974</b>	<b>872,860</b>	<b>800,303</b>	<b>1,140,604</b>	
<b>Information Technology</b>	Personnel Total	830,700	849,236	887,877	954,942	960,976	
	Supplies & Services Total	619,905	887,225	993,852	893,538	1,186,247	
	Administrative & Other Total	196,704	219,264	217,601	217,601	293,085	
	Capital Outlay Total	429,248	353,627	1,108,532	909,911	458,071	
	<b>Information Technology</b>	<b>2,076,557</b>	<b>2,309,352</b>	<b>3,207,862</b>	<b>2,975,993</b>	<b>2,898,379</b>	
<b>Parks &amp; Recreation</b>	Personnel Total	3,409,298	3,567,154	3,850,161	3,740,981	4,260,463	
	Supplies & Services Total	2,629,762	2,994,416	3,170,028	2,958,498	3,193,076	
	Administrative & Other Total	1,039,692	1,254,474	1,760,423	1,737,956	2,392,128	
	Capital Outlay Total	653,862	1,703,029	6,571,176	6,310,464	880,000	
	<b>Parks &amp; Recreation</b>	<b>7,732,614</b>	<b>9,519,072</b>	<b>15,351,789</b>	<b>14,747,899</b>	<b>10,725,667</b>	
<b>Police</b>	Personnel Total	9,347,110	9,876,092	10,752,905	9,957,322	10,188,946	
	Supplies & Services Total	917,994	992,760	1,043,821	941,370	1,088,311	
	Administrative & Other Total	2,147,628	2,053,162	2,847,252	2,847,252	3,516,506	
	<b>Police</b>	<b>12,412,731</b>	<b>12,922,014</b>	<b>14,643,978</b>	<b>13,745,943</b>	<b>14,793,763</b>	
<b>Public Works</b>	Personnel Total	4,773,123	4,856,628	5,473,269	4,423,646	5,622,786	
	Supplies & Services Total	7,083,626	7,711,307	8,109,705	7,156,623	8,158,536	
	Administrative & Other Total	3,159,582	3,736,871	6,105,477	6,105,477	7,677,846	
	Capital Outlay Total	5,876,605	23,995,848	44,864,582	17,958,053	27,049,178	
	<b>Public Works</b>	<b>20,892,936</b>	<b>40,300,654</b>	<b>64,553,033</b>	<b>35,643,800</b>	<b>48,508,345</b>	
<b>All</b>	Personnel Total	28,739,968	28,108,473	26,181,253	24,277,589	26,748,634	
	Supplies & Services Total	19,981,680	22,616,081	32,338,694	28,306,758	31,889,871	
	Administrative & Other Total	19,254,167	13,957,205	20,798,213	21,508,272	22,773,542	
	Capital Outlay Total	7,065,722	26,786,439	52,544,290	25,178,429	28,387,249	
		<b>All \$</b>	<b>75,041,537</b>	<b>\$ 91,468,198</b>	<b>\$ 131,862,450</b>	<b>\$ 99,271,048</b>	<b>\$ 109,799,295</b>



**City of Belmont**  
**FY 2021 Budget**  
**Expenditure Summary by Account**

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Estimated	FY 2021 Proposed
8101	REGULAR SALARIES	15,190,423	14,637,322	13,800,025	13,020,378	14,517,503
8102	PERMANENT PART-TIME	171,572	189,669	167,281	197,914	231,809
8103	TEMPORARY PART-TIME SALARIES	423,374	508,625	613,724	754,093	567,981
8107	HAZ MAT ASSIGNMENT PAY	161,212	101,436			
8111	OVERTIME-SCHEDULED	1,454,652	1,745,211	1,131,375	778,513	674,615
8112	STANDBY/UNSCHEDULED	67,884	53,990	64,726	30,633	72,426
8113	HOLIDAY PAY	137,862	84,356	22,565	958	23,590
8119	TERMINATION PAY	235,069	139,505	344,825	311,034	7,199
8120	PERS LEGACY COSTS			52,744	52,744	88,202
8211	PERS RETIREMENT	3,848,951	4,125,627	4,333,150	3,868,797	4,422,980
8221	F.I.C.A. SOCIAL SECURITY	26,354	25,022	28,369	38,662	28,623
8232	MEDICARE	271,661	262,579	258,723	234,645	249,158
8233	LIFE & DISABILITY INSURANCE	189,255	106,503	69,038	84,698	94,509
8235	STATE UNEMPLOYMENT INSURANCE	10,175	2,621		11,463	50,000
8241	DENTAL PREMIUMS	176,788	165,103	170,503	153,019	163,415
8242	VISION PLAN	34,918	34,200	32,750	29,637	29,562
8251	UNIFORM ALLOWANCE	51,210	35,042	43,307	37,244	34,026
8253	AUTO ALLOWANCE	38,398	34,850	34,654	42,797	34,802
8259	DEFERRED COMPENSATION	237,710	224,243	350,059	286,242	357,326
8271	SECTION 125 BENEFITS	2,841,228	2,676,399	2,569,177	2,280,707	2,512,868
8281	OTHER POST EMPLOYMENT BENEFITS	1,831,789	1,874,565	1,756,254	1,717,571	1,764,383
8282	COMPENSATED ABSENCES	4,960	75,361			
8283	GASB 68 PENSION EXPENSE	358,285	(363,852)			
8284	GASB 75 OPEB EXPENSE	(29,323)	427,854			
8285	WORKERS' COMPENSATION	1,005,561	942,241	338,003	345,840	823,656
8303	PUBLIC SAFETY ADMIN CHARGE	326,506	223,395	104,389	104,389	104,389
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8307	VEHICLE USAGE CHARGE	1,290,480	1,359,912	1,793,017	1,793,017	2,122,926
8308	COMPUTER USAGE CHARGE	1,637,916	2,038,935	2,685,361	2,685,361	3,120,808
8309	BUILDING MAINTENANCE CH	1,094,004	1,199,340	1,337,220	1,337,220	1,485,409
8310	ADMINISTRATIVE SUPPORT SERVICE	4,219,394	4,035,420	4,499,232	4,499,232	5,471,384
8311	PROPERTY TAX ADMIN FEE	173,392	200,618	223,690	210,411	217,540
8312	BOOKING FEES	10,223	19,189	26,680	18,467	22,000
8322	LEGAL-ADDITIONAL	463,611	405,637	335,000	300,000	330,000
8350	COMMUNITY TRAINING	1,202				
8351	OTHER PROFESSIONAL/TECHNICAL	2,877,622	3,194,336	4,889,043	3,733,261	4,270,032
8352	OTHER PROF/TECHNICAL-AP	97,086	79,214	204,283	126,000	186,000
8353	PRE-EMPLOYMENT SERVICES	27,201	27,559	58,500	27,500	23,500
8354	BOND ISSUANCE COSTS		285,593	450,000	231,981	
8356	EOC-DISASTER PREPAREDNESS	3,955	1,856			
8357	PLANNING COMM MEETING PAY	4,250	2,125	6,375	6,375	6,375
8358	TREE TRIMMING COSTS	50,038	74,840	75,000	75,000	82,000
8359	COMPUTER SOFTWARE LICENSE	310,843	399,282	419,257	312,648	529,000
8360	PHYSICAL FITNESS PROGRAM	13,354	4,906			
8361	BOND AMORTIZATION EXPENSE	(80,805)	(186,327)			
8366	ENVIRONMENTAL IMPACT REVIEW	3,092	26,652	170,000	120,000	100,000
8411	WATER	332,044	322,069	365,700	335,600	329,300
8417	OTHER WASTE WATER TREATMENT	276,778	113,465	245,200	226,563	244,000
8418	S.V.C.W. SEWER TREATMENT	3,318,408	2,973,317	3,004,200	3,004,200	3,386,161
8419	DEPRECIATION	1,613,745	2,273,202	1,580,955	1,580,955	1,580,955
8420	HOA DUES	11,018	13,804	12,000	12,000	2,000
8423	CUSTODIAL SERVICES	188,476	227,495	282,120	287,164	325,956
8424	TURF/LAWN CARE SERVICES	34,467	35,149	40,000	40,000	30,000
8430	REPAIR & MAINTENANCE SERVICE	421,835	471,835	646,435	570,820	620,442
8439	VEHICLE MAINTENANCE SERVICE	45,707	44,161			
8441	LAND/BUILDING RENTALS	64,580	77,598	84,852	74,584	85,364
8442	EQUIPMENT/VEHICLE RENTAL		6,117	10,300	6,094	10,300
8501	BSCFD SERVICE FEES	1,768,193	1,860,795	1,526,349	1,526,349	1,687,055
8502	SAN MATEO FIRE FEES	425,358	4,051,989	7,774,656	7,833,347	7,939,627
8519	OPEB ARC/ADP CONTRIBUTION	1,059,846	1,079,427	1,951,287	1,874,862	1,629,763
8520	INSURANCE	1,028,501	1,060,335	936,509	990,615	1,056,360
8522	LIABILITY INSURANCE CHARGE	1,056,836	1,568,208	591,947	591,947	1,085,399

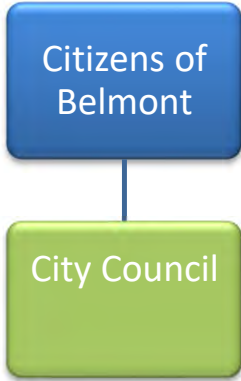
**City of Belmont**  
**FY 2021 Budget**  
**Expenditure Summary by Account**

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Estimated	FY 2021 Proposed
8530	COMMUNICATIONS	96,840	96,867	83,040	88,876	114,943
8531	POSTAGE/DELIVERY SERVICE	18,161	21,200	22,991	21,353	23,139
8532	TELEPHONE	141,093	142,525	131,675	131,369	131,500
8535	FIRE PREVENTION CONSULTING	167,518	97,878	85,000	60,000	60,000
8540	ADVERTISING	14,878	13,118	17,500	14,507	25,500
8550	PRINTING AND BINDING	28,894	33,410	40,870	38,825	38,324
8551	PRINTING/BINDING-NON DEPART.		735			
8580	TRAVEL AND TRAINING	208,007	202,815	247,889	187,436	237,960
8581	CONTINUING EDUCATION	13,019	20,239	17,750	5,000	18,750
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION			3,050,000	1,000,000	2,050,000
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	65,180	67,485	92,223	67,966	92,154
8593	CLAIMS-AFSCME VISION	8,832	9,757	9,912		
8594	CLAIMS-BPOA VISION	8,213	1,533	9,187	9,187	9,187
8595	CLAIMS-MGMT VISION	8,166	9,921	9,648		
8596	CLAIMS-UNREP VISION	3,156	2,565	3,872	3,872	3,872
8597	CLAIMS-LIABILITY	1,426,276	(1,148,397)	300,000	300,000	664,000
8598	CLAIMS-WORKERS' COMP	119,066	265,695	80,000	220,000	240,000
8599	MISCELLANEOUS	125,998	119,643	270,904	216,194	364,613
8610	GENERAL SUPPLIES	243,940	326,215	343,252	290,552	355,585
8612	SMALL TOOLS	47,601	160,904	132,950	122,950	155,065
8613	SAFETY EQUIPMENT	121,556	88,863	77,550	81,600	83,058
8614	TURNOUTS/WILDLAND SAFETY	47,765	7,464			
8615	CLEAN/MAINT TURNOUTS	7,196	1,619			
8619	COVID-19				30,000	10,000
8632	NATURAL GAS & ELECTRICITY	515,838	523,751	481,238	481,400	503,130
8638	OIL	4,129	4,782	5,500	5,500	5,500
8639	GASOLINE	122,474	121,597	97,295	98,211	107,200
8641	REPAIR & MAINTENANCE SUPPLIES	352,192	263,392	329,400	288,000	328,900
8642	STREET REPAIR/MAINT SUPPLIES	73,721	98,115	145,000	100,000	145,000
8648	HAZARDOUS MATERIALS-REIMBURSED	38,008	20,407		8	
8651	PLANT MATERIALS	12,952	14,750	15,000	15,000	15,000
8652	IRRIGATION SUPPLIES	24,459	17,893	18,000	18,000	20,000
8655	CUSTODIAL SUPPLIES	32,304	31,923	37,435	34,000	39,898
8660	SENIOR MEALS PROGRAM	57,437	49,759	54,022	43,653	53,235
8680	BOOKS-MANUALS-SUBSCRIPTIONS	21,754	9,011	15,050	12,353	11,025
9030	IMPROVEMENTS OTHER THAN BUILDINGS	6,498,830	25,232,657	50,709,693	23,914,111	27,424,178
9040	MACHINERY AND EQUIPMENT	553,833	410,776	1,110,532	909,911	462,571
9041	VEHICLES	13,060	1,143,007	724,065	354,406	500,500
9301	PRINCIPAL-BFPD VEHICLES	60,064	30,972			
9306	PRINCIPAL-2000 LIBRARY BOND	295,000	310,000	325,000	325,000	345,000
9321	PRINCIPAL-2009 SEWER TREATMENT BOND	-	-	185,000	185,000	195,000
9322	PRINCIPAL-2016 REV SEWER BOND	-	-	105,000	105,000	100,000
9323	PRINCIPAL-2016 REF SEWER BOND	-	-	435,000	435,000	465,000
9324	PRINCIPAL-SVCW SRF LOAN	131,686				
9325	PRINCIPAL-2019 PARK REVENUE BONDS			302,699	300,000	600,000
9328	PRINCIPAL-2018 SEWER TREATMENT BOND			200,000	200,000	340,000
9329	PRINCIPAL-2019 REV SEWER BOND					170,000
9351	INTEREST-BFPD VEHICLES	3,169	644			
9352	INTEREST-SVCW SRF LOAN	46,740				
9355	INTEREST-2019 PARK REVENUE BONDS			53,768	34,000	68,000
9356	INTEREST-2000 LIBRARY BOND	340,246	322,600	304,606	304,368	294,975
9371	INTEREST-2009 SEWER TREATMENT BOND	320,100	319,650	314,256	314,256	308,500
9373	INTEREST-2018 SEWER TREATMENT BOND		544,525	1,183,056	1,183,056	1,050,750
9374	INTEREST-2019 REV SEWER BOND					971,590
9378	INTEREST-2016 REV SEWER BOND	519,271	530,948	523,366	523,366	518,242
9379	INTEREST-2016 REF SEWER BOND	333,478	330,753	316,230	316,230	293,730
9601	TRNSF TO GENERAL FUND					354,646
9602	TRNSF TO CO-SPONSORED REC	458,691	630,590	777,970	1,158,530	1,172,697
9603	TRNSF TO SUPP LAW ENFORC FUND	123,687				3,105
9606	TRNSF TO STREET MAINTENANCE	805,064	657,251	805,401	805,401	
9607	TRNSF TO STREET IMPROVEMENT	1,225,000		958,744	958,744	408,208

**City of Belmont**  
**FY 2021 Budget**  
**Expenditure Summary by Account**

<b>Account Number</b>	<b>Description</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Amended Budget</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed</b>
9608	TRNSF TO SENIOR DONATION FUND	74,900	-	34,957	34,957	
9609	TRNSF TO INFRASTRUCTURE REPAIR	1,597,189	56,051	1,049,273	1,049,273	
9611	TRNSF TO DEVELOPMENT SERVICE	57,802		517,330	517,330	1,572,812
9620	TRNSF TO BFPD		736,426			
9631	TRNSF TO GENERAL FACILITIES	588,887	590,793	220,618	220,618	
9672	TRNSF TO SEWER CAPITAL	1,381,271				
9673	TRNSF TO STORM DRAINAGE	1,312,423	-	1,692,824	1,692,824	933,675
9676	TRNSF TO AFFORDABLE HOUSING SA				354,646	
9680	TRNSF TO VISION FUND		-	3,575	1,134	5,156
9683	TRNSF TO FACILITIES MANAGEMENT	371,201	5,000	60,321	60,321	287,540
9684	TRNSF TO FLEET MANAGEMENT	630,000	24,000			
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,041,537</b>	<b>\$ 91,468,198</b>	<b>\$ 131,862,450</b>	<b>\$ 99,271,048</b>	<b>\$ 109,799,295</b>

# 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.

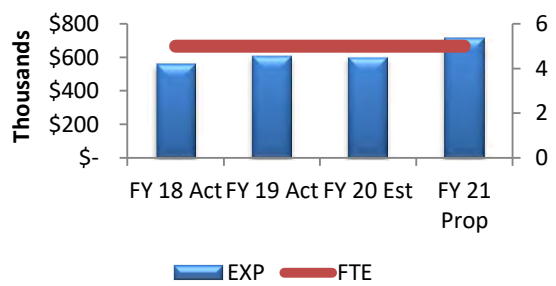
The Council has the responsibility for setting all municipal policies not designated by state legislation, such as adopting ordinances and resolutions, and approving the City budget.

**Highlights**

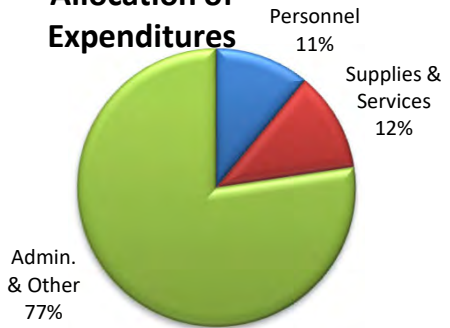
Top Council Strategic Focus Areas for this Fiscal Year include the following:

1. Infrastructure & Mobility
2. Economic Development & Housing
3. Fiscal & Organizational Sustainability
4. Public Safety
5. Quality of Life

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



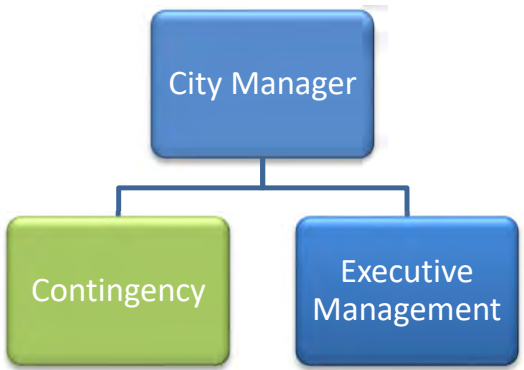
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Council</b>
<b>Division</b>	<b>101</b>	<b>Division</b>	<b>City Council</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	22,952	23,400	23,400	22,567	23,400
8211	P.E.R.S. RETIREMENT	1,444	1,726	1,871	1,574	2,445
8221	F.I.C.A. SOCIAL SECURITY	834	830	870	1,036	580
8232	MEDICARE	777	750	750	749	816
8233	LIFE & DISABILITY INSURANCE	508	663	328	406	477
8241	DENTAL PLAN	1,267	2,498	3,842	2,411	1,882
8242	VISION PLAN	779	912	912	893	
8271	SEC 125 BENEFITS	48,697	61,510	67,292	50,993	46,987
8281	BENEFIT PREFUNDING	597	655	796	422	819
8285	WORKERS' COMPENSATION	896	913	82	79	724
<b>Personnel Total</b>		<b>\$78,752</b>	<b>\$93,857</b>	<b>\$100,144</b>	<b>\$81,130</b>	<b>\$78,129</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	301				
8522	LIABILITY INSURANCE CHARGE	14,664	24,072	10,907	10,907	20,205
8531	POSTAGE/DELIVERY SERVICE		14	700	650	700
8532	TELEPHONE	1,023	1,075	1,000	830	
8580	TRAVEL AND TRAINING	7,202	7,991	7,500	5,228	7,500
8591	MEMBERSHIPS & DUES	28,858	33,509	43,500	24,261	43,804
8599	MISCELLANEOUS	(21,349)	9,203	6,500	1,000	10,700
<b>Supplies &amp; Services Total</b>		<b>\$30,699</b>	<b>\$75,864</b>	<b>\$70,107</b>	<b>\$42,876</b>	<b>\$82,909</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE					1,306
8309	BUILDING MAINTENANCE CH	62,904	68,928	76,955	76,955	69,729
8310	ADMINISTRATIVE SUPPORT	382,644	369,180	395,121	395,121	479,802
<b>Administrative &amp; Other Total</b>		<b>\$445,548</b>	<b>\$438,108</b>	<b>\$472,076</b>	<b>\$472,076</b>	<b>\$550,837</b>
<b>Total Expenditures</b>		<b>\$554,999</b>	<b>\$607,828</b>	<b>\$642,327</b>	<b>\$596,082</b>	<b>\$711,875</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>101</b>	<b>Division</b>	<b>City Council</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8580	TRAVEL AND TRAINING	\$7,500	County and State opportunities for Councilmembers
8591	MEMBERSHIPS & DUES	\$24,300	CCAG
		\$10,500	League of CA Cities
		\$6,929	ABAG
		\$750	SFO Roundtable Annual Dues
		\$625	Chamber of Commerce
		\$500	Other Miscellaneous
		\$200	NDNU
8599	MISCELLANEOUS	\$4,200	Holiday Street Bows
		\$4,000	Commission Dinner
		\$2,500	Miscellaneous Council Expense

# 101-102 Contingency



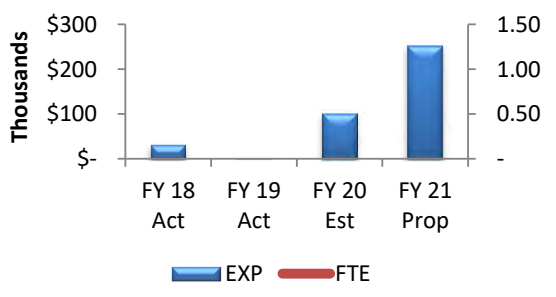
**Purpose**

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**



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>102</b>	<b>Division</b>	<b>Contingency</b>

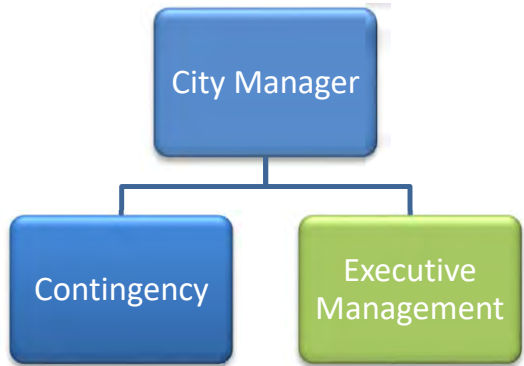
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8599	MISCELLANEOUS	30,042	1,752	250,000	100,000	250,000
<b>Supplies &amp; Services Total</b>		<b>\$30,042</b>	<b>\$1,752</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$250,000</b>
<b>Total Expenditures</b>		<b>\$30,042</b>	<b>\$1,752</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$250,000</b>



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>102</b>	<b>Division</b>	<b>Contingency</b>

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

# 101-111 Executive Management

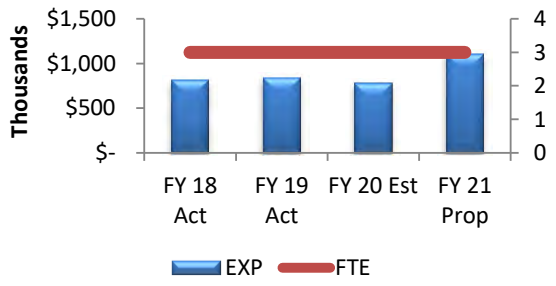


**Purpose**

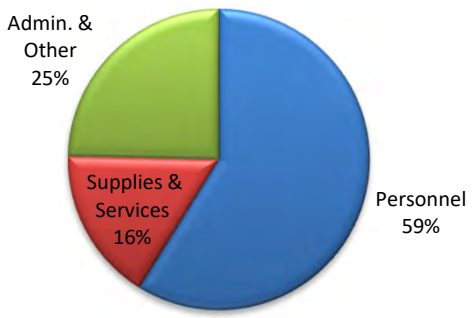
The purpose of this Fund is to ensure effective and efficient delivery of City services and to guide municipal operations in accordance with City Council policies and adopted Council Priorities.

- 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**



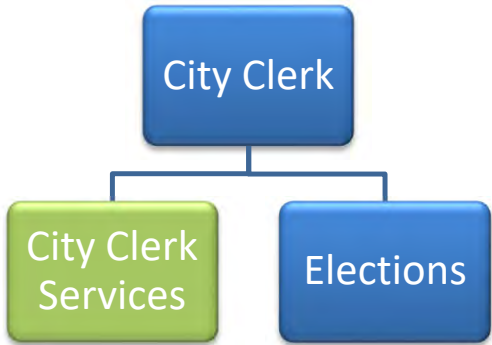
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>		
<b>Division</b>	<b>111</b>	<b>Division</b>	<b>Executive Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	324,005	337,874	294,534	287,010	369,967
8111	OVERTIME		429			
8119	TERMINATION PAY	54	-		1,121	
8211	P.E.R.S. RETIREMENT	73,405	90,973	54,308	91,475	129,126
8232	MEDICARE	5,653	6,199	5,764	5,304	6,020
8233	LIFE & DISABILITY INSURANCE	11,966	5,729	992	2,684	1,845
8241	DENTAL PLAN	2,871	2,088	3,329	3,174	3,329
8242	VISION PLAN	445	456	474	449	474
8253	ALLOWANCES	5,700	6,000	6,000	15,646	7,200
8259	DEFERRED COMPENSATION	22,694	55,527	26,756	8,606	17,588
8271	SEC 125 BENEFITS	43,574	38,987	43,014	59,331	42,356
8281	BENEFIT PREFUNDING	43,754	48,068	26,311	53,099	64,781
8285	WORKERS' COMPENSATION	12,648	13,390	1,199	1,093	8,936
<b>Personnel Total</b>		<b>\$546,768</b>	<b>\$605,721</b>	<b>\$462,681</b>	<b>\$528,992</b>	<b>\$651,623</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	88,465	15,398	121,500	21,984	155,000
8522	LIABILITY INSURANCE CHARGE	8,652	9,624	6,544	6,544	12,123
8531	POSTAGE/DELIVERY SERVICE	150	113	350	297	350
8532	TELEPHONE	1,857	1,931	2,000	1,483	
8580	TRAVEL AND TRAINING	3,198	2,337	5,000	5,175	5,000
8591	MEMBERSHIPS & DUES	2,555	2,448	2,750	2,170	2,750
8599	MISCELLANEOUS	(4,949)	771	2,000	1,244	2,000
8610	GENERAL SUPPLIES	4,946	5,162	7,500	6,813	5,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	732	1,061	750	546	750
<b>Supplies &amp; Services Total</b>		<b>\$105,606</b>	<b>\$38,844</b>	<b>\$148,394</b>	<b>\$46,256</b>	<b>\$182,973</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	18,348	37,570	44,690	44,690	68,431
8309	BUILDING MAINTENANCE CH	36,468	39,996	40,455	40,455	45,186
8310	ADMINISTRATIVE SUPPORT	106,332	114,096	119,518	119,518	159,259
<b>Administrative &amp; Other Total</b>		<b>\$161,148</b>	<b>\$191,662</b>	<b>\$204,663</b>	<b>\$204,663</b>	<b>\$272,876</b>
<b>Total Expenditures</b>		<b>\$813,522</b>	<b>\$836,226</b>	<b>\$815,738</b>	<b>\$779,911</b>	<b>\$1,107,472</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>111</b>	<b>Division</b>	<b>Executive Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$55,000	State Legislative Advocacy Services
		\$50,000	Priority Calendar Implementation
		\$50,000	Public Information Effort
8580	TRAVEL AND TRAINING		
		\$5,000	Travel and training for City Manager and Executive Assistant
8610	GENERAL SUPPLIES		
		\$3,000	General office supplies
		\$2,000	Furniture for New City Manager

# 101-114 City Clerk-Appointed



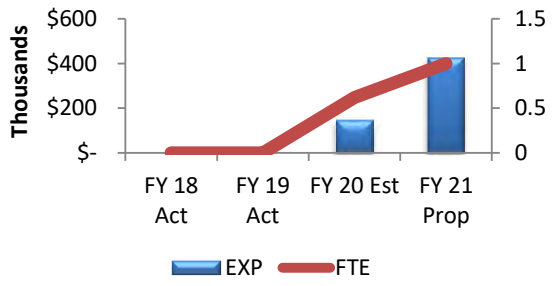
**Purpose**

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.

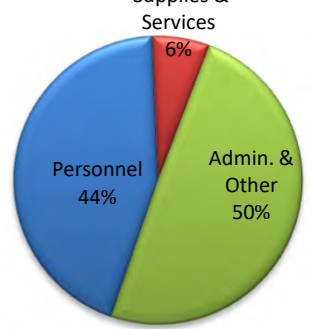
The Clerk’s office is responsible for a wide variety of vital permanent City records, including City Council minutes, resolutions and ordinances, and manages and coordinates the Council’s meeting packet, produces meeting minutes, and is the gateway for ensuring the public’s access to public records.

- 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

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



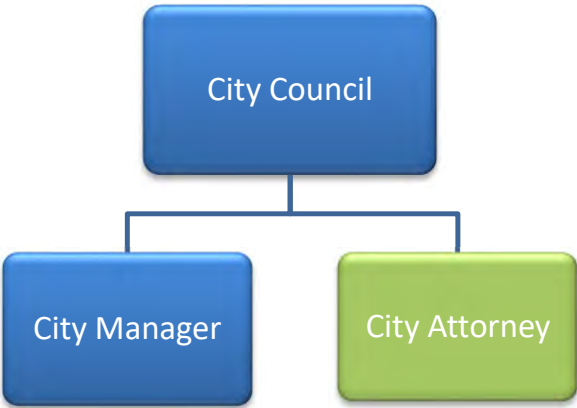
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>		
<b>Division</b>	<b>114</b>	<b>Division</b>	<b>City Clerk-Appointed</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES			62,458	42,133	99,600
8103	TEMPORARY PART-TIME			2,665		
8119	TERMINATION PAY					7,199
8211	P.E.R.S. RETIREMENT			18,318	12,351	23,092
8221	F.I.C.A. SOCIAL SECURITY			166		
8232	MEDICARE			955	625	1,532
8233	LIFE & DISABILITY INSURANCE			221	589	1,237
8241	DENTAL PLAN			291	243	1,955
8242	VISION PLAN			133	95	360
8253	ALLOWANCES			350		
8259	DEFERRED COMPENSATION			700	1,315	6,030
8271	SEC 125 BENEFITS			6,548	5,003	31,104
8281	BENEFIT PREFUNDING			10,618	5,766	12,986
8285	WORKERS' COMPENSATION			228	147	3,082
<b>Personnel Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$103,650</b>	<b>\$68,268</b>	<b>\$188,178</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH			12,500	1,500	12,500
8522	LIABILITY INSURANCE CHARGE					4,041
8531	POSTAGE/DELIVERY SERVICE			188	188	500
8540	ADVERTISING			1,563	1,305	2,500
8580	TRAVEL AND TRAINING			2,500	1,332	3,000
8591	MEMBERSHIPS & DUES			313	248	500
8599	MISCELLANEOUS			469	450	1,000
8610	GENERAL SUPPLIES			938	800	3,000
8680	BOOKS-MANUALS-SUBSCRIPTIONS			63		500
<b>Supplies &amp; Services Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,531</b>	<b>\$5,821</b>	<b>\$27,541</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE			54,653	54,653	106,606
8309	BUILDING MAINTENANCE CH			13,858	13,858	24,938
8310	ADMINISTRATIVE SUPPORT			1,040	1,040	79,722
<b>Administrative &amp; Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$69,551</b>	<b>\$69,551</b>	<b>\$211,266</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$191,732</b>	<b>\$143,640</b>	<b>\$426,984</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>114</b>	<b>Division</b>	<b>City Clerk-Appointed</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$10,000	Zoning Code Codification
		\$2,500	Municode Updates

# 101-121 City Attorney



**Purpose**

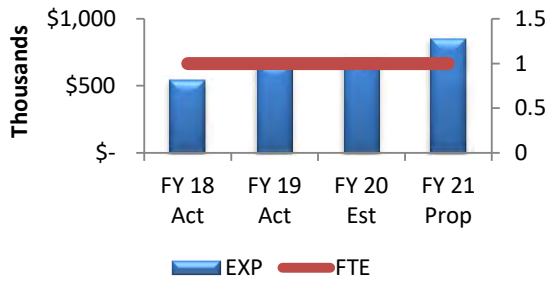
The City Attorney serves as chief legal counsel and is responsible for administration of all legal affairs of the City, its boards and commissions, the Belmont Fire Protection District, and the Successor Agency to the Former Redevelopment Agency. The City Attorney's Office is responsible for:

- 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

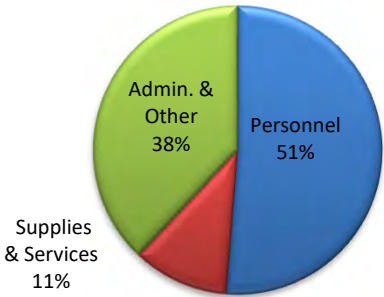
**Highlights**

- Supported City Manager recruitment; drafted employment agreement
- Advice with process and completion of payroll system transition.
- Completion of development agreements for Firehouse Square and Artisan Crossings
- Assisting with drafting of development agreement for fire station property acquisition
- Advice and assistance with drafting firearms safe storage ordinance.
- Advice and support in response to COVID19 incl.: Emergency Proclamation and Orders for public property, Open Meeting Law procedure, COVID-19 related leave, compliance with Executive and Health Officer orders
- Assisting Community Development with update of design review entitlement process and standards.

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**





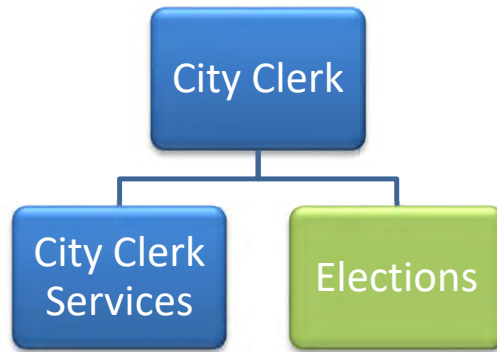
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Attorney</b>
<b>Division</b>	<b>121</b>	<b>Division</b>	<b>City Attorney</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	208,388	229,984	237,209	247,426	252,469
8211	P.E.R.S. RETIREMENT	46,323	59,820	69,571	68,593	88,117
8232	MEDICARE	3,411	3,700	3,810	3,828	3,844
8233	LIFE & DISABILITY INSURANCE	7,804	2,474	441	1,302	1,149
8241	DENTAL PLAN	1,399	1,472	1,664	1,694	1,664
8242	VISION PLAN	217	228	228	228	228
8253	ALLOWANCES	4,560	4,800	4,800	4,615	4,800
8259	DEFERRED COMPENSATION	13,602	19,063	25,546	10,941	12,623
8271	SEC 125 BENEFITS	22,426	24,151	24,868	23,973	24,876
8281	BENEFIT PREFUNDING	27,607	31,619	40,325	39,758	44,207
8285	WORKERS' COMPENSATION	7,982	8,808	830	818	1,382
<b>Personnel Total</b>		<b>\$343,718</b>	<b>\$386,119</b>	<b>\$409,292</b>	<b>\$403,178</b>	<b>\$435,360</b>
<b>Supplies &amp; Services</b>						
8322	LEGAL-ADDITIONAL	66,750	37,913	75,000	50,000	75,000
8351	OTHER PROFESSIONAL/TECH					
8522	LIABILITY INSURANCE CHARGE	2,784	4,812	2,181	2,181	4,041
8531	POSTAGE/DELIVERY SERVICE	4	10	41	5	200
8532	TELEPHONE	171	179	450	184	
8540	ADVERTISING	36				
8580	TRAVEL AND TRAINING	649	1,993	3,000	3,517	3,000
8591	MEMBERSHIPS & DUES	534	490	650	655	650
8599	MISCELLANEOUS	(86)	27	1,000	969	1,000
8610	GENERAL SUPPLIES	17	98	2,500	2,400	2,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	19,469	7,078	7,000	6,307	5,000
<b>Supplies &amp; Services Total</b>		<b>\$90,326</b>	<b>\$52,600</b>	<b>\$91,822</b>	<b>\$66,218</b>	<b>\$91,391</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	11,928	18,391	33,160	33,160	40,321
8309	BUILDING MAINTENANCE CH	6,648	7,284	7,960	7,960	8,909
8310	ADMINISTRATIVE SUPPORT	88,056	202,296	201,991	201,991	273,230
<b>Administrative &amp; Other Total</b>		<b>\$106,632</b>	<b>\$227,971</b>	<b>\$243,111</b>	<b>\$243,111</b>	<b>\$322,460</b>
<b>Total Expenditures</b>		<b>\$540,676</b>	<b>\$666,690</b>	<b>\$744,225</b>	<b>\$712,507</b>	<b>\$849,211</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Attorney</b>
<b>Division</b>	<b>121</b>	<b>Division</b>	<b>City Attorney</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8322	LEGAL-ADDITIONAL	\$75,000	Legal services provided by Special Counsel

# 101-202 City Clerk - Elections



## Purpose

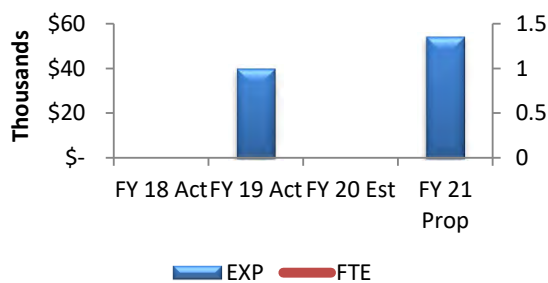
The Elections Fund supports Municipal Elections, which are now held in even years following the change of the election cycle to comply with SB 415 (California Voter Participation Rights Act).

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

## Highlights

- Two City Council positions will be voted on in the November election (seats currently held by Councilmembers Hurt and McCune). In addition, the City Clerk would oversee the election process of any ballot initiative that might be placed on the ballot by the City Council or through any referendum submitted by the voters.

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Manager</b>
<b>Division</b>	<b>202</b>	<b>Division</b>	<b>Elections</b>

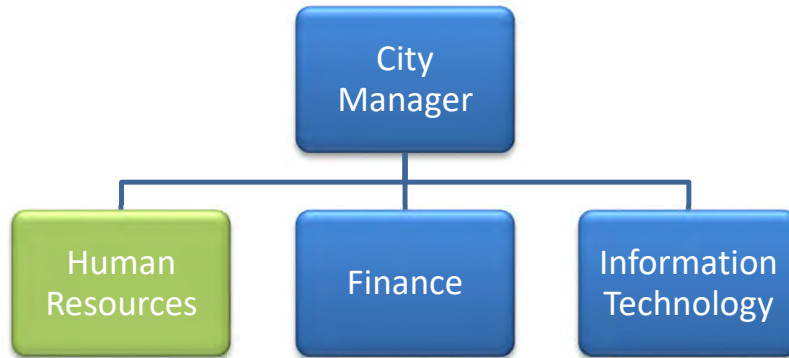
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH		38,095			50,000
8540	ADVERTISING		1,473			3,000
8599	MISCELLANEOUS					1,000
<b>Supplies &amp; Services Total</b>		<b>\$0</b>	<b>\$39,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$39,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>
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<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>City Clerk</b>
<b>Division</b>	<b>202</b>	<b>Division</b>	<b>Elections</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$50,000	Regular Municipal Elections for two City Council seats and other potential ballot items

# 101-401 Human Resources Center

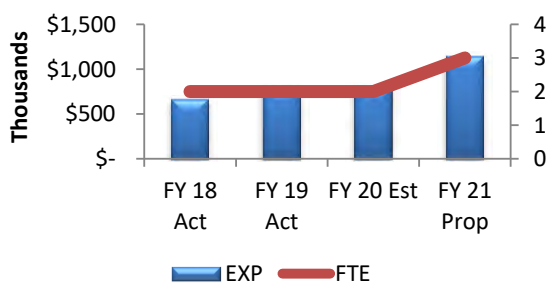


**Purpose**

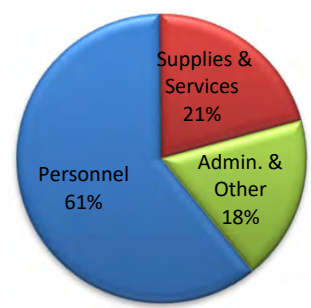
The Human Resources Department is responsible for the City's talent acquisition and organizational development; classification and compensation; labor contract negotiations; facilitation of corrective action; grievance management; labor law compliance; benefits administration; Workers' Compensation administration; 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 & harassment complaints; conducts/coordinates the investigation; and consults with/makes recommendations to management and employees on a variety of organizational issues.

- Highlights**
- Selection of City's top executive, first promotion to City Manager post from DH level in more than two decades, with assistance of Executive Recruiter - succession planning in the works.
  - Lead the highly involved and challenging meet and confer efforts with the City's bargaining units, necessary for the transition to a new Human Resources Information System in collaboration with Finance and I.T.
  - Awarded Employee Health & Wellness grant from League of California Cities Workforce Health
  - Talent acquisition/recruitment of Public Works Director without use of Executive Search firm, a major cost savings to the City
  - Worked with our claims administrator to recover \$283,000 in excess insurance due to the City for a 26 year old workers

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Human Resources</b>		
<b>Division</b>	<b>401</b>	<b>Division</b>	<b>Human Resources</b>		

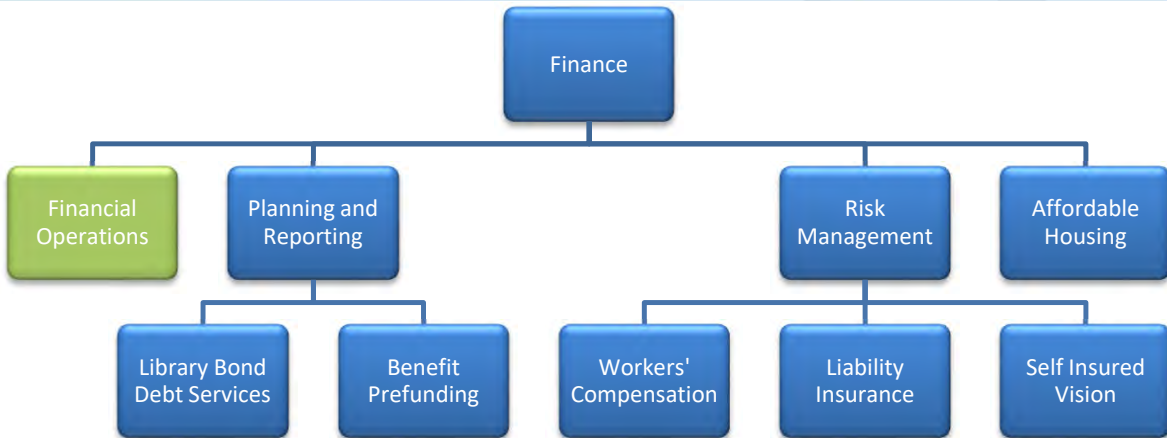
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	285,987	297,023	305,003	305,003	417,611
8103	TEMPORARY PART-TIME	3,893	14,732	7,557		
8111	OVERTIME		14			
8119	TERMINATION PAY				462	
8211	P.E.R.S. RETIREMENT	63,883	77,976	89,454	89,454	121,304
8221	F.I.C.A. SOCIAL SECURITY	241	914	469		
8232	MEDICARE	5,002	5,145	5,138	5,138	6,736
8233	LIFE & DISABILITY INSURANCE	11,044	3,164	1,100	1,100	2,317
8241	DENTAL PLAN	2,374	2,374	2,678	2,678	4,343
8242	VISION PLAN	456	456	474	474	474
8253	ALLOWANCES	3,600	3,600	3,600	3,600	3,600
8259	DEFERRED COMPENSATION	4,620	4,620	5,520	5,520	11,232
8271	SEC 125 BENEFITS	38,091	38,091	36,291	36,291	60,567
8281	BENEFIT PREFUNDING	38,096	41,112	51,851	51,851	61,821
8285	WORKERS' COMPENSATION	11,159	12,027	1,094	1,094	2,286
<b>Personnel Total</b>		<b>\$468,446</b>	<b>\$501,248</b>	<b>\$510,230</b>	<b>\$502,667</b>	<b>\$692,290</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	54,946	85,351	94,443	80,500	165,000
8353	PRE-EMPLOYMENT SERVICES	10,106	9,809	45,500	10,500	10,500
8522	LIABILITY INSURANCE CHARGE	5,868	9,624	4,363	4,363	12,123
8531	POSTAGE/DELIVERY SERVICE	56	67	100	150	150
8532	TELEPHONE	1,103	1,078	1,000	1,050	
8540	ADVERTISING	2,529	1,666	2,500	3,000	3,500
8550	PRINTING AND BINDING		219	750	850	1,000
8580	TRAVEL AND TRAINING	4,089	9,175	9,000	5,000	9,500
8581	CONTINUING EDUCATION	13,019	20,239	17,750	5,000	18,750
8591	MEMBERSHIPS & DUES	1,017	329	1,000	1,000	1,000
8599	MISCELLANEOUS	(7,042)	10,176	13,500	13,500	14,500
8610	GENERAL SUPPLIES	1,479	1,868	2,000	2,000	2,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	132		200	200	200
<b>Supplies &amp; Services Total</b>		<b>\$87,303</b>	<b>\$149,599</b>	<b>\$192,106</b>	<b>\$127,113</b>	<b>\$238,223</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	34,464	20,051	54,843	54,843	77,266
8309	BUILDING MAINTENANCE CH	13,572	14,892	16,208	16,208	22,239
8310	ADMINISTRATIVE SUPPORT	57,660	92,184	99,473	99,473	110,586
<b>Administrative &amp; Other Total</b>		<b>\$105,696</b>	<b>\$127,127</b>	<b>\$170,524</b>	<b>\$170,524</b>	<b>\$210,091</b>
<b>Total Expenditures</b>		<b>\$661,445</b>	<b>\$777,974</b>	<b>\$872,860</b>	<b>\$800,303</b>	<b>\$1,140,604</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Human Resources</b>
<b>Division</b>	<b>401</b>	<b>Division</b>	<b>Human Resources</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$40,000	Organizational Development Initiatives
		\$25,000	Labor Relations Consulting
		\$20,000	Human Resources Consulting
		\$20,000	Consultant Departmental Assessment
		\$20,000	HR Professional Staffing Assistance
		\$15,000	Temporary Personnel Services
		\$8,500	BAERS
		\$7,500	CalPERS Active EE Health Admin Fee
		\$5,000	Medical Services
		\$4,000	Employee Assistance
8353	PRE-EMPLOYMENT SERVICES	\$10,500	Recruitment Expenses
8580	TRAVEL AND TRAINING	\$5,000	Regulatory Training
		\$4,500	Professional Training
8581	CONTINUING EDUCATION	\$7,000	LCW Employee Relations Training Consortium
		\$5,000	Education Reimbursements
		\$3,750	County Learning Management System
		\$3,000	Mandated Training (OSHA, Harassment Prevention & Supervisory Training)
8599	MISCELLANEOUS	\$8,000	Employee Recognition
		\$4,000	Employee Wellness Initiatives
		\$2,500	Intern Stipends



# 101-501 Financial Operations



## Purpose

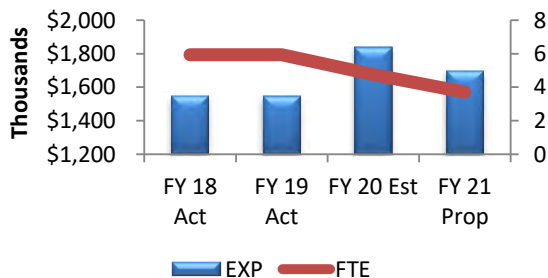
The Finance Department supports the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust.

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

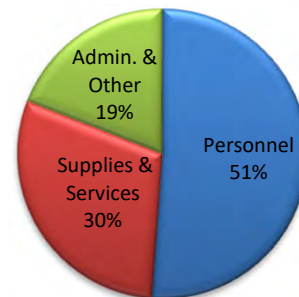
## Highlights

- 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
  - Adopted City-wide Economic Development Implementation Strategy and FY20 Action Plan.
- = *Council Strategic Focus Area Initiative*

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>501</b>	<b>Division</b>	<b>Financial Operations</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	555,748	500,227	566,610	460,869	512,574
8102	PERMANENT PART-TIME	5,392	-		797	
8103	TEMPORARY PART-TIME		63,369		149,969	44,440
8111	OVERTIME	10,282	14,154	7,500	20,471	
8119	TERMINATION PAY	495	1,148		419	
8211	P.E.R.S. RETIREMENT	75,557	93,501	94,154	86,296	125,762
8221	F.I.C.A. SOCIAL SECURITY				4,741	
8232	MEDICARE	8,649	8,626	8,895	16,731	8,457
8233	LIFE & DISABILITY INSURANCE	8,901	4,619	2,559	3,889	2,970
8235	STATE UNEMPLOYMENT INSURANCE	3,625				
8241	DENTAL PLAN	6,777	6,575	6,818	6,428	5,628
8242	VISION PLAN	1,498	1,325	1,208	1,045	905
8253	ALLOWANCES	1,680	1,680	1,680	1,637	1,680
8259	DEFERRED COMPENSATION	9,325	7,999	12,662	9,448	14,946
8271	SEC 125 BENEFITS	114,861	100,459	83,364	89,986	85,884
8281	BENEFIT PREFUNDING	39,950	37,680	54,985	43,437	61,499
8285	WORKERS' COMPENSATION	21,741	21,617	1,983	3,580	3,049
<b>Personnel Total</b>		<b>\$864,482</b>	<b>\$862,977</b>	<b>\$842,417</b>	<b>\$899,743</b>	<b>\$867,793</b>
<b>Supplies &amp; Services</b>						
8311	PROPERTY TAX ADMIN FEE	33,460	43,225	45,843	47,172	48,857
8351	OTHER PROFESSIONAL/TECH	346,487	321,494	610,295	510,295	382,400
8430	REPAIR & MAINTENANCE SERVICE	3,424	2,695	3,500	3,500	3,500
8522	LIABILITY INSURANCE CHARGE	18,248	26,712	10,318	10,318	14,951
8531	POSTAGE/DELIVERY SERVICE	1,854	1,898	2,000	2,000	2,000
8532	TELEPHONE	3,241	3,404	3,500	3,500	
8550	PRINTING AND BINDING			500	500	500
8551	PRINTING/BINDING-NON DEPART.		735			
8580	TRAVEL AND TRAINING	14,400	13,818	17,460	10,000	17,460
8591	MEMBERSHIPS & DUES	2,161	2,390	3,340	3,340	3,340
8599	MISCELLANEOUS	9,879	6,596	1,100	16,200	1,100
8610	GENERAL SUPPLIES	9,990	20,682	21,000	21,000	21,000
8619	COVID-19				30,000	10,000
<b>Supplies &amp; Services Total</b>		<b>\$443,144</b>	<b>\$443,648</b>	<b>\$718,856</b>	<b>\$657,825</b>	<b>\$505,108</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	76,380	75,413	99,524	99,524	111,759
8309	BUILDING MAINTENANCE CH	45,156	46,836	44,629	44,629	40,885
8310	ADMINISTRATIVE SUPPORT	116,052	114,708	134,392	134,392	170,407
<b>Administrative &amp; Other Total</b>		<b>\$237,588</b>	<b>\$236,957</b>	<b>\$278,545</b>	<b>\$278,545</b>	<b>\$323,051</b>
<b>Total Expenditures</b>		<b>\$1,545,214</b>	<b>\$1,543,583</b>	<b>\$1,839,817</b>	<b>\$1,836,113</b>	<b>\$1,695,952</b>

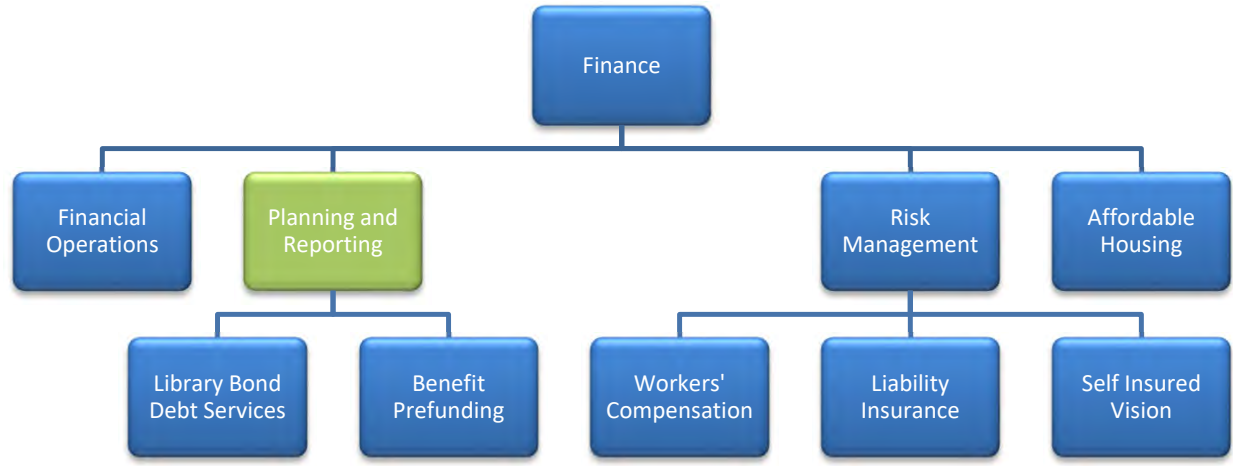
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>501</b>	<b>Division</b>	<b>Financial Operations</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$48,857	County fee for collecting property taxes
8351	OTHER PROFESSIONAL/TECH	\$175,000	Capital Financing Plan
		\$85,000	Accounting and Finance Consulting
		\$50,000	Financial Advisory
		\$40,000	Financial System Consulting
		\$30,000	RSG Economic Development Consulting
		\$2,400	Offsite Storage
8430	REPAIR & MAINTENANCE SERVICE	\$2,000	Check Folder/Sealer Maintenance
		\$1,500	Citywide Postage and Machine Maintenance
8580	TRAVEL AND TRAINING	\$6,000	CSMFO Conference
		\$3,000	Microsoft Dynamics GP Conference
		\$2,000	CMTA Conference
		\$2,000	GFOA Conference
		\$2,000	League of Cities
		\$1,500	Staff Training
		\$600	Other
		\$360	California Board of Accountancy License Renewal Fees
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

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>501</b>	<b>Division</b>	<b>Financial Operations</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8610	GENERAL SUPPLIES		
		\$11,400	Office Supplies inc. citywide paper
		\$5,000	Mailing Supplies, shredding services, and postage machine supplies
		\$3,600	Employee Breakroom Supplies
		\$1,000	Water Service
8619	COVID-19		
		\$10,000	COVID-19 related expenses-not payroll related

# 101-502 Financial Planning and Reporting



**Purpose**

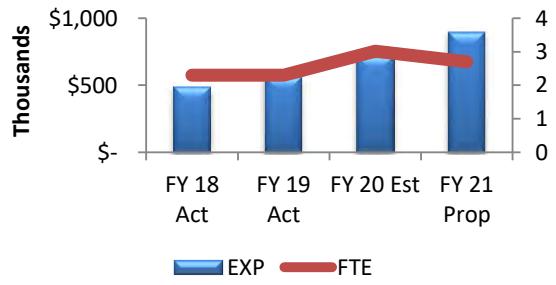
The Financial Planning and Reporting Division enables informed decision-making by applying Generally Accepted Accounting Procedures (GAAP), analyzing alternatives, reporting results and projecting information in a manner that facilitates fiscal stewardship and the attainment of a strong financial position.

**Highlights**

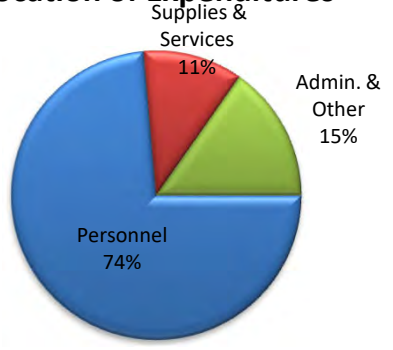
- The top priority objectives of Economic Development, Downtown Revitalization and General/Specific Plan Implementation, and Infrastructure financing continue to be advanced
- The Department received the highest recognition from GFOA for outstanding financial reporting

➤ = *Council Strategic Focus Area Initiative*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



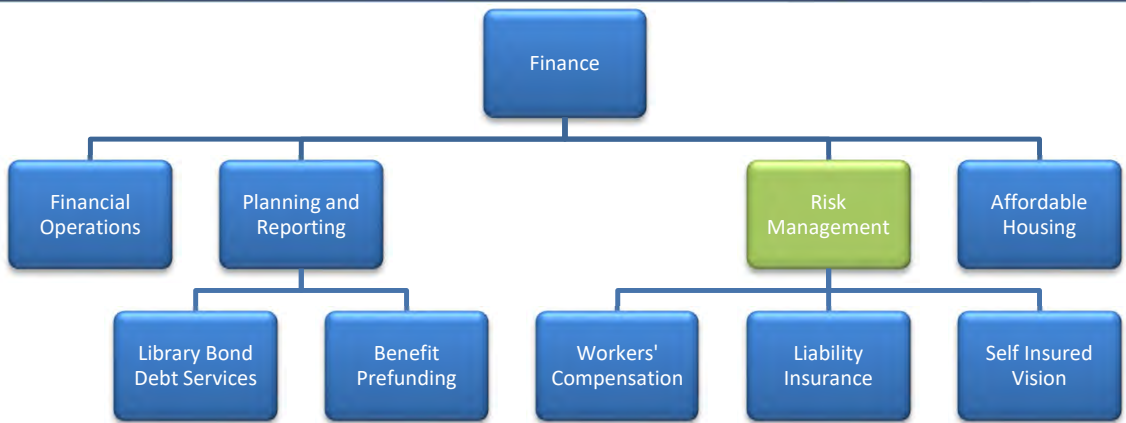
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>502</b>	<b>Division</b>	<b>Financial Planning &amp; Reporting</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	236,842	264,481	379,390	292,288	412,297
8102	PERMANENT PART-TIME				1,196	
8103	TEMPORARY PART-TIME		4,583		44,500	
8119	TERMINATION PAY	362	1,127			
8211	P.E.R.S. RETIREMENT	39,838	52,414	89,219	73,054	109,650
8232	MEDICARE	3,684	4,067	5,781	5,019	6,300
8233	LIFE & DISABILITY INSURANCE	6,517	2,655	1,616	1,691	2,155
8241	DENTAL PLAN	1,843	2,309	3,859	2,662	3,422
8242	VISION PLAN	390	456	629	546	658
8253	ALLOWANCES	1,680	1,680	1,680	1,637	1,680
8259	DEFERRED COMPENSATION	3,793	4,445	7,512	6,233	10,926
8271	SEC 125 BENEFITS	29,949	34,273	51,476	39,003	53,354
8281	BENEFIT PREFUNDING	21,278	27,153	51,646	34,705	55,639
8285	WORKERS' COMPENSATION	9,147	10,314	1,328	1,032	2,257
<b>Personnel Total</b>		<b>\$355,322</b>	<b>\$409,956</b>	<b>\$594,134</b>	<b>\$503,565</b>	<b>\$658,338</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	78,762	74,890	94,247	94,247	87,000
8522	LIABILITY INSURANCE CHARGE	5,280	8,904	6,544	6,544	10,911
8532	TELEPHONE	512	537	600	600	
8550	PRINTING AND BINDING	1,124	1,384	1,500	1,500	1,500
<b>Supplies &amp; Services Total</b>		<b>\$85,678</b>	<b>\$85,715</b>	<b>\$102,891</b>	<b>\$102,891</b>	<b>\$99,411</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	22,728	37,098	63,123	63,123	79,188
8309	BUILDING MAINTENANCE CH	13,440	18,108	23,820	23,820	29,835
8310	ADMINISTRATIVE SUPPORT	9,984	14,508	22,249	22,249	27,623
<b>Administrative &amp; Other Total</b>		<b>\$46,152</b>	<b>\$69,714</b>	<b>\$109,192</b>	<b>\$109,192</b>	<b>\$136,646</b>
<b>Total Expenditures</b>		<b>\$487,152</b>	<b>\$565,385</b>	<b>\$806,217</b>	<b>\$715,648</b>	<b>\$894,395</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>502</b>	<b>Division</b>	<b>Financial Planning &amp; Reporting</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$87,000	Annual city and compliance audits

# 101-503 Risk Management Services

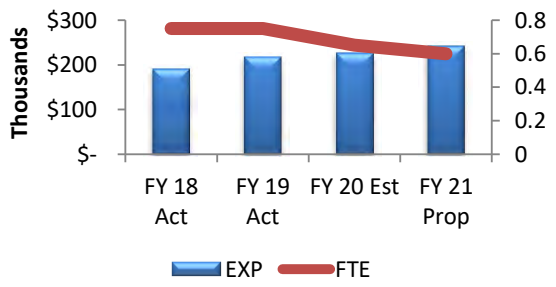


**Purpose**

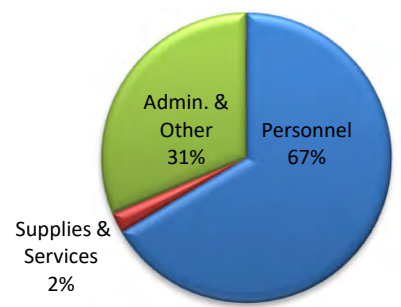
The Risk Management Division serves to minimize the City's financial losses from liability exposure, property damage, and other casualties.

- 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**





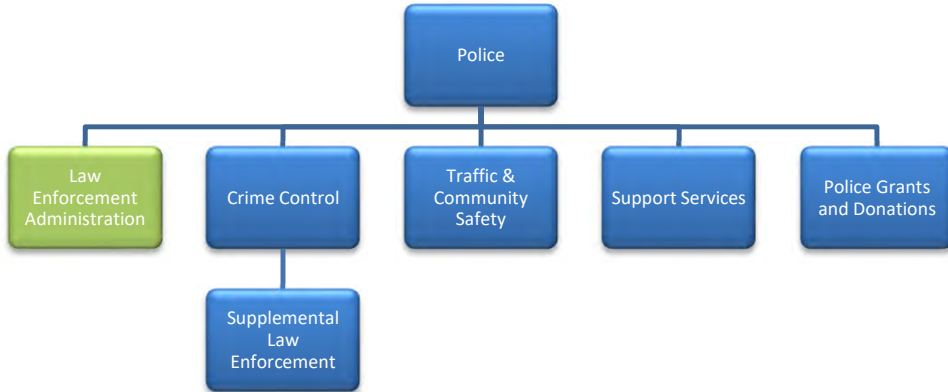
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	88,560	86,038	94,836	92,498	92,684
8119	TERMINATION PAY		542			
8211	P.E.R.S. RETIREMENT	18,426	21,801	27,815	25,412	32,349
8232	MEDICARE	1,469	1,423	1,552	1,492	1,526
8233	LIFE & DISABILITY INSURANCE	2,983	1,075	385	490	538
8241	DENTAL PLAN	864	836	1,082	950	869
8242	VISION PLAN	144	137	157	150	144
8253	ALLOWANCES	840	840	840	818	840
8259	DEFERRED COMPENSATION	1,429	1,334	1,884	2,702	2,448
8271	SEC 125 BENEFITS	12,249	11,657	12,575	10,751	12,003
8281	BENEFIT PREFUNDING	10,678	11,371	16,122	14,651	16,229
8285	WORKERS' COMPENSATION	3,416	3,338	332	303	507
<b>Personnel Total</b>		<b>\$141,058</b>	<b>\$140,392</b>	<b>\$157,579</b>	<b>\$150,219</b>	<b>\$160,137</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	1,050	1,000		3,873	
8522	LIABILITY INSURANCE CHARGE	1,908	2,892	1,418	1,418	2,425
8580	TRAVEL AND TRAINING	2,083	2,801	2,800	770	2,800
8591	MEMBERSHIPS & DUES		180	200	200	200
<b>Supplies &amp; Services Total</b>		<b>\$5,041</b>	<b>\$6,873</b>	<b>\$4,418</b>	<b>\$6,261</b>	<b>\$5,425</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	8,208	676	13,677	13,677	17,452
8309	BUILDING MAINTENANCE CH	4,848	5,904	5,756	5,756	6,630
8310	ADMINISTRATIVE SUPPORT	33,108	63,672	51,386	51,386	51,292
<b>Administrative &amp; Other Total</b>		<b>\$46,164</b>	<b>\$70,252</b>	<b>\$70,819</b>	<b>\$70,819</b>	<b>\$75,374</b>
<b>Total Expenditures</b>		<b>\$192,263</b>	<b>\$217,518</b>	<b>\$232,815</b>	<b>\$227,299</b>	<b>\$240,936</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

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

# 101-600 Law Enforcement Administration

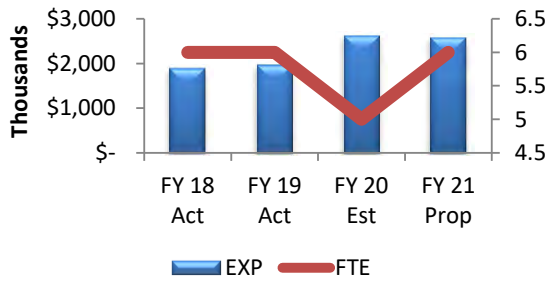


### Purpose

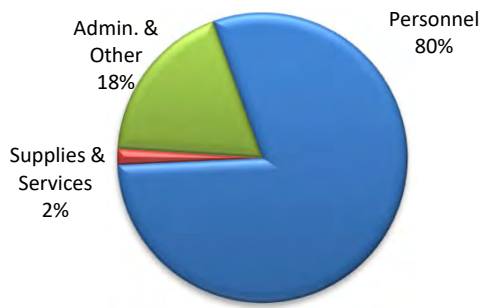
The Law Enforcement Administration Division provides management oversight and support to all divisions within the Police Department.

- ### Highlights
- Provide the leadership and guidance to allow this department to meet and exceed the expectations of the community.
  - Enhancing professional standards and controlling liability through the effective delivery of training services
  - 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**



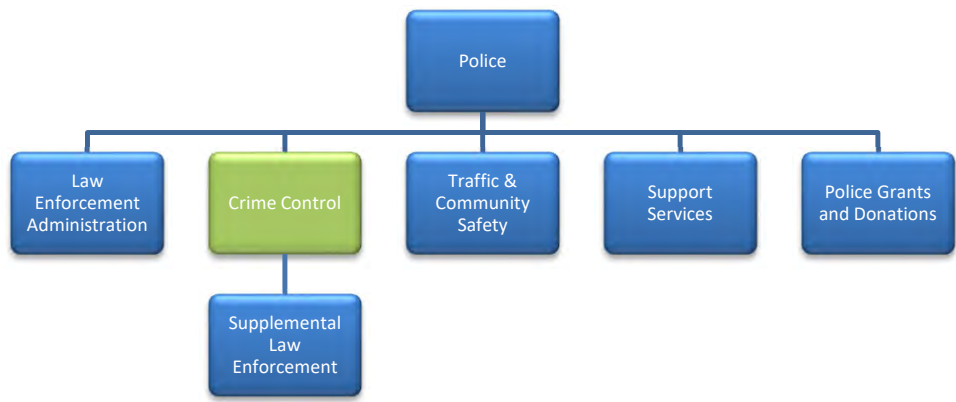
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>600</b>	<b>Division</b>	<b>Law Enforcement Administration</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	884,287	820,316	930,771	930,071	1,009,784
8103	TEMPORARY PART-TIME		905			
8111	OVERTIME		352	2,600	2,600	
8113	HOLIDAY PAY			9,900		4,937
8119	TERMINATION PAY		24,821	251,860	175,018	
8211	P.E.R.S. RETIREMENT	406,976	457,728	610,783	610,666	683,046
8221	F.I.C.A. SOCIAL SECURITY		56			
8232	MEDICARE	9,441	9,779	12,994	12,994	15,709
8233	LIFE & DISABILITY INSURANCE	10,308	5,747	5,755	5,723	2,105
8241	DENTAL PLAN	7,121	6,397	8,682	8,498	8,701
8242	VISION PLAN	1,368	1,197	1,269	1,223	949
8251	UNIFORM ALLOWANCE	2,700	2,700	6,687	6,686	3,600
8259	DEFERRED COMPENSATION	13,500	11,835	77,605	77,583	24,300
8271	SEC 125 BENEFITS	101,810	85,953	100,508	100,269	101,228
8281	BENEFIT PREFUNDING	99,448	96,265	113,443	291,017	149,519
8285	WORKERS' COMPENSATION	59,024	57,580	21,499	21,467	49,610
<b>Personnel Total</b>		<b>\$1,595,982</b>	<b>\$1,581,630</b>	<b>\$2,154,357</b>	<b>\$2,243,815</b>	<b>\$2,053,488</b>
<b>Supplies &amp; Services</b>						
8522	LIABILITY INSURANCE CHARGE	17,604	28,884	10,907	10,907	24,246
8532	TELEPHONE	4,111	6,198	5,880	6,100	
8550	PRINTING AND BINDING	341	408	1,620	500	515
8580	TRAVEL AND TRAINING	7,159	12,100	10,000	11,000	10,000
8591	MEMBERSHIPS & DUES	2,429	3,677	3,400	2,130	3,502
8599	MISCELLANEOUS	(894)	1,721	4,195	5,200	2,060
8639	GASOLINE	3,185	3,142	2,695	3,500	3,605
<b>Supplies &amp; Services Total</b>		<b>\$33,935</b>	<b>\$56,131</b>	<b>\$38,697</b>	<b>\$39,337</b>	<b>\$43,928</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	47,736	46,008	64,098	64,098	75,971
8308	COMPUTER USAGE CHARGE	98,304	102,778	129,440	129,440	195,382
8309	BUILDING MAINTENANCE CH	46,344	51,624	46,833	46,833	62,852
8310	ADMINISTRATIVE SUPPORT	68,448	115,488	83,784	83,784	140,463
<b>Administrative &amp; Other Total</b>		<b>\$260,832</b>	<b>\$315,898</b>	<b>\$324,155</b>	<b>\$324,155</b>	<b>\$474,668</b>
<b>Total Expenditures</b>		<b>\$1,890,749</b>	<b>\$1,953,659</b>	<b>\$2,517,208</b>	<b>\$2,607,306</b>	<b>\$2,572,084</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>600</b>	<b>Division</b>	<b>Law Enforcement Administration</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8580	TRAVEL AND TRAINING		
		\$6,000	POST Reimbursable Training
		\$4,000	Non-Post Reimbursable Training

# 101-601 Crime Control



**Purpose**

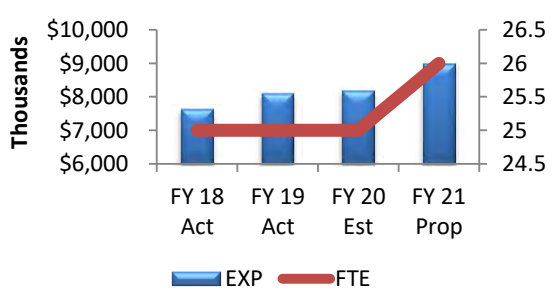
Crime Control is the largest division in the Police Department and includes all uniformed officers who respond to emergency and non-emergency calls for service as well as the Investigations Bureau and School Resource Officers.

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.

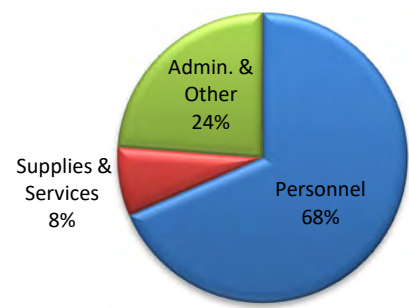
The School Resource Officers work within the Investigations Bureau and identify youth that are at risk, provide outreach and education to the youth of Belmont and investigate crimes committed by juveniles.

- 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**



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>601</b>	<b>Division</b>	<b>Crime Control</b>

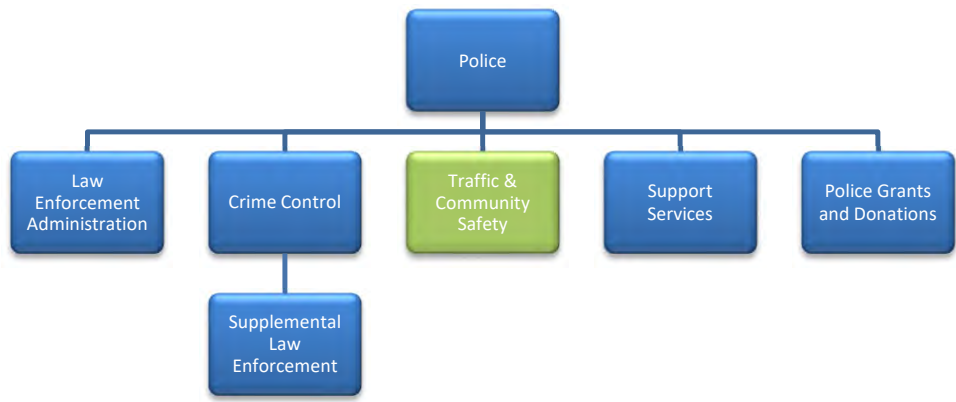
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	2,866,241	3,130,607	2,849,304	3,104,452	3,223,990
8111	OVERTIME	440,133	567,911	575,000	396,792	500,000
8113	HOLIDAY PAY			11,062	958	18,653
8119	TERMINATION PAY	80,641	40,046		43,630	
8211	P.E.R.S. RETIREMENT	1,283,612	1,452,969	1,626,405	1,326,629	1,251,515
8221	F.I.C.A. SOCIAL SECURITY	77	29		410	
8232	MEDICARE	50,585	55,912	63,797	53,032	55,989
8233	LIFE & DISABILITY INSURANCE	19,727	17,979	14,650	17,763	27,446
8241	DENTAL PLAN	30,385	30,059	34,037	33,373	33,521
8242	VISION PLAN	5,569	6,137	6,384	5,691	5,928
8251	UNIFORM ALLOWANCE	32,439	22,685	25,200	21,651	22,287
8259	DEFERRED COMPENSATION	1,350	200	6,240	369	2,400
8271	SEC 125 BENEFITS	436,160	444,002	504,753	431,981	462,724
8281	BENEFIT PREFUNDING	281,403	293,860	423,542	313,025	343,613
8285	WORKERS' COMPENSATION	223,827	226,319	116,477	100,867	196,709
<b>Personnel Total</b>		<b>\$5,752,148</b>	<b>\$6,288,715</b>	<b>\$6,256,850</b>	<b>\$5,850,622</b>	<b>\$6,144,776</b>
<b>Supplies &amp; Services</b>						
8312	BOOKING FEES	10,223	19,189	26,680	18,467	22,000
8351	OTHER PROFESSIONAL/TECH	300,928	310,702	343,466	291,450	304,905
8353	PRE-EMPLOYMENT SERVICES	13,828	17,750	13,000	17,000	13,000
8430	REPAIR & MAINTENANCE SERVICE			41,234	37,965	
8522	LIABILITY INSURANCE CHARGE	96,744	122,148	54,535	54,535	119,144
8532	TELEPHONE	23,795	24,567	28,320	26,000	
8550	PRINTING AND BINDING	2,071	946	1,000	1,000	1,030
8580	TRAVEL AND TRAINING	76,541	86,537	110,000	90,000	92,700
8591	MEMBERSHIPS & DUES	190	45	700	700	721
8599	MISCELLANEOUS	(1,278)	1,785	3,000	3,000	3,090
8610	GENERAL SUPPLIES	3,952	8,714	9,500	10,000	10,000
8612	SMALL TOOLS	896	1,215	2,000	2,000	40,005
8613	SAFETY EQUIPMENT	53,169	37,010	41,050	45,000	46,350
8639	GASOLINE	33,366	33,073	26,950	35,000	36,050
8680	BOOK-MANUALS-SUBSCRIPTIONS	760	85	850	850	875
<b>Supplies &amp; Services Total</b>		<b>\$615,184</b>	<b>\$663,765</b>	<b>\$702,285</b>	<b>\$632,967</b>	<b>\$689,870</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	286,608	292,884	402,462	402,462	497,654
8308	COMPUTER USAGE CHARGE	409,572	307,385	647,199	647,199	843,868
8309	BUILDING MAINTENANCE CH	193,104	202,200	234,165	234,165	272,359
8310	ADMINISTRATIVE SUPPORT	379,812	344,364	403,227	403,227	521,326
<b>Administrative &amp; Other Total</b>		<b>\$1,269,096</b>	<b>\$1,146,833</b>	<b>\$1,687,053</b>	<b>\$1,687,053</b>	<b>\$2,135,207</b>
<b>Total Expenditures</b>		<b>\$7,636,428</b>	<b>\$8,099,313</b>	<b>\$8,646,188</b>	<b>\$8,170,641</b>	<b>\$8,969,852</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>601</b>	<b>Division</b>	<b>Crime Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8312	BOOKING FEES	\$20,000	STAR VISTA
		\$2,000	COUNTY JAIL
8351	OTHER PROFESSIONAL/TECH	\$157,967	ANIMAL CONTROL
		\$80,958	LEXIPOL/CORA/RANGE
		\$25,540	K-9
		\$15,862	SMC CRIME LAB
		\$13,300	STARVISTA YOUTH
		\$4,944	PHLEBOTOMY
		\$3,244	FORENSIC LOGIC
		\$3,090	CONFLICT RESOLUTION CENTER
8353	PRE-EMPLOYMENT SERVICES	\$13,000	Polygraph, Medical, Psych Exam, Background Investigation
8580	TRAVEL AND TRAINING	\$92,700	POST non-reimbursable training, Meal and Travel reimbursement
8610	GENERAL SUPPLIES	\$10,000	Crime Control Office Supplies, Plaques, Awards, Badges
8612	SMALL TOOLS	\$39,945	TASER REPLACEMENT
		\$60	Other Small Tools
8613	SAFETY EQUIPMENT	\$25,876	OWV EQUIP & LICENSE
		\$20,474	RANGE EQUIPMENT
8639	GASOLINE	\$36,050	Fuel for Patrol vehicles



# 101-602 Traffic & Community Safety



**Purpose**

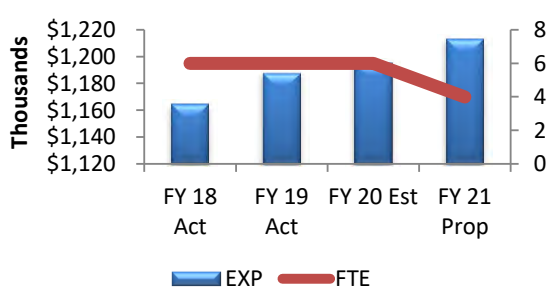
The Traffic Unit's duty is to educate the motoring public, enforce the street traffic regulations of the City, enforce the State's vehicle laws applicable to traffic, make arrests for traffic violations, and to investigate traffic accidents.

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

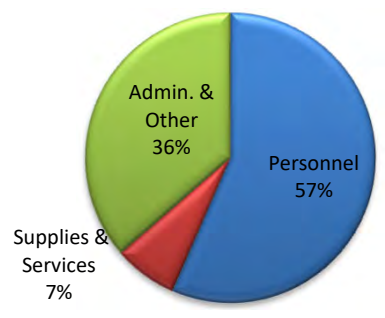
This division also includes non-sworn officers whose duties include parking enforcement, code enforcement, vehicle abatement, traffic control, abandoned vehicles, and various other details, including taking limited types of criminal reports.

- 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**



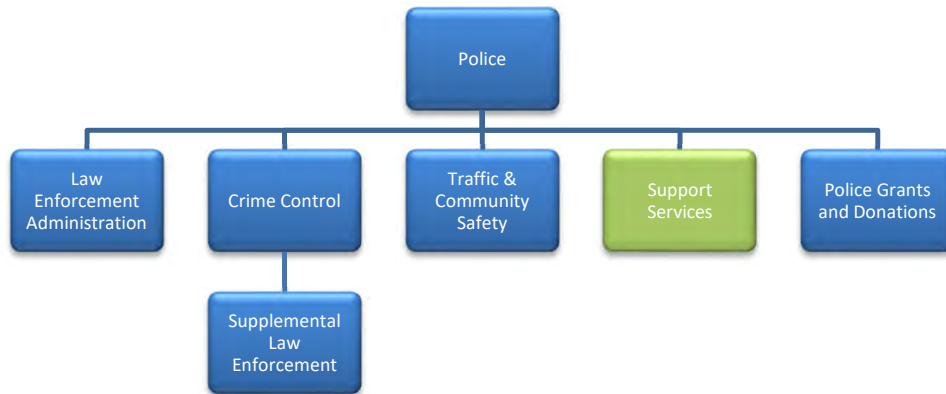
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>602</b>	<b>Division</b>	<b>Traffic &amp; Community Safety</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	460,746	441,043	546,875	373,653	369,837
8111	OVERTIME	25,539	57,691	40,000	37,120	30,000
8113	HOLIDAY PAY			1,603		
8119	TERMINATION PAY		5,250		526	
8211	P.E.R.S. RETIREMENT	84,421	95,710	111,597	87,622	105,388
8221	F.I.C.A. SOCIAL SECURITY	1				
8232	MEDICARE	7,922	8,000	9,497	6,627	6,456
8233	LIFE & DISABILITY INSURANCE	3,444	2,871	2,726	2,408	2,585
8241	DENTAL PLAN	5,592	4,678	6,887	3,434	2,663
8242	VISION PLAN	1,158	1,101	1,386	894	684
8251	UNIFORM ALLOWANCE	5,812	3,932	4,976	3,375	2,485
8259	DEFERRED COMPENSATION	3,582	3,700	5,767	4,052	5,508
8271	SEC 125 BENEFITS	82,230	83,349	119,007	73,640	66,100
8281	BENEFIT PREFUNDING	39,214	41,371	57,238	47,404	50,834
8285	WORKERS' COMPENSATION	26,986	25,306	8,653	22,873	43,499
<b>Personnel Total</b>		<b>\$746,647</b>	<b>\$774,003</b>	<b>\$916,213</b>	<b>\$663,627</b>	<b>\$686,038</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	56,739	54,014	52,000	52,000	52,000
8430	REPAIR & MAINTENANCE SERVICE		445	1,000	1,000	1,030
8522	LIABILITY INSURANCE CHARGE	17,604	28,884	13,088	13,088	16,164
8550	PRINTING AND BINDING	1,945	2,128	3,000	3,000	3,090
8610	GENERAL SUPPLIES	459		350	350	360
8612	SMALL TOOLS	140		350	350	360
8613	SAFETY EQUIPMENT	1,236	6,390	3,000	3,100	3,193
8639	GASOLINE	9,335	9,318	7,000	9,500	9,500
<b>Supplies &amp; Services Total</b>		<b>\$87,457</b>	<b>\$101,180</b>	<b>\$79,788</b>	<b>\$82,388</b>	<b>\$85,697</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	117,660	123,720	160,979	160,979	208,463
8308	COMPUTER USAGE CHARGE	98,304	80,511	155,328	155,328	125,233
8309	BUILDING MAINTENANCE CH	46,344	47,328	56,200	56,200	41,901
8310	ADMINISTRATIVE SUPPORT	67,692	60,828	76,393	76,393	65,777
<b>Administrative &amp; Other Total</b>		<b>\$330,000</b>	<b>\$312,387</b>	<b>\$448,900</b>	<b>\$448,900</b>	<b>\$441,374</b>
<b>Total Expenditures</b>		<b>\$1,164,104</b>	<b>\$1,187,569</b>	<b>\$1,444,901</b>	<b>\$1,194,915</b>	<b>\$1,213,109</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>602</b>	<b>Division</b>	<b>Traffic &amp; Community Safety</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$31,000	Remittance to SMC for Parking Assessments
		\$11,500	Fees for Processing Citations
		\$9,500	Handheld Citation Technology
8639	GASOLINE		
		\$9,500	Fuel for City vehicles used for enforcing street traffic and community safety

# 101-604 Police Support Services



## Purpose

The Support Services Division is comprised of Records and Communications.

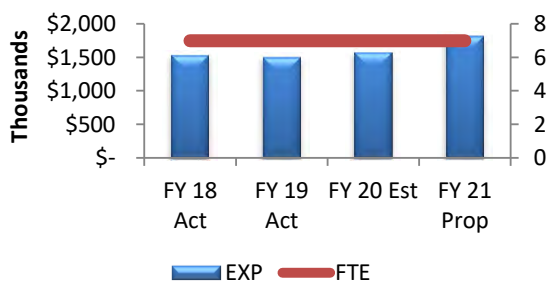
The Records Bureau maintains all criminal records and responds to requests for copies of police reports and other official documents received by the Department. Records is also responsible for handling front counter inquiries, warrant verification, statistical compilation for the U. S. Department of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

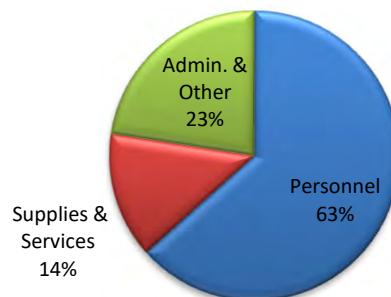
## Highlights

- Answer questions, give direction and provide assistance related to community inquiries.
- Timely dispatch of calls for service
- Securely storing and organizing property and evidence
- Safeguarding, maintaining and reporting police records in compliance with the law

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



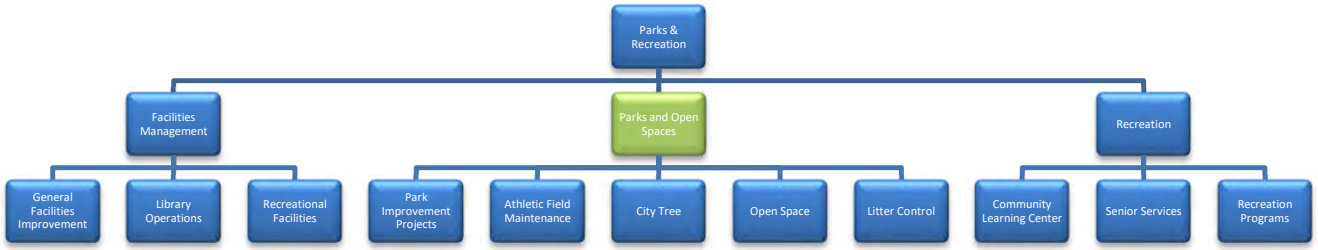
<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>604</b>	<b>Division</b>	<b>Police Support Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	611,007	547,408	652,047	582,239	641,305
8103	TEMPORARY PART-TIME	26,728	2,789	12,000	3,538	14,604
8111	OVERTIME	59,903	176,299	213,000	69,705	60,000
8112	STANBY/UNSCHEDULED	293				
8119	TERMINATION PAY	17,229	1,502		9,539	
8211	P.E.R.S. RETIREMENT	124,205	126,299	141,247	131,166	164,288
8221	F.I.C.A. SOCIAL SECURITY	1,398	74		188	905
8232	MEDICARE	10,759	10,966	13,868	10,006	10,929
8233	LIFE & DISABILITY INSURANCE	5,137	3,665	3,096	3,448	5,286
8241	DENTAL PLAN	8,710	9,310	10,238	11,004	11,657
8242	VISION PLAN	1,463	1,387	1,596	1,572	1,596
8251	UNIFORM ALLOWANCE	8,497	4,819	5,544	4,667	4,753
8259	DEFERRED COMPENSATION	7,104	7,394	8,400	7,624	8,400
8271	SEC 125 BENEFITS	131,288	114,359	134,425	124,896	127,992
8281	BENEFIT PREFUNDING	63,722	60,789	83,118	76,799	85,078
8285	WORKERS' COMPENSATION	26,453	21,330	2,320	8,011	11,714
<b>Personnel Total</b>		<b>\$1,103,895</b>	<b>\$1,088,390</b>	<b>\$1,280,899</b>	<b>\$1,044,401</b>	<b>\$1,148,507</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	43,066	44,116	31,600	39,500	40,640
8430	REPAIR & MAINTENANCE SERVICE	45,075	424	85,400	45,400	75,462
8522	LIABILITY INSURANCE CHARGE	20,532	33,696	15,270	15,270	28,287
8530	COMMUNICATIONS	62,620	77,018	75,400	75,000	98,067
8531	POSTAGE/DELIVERY SERVICE	2,015	2,030	1,900	1,900	1,957
8550	PRINTING AND BINDING	970	1,365	2,250	2,500	1,139
8591	MEMBERSHIPS & DUES		225	750	500	515
8599	MISCELLANEOUS	(1,951)	1,469	2,100	2,100	2,163
8610	GENERAL SUPPLIES	1,737	691	1,000	1,000	1,030
8612	SMALL TOOLS	3,250	5,519	2,500	2,500	5,000
8613	SAFETY EQUIPMENT	625	148	500	500	515
<b>Supplies &amp; Services Total</b>		<b>\$177,939</b>	<b>\$166,700</b>	<b>\$218,670</b>	<b>\$186,170</b>	<b>\$254,775</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	114,684	100,876	181,216	181,216	219,157
8309	BUILDING MAINTENANCE CH	54,072	60,228	65,566	65,566	73,327
8310	ADMINISTRATIVE SUPPORT	84,144	80,688	93,368	93,368	115,874
<b>Administrative &amp; Other Total</b>		<b>\$252,900</b>	<b>\$241,792</b>	<b>\$340,150</b>	<b>\$340,150</b>	<b>\$408,358</b>
<b>Total Expenditures</b>		<b>\$1,534,734</b>	<b>\$1,496,882</b>	<b>\$1,839,718</b>	<b>\$1,570,721</b>	<b>\$1,811,640</b>

<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>604</b>	<b>Division</b>	<b>Police Support Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$25,956	SMC MICROWAVE CHANNEL
		\$5,407	ONLINE REPORT SYSTEM
		\$4,275	OWV STORAGE
		\$2,472	DOJ FINGERPRINTING
		\$1,500	OTHER
		\$1,030	CITIZEN RIMS
8430	REPAIR & MAINTENANCE SERVICE	\$39,655	SUNRIDGE/PROPERTY/TIMS
		\$25,000	STATE REQUIRED SOFTWARE
		\$5,871	LIVESCAN
		\$3,700	CELLIBRITE
		\$1,236	MISCELLANEOUS
8530	COMMUNICATIONS	\$39,655	TEA BASE MAINTENANCE
		\$18,025	CELLS & MDC AIRCARDS
		\$13,834	BUCKLAND TOWER
		\$8,853	TEA MOVE B/U ANTENA
		\$6,500	RADIO UPGRADES
		\$5,200	OTHER (INCLUDING TEXT RETRIEVAL)
		\$4,200	CALLYO
		\$1,800	SMC PUBLIC SAFETY PASS-THROUGH
8612	SMALL TOOLS	\$5,000	EVIDENCE SUPPLIES AND NAME PLATES

# 101-811 Parks and Open Spaces

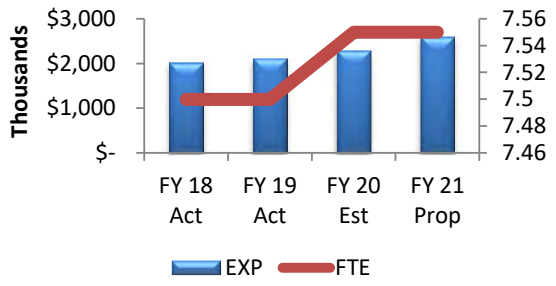


**Purpose**

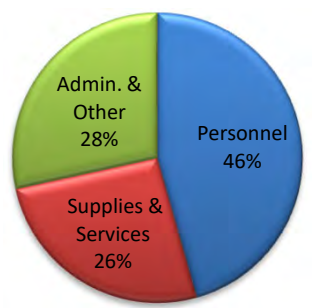
The Parks and Open Spaces Division exists to enhance the quality of life in Belmont through the maintenance and improvement of the City's parks, medians, athletic fields, and open space in the community.

- 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
    - Complete Parks, Recreation and Open Space Master Plan
    - = *Quality of Life Strategic Focus Area*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>811</b>	<b>Division</b>	<b>Parks &amp; Open Space</b>		

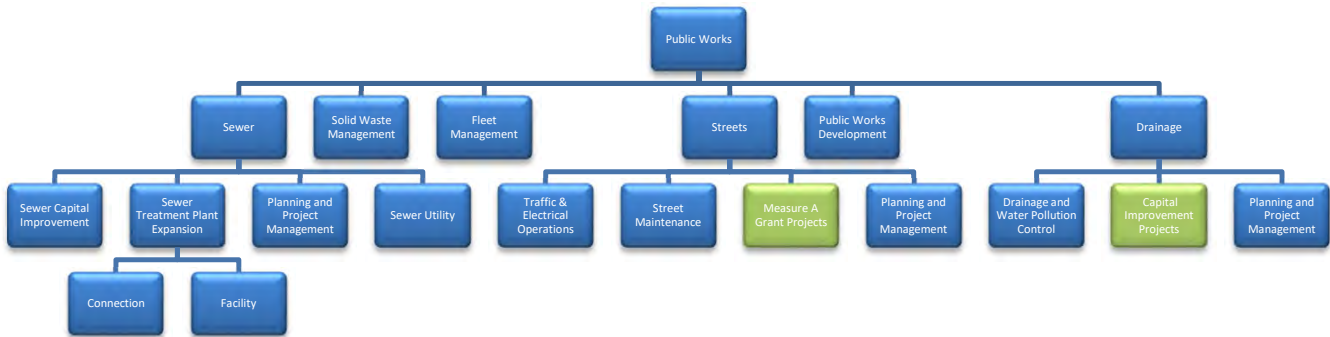
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	569,472	595,481	641,352	623,446	678,973
8103	TEMPORARY PART-TIME	28,427	20,456	22,000	22,000	
8111	OVERTIME	614	15			
8119	TERMINATION PAY	5,998			2,701	
8211	P.E.R.S. RETIREMENT	91,743	104,856	115,565	113,142	142,209
8221	F.I.C.A. SOCIAL SECURITY	1,762	1,268		941	
8232	MEDICARE	9,848	9,744	10,424	10,094	10,793
8233	LIFE & DISABILITY INSURANCE	7,028	4,274	3,184	4,972	3,854
8235	STATE UNEMPLOYMENT INSURANCE		917		227	
8241	DENTAL PLAN	7,805	7,927	9,491	9,766	9,686
8242	VISION PLAN	1,772	1,766	1,855	1,757	1,646
8253	ALLOWANCES	490	915	900	900	900
8259	DEFERRED COMPENSATION	28,410	8,406	15,570	15,324	22,979
8271	SEC 125 BENEFITS	151,370	145,748	142,020	149,854	152,299
8281	BENEFIT PREFUNDING	57,803	55,567	71,458	70,871	76,987
8285	WORKERS' COMPENSATION	59,509	55,489	34,378	34,343	74,248
<b>Personnel Total</b>		<b>\$1,022,051</b>	<b>\$1,012,830</b>	<b>\$1,068,197</b>	<b>\$1,060,339</b>	<b>\$1,174,574</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH				8	50,000
8358	TREE TRIMMING COSTS	50,038	74,840	75,000	75,000	82,000
8411	WATER	259,147	257,667	290,400	270,000	256,000
8424	TURF/LAWN CARE SERVICES	34,467	35,149	40,000	40,000	30,000
8430	REPAIR & MAINTENANCE SERVICE	35,298	37,819	40,000	40,000	45,000
8522	LIABILITY INSURANCE CHARGE	32,400	63,996	51,141	51,141	30,509
8532	TELEPHONE	11,757	13,488	12,000	12,000	
8580	TRAVEL AND TRAINING	5,139	7,603	7,000	5,000	5,000
8591	MEMBERSHIPS & DUES	597	865	2,000	2,000	2,000
8599	MISCELLANEOUS	(3,434)	21,284	20,177	20,000	25,000
8610	GENERAL SUPPLIES	51,289	42,834	38,000	38,000	60,000
8612	SMALL TOOLS	5,140	1,934	4,500	4,500	5,000
8613	SAFETY EQUIPMENT	5,708	5,522	7,000	7,000	7,000
8632	NATURAL GAS & ELECTRICITY	21,608	22,116	25,000	25,000	25,000
8639	GASOLINE	10,942	11,898	15,000	12,000	12,000
8641	REPAIR & MAINTENANCE SUPPLIES	10				
8651	PLANT MATERIALS	12,952	14,750	15,000	15,000	15,000
8652	IRRIGATION SUPPLIES	24,459	17,893	18,000	18,000	20,000
<b>Supplies &amp; Services Total</b>		<b>\$557,517</b>	<b>\$629,658</b>	<b>\$660,218</b>	<b>\$634,649</b>	<b>\$669,509</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	118,596	122,316	165,501	165,501	208,397
8308	COMPUTER USAGE CHARGE	50,700	93,797	66,598	66,598	96,934
8309	BUILDING MAINTENANCE CH	41,952	44,640	51,864	51,864	68,923
8310	ADMINISTRATIVE SUPPORT	225,048	195,660	313,658	313,658	358,077
<b>Administrative &amp; Other Total</b>		<b>\$436,296</b>	<b>\$456,413</b>	<b>\$597,621</b>	<b>\$597,621</b>	<b>\$732,331</b>
<b>Total Expenditures</b>		<b>\$2,015,864</b>	<b>\$2,098,901</b>	<b>\$2,326,035</b>	<b>\$2,292,608</b>	<b>\$2,576,414</b>



<b>Fund</b>	<b>101 General Fund</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>811</b>	<b>Division</b>	<b>Parks &amp; Open Space</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$50,000	Temporary Services
8358	TREE TRIMMING COSTS	\$82,000	Tree maintenance, removals and Twin Pines Eucalyptus removals
8411	WATER	\$256,000	Water costs for City and School District athletic fields, parks and medians
8424	TURF/LAWN CARE SERVICES	\$30,000	City & School District athletic field mowing services
8430	REPAIR & MAINTENANCE SERVICE	\$45,000	Repair & maintenance of medians and miscellaneous repairs
8580	TRAVEL AND TRAINING	\$5,000	Travel & training of P&R staff
8599	MISCELLANEOUS	\$25,000	City uniforms and miscellaneous items
8610	GENERAL SUPPLIES	\$60,000	Playground bark, top soil, repair and maintenance supplies
8612	SMALL TOOLS	\$5,000	Purchase of small tools
8613	SAFETY EQUIPMENT	\$7,000	Personal Protective Equipment, safety boots, rain gear
8632	NATURAL GAS & ELECTRICITY	\$25,000	PG&E utility costs
8639	GASOLINE	\$12,000	Gasoline for City vehicles and equipment
8651	PLANT MATERIALS	\$15,000	Landscape plant materials including shrubs, trees and turf
8652	IRRIGATION SUPPLIES	\$20,000	Irrigation supplies for repairs and maintenance of parks and medians, supplies for repairs to City and School District athletic

# 102-730 Measure I Improvement Projects



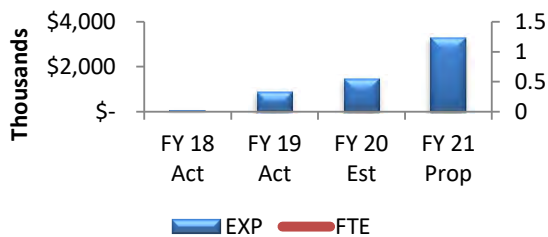
### Purpose

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 \$1,000,000 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.*
- = **Council Strategic Focus Area Initiative**

**Total Expenditures & Staffing Trends**



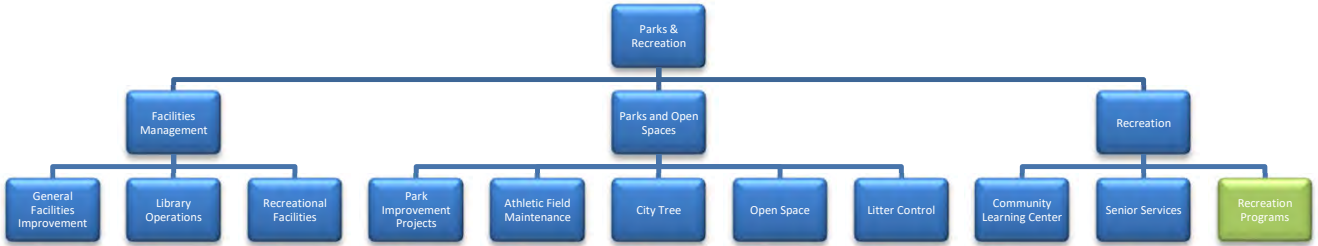
**Allocation of Expenditures**



<b>Fund</b>	<b>102 Measure I</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	6,648				
<b>Administrative &amp; Other Total</b>		<b>\$6,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	56,440	881,593	3,349,861	1,465,000	3,300,000
<b>Capital Outlay Total</b>		<b>\$56,440</b>	<b>\$881,593</b>	<b>\$3,349,861</b>	<b>\$1,465,000</b>	<b>\$3,300,000</b>
<b>Total Expenditures</b>		<b>\$63,088</b>	<b>\$881,593</b>	<b>\$3,349,861</b>	<b>\$1,465,000</b>	<b>\$3,300,000</b>

# 205-820 Recreation Programs

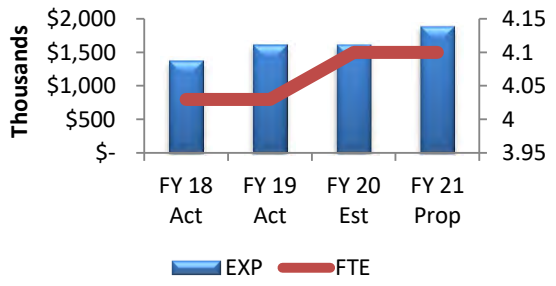


### Purpose

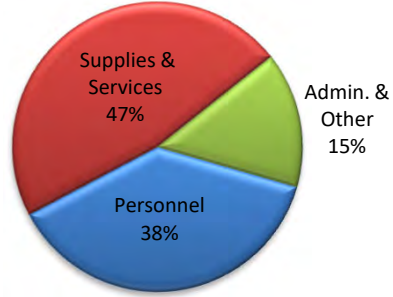
The Recreation Division serves to enhance the quality of life in the community by promoting lifelong learning, health and wellness, and providing quality classes and services.

- ### Highlights
- Deliver accessible, inclusive, age-friendly services, programs, and 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
- = *Quality of Life Strategic Focus Area*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



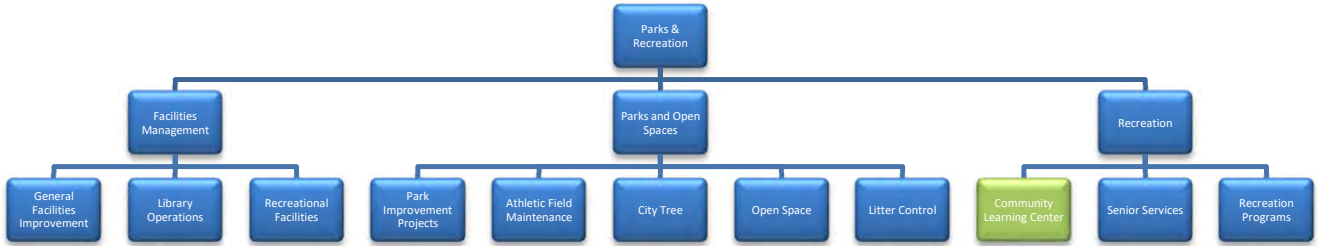
<b>Fund</b>	<b>205 Co-Sponsored Recreation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>820</b>	<b>Division</b>	<b>Recreation Programs</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	192,462	269,235	296,464	295,439	335,315
8102	PERMANENT PART-TIME	-	17,610			
8103	TEMPORARY PART-TIME	112,720	122,555	167,398	165,790	137,430
8111	OVERTIME		210			
8119	TERMINATION PAY	794	1,143			
8211	P.E.R.S. RETIREMENT	27,338	35,356	39,944	36,647	47,898
8221	F.I.C.A. SOCIAL SECURITY	6,844	7,523	9,015	13,631	8,521
8232	MEDICARE	4,555	6,118	7,139	7,667	7,593
8233	LIFE & DISABILITY INSURANCE	1,887	2,282	1,811	2,142	2,098
8235	STATE UNEMPLOYMENT INSURANCE	1,494	197		51	50,000
8241	DENTAL PLAN	1,777	2,952	3,521	3,098	3,251
8242	VISION PLAN	676	969	1,008	964	1,008
8253	ALLOWANCES	105	458	450	450	450
8259	DEFERRED COMPENSATION	9,117	6,738	8,404	10,022	14,478
8271	SEC 125 BENEFITS	42,453	65,618	63,118	58,530	63,950
8281	BENEFIT PREFUNDING	15,718	19,174	25,129	23,193	26,628
8285	WORKERS' COMPENSATION	11,799	15,859	1,614	10,581	14,626
<b>Personnel Total</b>		<b>\$429,740</b>	<b>\$573,995</b>	<b>\$625,014</b>	<b>\$628,204</b>	<b>\$713,244</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	697,945	657,872	665,948	620,000	735,160
8441	LAND/BUILDING RENTALS	8,580	21,598	28,852	18,584	29,364
8522	LIABILITY INSURANCE CHARGE	8,736	11,316	8,944	8,944	16,568
8531	POSTAGE/DELIVERY SERVICE	8,372	8,823	12,000	9,800	12,000
8532	TELEPHONE	10,828	10,621	11,235	10,974	
8540	ADVERTISING	3,284	5,302	4,000	3,500	4,000
8550	PRINTING AND BINDING	19,332	24,613	26,775	26,000	26,775
8580	TRAVEL AND TRAINING	3,037	5,857	4,500	2,050	4,500
8591	MEMBERSHIPS & DUES	1,876	1,991	2,311	2,260	2,350
8599	MISCELLANEOUS	(11)	(60)			
8610	GENERAL SUPPLIES	35,140	71,558	52,500	50,975	55,500
8639	GASOLINE	232	337	300	652	685
<b>Supplies &amp; Services Total</b>		<b>\$797,351</b>	<b>\$819,827</b>	<b>\$817,365</b>	<b>\$753,739</b>	<b>\$886,902</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	4,404	4,152	6,111	6,111	7,084
8308	COMPUTER USAGE CHARGE	41,772	55,888	51,465	51,465	86,925
8309	BUILDING MAINTENANCE CH	16,560	23,988	28,165	28,165	37,428
8310	ADMINISTRATIVE SUPPORT	81,156	125,256	140,791	140,791	153,613
<b>Administrative &amp; Other Total</b>		<b>\$143,892</b>	<b>\$209,284</b>	<b>\$226,532</b>	<b>\$226,532</b>	<b>\$285,050</b>
<b>Total Expenditures</b>		<b>\$1,370,982</b>	<b>\$1,603,106</b>	<b>\$1,668,911</b>	<b>\$1,608,475</b>	<b>\$1,885,197</b>

<b>Fund</b>	<b>205 Co-Sponsored Recreation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>820</b>	<b>Division</b>	<b>Recreation Programs</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$698,034	Instructor Payments
		\$21,500	Bus Transportation - Camps
		\$10,626	Field Trip Admissions
		\$5,000	Entertainment
8441	LAND/BUILDING RENTALS	\$28,500	CHS Pool Rental
		\$864	CHS Tennis Courts
8531	POSTAGE/DELIVERY SERVICE	\$9,580	Postage - Seasonal Activity Guides
		\$2,160	Misc Promotional Mailings
		\$260	Bulk Mail Permit
8550	PRINTING AND BINDING	\$26,575	Seasonal Activity Guides
		\$200	Business Cards
8610	GENERAL SUPPLIES	\$27,500	Hideout Camp Supplies
		\$14,000	PR Office
		\$6,000	Camp Aquatics Shirts
		\$5,000	Replacement Tables
		\$3,000	Voices Yac Shirts

# 205-822 Community Learning Center

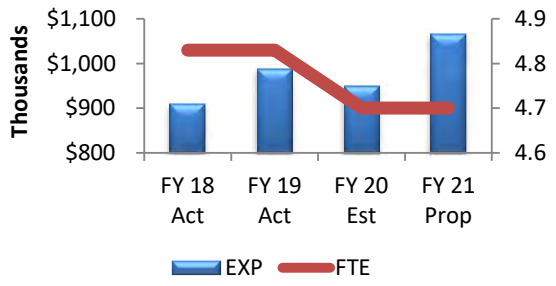


### Purpose

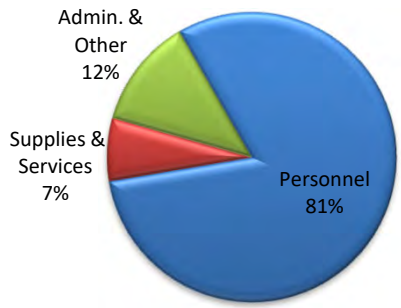
The Community Learning Center serves to provide a developmentally-appropriate pre-school program which encourages growth and creativity in a safe and nurturing environment.

- ### 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**



<b>Fund</b>	<b>205 Co-Sponsored Recreation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>822</b>	<b>Division</b>	<b>Community Learning Center</b>		

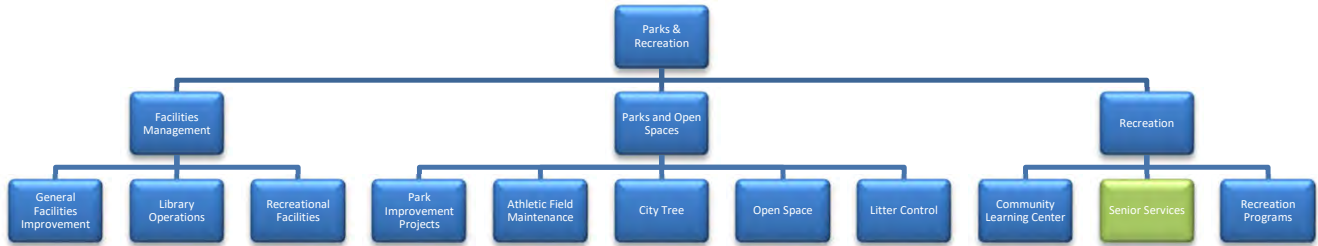
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	251,729	250,449	254,996	249,632	263,806
8102	PERMANENT PART-TIME	83,987	86,314	80,437	85,672	82,149
8103	TEMPORARY PART-TIME	130,121	147,015	164,896	147,953	176,028
8119	TERMINATION PAY	346			674	
8211	P.E.R.S. RETIREMENT	74,842	86,213	95,022	93,554	116,373
8221	F.I.C.A. SOCIAL SECURITY	7,988	9,112	9,666	11,392	10,914
8232	MEDICARE	7,480	7,652	7,760	8,144	8,242
8233	LIFE & DISABILITY INSURANCE	3,437	2,642	2,053	2,664	2,510
8235	STATE UNEMPLOYMENT INSURANCE	33	197		51	
8241	DENTAL PLAN	5,505	5,514	6,131	6,279	6,163
8242	VISION PLAN	1,293	1,285	1,281	1,280	1,281
8253	ALLOWANCES	105	153	150	150	150
8259	DEFERRED COMPENSATION	9,794	5,336	9,404	9,384	13,770
8271	SEC 125 BENEFITS	105,774	105,043	103,261	105,434	104,922
8281	BENEFIT PREFUNDING	45,558	44,594	54,561	53,697	58,084
8285	WORKERS' COMPENSATION	17,976	18,704	1,718	1,770	15,891
<b>Personnel Total</b>		<b>\$745,965</b>	<b>\$770,221</b>	<b>\$791,335</b>	<b>\$777,730</b>	<b>\$860,283</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	19,017	20,928	18,000	13,510	20,000
8423	CUSTODIAL SERVICES	16,183	16,951	17,845	17,845	18,540
8522	LIABILITY INSURANCE CHARGE	15,924	21,900	10,253	10,253	18,992
8532	TELEPHONE	2,598	2,628	2,695	2,600	
8540	ADVERTISING		621	500		500
8580	TRAVEL AND TRAINING	1,002	921	2,000	1,200	2,000
8591	MEMBERSHIPS & DUES	755	605	755	755	755
8599	MISCELLANEOUS		9		50	50
8610	GENERAL SUPPLIES	12,493	13,297	13,392	13,392	13,795
<b>Supplies &amp; Services Total</b>		<b>\$67,972</b>	<b>\$77,860</b>	<b>\$65,440</b>	<b>\$59,605</b>	<b>\$74,632</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	5,952	56,554	17,950	17,950	6,804
8309	BUILDING MAINTENANCE CH	30,168	28,752	32,286	32,286	42,906
8310	ADMINISTRATIVE SUPPORT	59,388	54,120	61,064	61,064	81,475
<b>Administrative &amp; Other Total</b>		<b>\$95,508</b>	<b>\$139,426</b>	<b>\$111,300</b>	<b>\$111,300</b>	<b>\$131,185</b>
<b>Total Expenditures</b>		<b>\$909,446</b>	<b>\$987,506</b>	<b>\$968,075</b>	<b>\$948,635</b>	<b>\$1,066,100</b>



<b>Fund</b>	<b>205 Co-Sponsored Recreation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>822</b>	<b>Division</b>	<b>Community Learning Center</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$19,616	Temp Child Care Agency
		\$384	Fingerprinting
8423	CUSTODIAL SERVICES	\$18,540	Contract Custodial Services
8610	GENERAL SUPPLIES	\$13,795	Misc day care supplies

# 205-823 Senior Services



### Purpose

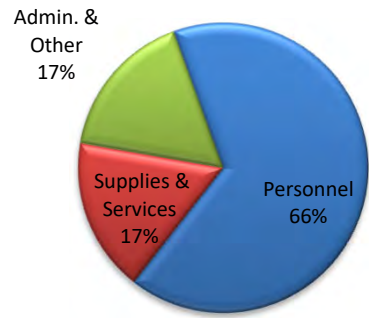
The Senior Services Division serves to enhance the quality of life for the senior citizens of Belmont by providing programs and a place to gather and maintain community connections through clubs, social and volunteer opportunities, lifelong learning, nutritional lunches, health and wellness programs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

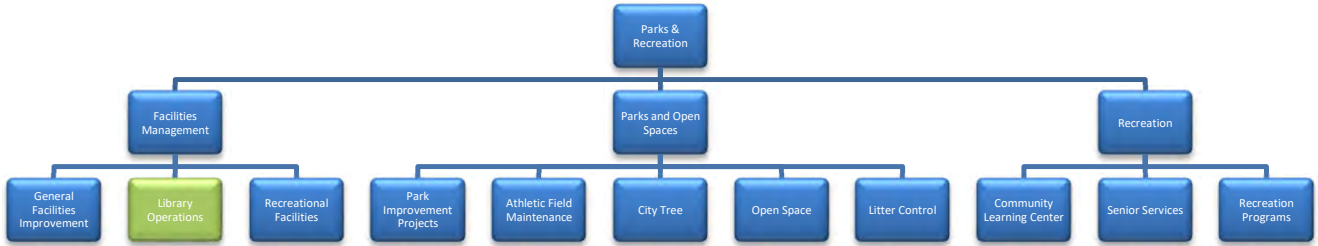


<b>Fund</b>	<b>205 Co-Sponsored Recreation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>823</b>	<b>Division</b>	<b>Senior Services</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	104,107	117,519	123,644	125,856	128,758
8102	PERMANENT PART-TIME	82,193	84,735	86,844	85,326	89,660
8103	TEMPORARY PART-TIME	16,399	20,147	28,113	20,000	38,200
8211	P.E.R.S. RETIREMENT	41,512	49,243	56,962	56,018	69,961
8221	F.I.C.A. SOCIAL SECURITY	1,017	1,253	2,301	949	1,717
8232	MEDICARE	1,932	2,254	2,589	2,494	4,300
8233	LIFE & DISABILITY INSURANCE	1,352	1,517	1,121	1,579	1,533
8241	DENTAL PLAN	2,176	2,006	2,577	2,277	2,642
8242	VISION PLAN	525	549	591	589	591
8253	ALLOWANCES		153	150	150	150
8259	DEFERRED COMPENSATION	4,584	4,701	4,192	7,006	8,716
8271	SEC 125 BENEFITS	41,370	50,117	50,511	49,265	47,893
8281	BENEFIT PREFUNDING	24,693	26,150	33,218	32,424	35,334
8285	WORKERS' COMPENSATION	7,901	8,623	866	2,509	11,935
<b>Personnel Total</b>		<b>\$329,761</b>	<b>\$368,967</b>	<b>\$393,678</b>	<b>\$386,441</b>	<b>\$441,391</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	13,339	45,578	16,000	27,644	35,000
8522	LIABILITY INSURANCE CHARGE	4,836	8,184	4,799	4,799	8,890
8532	TELEPHONE	57	125	260	55	
8540	ADVERTISING	392	300	1,500	1,500	1,500
8580	TRAVEL AND TRAINING	75	490	1,000	500	1,000
8610	GENERAL SUPPLIES	8,897	10,718	13,000	12,000	13,000
8639	GASOLINE	1,727	1,974	2,000	1,959	2,060
8660	SENIOR MEALS PROGRAM	57,437	49,759	54,022	43,653	53,235
<b>Supplies &amp; Services Total</b>		<b>\$86,760</b>	<b>\$117,127</b>	<b>\$92,581</b>	<b>\$92,110</b>	<b>\$114,685</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	9,732	8,232	9,756	9,756	11,488
8308	COMPUTER USAGE CHARGE	23,124	37,644	27,615	27,615	39,868
8309	BUILDING MAINTENANCE CH	9,168	18,756	15,113	15,113	20,084
8310	ADMINISTRATIVE SUPPORT	21,732	34,692	30,727	30,727	40,001
<b>Administrative &amp; Other Total</b>		<b>\$63,756</b>	<b>\$99,324</b>	<b>\$83,211</b>	<b>\$83,211</b>	<b>\$111,441</b>
<b>Total Expenditures</b>		<b>\$480,277</b>	<b>\$585,418</b>	<b>\$569,470</b>	<b>\$561,762</b>	<b>\$667,517</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$32,550	Instructor Payments
		\$1,800	Entertainment
		\$500	Miscellaneous
		\$150	CPRS Membership
8610	GENERAL SUPPLIES		
		\$10,600	Misc senior program supplies
		\$2,400	6' Tables
8660	SENIOR MEALS PROGRAM		
		\$53,235	Congregate Nutrition Program

# 206-801 Library Maintenance & Operations

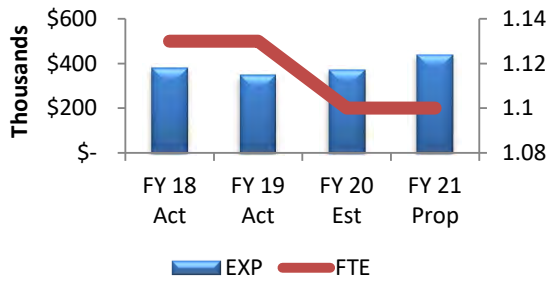


### Purpose

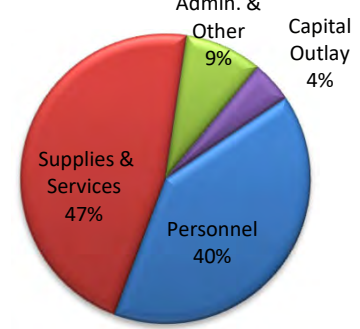
The Library Maintenance & Operation Fund supports the enhanced learning opportunities for the community by providing and maintaining a safe and well-maintained Library facility.

- ### 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 and planning for future improvements such as a maker space

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



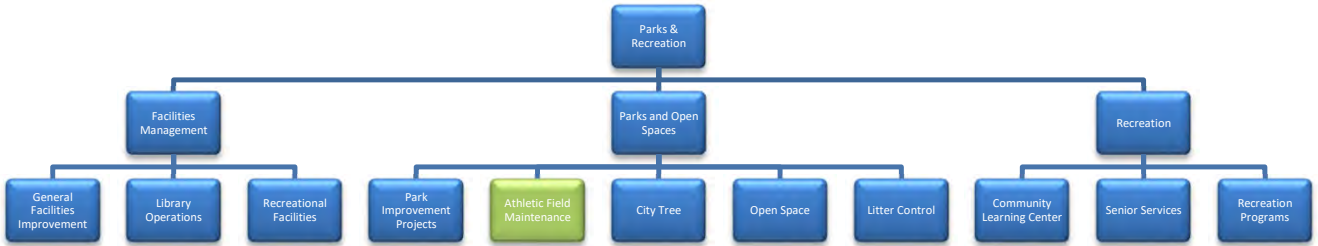
<b>Fund</b>	<b>206 Library Maintenance &amp; Ops</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>801</b>	<b>Division</b>	<b>Facilities Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	80,115	77,249	95,245	89,293	100,203
8103	TEMPORARY PART-TIME	6,091				
8111	OVERTIME	9	1		144	
8119	TERMINATION PAY	624			168	
8211	P.E.R.S. RETIREMENT	15,340	14,957	20,080	21,047	24,670
8221	F.I.C.A. SOCIAL SECURITY	491				
8232	MEDICARE	1,504	1,288	1,603	1,614	1,658
8233	LIFE & DISABILITY INSURANCE	1,301	684	467	651	631
8235	STATE UNEMPLOYMENT INSURANCE		197		51	
8241	DENTAL PLAN	1,089	1,107	1,387	1,616	1,452
8242	VISION PLAN	242	242	270	295	258
8253	ALLOWANCES	105	153	150	150	150
8259	DEFERRED COMPENSATION	5,596	1,168	2,358	2,237	3,430
8271	SEC 125 BENEFITS	19,502	19,297	18,252	20,952	21,519
8281	BENEFIT PREFUNDING	9,769	7,691	12,070	12,671	12,902
8285	WORKERS' COMPENSATION	8,150	6,933	4,541	4,934	9,760
<b>Personnel Total</b>		<b>\$149,927</b>	<b>\$130,966</b>	<b>\$156,422</b>	<b>\$155,823</b>	<b>\$176,632</b>
<b>Supplies &amp; Services</b>						
8411	WATER	17,695	15,374	20,000	16,000	18,000
8417	OTHER WASTE WATER TREATMENT	8,716	9,841	10,000	10,000	10,000
8423	CUSTODIAL SERVICES	29,416	34,142	40,000	40,000	45,000
8430	REPAIR & MAINTENANCE SERVICE	36,565	14,345	20,000	20,000	22,000
8522	LIABILITY INSURANCE CHARGE	3,312	6,984	2,400	2,400	4,445
8532	TELEPHONE	1,100	1,200	2,000	1,200	
8610	GENERAL SUPPLIES	833	4,357	7,500	5,000	7,500
8632	NATURAL GAS & ELECTRICITY	89,792	82,234	88,000	88,000	88,000
8655	CUSTODIAL SUPPLIES	9,457	6,835	10,000	8,000	10,000
<b>Supplies &amp; Services Total</b>		<b>\$196,885</b>	<b>\$175,312</b>	<b>\$199,900</b>	<b>\$190,600</b>	<b>\$204,945</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	4,320	18,453			1,458
8309	BUILDING MAINTENANCE CH	6,276	6,732	7,556	7,556	10,042
8310	ADMINISTRATIVE SUPPORT	22,068	16,980	18,601	18,601	26,477
<b>Administrative &amp; Other Total</b>		<b>\$32,664</b>	<b>\$42,165</b>	<b>\$26,157</b>	<b>\$26,157</b>	<b>\$37,977</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	-		45,000		20,000
<b>Capital Outlay Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Expenditures</b>		<b>\$379,476</b>	<b>\$348,443</b>	<b>\$427,479</b>	<b>\$372,580</b>	<b>\$439,555</b>

<b>Fund</b>	<b>206 Library Maintenance &amp; Ops</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>801</b>	<b>Division</b>	<b>Facilities Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8411	WATER	\$18,000	Water costs for Library
8417	OTHER WASTE WATER TREATMENT	\$10,000	Waste Water fees
8423	CUSTODIAL SERVICES	\$45,000	Custodial services
8430	REPAIR & MAINTENANCE SERVICE	\$22,000	Repair services for HVAC, plumbing, electrical, alarms and general repairs
8610	GENERAL SUPPLIES	\$7,500	Supplies for repair and maintenance
8632	NATURAL GAS & ELECTRICITY	\$88,000	PG&E costs for utilities
8655	CUSTODIAL SUPPLIES	\$10,000	Custodial supplies

# 207-812 Athletic Field Maintenance

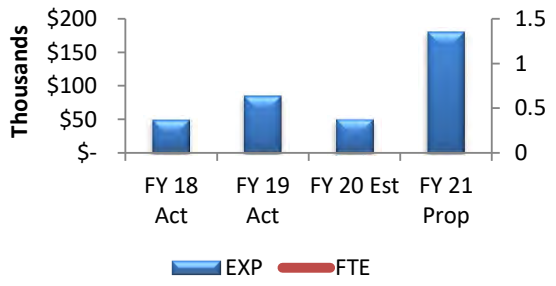


### Purpose

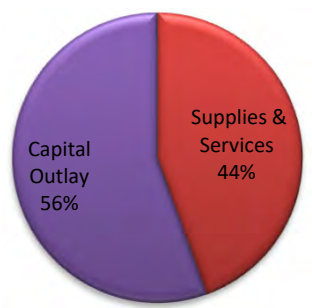
The Athletic Field Maintenance Fund supports the ongoing maintenance of the City's and School District's athletic fields. The funds are collected from the City's youth and adult sports partners and used for direct benefit to the athletic fields and facilities in Belmont.

- ### Highlights
- Improvements to the athletic fields including turf repair, materials, and services to directly benefit the sports leagues in Belmont.
    - Complete Parks, Recreation and Open Space Master Plan
    - Synthetic turf of Sports Complex North Field scheduled for completion Fall 2020.
  - = *Strategic Focus Area*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**





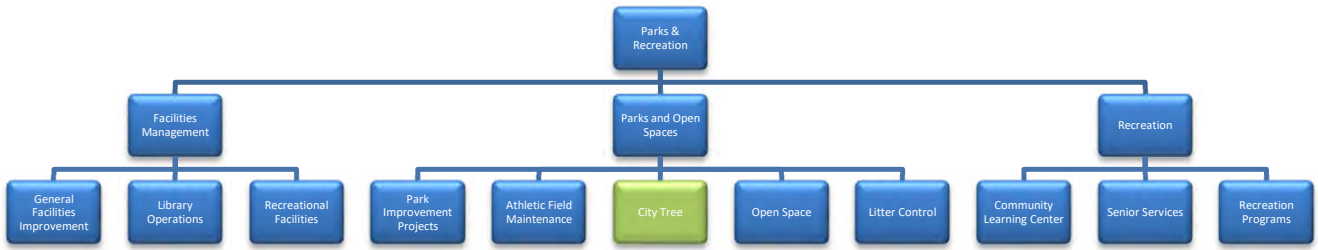
<b>Fund</b>	<b>207 Athletic Field Maintenance</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>812</b>	<b>Division</b>	<b>Athletic Field Maintenance</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	26,029	51,712	30,000	30,000	40,000
8610	GENERAL SUPPLIES	17,888	32,633	40,000	20,000	40,000
<b>Supplies &amp; Services Total</b>		<b>\$43,916</b>	<b>\$84,345</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$80,000</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	4,568				100,000
<b>Capital Outlay Total</b>		<b>\$4,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Expenditures</b>		<b>\$48,484</b>	<b>\$84,345</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$180,000</b>

<b>Fund</b>	<b>207 Athletic Field Maintenance</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>812</b>	<b>Division</b>	<b>Athletic Field Maintenance</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$40,000	Services for synthetic turf maintenance, pest control, fencing and backstop repairs
8610	GENERAL SUPPLIES	\$40,000	Supplies include seed, sod, fertilizer, soil and red rock materials

# 208-811 City Tree Fund

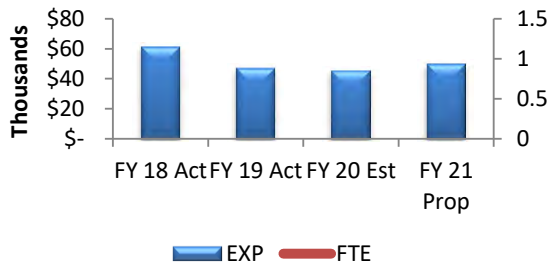


### Purpose

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**



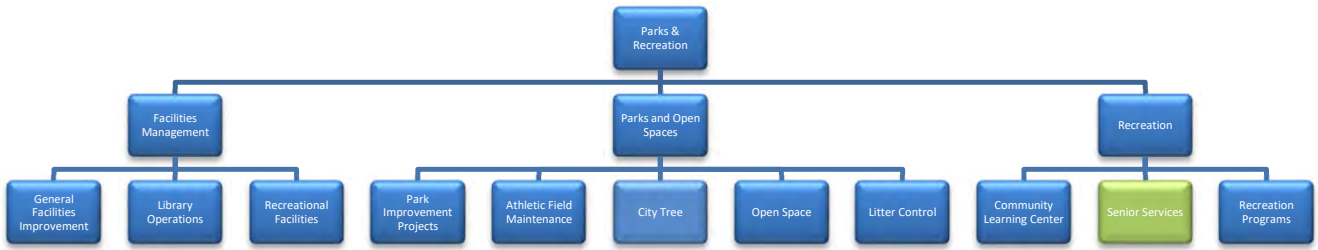
<b>Fund</b>	<b>208 City Trees</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>811</b>	<b>Division</b>	<b>Parks &amp; Open Space</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	54,081	40,868	50,000	40,000	40,000
8610	GENERAL SUPPLIES	7,250	6,172	10,000	5,000	10,000
<b>Supplies &amp; Services Total</b>		<b>\$61,330</b>	<b>\$47,040</b>	<b>\$60,000</b>	<b>\$45,000</b>	<b>\$50,000</b>
<b>Total Expenditures</b>		<b>\$61,330</b>	<b>\$47,040</b>	<b>\$60,000</b>	<b>\$45,000</b>	<b>\$50,000</b>

<b>Fund</b>	<b>208 City Trees</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>811</b>	<b>Division</b>	<b>Parks &amp; Open Space</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$40,000	Consulting Arborist services
8610	GENERAL SUPPLIES	\$10,000	Purchase of trees for Tree-Give-Away & City parks

# 209-823 Senior Services Donation Fund

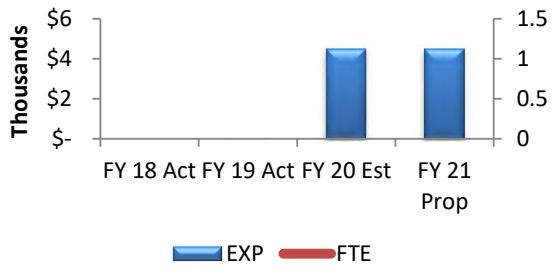


### Purpose

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**



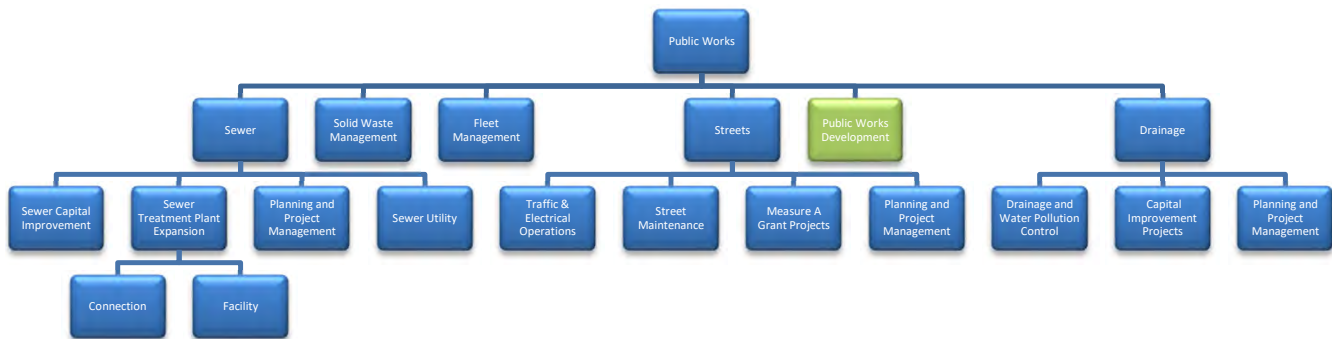
**Allocation of Expenditures**



<b>Fund</b>	<b>209 Senior Services Donation</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>823</b>	<b>Division</b>	<b>Senior Services</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH		50	2,500	2,000	2,000
8610	GENERAL SUPPLIES			2,500	2,500	2,500
<b>Supplies &amp; Services Total</b>		<b>\$0</b>	<b>\$50</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$50</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$4,500</b>

# 210-780 Public Works Development

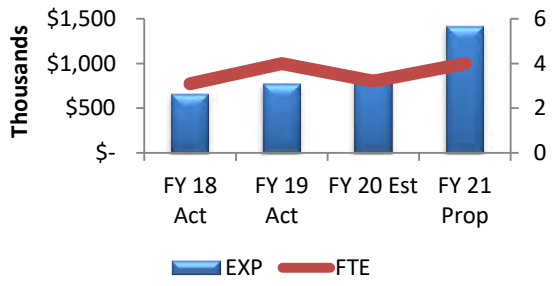


### Purpose

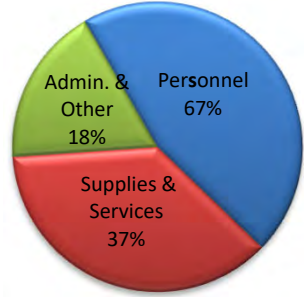
The Public Works Engineering (Development) Division ensures private developments are in compliance with federal, state and local regulations.

- ### 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**





<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>780</b>	<b>Division</b>	<b>Public Works Development</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	254,077	323,480	314,320	299,777	445,691
8103	TEMPORARY PART-TIME	49				
8111	OVERTIME	85	16		44	
8119	TERMINATION PAY	1,807	2,906	27,305	12,278	
8211	P.E.R.S. RETIREMENT	56,748	51,062	45,473	37,456	53,513
8221	F.I.C.A. SOCIAL SECURITY	3				
8232	MEDICARE	4,093	4,883	6,259	4,567	6,680
8233	LIFE & DISABILITY INSURANCE	1,835	1,984	1,867	2,636	2,348
8235	STATE UNEMPLOYMENT INSURANCE				4,316	
8241	DENTAL PLAN	3,353	3,403	5,213	3,102	4,590
8242	VISION PLAN	498	622	843	647	985
8253	ALLOWANCES	240	240	240	240	210
8259	DEFERRED COMPENSATION	3,613	5,437	9,506	5,616	14,442
8271	SEC 125 BENEFITS	47,784	52,206	78,587	43,169	73,108
8281	BENEFIT PREFUNDING	32,814	24,794	28,347	22,409	29,841
8285	WORKERS' COMPENSATION	9,682	12,127	1,324	1,042	12,894
<b>Personnel Total</b>		<b>\$416,680</b>	<b>\$483,160</b>	<b>\$519,284</b>	<b>\$437,299</b>	<b>\$644,302</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	149,721	134,287	469,000	250,000	500,000
8522	LIABILITY INSURANCE CHARGE	7,776	6,984	6,981	6,981	16,164
8531	POSTAGE/DELIVERY SERVICE		56	500	250	250
8580	TRAVEL AND TRAINING		450	600	500	600
8599	MISCELLANEOUS	(8)	1,222	1,500	1,000	1,500
8639	GASOLINE	951	989	1,200	1,000	1,200
<b>Supplies &amp; Services Total</b>		<b>\$158,440</b>	<b>\$143,989</b>	<b>\$479,781</b>	<b>\$259,731</b>	<b>\$519,714</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	5,868	6,036	8,318	8,318	9,980
8308	COMPUTER USAGE CHARGE	25,032	52,915	66,562	66,562	77,930
8309	BUILDING MAINTENANCE CH	17,124	22,020	36,559	36,559	50,380
8310	ADMINISTRATIVE SUPPORT	28,932	54,516	56,887	56,887	113,058
<b>Administrative &amp; Other Total</b>		<b>\$76,956</b>	<b>\$135,487</b>	<b>\$168,326</b>	<b>\$168,326</b>	<b>\$251,348</b>
<b>Total Expenditures</b>		<b>\$652,076</b>	<b>\$762,636</b>	<b>\$1,167,391</b>	<b>\$865,357</b>	<b>\$1,415,364</b>

<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>780</b>	<b>Division</b>	<b>Public Works Development</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$350,000	Development Review
		\$150,000	Technical Peer Review

# 210-904 Permit Center



**Purpose**

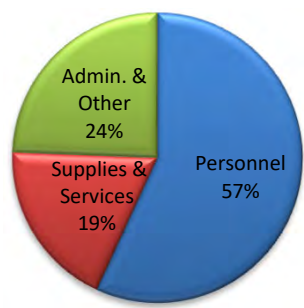
The Permit Center provides assistance to the public in the processing of Building, Planning, Public Works, and Fire applications. At one single location, information is disseminated regarding land use, development, permitting, inspections, and business licenses. The Permit Center staff strives to assist 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 entitlements
  - 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**



<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Community Development</b>		
<b>Division</b>	<b>904</b>	<b>Division</b>	<b>Permit Center</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	467,044	525,443	523,405	518,892	558,717
8103	TEMPORARY PART-TIME	4,353	594	40,000	48,859	60,742
8111	OVERTIME	67	82		5	
8119	TERMINATION PAY	28,301			74	
8211	P.E.R.S. RETIREMENT	83,959	86,311	81,022	83,504	106,090
8221	F.I.C.A. SOCIAL SECURITY	270			2,213	
8232	MEDICARE	7,681	7,892	8,193	8,602	9,425
8233	LIFE & DISABILITY INSURANCE	4,238	3,768	2,647	4,469	3,370
8241	DENTAL PLAN	4,518	4,939	4,872	5,053	4,872
8242	VISION PLAN	1,061	1,296	1,255	1,286	1,255
8253	ALLOWANCES	420	420	420	409	420
8259	DEFERRED COMPENSATION	7,946	9,590	13,647	12,317	18,481
8271	SEC 125 BENEFITS	84,450	74,748	63,369	74,817	65,062
8281	BENEFIT PREFUNDING	48,223	45,631	49,808	50,331	53,961
8285	WORKERS' COMPENSATION	18,371	20,411	1,828	1,942	15,036
<b>Personnel Total</b>		<b>\$760,901</b>	<b>\$781,124</b>	<b>\$790,466</b>	<b>\$812,773</b>	<b>\$897,432</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	71,018	142,238	179,000	120,000	200,000
8522	LIABILITY INSURANCE CHARGE	12,612	18,048	11,125	11,125	20,205
8531	POSTAGE/DELIVERY SERVICE	147	454	600	600	600
8532	TELEPHONE	2,864	3,621	3,500	3,500	
8535	FIRE PREVENTION CONSULTING	89,644	65,821	85,000	60,000	60,000
8540	ADVERTISING	90		500	500	500
8550	PRINTING AND BINDING	1,729	852	1,275	1,275	1,275
8580	TRAVEL AND TRAINING	1,068	2,752	4,500	2,000	4,500
8591	MEMBERSHIPS & DUES	1,234	859	1,200	1,200	1,200
8599	MISCELLANEOUS	(280)	2,206	1,500	1,000	1,000
8610	GENERAL SUPPLIES	1,698	2,231	2,100	2,100	2,100
8639	GASOLINE	1,316	1,681	2,500	2,500	2,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	331	267	3,000	3,000	2,000
<b>Supplies &amp; Services Total</b>		<b>\$183,471</b>	<b>\$241,032</b>	<b>\$295,800</b>	<b>\$208,800</b>	<b>\$295,880</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	11,472	12,564	16,824	16,824	20,480
8308	COMPUTER USAGE CHARGE	67,788	73,478	231,681	231,681	137,868
8309	BUILDING MAINTENANCE CH	75,168	96,312	125,475	125,475	126,889
8310	ADMINISTRATIVE SUPPORT	59,328	55,404	100,860	100,860	99,676
<b>Administrative &amp; Other Total</b>		<b>\$213,756</b>	<b>\$237,758</b>	<b>\$474,840</b>	<b>\$474,840</b>	<b>\$384,913</b>
<b>Total Expenditures</b>		<b>\$1,158,128</b>	<b>\$1,259,915</b>	<b>\$1,561,105</b>	<b>\$1,496,412</b>	<b>\$1,578,225</b>

<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Community Development</b>
<b>Division</b>	<b>904</b>	<b>Division</b>	<b>Permit Center</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$120,000	CSG plan check services
		\$80,000	Contract Building Inspector
8550	PRINTING AND BINDING		
		\$700	PERMIT CARDS
		\$450	PERMIT NOTICE
		\$125	BUSINESS CARDS
8580	TRAVEL AND TRAINING		
		\$4,500	ICC CERT REQUIREMENTS AND CONTINUING EDUCATION
8599	MISCELLANEOUS		
		\$1,000	PPE's
8680	BOOK-MANUALS-SUBSCRIPTIONS		
		\$2,000	Code Clarification- ongoing

# 210-905 Development Review



## Purpose

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

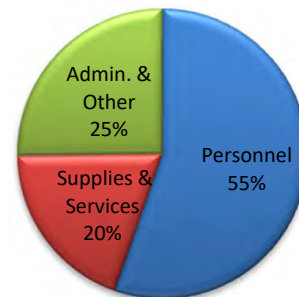
## Highlights

- 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
- Update Wireless Regulations

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Community Development</b>		
<b>Division</b>	<b>905</b>	<b>Division</b>	<b>Development Review</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	411,029	460,648	542,566	530,388	567,668
8103	TEMPORARY PART-TIME	8,930	(4,337)			
8111	OVERTIME	269	327		42	
8119	TERMINATION PAY	8,805			663	
8211	P.E.R.S. RETIREMENT	88,575	114,528	152,740	144,950	190,025
8221	F.I.C.A. SOCIAL SECURITY	557	(272)			
8232	MEDICARE	6,738	6,957	8,419	8,088	8,926
8233	LIFE & DISABILITY INSURANCE	12,442	3,986	2,259	2,847	3,233
8241	DENTAL PLAN	3,678	4,047	5,127	5,173	5,127
8242	VISION PLAN	669	799	945	1,028	945
8253	ALLOWANCES	9,548	3,780	3,780	2,907	3,780
8259	DEFERRED COMPENSATION	6,505	7,758	11,520	14,353	15,840
8271	SEC 125 BENEFITS	63,476	74,928	84,783	79,500	91,221
8281	BENEFIT PREFUNDING	52,643	61,011	88,740	84,272	95,597
8285	WORKERS' COMPENSATION	16,233	17,715	1,899	1,806	15,622
<b>Personnel Total</b>		<b>\$690,097</b>	<b>\$751,877</b>	<b>\$902,777</b>	<b>\$876,019</b>	<b>\$997,983</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	11,354		15,000	5,000	15,000
8352	OTHER PROF/TECHNICAL-AP	97,086	79,214	204,283	126,000	186,000
8357	PLANNING COMM MEETING PAY	4,250	2,125	6,375	6,375	6,375
8366	ENVIRONMENTAL IMPACT REVIEW	3,092	26,652	170,000	120,000	100,000
8430	REPAIR & MAINTENANCE SERVICE			100	100	100
8522	LIABILITY INSURANCE CHARGE	15,252	15,648	8,507	8,507	16,164
8531	POSTAGE/DELIVERY SERVICE	2,880	3,979	1,700	1,700	2,332
8532	TELEPHONE	600	631	500	500	
8540	ADVERTISING	6,576	269	3,000	3,000	7,000
8550	PRINTING AND BINDING	0	32	1,000	1,000	500
8580	TRAVEL AND TRAINING	1,754	3,066	7,000	7,000	4,000
8591	MEMBERSHIPS & DUES	6,105	5,454	7,667	7,667	7,667
8599	MISCELLANEOUS	743	1,537	1,250	1,250	1,250
8610	GENERAL SUPPLIES	6,801	1,381	4,500	4,500	4,000
8612	SMALL TOOLS			100	100	100
8680	BOOK-MANUALS-SUBSCRIPTIONS	179	178	750	750	500
<b>Supplies &amp; Services Total</b>		<b>\$156,674</b>	<b>\$140,165</b>	<b>\$431,732</b>	<b>\$293,449</b>	<b>\$350,988</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	1,272	1,392	1,869	1,869	2,276
8308	COMPUTER USAGE CHARGE	81,984	70,455	77,414	77,414	96,309
8309	BUILDING MAINTENANCE CH	90,900	82,404	95,952	95,952	101,511
8310	ADMINISTRATIVE SUPPORT	263,425	149,988	185,782	185,782	254,108
<b>Administrative &amp; Other Total</b>		<b>\$437,581</b>	<b>\$304,239</b>	<b>\$361,017</b>	<b>\$361,017</b>	<b>\$454,204</b>
<b>Total Expenditures</b>		<b>\$1,284,352</b>	<b>\$1,196,281</b>	<b>\$1,695,526</b>	<b>\$1,530,485</b>	<b>\$1,803,175</b>

<b>Fund</b>	<b>210 Development Services</b>	<b>Department</b>	<b>Community Development</b>
<b>Division</b>	<b>905</b>	<b>Division</b>	<b>Development Review</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$15,000	21 Elements support, Title Reports, Staff legal services
8352	OTHER PROF/TECHNICAL-AP	\$60,000	Current Planning Contract Services
		\$50,000	Complex project management
		\$40,000	Geotechnical
		\$20,000	RF Engineer
		\$15,000	Project legal
		\$1,000	Arborist Services
8357	PLANNING COMM MEETING PAY	\$6,375	Planning Commissioners (7)
8366	ENVIRONMENTAL IMPACT REVIEW	\$100,000	Complex Project Environmental Review
8540	ADVERTISING	\$7,000	Implementation of BVSP, GP, CAP, ZTA's and outreach material
8580	TRAVEL AND TRAINING	\$2,500	CEQA
		\$1,000	Planning Commission
		\$500	Staff-unplanned
8591	MEMBERSHIPS & DUES	\$7,667	LAFCO & APA dues



# 212-906 General Plan Maintenance

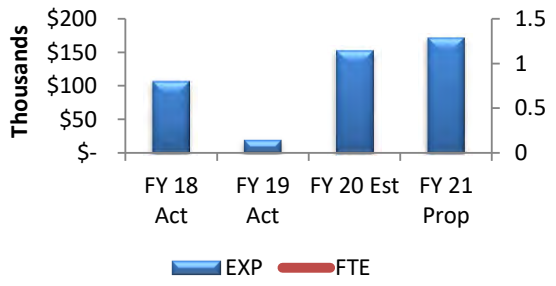


**Purpose**

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
    - Zoning Text Amendments to Comply with State Housing Legislation
  
  - = *Council Priority Active Project*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



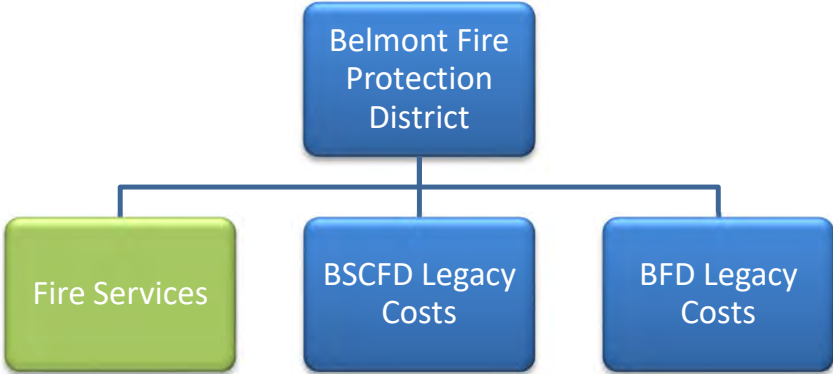
<b>Fund</b>	<b>212 General Plan Maintenance</b>	<b>Department</b>	<b>Community Development</b>		
<b>Division</b>	<b>906</b>	<b>Division</b>	<b>General Plan Maintenance</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	106,652	18,632	153,500	153,500	171,500
<b>Supplies &amp; Services Total</b>		<b>\$106,652</b>	<b>\$18,632</b>	<b>\$153,500</b>	<b>\$153,500</b>	<b>\$171,500</b>
<b>Total Expenditures</b>		<b>\$106,652</b>	<b>\$18,632</b>	<b>\$153,500</b>	<b>\$153,500</b>	<b>\$171,500</b>

<b>Fund</b>	<b>212 General Plan Maintenance</b>	<b>Department</b>	<b>Community Development</b>
<b>Division</b>	<b>906</b>	<b>Division</b>	<b>Development Review</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$121,500	Advance planning contract services-BVSP and GP Zoning Text Amendments
		\$50,000	Climate Action Plan (CAP) Implementation

# 223-115 Fire Services

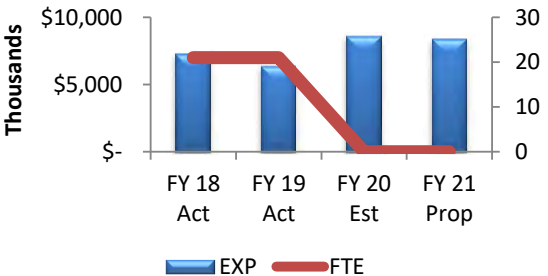


**Purpose**

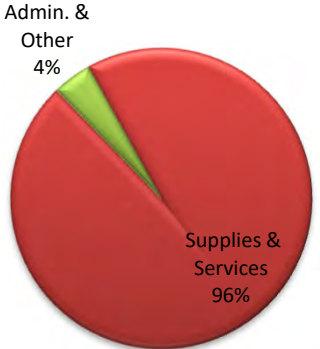
The Belmont Fire Protection District provides all risk emergency services to the City of Belmont and the unincorporated Harbor Industrial Area as a member agency, along with the cities of San Mateo and Foster City, of the San Mateo Consolidated Fire Department Joint Powers Authority ("SMC Fire").

- 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**

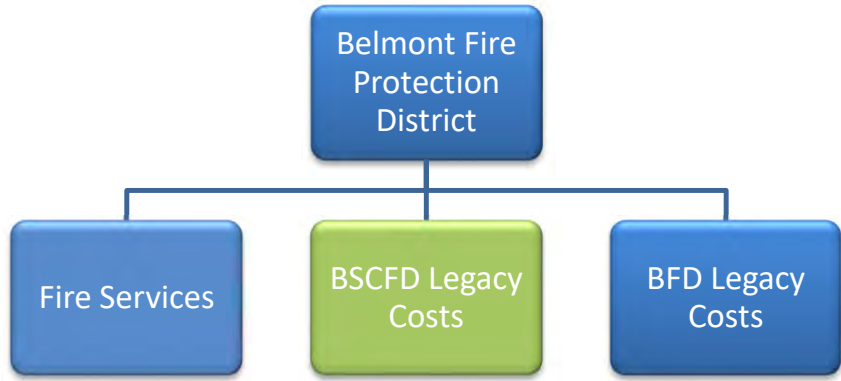


Fund 223 Belmont Fire Protection Distr		Department				Fire
Division 115		Division				Fire Services
Account	Account Description	Actual FY 2018	Actual FY 2019	Amended Budget FY 2020	Estimated FY 2020	Proposed FY 2021
<b>Personnel</b>						
8101	REGULAR SALARIES	2,701,243	1,591,330			
8111	OVERTIME	868,187	877,551	217,500	217,500	
8113	HOLIDAY PAY	137,862	84,356			
8119	TERMINATION PAY	6,294	47,321			
8211	P.E.R.S. RETIREMENT	476,342	302,022			
8232	MEDICARE	56,351	37,422	3,154	3,154	
8233	LIFE & DISABILITY INSURANCE	15,324	3,379			
8235	STATE UNEMPLOYMENT INSURANCE	5,023				
8241	DENTAL PLAN	35,578	23,363			
8242	VISION PLAN	5,669	3,689			
8251	UNIFORM ALLOWANCE		219			
8259	DEFERRED COMPENSATION	1,620	478			
8271	SEC 125 BENEFITS	471,895	294,865		29	
8281	BENEFIT PREFUNDING	449,958	463,279			
8285	WORKERS' COMPENSATION	164,001	94,772			
<b>Personnel Total</b>		<b>\$5,395,348</b>	<b>\$3,824,046</b>	<b>\$220,654</b>	<b>\$220,683</b>	<b>\$0</b>
<b>Supplies &amp; Services</b>						
8311	PROPERTY TAX ADMIN FEE	62,573	79,467	84,280	85,781	88,845
8350	COMMUNITY TRAINING	1,202				
8351	OTHER PROFESSIONAL/TECH	140,210	289,757	48,192	49,386	
8353	PRE-EMPLOYMENT SERVICES	3,203				
8356	EOC-DISASTER PREPAREDNESS	3,955	1,856			
8360	PHYSICAL FITNESS PROGRAM	5,000	3,786			
8411	WATER	6,778	4,883			
8417	OTHER WASTE WATER TREATMENT	5,312	5,672			
8430	REPAIR & MAINTENANCE SERVICE	8,626	7,860			
8439	VEHICLE MAINTENANCE SERVICE	45,707	44,161			
8502	SAN MATEO FIRE FEES			7,774,656	7,833,347	7,939,627
8522	LIABILITY INSURANCE CHARGE	185,184	318,420			
8530	COMMUNICATIONS	15,013	16,627		12,876	12,876
8532	TELEPHONE	25,624	19,279			
8535	FIRE PREVENTION CONSULTING	77,874	32,056			
8550	PRINTING AND BINDING	967				
8580	TRAVEL AND TRAINING	48,504	4,655			
8599	MISCELLANEOUS	35,509	9,391			
8610	GENERAL SUPPLIES	22,105	19,462			
8612	SMALL TOOLS	5,972	7,529			
8613	SAFETY EQUIPMENT	37,157	20,965			
8614	TURNOUTS/WILDLAND SAFETY	47,765	7,464			
8615	CLEAN/MAINT TURNOUTS	7,196	1,619			
8632	NATURAL GAS & ELECTRICITY	27,298	21,553			
8639	GASOLINE	15,593	13,032			
<b>Supplies &amp; Services Total</b>		<b>\$834,328</b>	<b>\$929,495</b>	<b>\$7,907,128</b>	<b>\$7,981,391</b>	<b>\$8,041,348</b>
<b>Administrative &amp; Other</b>						
8303	PUBLIC SAFETY ADMIN CHARGE			104,389	104,389	104,389
8307	VEHICLE USAGE CHARGE	24,192	27,156			
8308	COMPUTER USAGE CHARGE	76,428	232,765			
8309	BUILDING MAINTENANCE CH	95,556	99,276	13,992	13,992	12,678
8310	ADMINISTRATIVE SUPPORT	615,864	481,728	257,345	257,345	234,389
9301	PRINCIPAL-BFPD VEHICLES	60,064	30,972			
9351	INTEREST-BFPD VEHICLES	3,169	644			
<b>Administrative &amp; Other Total</b>		<b>\$875,273</b>	<b>\$872,541</b>	<b>\$375,726</b>	<b>\$375,726</b>	<b>\$351,456</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	1,925				
9040	MACHINERY AND EQUIPMENT	99,833	41,340			
9041	VEHICLES		682,813			
<b>Capital Outlay Total</b>		<b>\$101,758</b>	<b>\$724,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>		<b>\$7,206,705</b>	<b>\$6,350,235</b>	<b>\$8,503,508</b>	<b>\$8,577,799</b>	<b>\$8,392,804</b>

<b>Fund</b>	<b>223 Belmont Fire Protection Distr</b>	<b>Department</b>	<b>Fire</b>
<b>Division</b>	<b>115</b>	<b>Division</b>	<b>Fire Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$88,845	County fee for collecting charges on the property tax roll
8502	SAN MATEO FIRE FEES	\$7,939,627	JPA contribution for Fire Services

# 223-118 BSCFD Legacy Costs

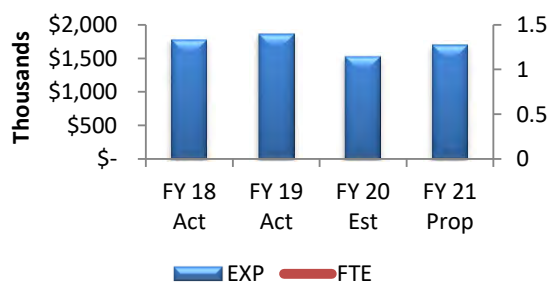


**Purpose**

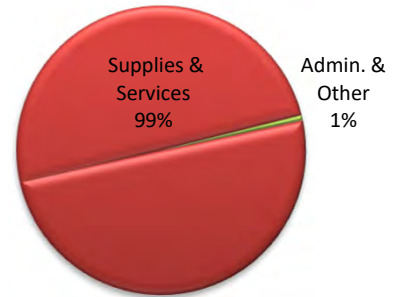
The Belmont-San Carlos Fire Department (BSCFD) Legacy Costs Fund reflect the Department's obligations in a post-operations era since the September 30, 2011 dissolution. The budget funds wind-down activities, such as unfunded liabilities of the safety and miscellaneous retirement plans with CalPERS, Other 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



<b>Fund</b>	<b>223 Belmont Fire Protection Distr</b>	<b>Department</b>	<b>Fire</b>
<b>Division</b>	<b>118</b>	<b>Division</b>	<b>BSCFD Legacy Costs</b>

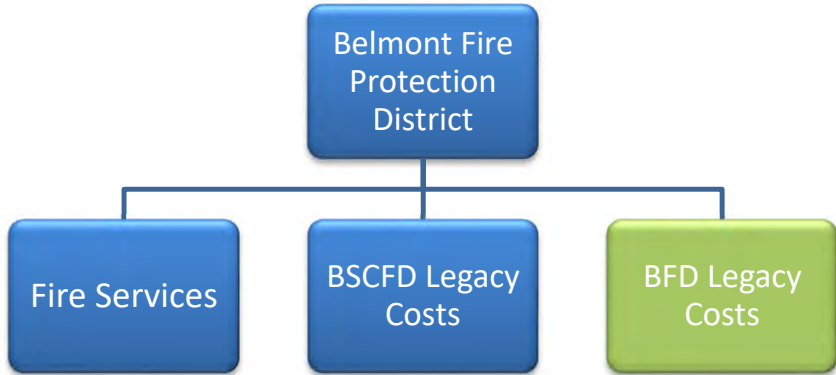
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	1,768,193	1,860,795	1,526,349	1,526,349	1,687,055
<b>Supplies &amp; Services Total</b>		<b>\$1,768,193</b>	<b>\$1,860,795</b>	<b>\$1,526,349</b>	<b>\$1,526,349</b>	<b>\$1,687,055</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	9,288	276	6,362	6,362	9,151
<b>Administrative &amp; Other Total</b>		<b>\$9,288</b>	<b>\$276</b>	<b>\$6,362</b>	<b>\$6,362</b>	<b>\$9,151</b>
<b>Total Expenditures</b>		<b>\$1,777,481</b>	<b>\$1,861,071</b>	<b>\$1,532,711</b>	<b>\$1,532,711</b>	<b>\$1,696,206</b>



<b>Fund</b>	<b>223 Belmont Fire Protection Distr</b>	<b>Department</b>	<b>Fire</b>
<b>Division</b>	<b>118</b>	<b>Division</b>	<b>BSCFD Legacy Costs</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	\$1,687,055	Contributions per Belmont San Carlos Fire Department FY 21 Budget

# 223-119 BFD Legacy Costs



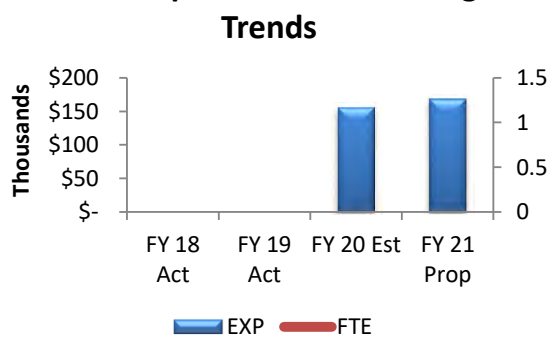
**Purpose**

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.

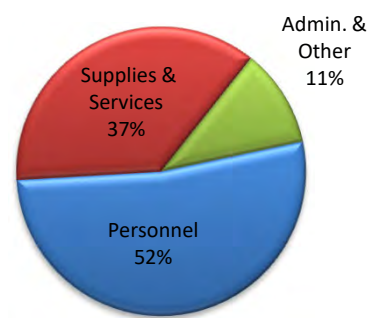
**Highlights**

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

### Total Expenditures & Staffing Trends



### Allocation of Expenditures



<b>Fund</b>	<b>223 Belmont Fire Protection Distr</b>	<b>Department</b>	<b>Fire</b>
<b>Division</b>	<b>119</b>	<b>Division</b>	<b>BFD Legacy Costs</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8120	PERS LEGACY COST			52,744	52,744	88,202
<b>Personnel Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,744</b>	<b>\$52,744</b>	<b>\$88,202</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH			6,000	4,000	4,333
8519	OPEB ARC CONTRIBUTION			144,477	98,000	57,291
<b>Supplies &amp; Services Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,477</b>	<b>\$102,000</b>	<b>\$61,624</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT			1,080	1,080	18,484
<b>Administrative &amp; Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$1,080</b>	<b>\$18,484</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$204,301</b>	<b>\$155,824</b>	<b>\$168,310</b>

<b>Fund</b>	<b>223 Belmont Fire Protection Distr</b>	<b>Department</b>	<b>Fire</b>
<b>Division</b>	<b>119</b>	<b>Division</b>	<b>BFD Legacy Costs</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8519	OPEB ARC CONTRIBUTION	\$57,291	Actuarially Determined Contribution OPEB

# 225-601 Police Grants and Donations



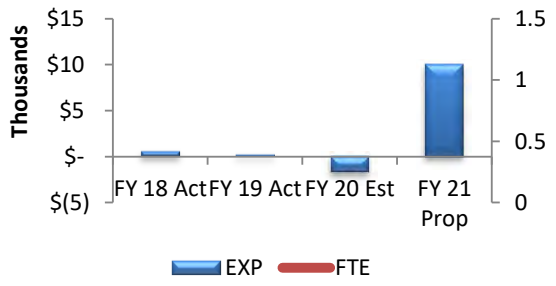
### Purpose

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**



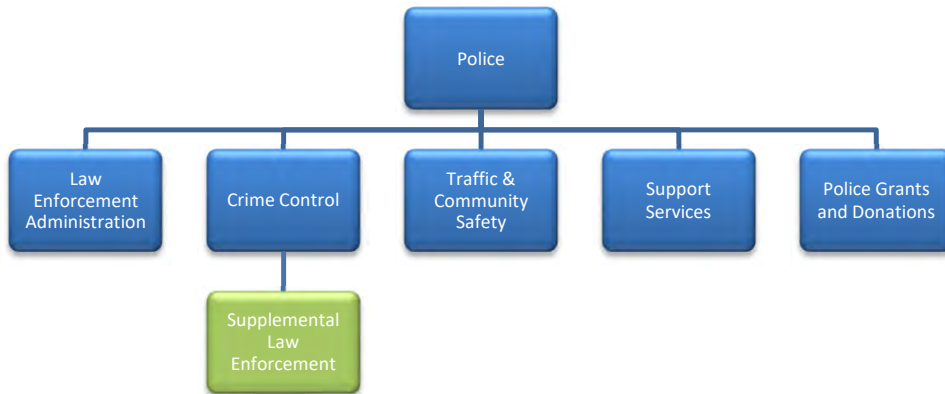
**Allocation of Expenditures**



<b>Fund</b>	<b>225 Public Safety Grants</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>601</b>	<b>Division</b>	<b>Crime Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8580	TRAVEL AND TRAINING	550	173	2,200	(1,673)	10,000
<b>Supplies &amp; Services Total</b>		<b>\$550</b>	<b>\$173</b>	<b>\$2,200</b>	<b>(\$1,673)</b>	<b>\$10,000</b>
<b>Total Expenditures</b>		<b>\$550</b>	<b>\$173</b>	<b>\$2,200</b>	<b>(\$1,673)</b>	<b>\$10,000</b>

# 227-601 Supplemental Law Enforcement



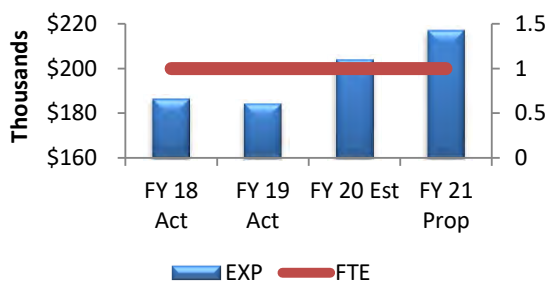
### Purpose

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

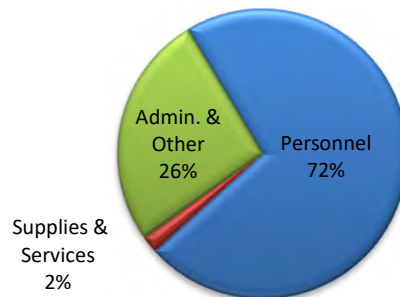
### Highlights

- 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**

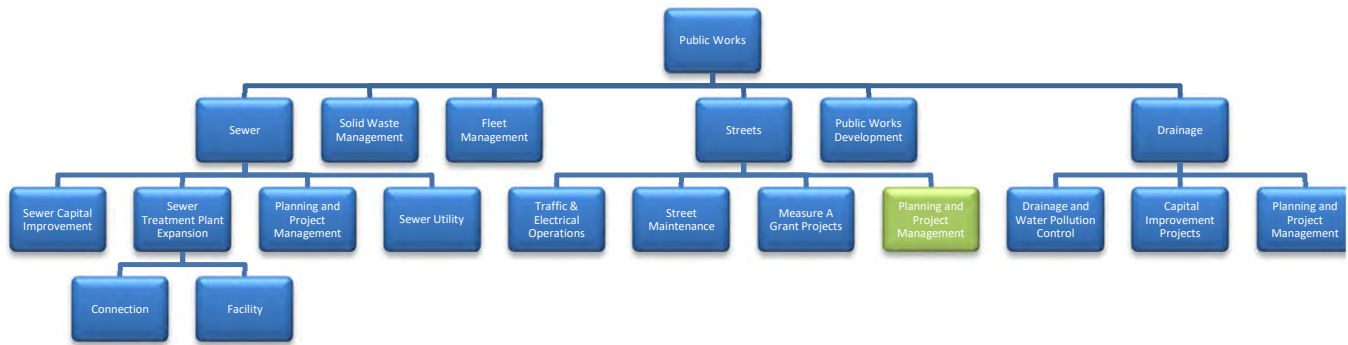


<b>Fund</b>	<b>227 Supplemental Law Enforcement</b>	<b>Department</b>	<b>Police</b>
<b>Division</b>	<b>601</b>	<b>Division</b>	<b>Crime Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	92,520	97,008	103,605	101,705	108,974
8111	OVERTIME	12,389	8,424		13,079	
8211	P.E.R.S. RETIREMENT	12,421	13,241	14,543	14,153	15,689
8232	MEDICARE	1,570	1,546	1,592	1,681	1,593
8233	LIFE & DISABILITY INSURANCE	739	649	523	707	1,004
8241	DENTAL PLAN	966	721	694	716	694
8242	VISION PLAN	228	228	228	228	228
8251	UNIFORM ALLOWANCE	1,763	900	900	865	900
8271	SEC 125 BENEFITS	14,947	11,346	13,834	13,739	14,751
8281	BENEFIT PREFUNDING	3,337	3,691	5,271	4,924	5,560
8285	WORKERS' COMPENSATION	7,558	5,598	3,398	3,059	6,743
<b>Personnel Total</b>		<b>\$148,438</b>	<b>\$143,354</b>	<b>\$144,587</b>	<b>\$154,857</b>	<b>\$156,137</b>
<b>Supplies &amp; Services</b>						
8522	LIABILITY INSURANCE CHARGE	2,928	4,812	2,181	2,181	4,041
<b>Supplies &amp; Services Total</b>		<b>\$2,928</b>	<b>\$4,812</b>	<b>\$2,181</b>	<b>\$2,181</b>	<b>\$4,041</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	16,380		25,888	25,888	31,308
8309	BUILDING MAINTENANCE CH	7,728	17,208	9,367	9,367	10,475
8310	ADMINISTRATIVE SUPPORT	10,692	19,044	11,740	11,740	15,117
<b>Administrative &amp; Other Total</b>		<b>\$34,800</b>	<b>\$36,252</b>	<b>\$46,995</b>	<b>\$46,995</b>	<b>\$56,900</b>
<b>Total Expenditures</b>		<b>\$186,166</b>	<b>\$184,418</b>	<b>\$193,763</b>	<b>\$204,033</b>	<b>\$217,077</b>



# 231-701 Street Planning & Project Management

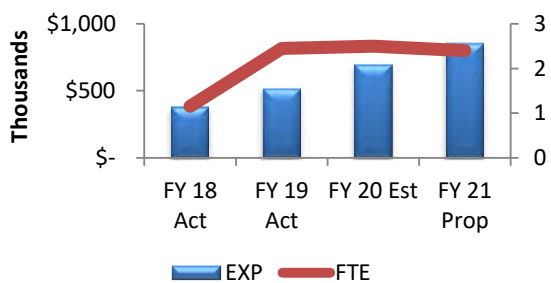


### Purpose

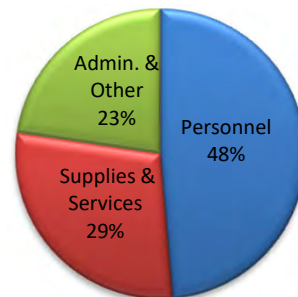
The Street Planning and Project Management Division manages the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### 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**



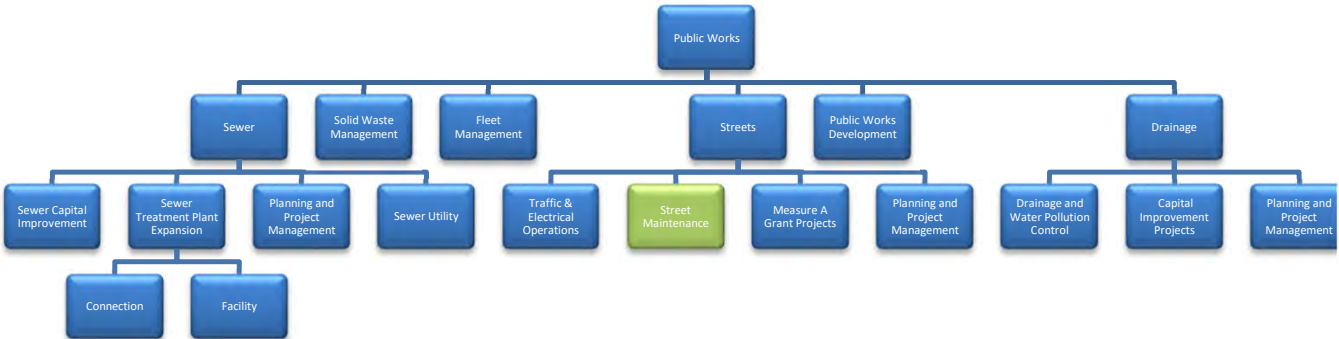
<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	109,288	172,349	285,772	251,104	281,416
8102	PERMANENT PART-TIME		101		2,492	6,000
8103	TEMPORARY PART-TIME	6	3,677	6,450	739	
8111	OVERTIME	398	125		41	
8119	TERMINATION PAY	170	403	1,327	1,562	
8211	P.E.R.S. RETIREMENT	24,444	27,574	35,732	28,362	36,339
8221	F.I.C.A. SOCIAL SECURITY	0				
8232	MEDICARE	1,792	2,666	4,597	3,751	4,306
8233	LIFE & DISABILITY INSURANCE	1,507	1,381	1,465	1,085	1,695
8235	STATE UNEMPLOYMENT INSURANCE				540	
8241	DENTAL PLAN	1,152	1,458	2,328	1,782	2,642
8242	VISION PLAN	204	331	617	501	590
8253	ALLOWANCES	480	480	480	480	420
8259	DEFERRED COMPENSATION	1,763	3,274	7,645	6,027	9,519
8271	SEC 125 BENEFITS	18,715	27,728	36,101	27,491	43,394
8281	BENEFIT PREFUNDING	13,338	13,749	21,853	17,332	19,443
8285	WORKERS' COMPENSATION	4,233	6,627	1,023	865	8,319
<b>Personnel Total</b>		<b>\$177,491</b>	<b>\$261,921</b>	<b>\$405,390</b>	<b>\$344,153</b>	<b>\$414,082</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	117,685	99,613	183,270	150,000	215,000
8522	LIABILITY INSURANCE CHARGE	3,672	11,076	5,672	5,672	9,698
8531	POSTAGE/DELIVERY SERVICE	2,115	3,469	2,500	2,600	1,800
8532	TELEPHONE	5,577	6,028	5,000	5,000	
8550	PRINTING AND BINDING	182	1,050	1,000	500	800
8580	TRAVEL AND TRAINING	2,484	2,147	6,000	5,000	5,000
8591	MEMBERSHIPS & DUES	1,055	1,820	2,500	2,500	2,500
8599	MISCELLANEOUS	4,203	11,523	9,366	900	2,000
8610	GENERAL SUPPLIES	2,848	6,015	6,000	6,150	6,000
8612	SMALL TOOLS			500	200	300
8639	GASOLINE	262	238	400	300	350
8641	REPAIR & MAINTENANCE SUPPLIES		156			
8680	BOOK-MANUALS-SUBSCRIPTIONS	97	171	2,000	500	1,000
<b>Supplies &amp; Services Total</b>		<b>\$140,180</b>	<b>\$143,306</b>	<b>\$224,209</b>	<b>\$179,322</b>	<b>\$244,448</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	3,084	3,108	4,481	4,481	5,317
8308	COMPUTER USAGE CHARGE	11,808	24,149	43,705	43,705	54,084
8309	BUILDING MAINTENANCE CH	2,916	2,940	18,642	18,642	19,555
8310	ADMINISTRATIVE SUPPORT	42,696	75,744	101,160	101,160	113,922
<b>Administrative &amp; Other Total</b>		<b>\$60,504</b>	<b>\$105,941</b>	<b>\$167,988</b>	<b>\$167,988</b>	<b>\$192,878</b>
<b>Total Expenditures</b>		<b>\$378,175</b>	<b>\$511,167</b>	<b>\$797,587</b>	<b>\$691,463</b>	<b>\$851,407</b>

<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$100,000	PTSC Support
		\$85,000	C/CAG Fees
		\$30,000	Geotechnical Support
8580	TRAVEL AND TRAINING		
		\$5,000	Employee training on latest industry standards and certifications
8610	GENERAL SUPPLIES		
		\$6,000	Office Supplies

# 231-750 Street Maintenance



### Purpose

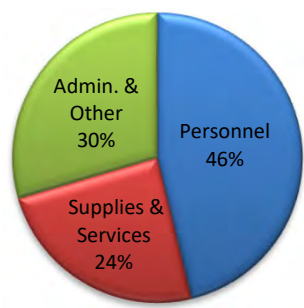
The Street Maintenance Division serves to protect and extend the life of the roadway infrastructure and promote safe and efficient transportation.

- ### 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 1,543 locations of City-owned underground utilities for construction work done in public right-of-way
  - Sealed 53,000 linear feet of pavement cracks
  - Placed 350 tons of asphalt for road repairs
  - Filled 260 pot holes

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



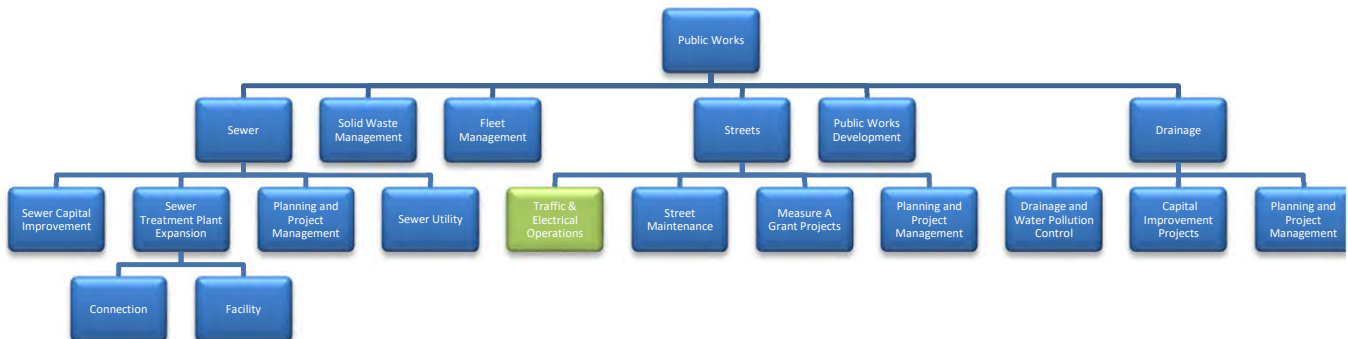
<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>750</b>	<b>Division</b>	<b>Street Maintenance</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	275,385	285,468	340,137	266,403	343,989
8102	PERMANENT PART-TIME		101		2,492	6,000
8103	TEMPORARY PART-TIME	128	3,677	6,450	739	
8111	OVERTIME	2,965	5,728	9,420	1,505	9,496
8112	STANDBY/UNSCHEDULED	3,484	9,612		2,301	
8119	TERMINATION PAY	7,996			340	
8211	P.E.R.S. RETIREMENT	46,526	53,857	73,543	55,769	62,874
8221	F.I.C.A. SOCIAL SECURITY	29	4		2	
8232	MEDICARE	4,439	4,555	5,600	4,254	5,527
8233	LIFE & DISABILITY INSURANCE	2,310	1,813	1,727	2,206	2,580
8241	DENTAL PLAN	4,999	4,917	5,790	4,731	6,158
8242	VISION PLAN	1,056	1,011	1,007	810	1,007
8253	ALLOWANCES	240	240	240	240	210
8259	DEFERRED COMPENSATION	3,917	3,756	8,510	6,177	12,195
8271	SEC 125 BENEFITS	79,299	77,952	80,428	67,943	91,567
8281	BENEFIT PREFUNDING	26,419	28,127	43,913	33,710	34,117
8285	WORKERS' COMPENSATION	32,727	30,128	23,518	19,461	47,858
<b>Personnel Total</b>		<b>\$491,917</b>	<b>\$510,947</b>	<b>\$600,283</b>	<b>\$469,083</b>	<b>\$623,577</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	16,306	18,622	29,000	15,880	29,000
8430	REPAIR & MAINTENANCE SERVICE		832	1,000	1,000	1,000
8442	EQUIPMENT/VEHICLE RENTAL			2,000	200	2,000
8522	LIABILITY INSURANCE CHARGE	64,296	23,892	19,487	19,487	27,892
8532	TELEPHONE	885	1,125	1,300	3,000	
8580	TRAVEL AND TRAINING	803	943	2,800	2,950	3,000
8591	MEMBERSHIPS & DUES	590	845	1,000	1,850	1,500
8599	MISCELLANEOUS	193	572	(200)	497	600
8610	GENERAL SUPPLIES	5,636	7,266	7,000	5,000	7,000
8612	SMALL TOOLS	3,134	3,984	6,000	5,000	6,000
8613	SAFETY EQUIPMENT	3,537	3,386	4,000	4,000	4,000
8632	NATURAL GAS & ELECTRICITY	99,539	103,569	91,000	91,000	91,000
8639	GASOLINE	10,724	12,440	9,500	8,000	9,500
8641	REPAIR & MAINTENANCE SUPPLIES	1,964	1,817			
8642	STREET REPAIR/MAINT SUPPLIES	73,721	98,115	145,000	100,000	145,000
<b>Supplies &amp; Services Total</b>		<b>\$281,327</b>	<b>\$277,407</b>	<b>\$318,887</b>	<b>\$257,864</b>	<b>\$327,492</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	117,876	121,428	177,493	177,493	194,264
8308	COMPUTER USAGE CHARGE	29,184	77,296	70,433	70,433	81,050
8309	BUILDING MAINTENANCE CH	7,224	10,992	30,042	30,042	33,325
8310	ADMINISTRATIVE SUPPORT	102,324	74,880	72,884	72,884	90,134
<b>Administrative &amp; Other Total</b>		<b>\$256,608</b>	<b>\$284,596</b>	<b>\$350,852</b>	<b>\$350,852</b>	<b>\$398,773</b>
<b>Total Expenditures</b>		<b>\$1,029,852</b>	<b>\$1,072,950</b>	<b>\$1,270,022</b>	<b>\$1,077,799</b>	<b>\$1,349,843</b>

<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>750</b>	<b>Division</b>	<b>Street Maintenance</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$17,000	Annual C/CAG Member Fee
		\$12,000	Asphalt Grinding
8610	GENERAL SUPPLIES	\$7,000	Gloves, hand cleaner, mark out paint, lumber & hardware
8612	SMALL TOOLS	\$6,000	Asphalt rakes, power tools, shovel & brooms
8632	NATURAL GAS & ELECTRICITY	\$91,000	Electricity for street lights, traffic signals, children's bridge lights
8639	GASOLINE	\$9,500	Fuel for City vehicles in Street Maintenance
8642	STREET REPAIR/MAINT SUPPLIES	\$145,000	Hot mix asphalt, tac oil

# 231-751 Traffic & Electrical Operations

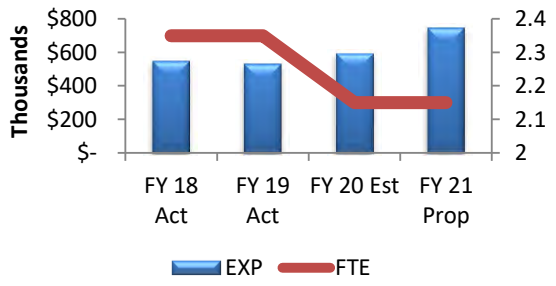


### Purpose

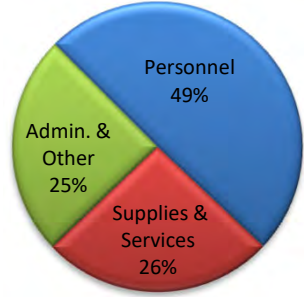
The Traffic & Electrical Operations Division provides essential traffic control devices to ensure safe and reliable mobility to meet the community's needs. Perform maintenance and repairs to sewer and storm pump stations.

- ### 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 406 new signs
  - Replaced 141 signs

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>751</b>	<b>Division</b>	<b>Traffic &amp; Electrical Operations</b>		

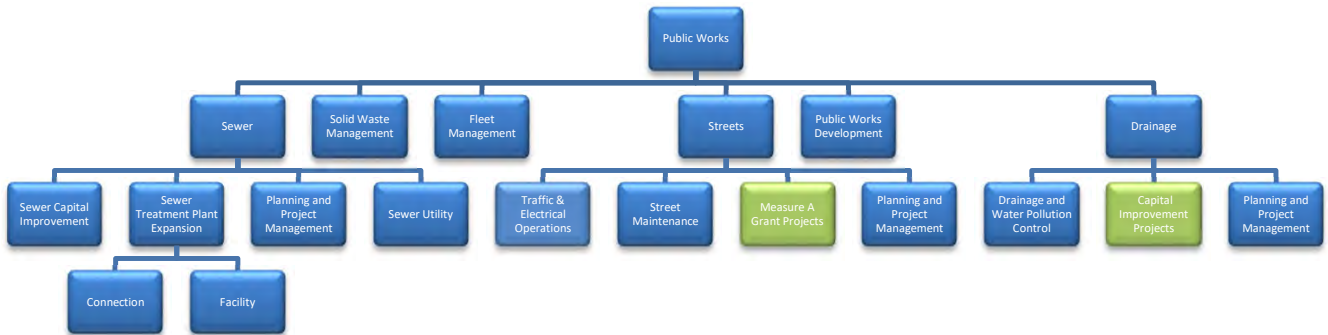
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	165,493	156,593	199,590	183,672	211,250
8111	OVERTIME	1,719	1,424	3,470	26	3,521
8112	STANDBY/UNSCHEDULED	4,305	158		643	
8119	TERMINATION PAY	7,596	29		1	
8211	P.E.R.S. RETIREMENT	30,070	31,802	45,407	38,030	50,758
8221	F.I.C.A. SOCIAL SECURITY	1	2		2	
8232	MEDICARE	2,969	2,591	3,401	2,955	3,508
8233	LIFE & DISABILITY INSURANCE	1,908	1,142	968	1,011	1,099
8241	DENTAL PLAN	2,355	1,698	2,539	2,261	2,203
8242	VISION PLAN	442	452	528	504	528
8253	ALLOWANCES	480	480	480	480	420
8259	DEFERRED COMPENSATION	2,510	1,998	4,862	3,794	6,976
8271	SEC 125 BENEFITS	37,684	30,612	35,263	31,123	34,155
8281	BENEFIT PREFUNDING	17,125	15,531	25,957	21,983	24,981
8285	WORKERS' COMPENSATION	19,951	18,832	12,158	12,669	27,389
<b>Personnel Total</b>		<b>\$294,609</b>	<b>\$263,344</b>	<b>\$334,625</b>	<b>\$299,155</b>	<b>\$366,788</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH			2,000	1,000	2,000
8430	REPAIR & MAINTENANCE SERVICE	21,584	56,267	115,000	75,000	90,000
8442	EQUIPMENT/VEHICLE RENTAL			1,000		1,000
8522	LIABILITY INSURANCE CHARGE	7,476	12,996	4,690	4,690	8,688
8532	TELEPHONE	880	802	1,300		
8580	TRAVEL AND TRAINING	4,356	6,504	7,000	7,000	7,000
8591	MEMBERSHIPS & DUES	891	1,118	1,500	1,200	1,500
8610	GENERAL SUPPLIES	5,482	5,368	7,500	7,500	7,500
8612	SMALL TOOLS	1,293	1,843	2,300	2,300	2,300
8613	SAFETY EQUIPMENT	1,177	2,842	2,500	2,500	2,500
8639	GASOLINE	2,506	3,152	3,250	3,000	3,250
8641	REPAIR & MAINTENANCE SUPPLIES	71,481	47,835	65,900	55,000	65,900
<b>Supplies &amp; Services Total</b>		<b>\$117,126</b>	<b>\$138,729</b>	<b>\$213,940</b>	<b>\$159,190</b>	<b>\$191,638</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	30,768	32,268	42,284	42,284	52,400
8308	COMPUTER USAGE CHARGE	24,084	48,586	36,141	36,141	42,862
8309	BUILDING MAINTENANCE CH	5,964	6,024	15,416	15,416	17,518
8310	ADMINISTRATIVE SUPPORT	54,960	42,240	39,764	39,764	69,538
<b>Administrative &amp; Other Total</b>		<b>\$115,776</b>	<b>\$129,118</b>	<b>\$133,605</b>	<b>\$133,605</b>	<b>\$182,318</b>
<b>Capital Outlay</b>						
9040	MACHINERY AND EQUIPMENT	19,475				
<b>Capital Outlay Total</b>		<b>\$19,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>		<b>\$546,986</b>	<b>\$531,190</b>	<b>\$682,170</b>	<b>\$591,950</b>	<b>\$740,744</b>



<b>Fund</b>	<b>231 Street Maintenance</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>751</b>	<b>Division</b>	<b>Traffic &amp; Electrical Operations</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8430	REPAIR & MAINTENANCE SERVICE		
		\$25,000	Thermoplastic striping
		\$25,000	Traffic Signal Service
		\$20,000	San Mateo County and DOT service
		\$20,000	Vehicle detection repairs, traffic timing input service, and traffic signal knockdowns
8580	TRAVEL AND TRAINING		
		\$7,000	Traffic & Electrical Operations employee training to remain up to date with industry standards and certifications
8641	REPAIR & MAINTENANCE SUPPLIES		
		\$65,900	Materials for street signs, traffic signals, thermoplastic, roadway markers, legends, and curb paint

# 232-730 RMRA Improvement Projects



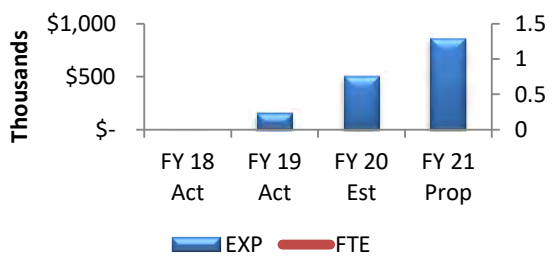
**Purpose**

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**



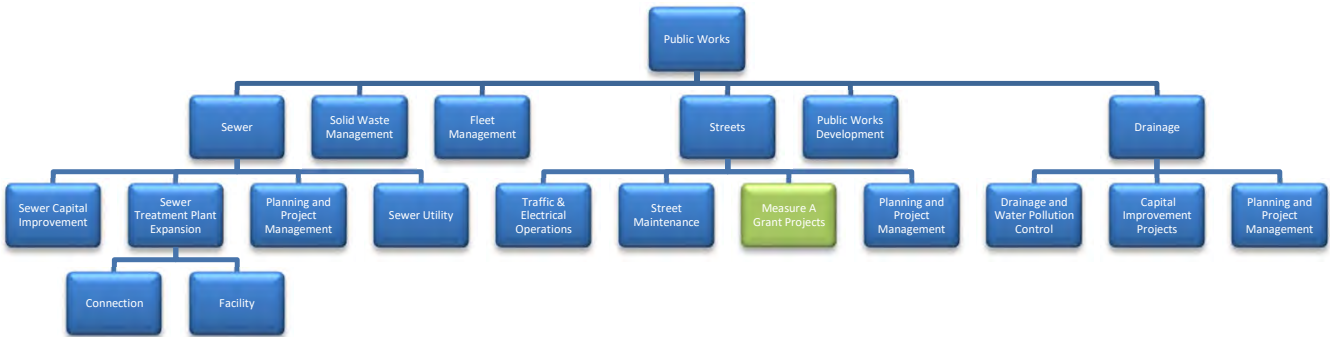
**Allocation of Expenditures**



<b>Fund</b>	<b>232 RMRA Street Project</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	6,719	151,771	860,000	506,000	860,000
<b>Capital Outlay Total</b>		<b>\$6,719</b>	<b>\$151,771</b>	<b>\$860,000</b>	<b>\$506,000</b>	<b>\$860,000</b>
<b>Total Expenditures</b>		<b>\$6,719</b>	<b>\$151,771</b>	<b>\$860,000</b>	<b>\$506,000</b>	<b>\$860,000</b>

# 234-730 Street Capital Improvement Projects

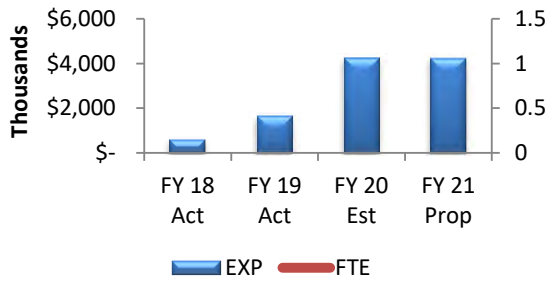


### Purpose

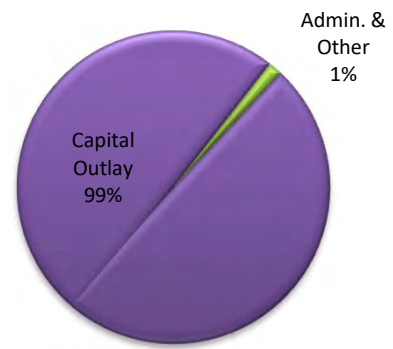
The Street Capital Improvements Projects Division is responsible for the construction and repair of the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### Highlights
- Planning, Designing and Construction of Street Capital Improvement Projects
  - Design of Ralston Avenue Corridor - Segment 3 improvements

**Total Expenditures & Staffing Trends**



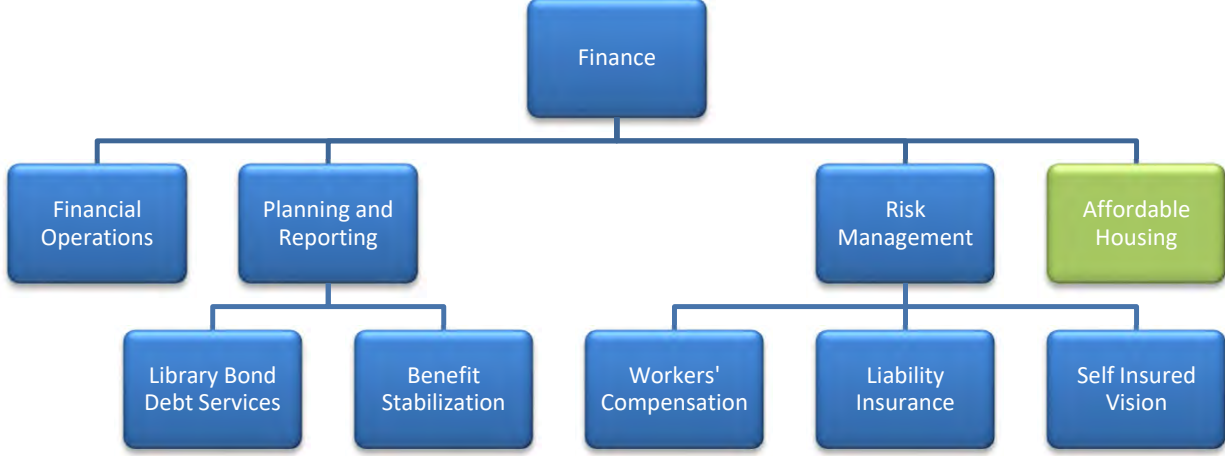
**Allocation of Expenditures**



<b>Fund</b>	<b>234 Street Improvement</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	34,548	2,652	66,320	66,320	60,804
<b>Administrative &amp; Other Total</b>		<b>\$34,548</b>	<b>\$2,652</b>	<b>\$66,320</b>	<b>\$66,320</b>	<b>\$60,804</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	563,768	1,648,833	5,543,135	4,207,200	4,153,500
<b>Capital Outlay Total</b>		<b>\$563,768</b>	<b>\$1,648,833</b>	<b>\$5,543,135</b>	<b>\$4,207,200</b>	<b>\$4,153,500</b>
<b>Total Expenditures</b>		<b>\$598,316</b>	<b>\$1,651,485</b>	<b>\$5,609,455</b>	<b>\$4,273,520</b>	<b>\$4,214,304</b>

# 275-902 Affordable Housing Successor Agency



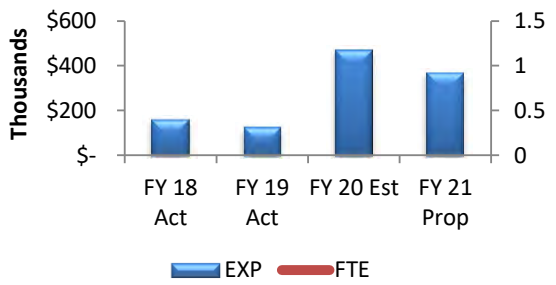
**Purpose**

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.

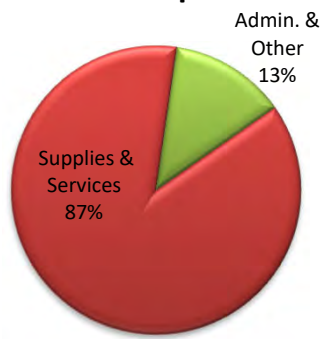
This fund also supports development and implementation of affordable housing policies and programs as directed by the City Council in furtherance of the City's affordable housing priority.

- Highlights**
- Completed entitlements and Development Agreements for the Firehouse Square mixed-use project; Construction begins Summer 2020.
  - Advanced negotiations and entitlements to build affordable housing at Hill Street and El Camino Real pursuant to Exclusive Negotiating Agreement.
  - Partnered with affordable housing developers to receive competitive funding awards from San Mateo County and the State of CA.
    - Implemented new State Laws regulating affordable housing developments; initiated preliminary Housing Element update work.
    - Provided financial support to local housing service providers Human Investment Project (HIP) Housing, HEART (Housing Endowment and Regional Trust), and Homeless Outreach Team SMC.

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



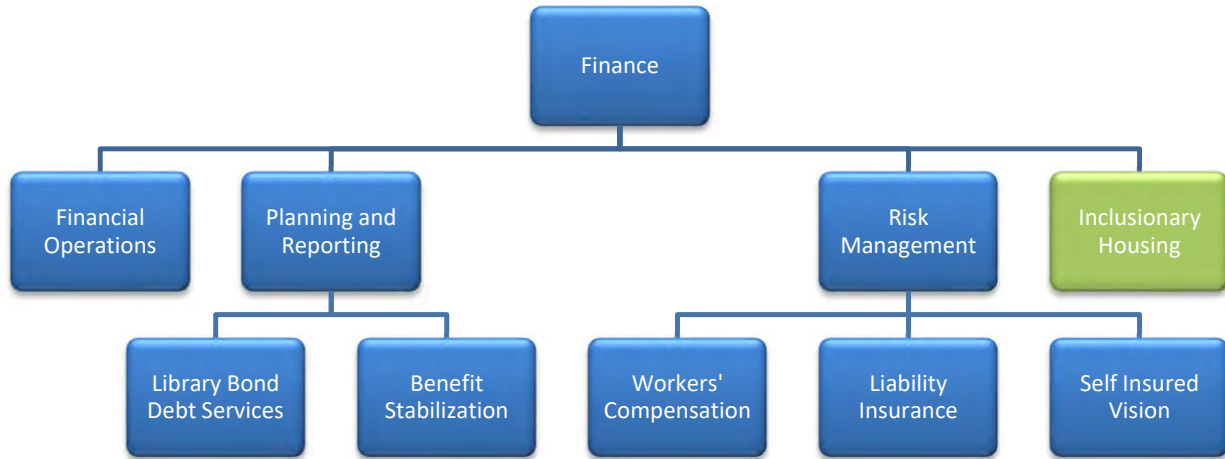
<b>Fund</b>	<b>275 Housing Successor</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>902</b>	<b>Division</b>	<b>Housing</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8322	LEGAL-ADDITIONAL			10,000		5,000
8351	OTHER PROFESSIONAL/TECH	40,808	42,506	526,295	326,590	245,900
8411	WATER	6,742	6,112	5,000	5,300	5,000
8420	HOA DUES	11,018	13,804	12,000	12,000	2,000
8430	REPAIR & MAINTENANCE SERVICE	36,028	23,824	22,000	35,600	30,000
8532	TELEPHONE	281	296	300	250	
8599	MISCELLANEOUS	20,541	20,716	26,000	30,000	27,300
8632	NATURAL GAS & ELECTRICITY	7,597	7,928	7,000	4,400	5,000
<b>Supplies &amp; Services Total</b>		<b>\$123,015</b>	<b>\$115,187</b>	<b>\$608,595</b>	<b>\$414,140</b>	<b>\$320,200</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE					359
8310	ADMINISTRATIVE SUPPORT	34,140	9,360	53,919	53,919	47,284
<b>Administrative &amp; Other Total</b>		<b>\$34,140</b>	<b>\$9,360</b>	<b>\$53,919</b>	<b>\$53,919</b>	<b>\$47,643</b>
<b>Total Expenditures</b>		<b>\$157,155</b>	<b>\$124,547</b>	<b>\$662,514</b>	<b>\$468,059</b>	<b>\$367,843</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8322	LEGAL-ADDITIONAL	\$5,000	Legal assistance for Housing Successor Activities
8351	OTHER PROFESSIONAL/TECH	\$65,000	Housing Element Services (21 Elements, CEQA)
		\$62,900	Housing Services (Grant Funded)
		\$60,000	Real Estate Closing Costs
		\$20,000	Housing Project Fiscal Analysis
		\$10,000	Property Management
		\$9,000	HEART of San Mateo County
		\$8,000	Homeless Outreach Team (HOT)
		\$6,000	Property Appraisal Services
		\$5,000	HIP Housing
8411	WATER	\$5,000	Water Service for Housing Successor Property
8430	REPAIR & MAINTENANCE SERVICE	\$30,000	Repair and Maintenance for Housing Successor Properties
8599	MISCELLANEOUS	\$20,500	Property Tax
		\$5,000	Miscellaneous
		\$1,800	Recology Services
8632	NATURAL GAS & ELECTRICITY	\$5,000	Utilities for Housing Successor Properties



# 277-902 Inclusionary Housing



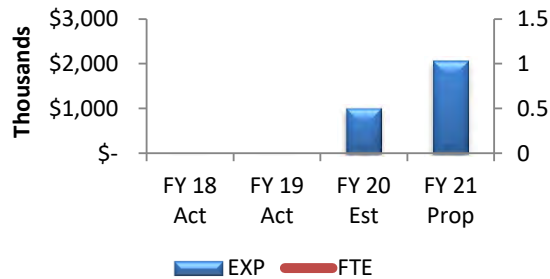
## Purpose

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

- Ongoing implementation and reporting of the Inclusionary Housing and Housing Mitigation Fee programs.
- Committed \$3,000,000 in Affordable Housing Funds to Firehouse Square pursuant to Development Agreement.
- Collected \$250,000 inclusionary housing fees.
- Advanced planning entitlements and project development negotiations for Hill Street properties pursuant to Exclusive Negotiating Agreement.
- = **Council Priority Active Project**

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>277 Inclusionary Housing Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>902</b>	<b>Division</b>	<b>Housing</b>

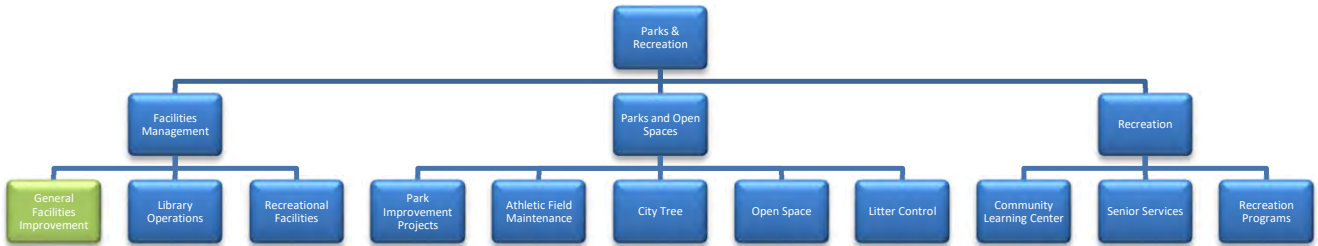
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION			3,050,000	1,000,000	2,050,000
<b>Supplies &amp; Services Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,050,000</b>	<b>\$1,000,000</b>	<b>\$2,050,000</b>

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,050,000</b>	<b>\$1,000,000</b>	<b>\$2,050,000</b>
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<b>Fund</b>	<b>277 Inclusionary Housing Fund</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>902</b>	<b>Division</b>	<b>Housing</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8589	HOUSING PROJECT SUBSIDY FEE/CONTRIBUTION		
		\$2,000,000	Firehouse Square DDLA Contribution
		\$50,000	Firehouse Square Remediation

# 308-802 General Facilities Improvement

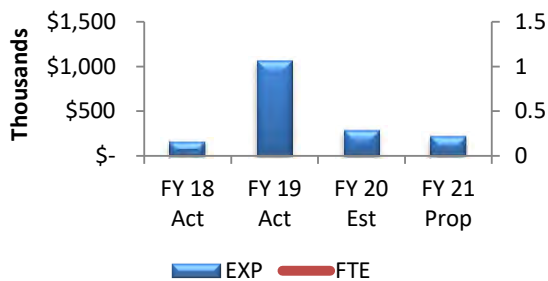


### Purpose

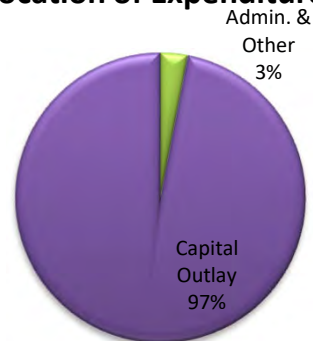
The General Facilities Improvement Division serves to provide a funding source for capital improvements to the City's facilities. The division serves as a repository for one time funds, grants, or donations that are allocated for specific facility improvement projects.

- ### 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.
  - Belmont Conference Center roof replacement and City Hall carpet flooring replacement are scheduled for FY22.

**Total Expenditures & Staffing Trends**



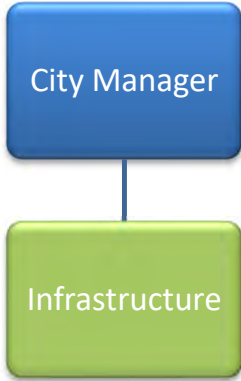
**Allocation of Expenditures**



<b>Fund</b>	<b>308 General Facilities</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>802</b>	<b>Division</b>	<b>General Facilities Improvement</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	1,828	119,655	164,344	147,375	
<b>Supplies &amp; Services Total</b>		<b>\$1,828</b>	<b>\$119,655</b>	<b>\$164,344</b>	<b>\$147,375</b>	<b>\$0</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT		1,944	28,748	28,748	6,470
<b>Administrative &amp; Other Total</b>		<b>\$0</b>	<b>\$1,944</b>	<b>\$28,748</b>	<b>\$28,748</b>	<b>\$6,470</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	156,014	944,629	392,790	105,000	205,000
<b>Capital Outlay Total</b>		<b>\$156,014</b>	<b>\$944,629</b>	<b>\$392,790</b>	<b>\$105,000</b>	<b>\$205,000</b>
<b>Total Expenditures</b>		<b>\$157,842</b>	<b>\$1,066,228</b>	<b>\$585,882</b>	<b>\$281,123</b>	<b>\$211,470</b>

# 310-760 Infrastructure

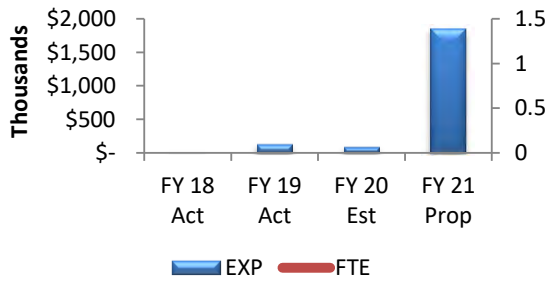


### Purpose

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**

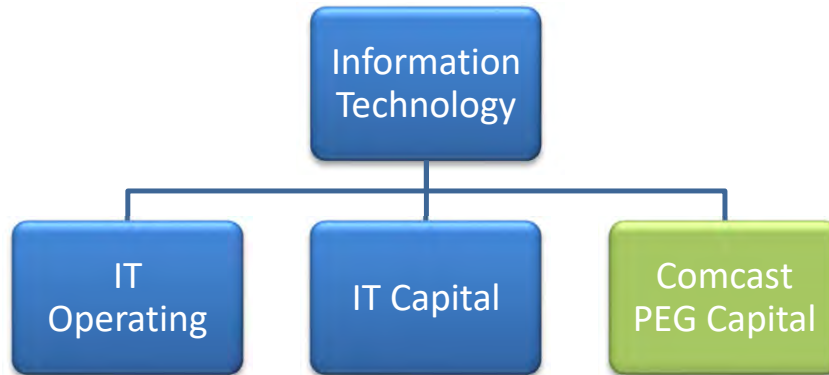


<b>Fund</b>	<b>310 Infrastructure Repair</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>760</b>	<b>Division</b>	<b>Emergency Repair</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	11,562	126,159	2,014,326	86,000	1,841,000
<b>Capital Outlay Total</b>		<b>\$11,562</b>	<b>\$126,159</b>	<b>\$2,014,326</b>	<b>\$86,000</b>	<b>\$1,841,000</b>

<b>Total Expenditures</b>		<b>\$11,562</b>	<b>\$126,159</b>	<b>\$2,014,326</b>	<b>\$86,000</b>	<b>\$1,841,000</b>
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# 312-303 Comcast PEG Capital



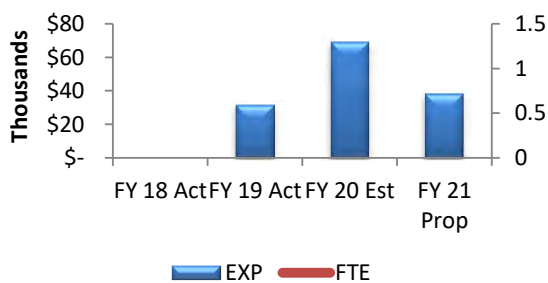
## Purpose

The Comcast PEG Capital fund provides the ability for City Hall to broadcast events to Pen TV, the City's Public Education Government Channel.

## Highlights

- Developed CIP project work plans that will provide a technology refresh for the Council Chambers, and update communications and programming to better provide ADA compliant services in conjunction with the Belmont ADA Transition Plan.

## Total Expenditures & Staffing Trends



## Allocation of Expenditures

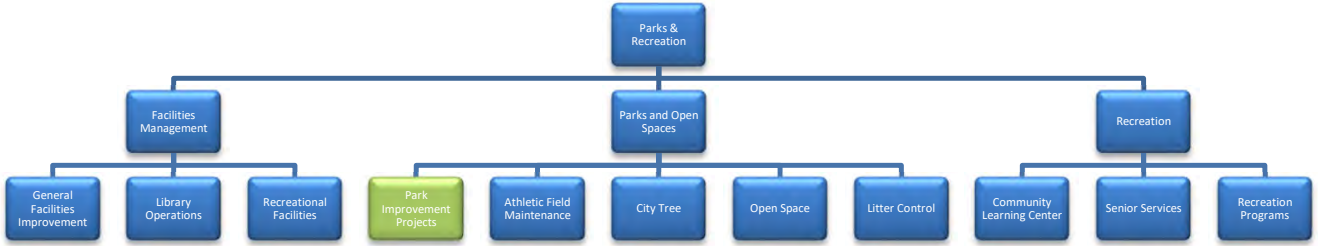




<b>Fund</b>	<b>312 Comcast</b>	<b>Department</b>	<b>Information Technology</b>		
<b>Division</b>	<b>303</b>	<b>Division</b>	<b>Comcast PEG Capital</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Capital Outlay</b>						
9040	MACHINERY AND EQUIPMENT		31,228	83,772	68,772	38,071
<b>Capital Outlay Total</b>		<b>\$0</b>	<b>\$31,228</b>	<b>\$83,772</b>	<b>\$68,772</b>	<b>\$38,071</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$31,228</b>	<b>\$83,772</b>	<b>\$68,772</b>	<b>\$38,071</b>

# 341-810 Park Improvement Projects

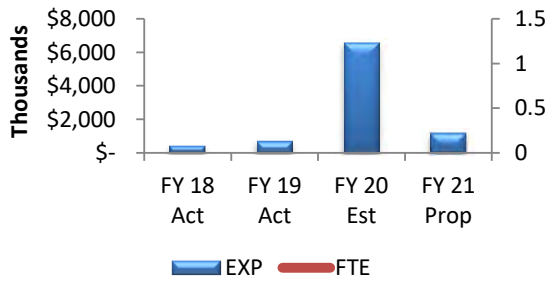


### Purpose

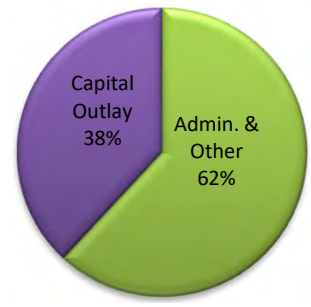
The Park Improvement Projects Division includes Capital outlay projects that provide new or enhanced recreational opportunities to the community through the acquisition of land for parks, design and construction of new parks, or major rehabilitation of existing parks.

- ### 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
    - Complete Parks, Recreation and Open Space Master Plan
    - Resurface tennis courts at Hallmark and Alexander Parks
    - Synthetic Turf Project at the Belmont Sports Complex scheduled for completion in Fall 2020
- = *Strategic Focus Area*

**Total Expenditures & Staffing Trends**



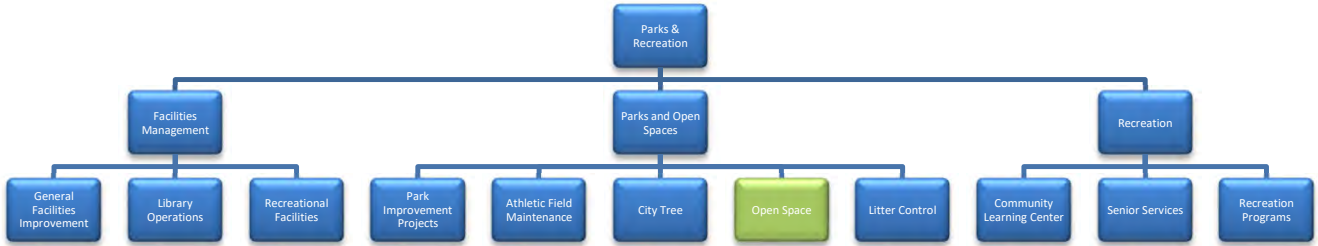
**Allocation of Expenditures**



<b>Fund</b>	<b>341 Planned Park</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>810</b>	<b>Division</b>	<b>Park Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT		1,788	65,027	65,027	63,191
9325	PRINCIPAL-2019 PARK REVENUE BONDS			302,699	300,000	600,000
9355	INTEREST-2019 PARK REVENUE BONDS			53,768	34,000	68,000
<b>Administrative &amp; Other Total</b>		<b>\$0</b>	<b>\$1,788</b>	<b>\$421,494</b>	<b>\$399,027</b>	<b>\$731,191</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	421,181	672,424	6,008,886	6,143,464	450,000
<b>Capital Outlay Total</b>		<b>\$421,181</b>	<b>\$672,424</b>	<b>\$6,008,886</b>	<b>\$6,143,464</b>	<b>\$450,000</b>
<b>Total Expenditures</b>		<b>\$421,181</b>	<b>\$674,212</b>	<b>\$6,430,380</b>	<b>\$6,542,491</b>	<b>\$1,181,191</b>

# 343-810 Open Space

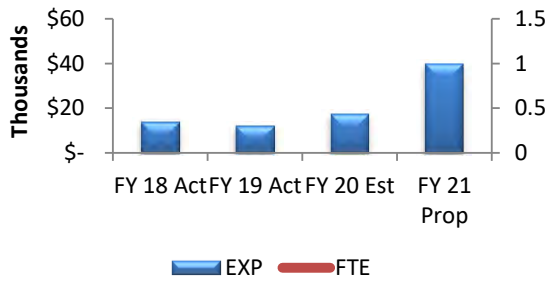


### Purpose

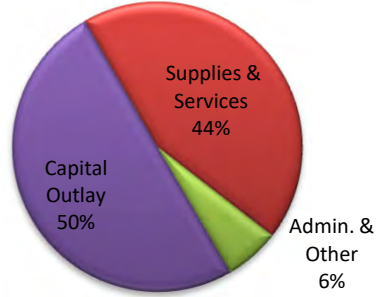
The purpose of the Open Space Division is to provide funding for the acquisition and maintenance of open space in Belmont.

- ### Highlights
- Trail maintenance, planning and improvement
  - Trail signage replacement is scheduled for FY20
  - Complete Parks, Recreation and Open Space Master Plan
  - *Quality of Life Strategic Focus Area*

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



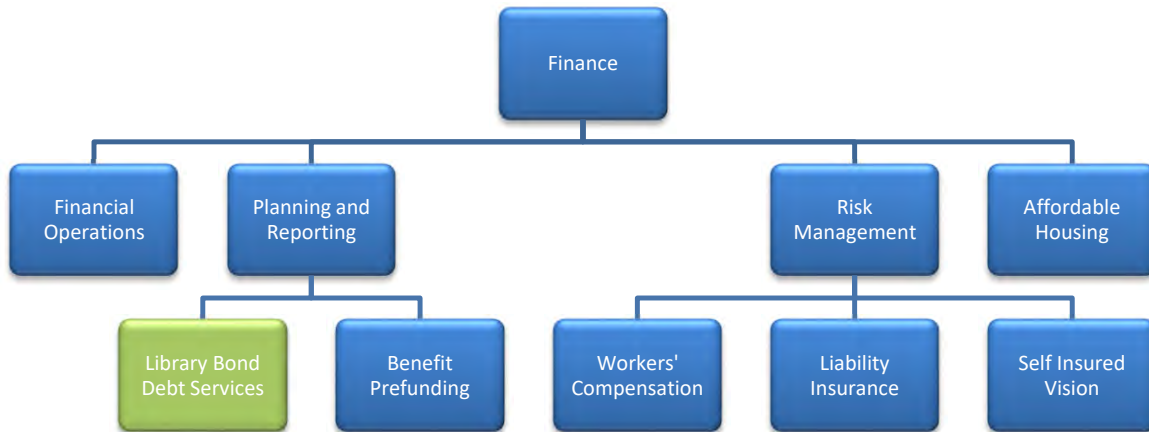
<b>Fund</b>	<b>343 Open Space</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>810</b>	<b>Division</b>	<b>Park Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8430	REPAIR & MAINTENANCE SERVICE	2,325	4,377	9,000	9,000	10,000
8610	GENERAL SUPPLIES	8,978	6,905	7,500	7,500	7,500
<b>Supplies &amp; Services Total</b>		<b>\$11,303</b>	<b>\$11,281</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$17,500</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	2,256	480	657	657	657
<b>Administrative &amp; Other Total</b>		<b>\$2,256</b>	<b>\$480</b>	<b>\$657</b>	<b>\$657</b>	<b>\$657</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING		348	20,000		20,000
<b>Capital Outlay Total</b>		<b>\$0</b>	<b>\$348</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Expenditures</b>		<b>\$13,559</b>	<b>\$12,109</b>	<b>\$37,157</b>	<b>\$17,157</b>	<b>\$38,157</b>

<b>Fund</b>	<b>343 Open Space</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>810</b>	<b>Division</b>	<b>Park Improvement Projects</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8430	REPAIR & MAINTENANCE SERVICE	\$10,000	Portable toilets, gate and miscellaneous repairs
8610	GENERAL SUPPLIES	\$7,500	Lumber for bridges, markers and trail maintenance

# 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.

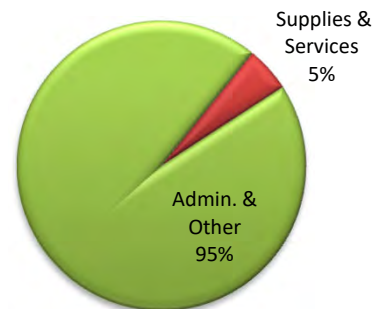
## Highlights

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

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>406 Library Bond Debt Service</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>502</b>	<b>Division</b>	<b>Financial Planning &amp; Reporting</b>

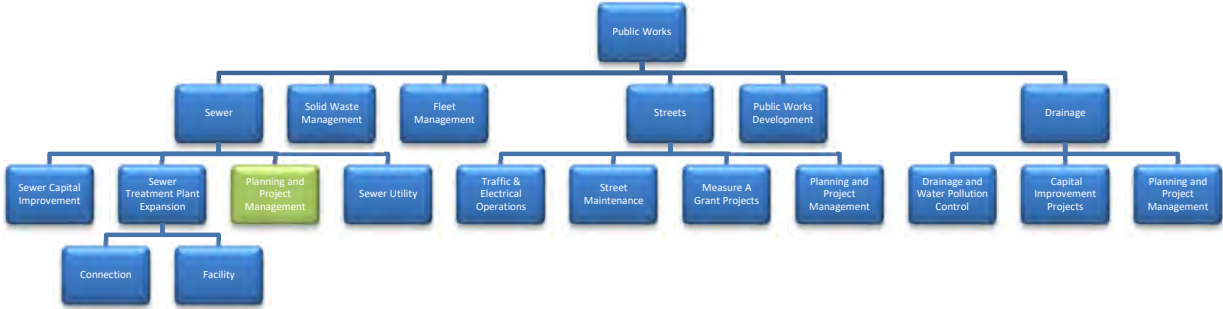
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8311	PROPERTY TAX ADMIN FEE	10,660	10,678	11,325	10,681	11,063
8351	OTHER PROFESSIONAL/TECH	22,572	35,560	23,286	23,286	23,286
<b>Supplies &amp; Services Total</b>		<b>\$33,232</b>	<b>\$46,239</b>	<b>\$34,611</b>	<b>\$33,967</b>	<b>\$34,349</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	5,268	4,656	4,134	4,134	8,276
9306	PRINCIPAL-2000 LIBRARY BOND	295,000	310,000	325,000	325,000	345,000
9356	INTEREST-2000 LIBRARY BOND	340,246	322,600	304,606	304,368	294,975
<b>Administrative &amp; Other Total</b>		<b>\$640,514</b>	<b>\$637,256</b>	<b>\$633,740</b>	<b>\$633,502</b>	<b>\$648,251</b>
<b>Total Expenditures</b>		<b>\$673,746</b>	<b>\$683,494</b>	<b>\$668,351</b>	<b>\$667,469</b>	<b>\$682,600</b>



<b>Fund</b>	<b>406 Library Bond Debt Service</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>502</b>	<b>Division</b>	<b>Financial Planning &amp; Reporting</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$11,063	County fee for collecting library special taxes on the property tax roll
8351	OTHER PROFESSIONAL/TECH		

# 501-701 Sewer Planning & Project Management

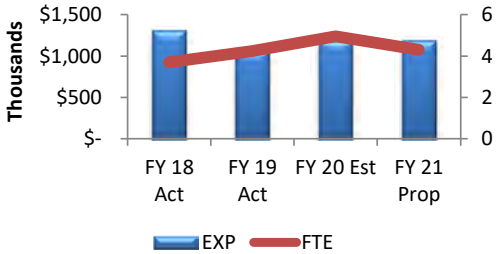


### Purpose

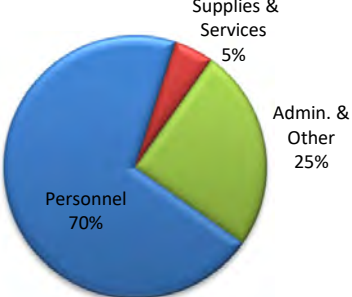
The Sewer Planning & Project Management Division manages the City's sewer infrastructure in a cost effective way to ensure the health and safety of the community.

- ### 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**



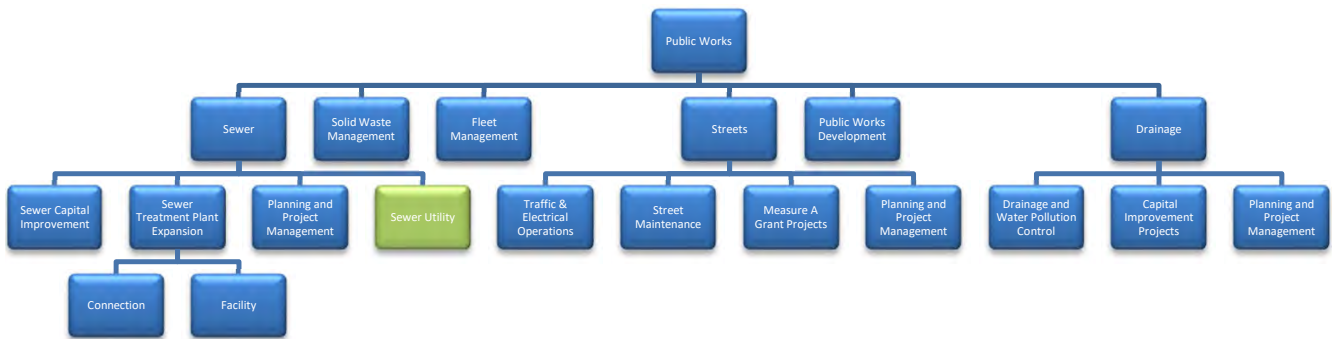
<b>Fund</b>	<b>501 Sewer Enterprise-Operations</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	497,208	476,511	632,831	491,336	529,073
8102	PERMANENT PART-TIME		353		8,723	21,000
8103	TEMPORARY PART-TIME	43	12,869	22,575	13,852	
8111	OVERTIME	518	127		115	
8119	TERMINATION PAY	412	6,503	30,906	30,906	
8211	P.E.R.S. RETIREMENT	69,774	92,509	110,226	89,217	99,234
8221	F.I.C.A. SOCIAL SECURITY	3				
8232	MEDICARE	7,483	7,403	10,534	7,645	8,290
8233	LIFE & DISABILITY INSURANCE	4,459	3,081	3,068	2,427	2,802
8235	STATE UNEMPLOYMENT INSURANCE				3,777	
8241	DENTAL PLAN	4,724	4,156	7,308	4,166	4,731
8242	VISION PLAN	1,045	846	1,281	944	1,056
8253	ALLOWANCES	960	960	960	960	840
8259	DEFERRED COMPENSATION	8,712	7,827	15,564	9,602	16,705
8271	SEC 125 BENEFITS	87,621	80,609	122,038	71,874	85,541
8281	BENEFIT PREFUNDING	39,709	48,568	64,984	51,559	50,762
8283	GASB 68 PENSION EXPENSE	407,862	(203,566)			
8284	GASB 75 OPEB EXPENSE	(17,342)	291,888			
8285	WORKERS' COMPENSATION	19,042	18,742	2,294	1,734	15,974
<b>Personnel Total</b>		<b>\$1,132,233</b>	<b>\$849,388</b>	<b>\$1,024,567</b>	<b>\$788,836</b>	<b>\$836,010</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	2,145	33,590	71,939	50,000	25,000
8359	COMPUTER SOFTWARE LICENSE	2,354		5,000		
8522	LIABILITY INSURANCE CHARGE	12,024	7,704	11,561	11,561	17,376
8531	POSTAGE/DELIVERY SERVICE			100	100	100
8532	TELEPHONE	4,072	4,411	5,000	4,000	
8550	PRINTING AND BINDING		317	200	200	200
8580	TRAVEL AND TRAINING	2,432	1,100	6,000	3,000	4,000
8591	MEMBERSHIPS & DUES	3,485	3,715	6,000	5,000	5,000
8599	MISCELLANEOUS	791	10,862	5,366	5,000	4,000
8610	GENERAL SUPPLIES	598	166	2,000	2,000	1,000
8612	SMALL TOOLS			1,000	500	500
8680	BOOK-MANUALS-SUBSCRIPTIONS			400	200	200
<b>Supplies &amp; Services Total</b>		<b>\$27,902</b>	<b>\$61,864</b>	<b>\$114,566</b>	<b>\$81,561</b>	<b>\$57,376</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	9,432	9,708	13,358	13,358	16,089
8308	COMPUTER USAGE CHARGE	38,724	56,378	140,177	140,177	89,135
8309	BUILDING MAINTENANCE CH	9,588	9,480	38,001	38,001	35,036
8310	ADMINISTRATIVE SUPPORT	85,200	82,908	134,099	134,099	155,767
<b>Administrative &amp; Other Total</b>		<b>\$142,944</b>	<b>\$158,474</b>	<b>\$325,635</b>	<b>\$325,635</b>	<b>\$296,027</b>
<b>Total Expenditures</b>		<b>\$1,303,078</b>	<b>\$1,069,727</b>	<b>\$1,464,769</b>	<b>\$1,196,031</b>	<b>\$1,189,413</b>

<b>Fund</b>	<b>501 Sewer Enterprise-Operations</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$25,000	GIS Consultant

# 501-710 Sewer Utility

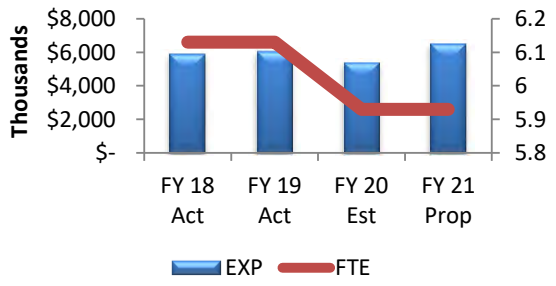


### Purpose

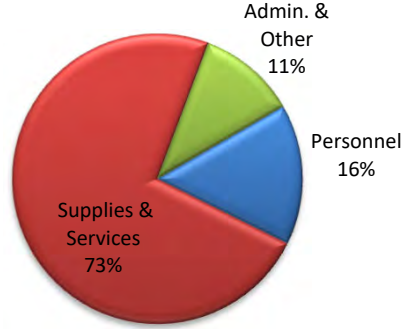
The Sewer Utility Division serves to provide a safe and reliable sewage collection system to ensure the health and safety of the community.

- ### Highlights
- Maintained and repaired the City's 90 miles of sewer main lines and 10 pump stations
  - Performed CCTV inspections on 117,669 feet of sewer main lines
  - Hydro cleaned 343,282 feet of sewer main lines
  - Root foam approximately 44,939 feet of sewer main lines annually to address ongoing problems with root intrusion
  - Refurbished four (4) sewer pumps

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



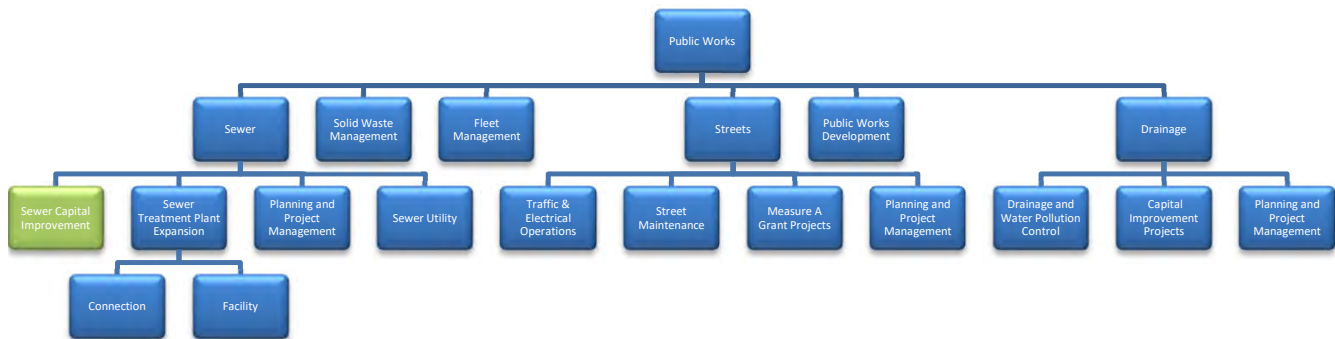
<b>Fund</b>	<b>501 Sewer Enterprise-Operations</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>710</b>	<b>Division</b>	<b>Sewer Utility</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	490,773	512,250	496,071	449,896	525,010
8111	OVERTIME	5,865	14,937	48,764	2,422	55,773
8112	STANDBY/UNSCHEDULED	55,657	34,029	64,726	10,821	57,941
8119	TERMINATION PAY	20,407	1,684	3,981	3,722	
8211	P.E.R.S. RETIREMENT	93,019	95,003	89,891	79,700	105,024
8221	F.I.C.A. SOCIAL SECURITY	5	4		4	
8232	MEDICARE	9,254	8,951	9,878	7,358	10,001
8233	LIFE & DISABILITY INSURANCE	4,272	3,384	2,573	2,867	3,084
8241	DENTAL PLAN	5,440	5,580	5,528	5,224	6,405
8242	VISION PLAN	1,528	1,582	1,469	1,352	1,460
8253	ALLOWANCES	480	480	480	480	420
8259	DEFERRED COMPENSATION	7,117	7,479	12,667	9,406	18,232
8271	SEC 125 BENEFITS	119,600	107,262	92,957	84,849	109,092
8281	BENEFIT PREFUNDING	56,196	50,389	55,341	49,716	55,650
8282	COMPENSATED ABSENCES	(13,280)	36,271			
8285	WORKERS' COMPENSATION	58,663	56,469	30,923	29,236	68,527
<b>Personnel Total</b>		<b>\$914,996</b>	<b>\$935,754</b>	<b>\$915,250</b>	<b>\$737,052</b>	<b>\$1,016,618</b>
<b>Supplies &amp; Services</b>						
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8311	PROPERTY TAX ADMIN FEE	44,107	44,628	58,908	44,145	45,722
8351	OTHER PROFESSIONAL/TECH	140,274	161,104	163,126	110,000	120,000
8411	WATER	11,000	8,808	12,000	8,000	12,000
8417	OTHER WASTE WATER TREATMENT	180,664		135,200	132,701	150,000
8418	S.V.C.W. SEWER TREATMENT	3,318,408	2,973,317	3,004,200	3,004,200	3,386,161
8419	DEPRECIATION	23,823	358,845	23,820	23,820	23,820
8430	REPAIR & MAINTENANCE SERVICE	4,136	6,835	25,000	22,000	25,000
8441	LAND/BUILDING RENTALS	56,000	56,000	56,000	56,000	56,000
8442	EQUIPMENT/VEHICLE RENTAL		155	3,800	3,800	3,800
8522	LIABILITY INSURANCE CHARGE	322,836	597,756	263,891	263,891	541,217
8530	COMMUNICATIONS	17,613	1,680	2,000	1,000	2,000
8532	TELEPHONE	4,011	4,388	4,500		
8580	TRAVEL AND TRAINING	4,547	10,456	10,000	10,000	10,000
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	4,311	4,275	6,000	6,000	6,000
8599	MISCELLANEOUS	373	471	12,000	4,000	6,000
8610	GENERAL SUPPLIES	5,337	7,254	14,000	10,000	14,000
8612	SMALL TOOLS	18,311	23,472	18,000	18,000	18,000
8613	SAFETY EQUIPMENT	12,556	9,166	15,000	15,000	15,000
8632	NATURAL GAS & ELECTRICITY	43,954	43,740	40,000	43,500	43,500
8639	GASOLINE	14,774	15,156	16,000	12,000	16,000
8641	REPAIR & MAINTENANCE SUPPLIES	61,408	53,354	58,000	58,000	58,000
8680	BOOK-MANUALS-SUBSCRIPTIONS		171			
<b>Supplies &amp; Services Total</b>		<b>\$4,502,646</b>	<b>\$4,595,236</b>	<b>\$4,155,649</b>	<b>\$4,060,261</b>	<b>\$4,766,424</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	218,856	248,280	336,961	336,961	383,743
8308	COMPUTER USAGE CHARGE	66,864	105,426	99,681	99,681	120,865
8309	BUILDING MAINTENANCE CH	16,548	15,696	42,518	42,518	48,317
8310	ADMINISTRATIVE SUPPORT	156,276	130,140	117,414	117,414	147,204
<b>Administrative &amp; Other Total</b>		<b>\$458,544</b>	<b>\$499,542</b>	<b>\$596,574</b>	<b>\$596,574</b>	<b>\$700,129</b>
<b>Total Expenditures</b>		<b>\$5,876,186</b>	<b>\$6,030,533</b>	<b>\$5,667,473</b>	<b>\$5,393,888</b>	<b>\$6,483,172</b>

<b>Fund</b>	<b>501 Sewer Enterprise-Operations</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>710</b>	<b>Division</b>	<b>Sewer Utility</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$45,722	County fee for collecting sewer fees on the property tax roll
8351	OTHER PROFESSIONAL/TECH	\$75,000	Root foaming
		\$45,000	Pump station diagnosis/repairs, and emergency repairs
8411	WATER	\$12,000	Hydrocleaning 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

# 503-730 Sewer Capital Improvement Projects

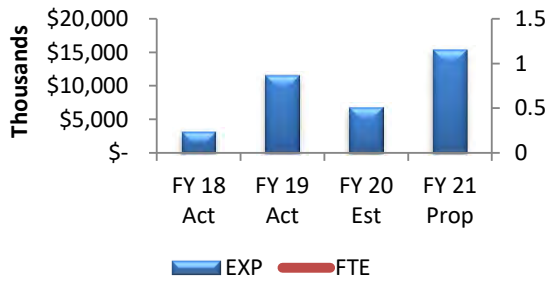


### Purpose

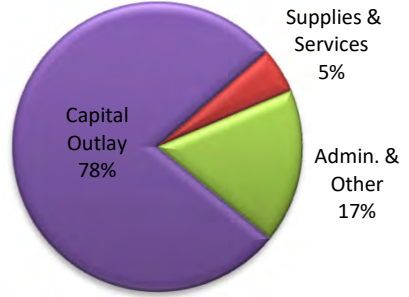
The Sewer Capital Improvement Projects Division is responsible for cost effective construction and repair of the City's sewer infrastructure in order to ensure the health and safety of the community.

- ### Highlights
- Planning, Designing and Construction of Sewer Capital Improvement Projects
  - Construction of North Road Pump Station and Force Main Project
  - Design of the El Camino Capacity Improvement Project

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**

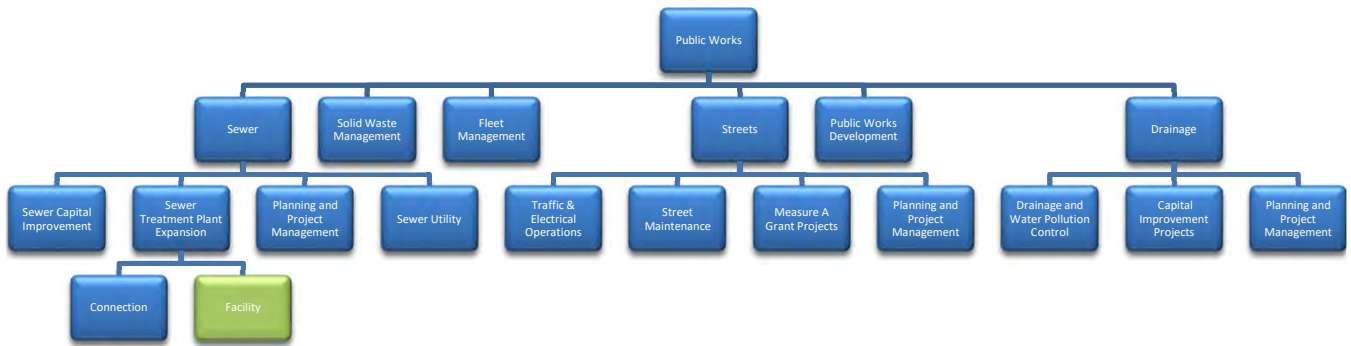




<b>Fund</b>	<b>503 Sewer Operations-Capital</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	2,900	3,925	3,925	3,925	3,925
8354	BOND ISSUANCE COSTS			450,000	231,981	
8361	BOND AMORTIZATION EXPENSE	(80,805)	(80,814)			
8419	DEPRECIATION	775,645	1,093,519	775,645	775,645	775,645
8531	POSTAGE/DELIVERY SERVICE				998	
8599	MISCELLANEOUS	73,303				
<b>Supplies &amp; Services Total</b>		<b>\$771,044</b>	<b>\$1,016,630</b>	<b>\$1,229,570</b>	<b>\$1,012,550</b>	<b>\$779,570</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	53,136	19,512	97,740	97,740	133,233
9322	PRINCIPAL-2016 REV SEWER BOND	-	-	105,000	105,000	100,000
9323	PRINCIPAL-2016 REF SEWER BOND	-	-	435,000	435,000	465,000
9329	PRINCIPAL-2019 REV SEWER BOND					170,000
9374	INTEREST-2019 REV SEWER BOND					971,590
9378	INTEREST-2016 REV SEWER BOND	519,271	530,948	523,366	523,366	518,242
9379	INTEREST-2016 REF SEWER BOND	333,478	330,753	316,230	316,230	293,730
<b>Administrative &amp; Other Total</b>		<b>\$905,884</b>	<b>\$881,213</b>	<b>\$1,477,336</b>	<b>\$1,477,336</b>	<b>\$2,651,794</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	1,460,770	9,655,802	16,729,625	4,357,700	11,979,500
<b>Capital Outlay Total</b>		<b>\$1,460,770</b>	<b>\$9,655,802</b>	<b>\$16,729,625</b>	<b>\$4,357,700</b>	<b>\$11,979,500</b>
<b>Total Expenditures</b>		<b>\$3,137,698</b>	<b>\$11,553,645</b>	<b>\$19,436,531</b>	<b>\$6,847,586</b>	<b>\$15,410,865</b>

# 507-730 Sewer Treatment Plant Upgrade (Facility)



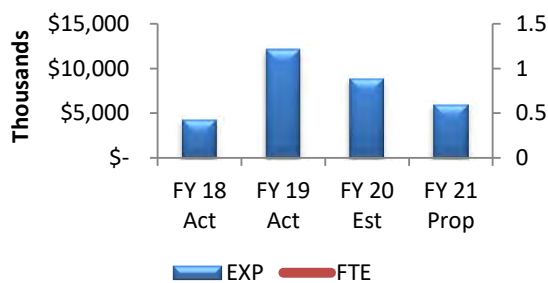
## Purpose

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.

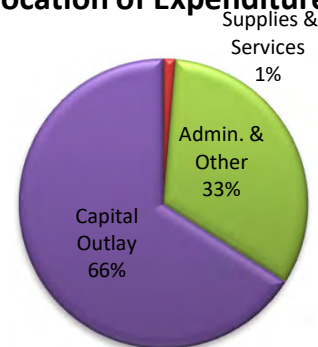
## Highlights

- As a result of changes in SVCW's CIP rollout, the Debt Management program has been modified. Beginning in 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

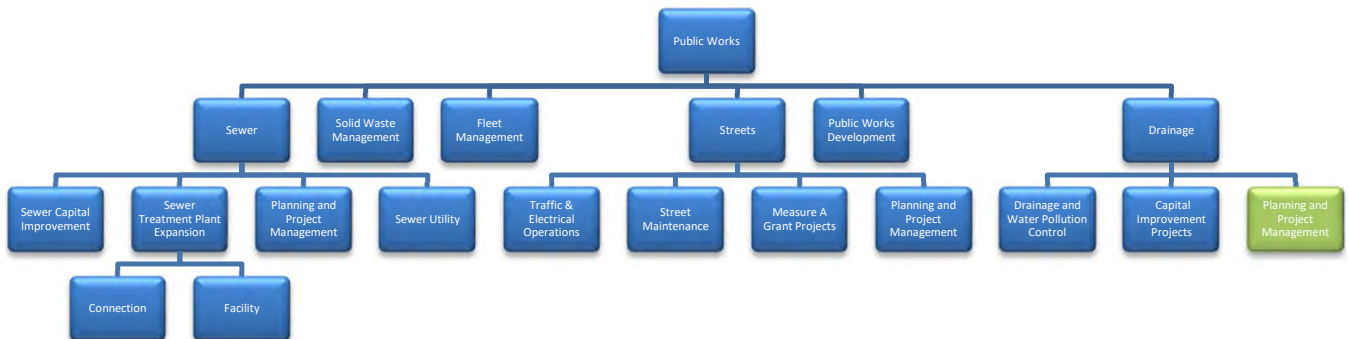


<b>Fund</b>	<b>507 Sewer Treatment Facility</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8311	PROPERTY TAX ADMIN FEE	10,897	10,916	10,934	10,918	10,921
8351	OTHER PROFESSIONAL/TECH	7,592	66,675	68,460	79,436	68,460
8354	BOND ISSUANCE COSTS		285,593			
8361	BOND AMORTIZATION EXPENSE		(105,513)			
<b>Supplies &amp; Services Total</b>		<b>\$18,489</b>	<b>\$257,670</b>	<b>\$79,394</b>	<b>\$90,355</b>	<b>\$79,381</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT					36,257
9321	PRINCIPAL-2009 SEWER TREATMENT BOND	-	-	185,000	185,000	195,000
9324	PRINCIPAL-SVCW SRF LOAN	131,686				
9328	PRINCIPAL-2018 SEWER TREATMENT BOND			200,000	200,000	340,000
9352	INTEREST-SVCW SRF LOAN	46,740				
9371	INTEREST-2009 SEWER TREATMENT BOND	320,100	319,650	314,256	314,256	308,500
9373	INTEREST-2018 SEWER TREATMENT BOND		544,525	1,183,056	1,183,056	1,050,750
<b>Administrative &amp; Other Total</b>		<b>\$498,525</b>	<b>\$864,175</b>	<b>\$1,882,312</b>	<b>\$1,882,312</b>	<b>\$1,930,507</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	3,695,254	10,992,200	14,904,990	6,869,747	3,900,178
<b>Capital Outlay Total</b>		<b>\$3,695,254</b>	<b>\$10,992,200</b>	<b>\$14,904,990</b>	<b>\$6,869,747</b>	<b>\$3,900,178</b>
<b>Total Expenditures</b>		<b>\$4,212,268</b>	<b>\$12,114,045</b>	<b>\$16,866,696</b>	<b>\$8,842,414</b>	<b>\$5,910,066</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$10,921	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

# 525-701 Storm Drain Planning & Project Management



### Purpose

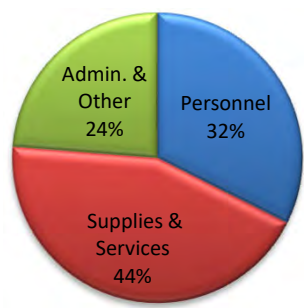
The Storm Drain Planning & Project Management Division manages the City's storm infrastructure in a cost effective way to ensure the health and safety of the community.

- ### 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**



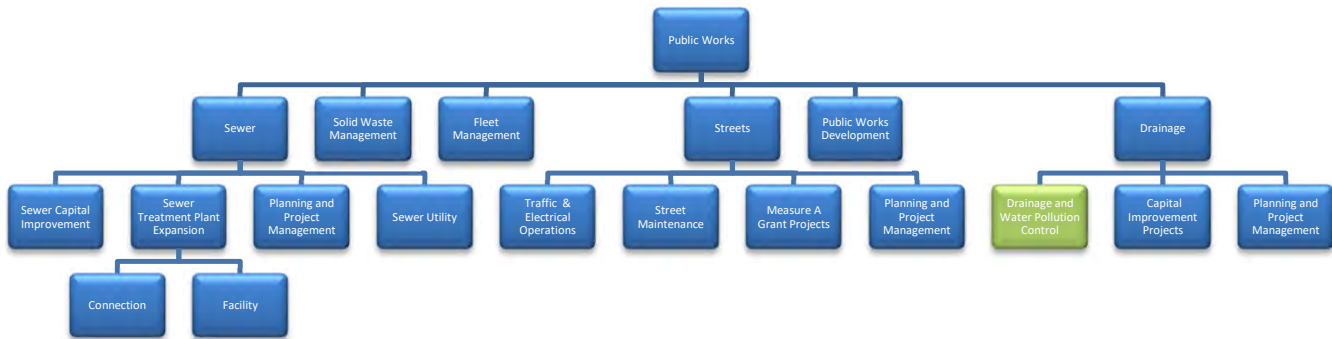
<b>Fund</b>	<b>525 Storm Drainage</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	65,712	73,434	82,109	62,782	75,966
8102	PERMANENT PART-TIME		101		2,492	6,000
8103	TEMPORARY PART-TIME	6	3,677	6,450	6,450	
8111	OVERTIME	44	20		22	
8119	TERMINATION PAY	355	243	6,068	6,068	
8211	P.E.R.S. RETIREMENT	13,890	14,472	15,024	11,072	12,819
8221	F.I.C.A. SOCIAL SECURITY	0				
8232	MEDICARE	1,086	1,159	1,447	986	1,222
8233	LIFE & DISABILITY INSURANCE	785	497	377	216	381
8235	STATE UNEMPLOYMENT INSURANCE				326	
8241	DENTAL PLAN	686	605	811	434	566
8242	VISION PLAN	155	134	159	103	147
8253	ALLOWANCES	240	240	240	240	210
8259	DEFERRED COMPENSATION	1,204	1,311	1,931	1,251	2,319
8271	SEC 125 BENEFITS	10,061	10,692	13,343	8,139	10,620
8281	BENEFIT PREFUNDING	8,635	7,360	8,732	6,203	6,408
8283	GASB 68 PENSION EXPENSE	(71,627)	(90,515)			
8284	GASB 75 OPEB EXPENSE	(9,459)	135,966			
8285	WORKERS' COMPENSATION	2,453	2,946	310	223	2,179
<b>Personnel Total</b>		<b>\$24,226</b>	<b>\$162,341</b>	<b>\$137,001</b>	<b>\$107,007</b>	<b>\$118,836</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	29,993	42,009	231,396	130,000	150,000
8522	LIABILITY INSURANCE CHARGE	1,764	4,332	1,527	1,527	2,425
8580	TRAVEL AND TRAINING	849	2,266	3,200	2,000	2,800
8591	MEMBERSHIPS & DUES	705	330	800	800	800
8599	MISCELLANEOUS	(9,854)	1,570	4,000	4,000	4,000
8610	GENERAL SUPPLIES	241	166	1,000	500	800
<b>Supplies &amp; Services Total</b>		<b>\$23,697</b>	<b>\$50,673</b>	<b>\$241,923</b>	<b>\$138,827</b>	<b>\$160,825</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	4,296	4,332	6,242	6,242	7,425
8308	COMPUTER USAGE CHARGE	5,664	3,462	11,767	11,767	11,690
8309	BUILDING MAINTENANCE CH	1,404	1,536	5,019	5,019	4,889
8310	ADMINISTRATIVE SUPPORT	34,080	54,012	69,567	69,567	63,125
<b>Administrative &amp; Other Total</b>		<b>\$45,444</b>	<b>\$63,342</b>	<b>\$92,595</b>	<b>\$92,595</b>	<b>\$87,129</b>
<b>Total Expenditures</b>		<b>\$93,367</b>	<b>\$276,356</b>	<b>\$471,519</b>	<b>\$338,429</b>	<b>\$366,789</b>

<b>Fund</b>	<b>525 Storm Drainage</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>701</b>	<b>Division</b>	<b>Planning &amp; Project Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$75,000	Storm Regulatory Permits
		\$45,000	Flood Agency
		\$30,000	Environmental Support

# 525-720 Drainage and Water Pollution Control

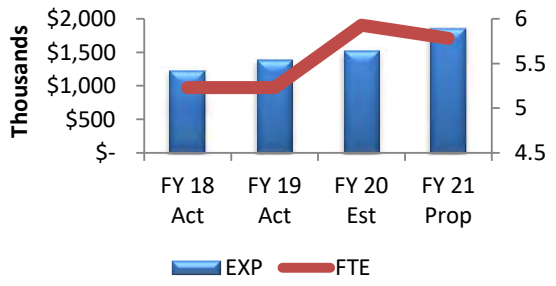


### Purpose

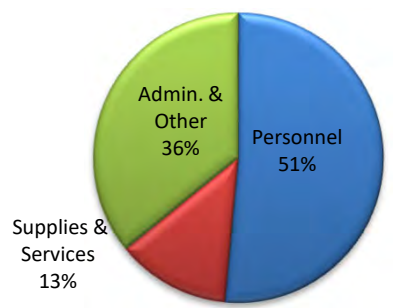
The Drainage and Water Pollution Control Division serves to protect the environment from flooding and erosion with a safe and reliable storm drain collection system, and reduce pollution and run-off in compliance with state and federal regulations.

- ### Highlights
- Clean, maintain, inspect, repair 1,400+ storm drain inlets, 2 pump stations and 26 miles of storm drain lines
  - Performed CCTV inspections on 7,025 feet of storm drain lines
  - Sweep 3,051 curb miles while removing 269.02 tons of debris
  - Performed 30 on-land trash cleanups
  - Performed 8 trash hot spot cleanings

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**





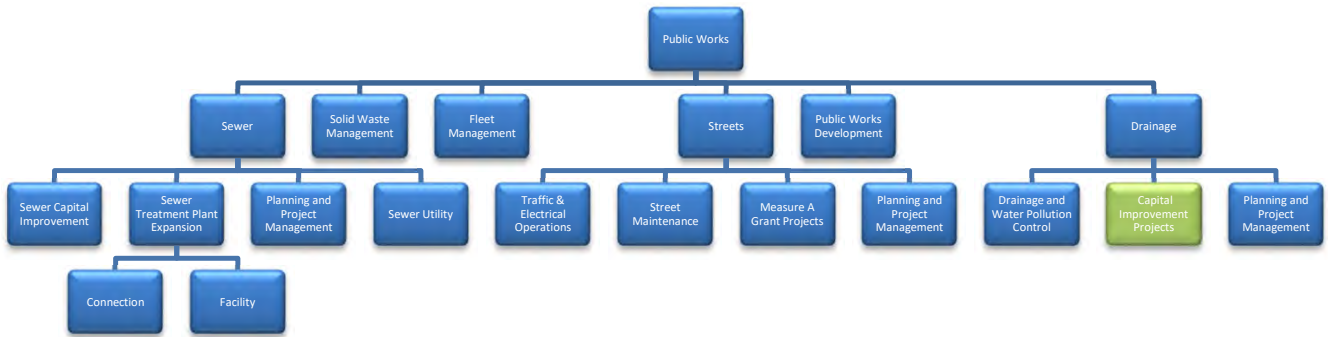
<b>Fund</b>	<b>525 Storm Drainage</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>720</b>	<b>Division</b>	<b>Drainage &amp; Water Pollution Control</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	356,338	475,664	527,704	474,572	527,675
8103	TEMPORARY PART-TIME	147				
8111	OVERTIME	2,005	10,759	11,642	11,642	13,943
8112	STANDBY/UNSCHEDULED	2,397	10,192		16,868	14,485
8119	TERMINATION PAY	23,800	836	8,342	8,342	
8211	P.E.R.S. RETIREMENT	68,666	89,049	98,238	86,976	110,283
8221	F.I.C.A. SOCIAL SECURITY	22	3		1	
8232	MEDICARE	6,235	7,895	8,735	7,761	8,616
8233	LIFE & DISABILITY INSURANCE	3,392	3,204	2,635	2,462	3,021
8235	STATE UNEMPLOYMENT INSURANCE				1,832	
8241	DENTAL PLAN	5,182	6,490	7,537	6,695	6,826
8242	VISION PLAN	1,026	1,311	1,478	1,270	1,176
8253	ALLOWANCES	480	480	480	480	420
8259	DEFERRED COMPENSATION	5,378	8,004	13,245	9,460	17,942
8271	SEC 125 BENEFITS	86,387	106,501	125,534	104,748	121,270
8281	BENEFIT PREFUNDING	39,789	46,651	58,080	52,076	57,199
8282	COMPENSATED ABSENCES	(6,313)	15,558			
8285	WORKERS' COMPENSATION	37,722	52,990	30,037	31,257	67,503
<b>Personnel Total</b>		<b>\$632,653</b>	<b>\$835,588</b>	<b>\$893,689</b>	<b>\$816,440</b>	<b>\$950,360</b>
<b>Supplies &amp; Services</b>						
8311	PROPERTY TAX ADMIN FEE	11,695	11,704	12,400	11,714	12,132
8351	OTHER PROFESSIONAL/TECH	51,538	31,001	70,000	10,000	70,000
8411	WATER	3,257	3,193	3,800	3,800	3,800
8430	REPAIR & MAINTENANCE SERVICE	1,073	435	7,500	7,600	7,600
8442	EQUIPMENT/VEHICLE RENTAL			3,500	2,094	3,500
8522	LIABILITY INSURANCE CHARGE	15,336	19,248	12,936	12,936	23,357
8530	COMMUNICATIONS	1,594	1,542	5,640		2,000
8532	TELEPHONE	1,536	1,954	1,500	3,700	
8580	TRAVEL AND TRAINING	383	164	2,100	2,234	2,100
8591	MEMBERSHIPS & DUES	496	638	700	828	900
8599	MISCELLANEOUS	266	24	300	300	300
8610	GENERAL SUPPLIES	1,932	7,535	5,000	5,000	5,000
8612	SMALL TOOLS	7,743	15,908	10,000	10,000	10,000
8613	SAFETY EQUIPMENT	6,300	3,013	4,500	4,500	4,500
8632	NATURAL GAS & ELECTRICITY	448	194	500		
8639	GASOLINE	10,411	9,788	9,000	8,000	9,000
8641	REPAIR & MAINTENANCE SUPPLIES	99,683	16,056	80,000	60,000	80,000
<b>Supplies &amp; Services Total</b>		<b>\$213,693</b>	<b>\$122,396</b>	<b>\$229,376</b>	<b>\$142,706</b>	<b>\$234,189</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	237,144	249,744	340,695	340,695	377,692
8308	COMPUTER USAGE CHARGE	49,392	82,720	99,681	99,681	114,984
8309	BUILDING MAINTENANCE CH	12,228	13,392	42,518	42,518	47,095
8310	ADMINISTRATIVE SUPPORT	83,784	77,016	87,454	87,454	121,971
<b>Administrative &amp; Other Total</b>		<b>\$382,548</b>	<b>\$422,872</b>	<b>\$570,348</b>	<b>\$570,348</b>	<b>\$661,742</b>
<b>Total Expenditures</b>		<b>\$1,228,893</b>	<b>\$1,380,856</b>	<b>\$1,693,413</b>	<b>\$1,529,494</b>	<b>\$1,846,290</b>

<b>Fund</b>	<b>525 Storm Drainage</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>720</b>	<b>Division</b>	<b>Drainage &amp; Water Pollution Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8311	PROPERTY TAX ADMIN FEE	\$12,132	County fee for collecting NPDES charges on the property tax roll
8351	OTHER PROFESSIONAL/TECH	\$70,000	Emergency storm drain system repair service, permit fees, dredge Belmont Creek and plant trees per Water Board
8430	REPAIR & MAINTENANCE SERVICE	\$7,600	Storm Pump repair and pump re-builds
8610	GENERAL SUPPLIES	\$5,000	Batteries, Duct & masking tape, storm drain decals, epoxy
8612	SMALL TOOLS	\$10,000	Jetting nozzles and hand tools
8639	GASOLINE	\$9,000	Fuel for City vehicles in Storm Drainage
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.

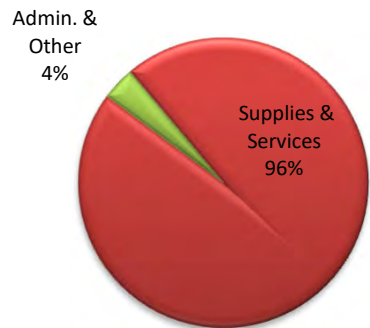
### Highlights

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

**Total Expenditures & Staffing Trends**



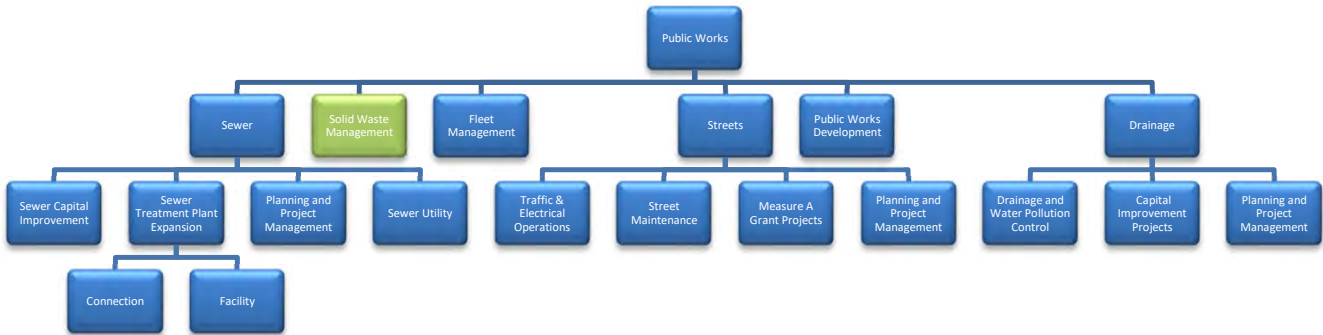
**Allocation of Expenditures**



<b>Fund</b>	<b>525 Storm Drainage</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>730</b>	<b>Division</b>	<b>Capital Improvement Projects</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8419	DEPRECIATION	237,306	234,197	237,306	237,306	237,306
<b>Supplies &amp; Services Total</b>		<b>\$237,306</b>	<b>\$234,197</b>	<b>\$237,306</b>	<b>\$237,306</b>	<b>\$237,306</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	7,308	1,788	14,992	14,992	9,126
<b>Administrative &amp; Other Total</b>		<b>\$7,308</b>	<b>\$1,788</b>	<b>\$14,992</b>	<b>\$14,992</b>	<b>\$9,126</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	48,531	73,270	736,580	112,000	510,000
<b>Capital Outlay Total</b>		<b>\$48,531</b>	<b>\$73,270</b>	<b>\$736,580</b>	<b>\$112,000</b>	<b>\$510,000</b>
<b>Total Expenditures</b>		<b>\$293,145</b>	<b>\$309,256</b>	<b>\$988,878</b>	<b>\$364,298</b>	<b>\$756,432</b>

# 530-770 Solid Waste Management

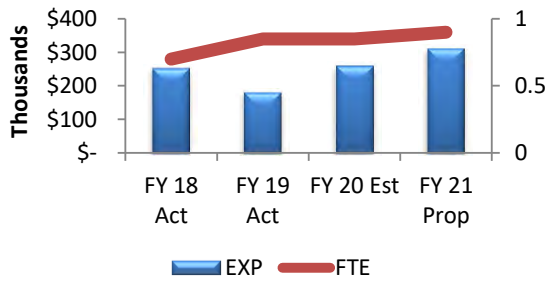


### Purpose

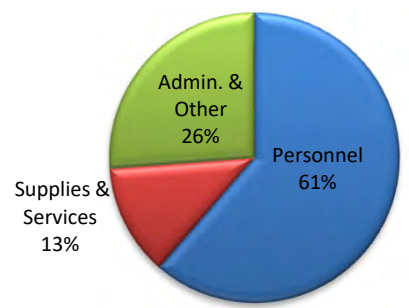
The Solid Waste Management ensures that all residents of Belmont are provided with a clean, safe, and ecologically-sound environment. The Department manages City's Franchise Agreement that emphasize waste reduction and recycling, composting, and environmentally-sound landfill management to meet the City 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**



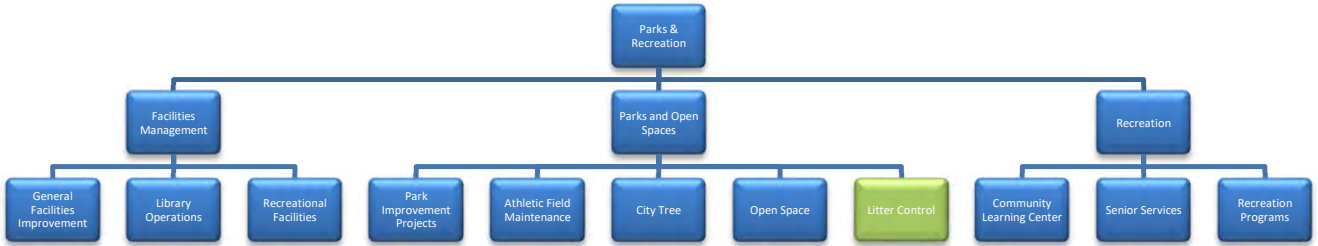
<b>Fund</b>	<b>530 Solid Waste</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>770</b>	<b>Division</b>	<b>Solid Waste Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	77,066	92,599	104,232	93,383	111,450
8102	PERMANENT PART-TIME		353		8,723	21,000
8103	TEMPORARY PART-TIME		12,869	22,575	13,852	
8111	OVERTIME	321	118		170	
8119	TERMINATION PAY			2,654	2,439	
8211	P.E.R.S. RETIREMENT	16,717	20,616	23,409	15,734	20,547
8232	MEDICARE	1,219	1,606	1,974	1,541	1,973
8233	LIFE & DISABILITY INSURANCE	1,728	860	432	246	528
8241	DENTAL PLAN	599	691	942	602	794
8242	VISION PLAN	137	177	213	160	219
8253	ALLOWANCES	720	720	720	720	630
8259	DEFERRED COMPENSATION	1,341	1,761	2,622	1,872	3,587
8271	SEC 125 BENEFITS	13,094	16,133	19,979	14,619	17,926
8281	BENEFIT PREFUNDING	9,954	10,394	13,085	8,300	9,525
8282	COMPENSATED ABSENCES	2,097	12,666			
8283	GASB 68 PENSION EXPENSE	22,050	(69,771)			
8284	GASB 75 OPEB EXPENSE	(2,522)				
8285	WORKERS' COMPENSATION	2,957	4,097	444	352	2,983
<b>Personnel Total</b>		<b>\$147,476</b>	<b>\$105,889</b>	<b>\$193,280</b>	<b>\$162,713</b>	<b>\$191,163</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	58,252	26,169	62,882	19,830	35,000
8522	LIABILITY INSURANCE CHARGE	2,052	8,904	2,618	2,618	3,637
8599	MISCELLANEOUS	4,753		1,000		
<b>Supplies &amp; Services Total</b>		<b>\$65,057</b>	<b>\$35,073</b>	<b>\$66,500</b>	<b>\$22,448</b>	<b>\$38,637</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	6,612	4,040	20,172	20,172	17,534
8309	BUILDING MAINTENANCE CH	1,632	1,788	8,604	8,604	7,333
8310	ADMINISTRATIVE SUPPORT	31,332	31,668	43,938	43,938	56,718
<b>Administrative &amp; Other Total</b>		<b>\$39,576</b>	<b>\$37,496</b>	<b>\$72,714</b>	<b>\$72,714</b>	<b>\$81,585</b>
<b>Total Expenditures</b>		<b>\$252,109</b>	<b>\$178,458</b>	<b>\$332,494</b>	<b>\$257,875</b>	<b>\$311,385</b>

<b>Fund</b>	<b>530 Solid Waste</b>	<b>Department</b>	<b>Public Works</b>
<b>Division</b>	<b>770</b>	<b>Division</b>	<b>Solid Waste Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$35,000	Annual rate review

# 530-813 Litter Control

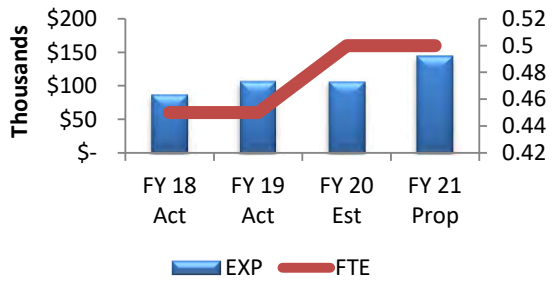


### Purpose

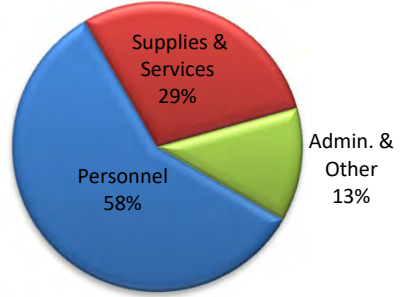
The Litter Control Fund serves to improve waste management in City facilities, parks, medians, rights-of-way, athletic fields, and open space.

- ### 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**





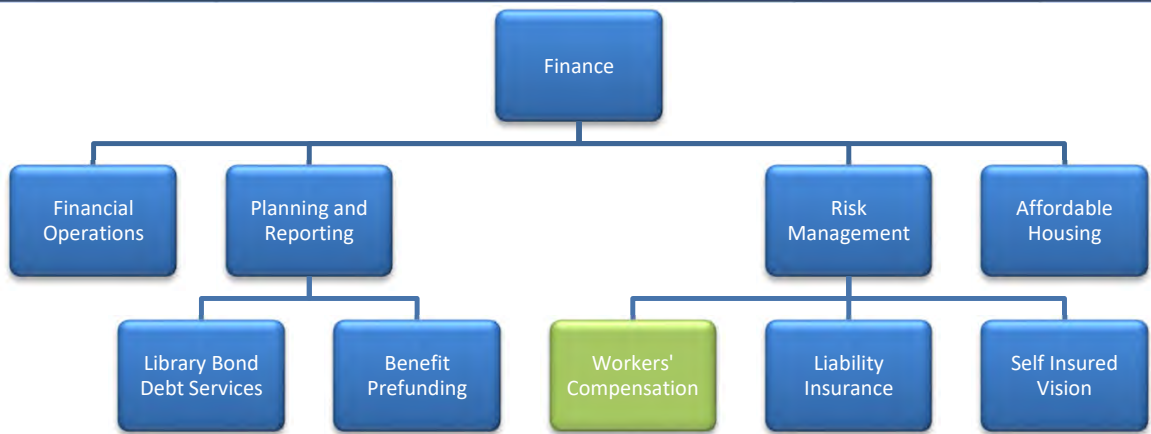
<b>Fund</b>	<b>530 Solid Waste</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>813</b>	<b>Division</b>	<b>Litter Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	38,382	44,617	46,919	44,108	49,355
8111	OVERTIME	9	1		36	
8119	TERMINATION PAY	306			168	
8211	P.E.R.S. RETIREMENT	6,727	7,346	8,737	8,263	10,722
8232	MEDICARE	648	725	766	731	790
8233	LIFE & DISABILITY INSURANCE	255	390	213	252	280
8241	DENTAL PLAN	560	608	691	694	691
8242	VISION PLAN	121	122	122	118	110
8253	ALLOWANCES		153	150	150	150
8259	DEFERRED COMPENSATION	523	608	1,037	1,052	1,553
8271	SEC 125 BENEFITS	10,178	10,520	10,037	10,105	9,980
8281	BENEFIT PREFUNDING	4,049	4,259	5,283	5,102	5,674
8285	WORKERS' COMPENSATION	4,347	4,243	2,365	2,289	5,236
<b>Personnel Total</b>		<b>\$66,104</b>	<b>\$73,591</b>	<b>\$76,321</b>	<b>\$73,067</b>	<b>\$84,542</b>
<b>Supplies &amp; Services</b>						
8430	REPAIR & MAINTENANCE SERVICE	10,236	12,715	20,000	15,000	30,000
8522	LIABILITY INSURANCE CHARGE	1,032	3,132	1,091	1,091	2,020
8610	GENERAL SUPPLIES	658	8,488	20,224	2,000	10,000
<b>Supplies &amp; Services Total</b>		<b>\$11,926</b>	<b>\$24,336</b>	<b>\$41,315</b>	<b>\$18,091</b>	<b>\$42,020</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	2,352	375	4,410	4,410	5,334
8309	BUILDING MAINTENANCE CH	1,944	2,676	3,435	3,435	4,564
8310	ADMINISTRATIVE SUPPORT	4,320	5,532	7,037	7,037	8,477
<b>Administrative &amp; Other Total</b>		<b>\$8,616</b>	<b>\$8,583</b>	<b>\$14,882</b>	<b>\$14,882</b>	<b>\$18,375</b>
<b>Total Expenditures</b>		<b>\$86,646</b>	<b>\$106,510</b>	<b>\$132,518</b>	<b>\$106,040</b>	<b>\$144,936</b>

<b>Fund</b>	<b>530 Solid Waste</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>813</b>	<b>Division</b>	<b>Litter Control</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8430	REPAIR & MAINTENANCE SERVICE	\$30,000	Waste removal services for facilities, parks and athletic fields
8610	GENERAL SUPPLIES	\$10,000	Supplies include waste collection enclosures, liners and receptacles

# 570-503 Workers' Compensation



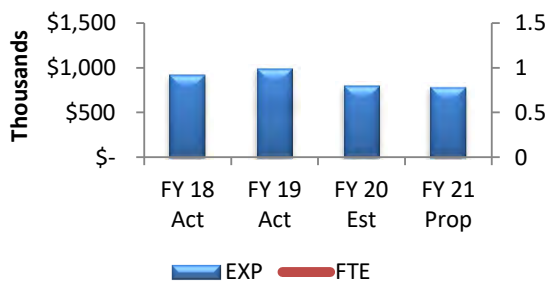
**Purpose**

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

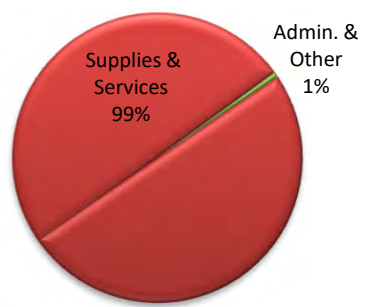
**Highlights**

- 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**



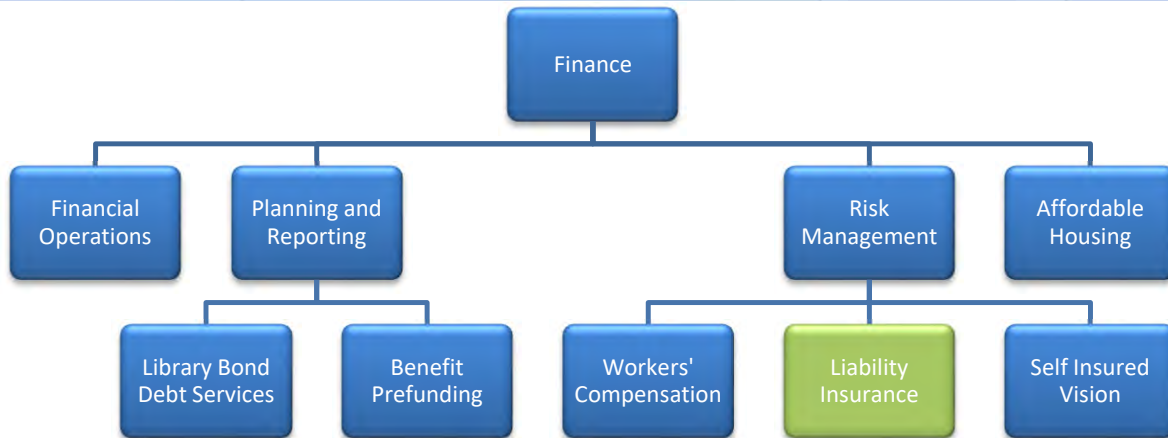
<b>Fund</b>	<b>570 Worker's Compensation</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH			9,632	4,000	4,333
8520	INSURANCE	786,915	722,045	526,000	569,558	533,000
8598	CLAIMS-WORKERS' COMP	119,066	265,695	80,000	220,000	240,000
<b>Supplies &amp; Services Total</b>		<b>\$905,981</b>	<b>\$987,740</b>	<b>\$615,632</b>	<b>\$793,558</b>	<b>\$777,333</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	13,656	5,964	3,592	3,592	4,426
<b>Administrative &amp; Other Total</b>		<b>\$13,656</b>	<b>\$5,964</b>	<b>\$3,592</b>	<b>\$3,592</b>	<b>\$4,426</b>
<b>Total Expenditures</b>		<b>\$919,637</b>	<b>\$993,704</b>	<b>\$619,224</b>	<b>\$797,150</b>	<b>\$781,759</b>

<b>Fund</b>	<b>570 Worker's Compensation</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8520	INSURANCE	\$533,000	Estimate provided by Alliant Insurance for primary and excess WC insurance
8598	CLAIMS-WORKERS' COMP	\$240,000	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.

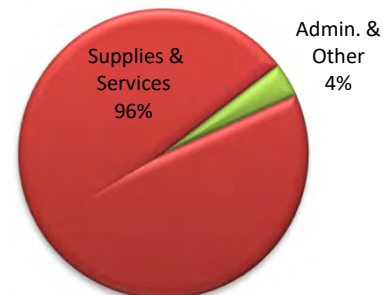
## Highlights

- 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
- Renewed insurance brokerage services

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



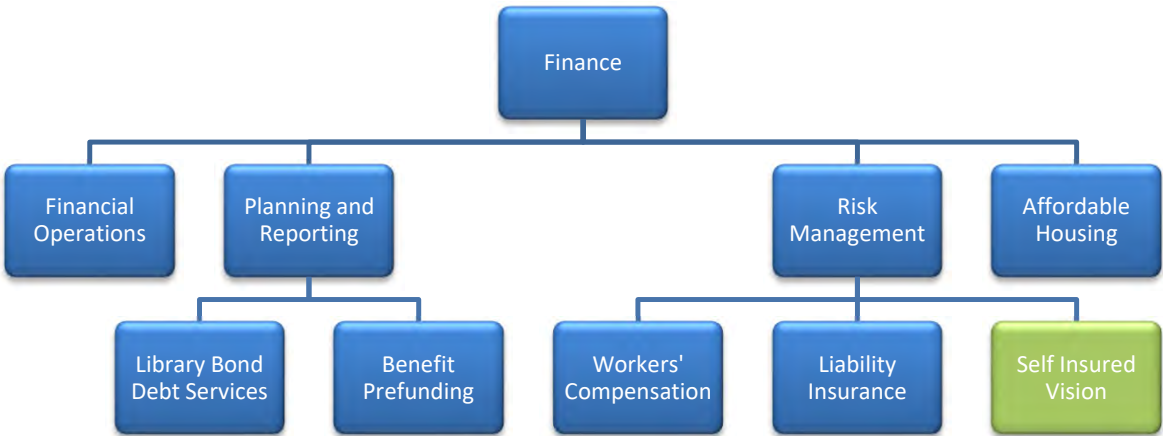
<b>Fund</b>	<b>571 Liability Insurance</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8322	LEGAL-ADDITIONAL	396,861	367,724	250,000	250,000	250,000
8351	OTHER PROFESSIONAL/TECH	44,683	22,856	28,000	28,356	28,356
8520	CLAIMS-INSURANCE	241,586	305,172	308,000	318,000	404,222
8597	CLAIMS-LIABILITY	1,426,276	(1,148,397)	300,000	300,000	664,000
<b>Supplies &amp; Services Total</b>		<b>\$2,109,406</b>	<b>(\$452,645)</b>	<b>\$886,000</b>	<b>\$896,356</b>	<b>\$1,346,578</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	34,860	9,828	44,398	44,398	52,810
<b>Administrative &amp; Other Total</b>		<b>\$34,860</b>	<b>\$9,828</b>	<b>\$44,398</b>	<b>\$44,398</b>	<b>\$52,810</b>
<b>Total Expenditures</b>		<b>\$2,144,266</b>	<b>(\$442,817)</b>	<b>\$930,398</b>	<b>\$940,754</b>	<b>\$1,399,388</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8322	LEGAL-ADDITIONAL	\$250,000	Legal services provided by Special Counsel
8351	OTHER PROFESSIONAL/TECH	\$28,356	Claims Administrator Fees
8520	CLAIMS-INSURANCE	\$341,000	Alliant Excess Liability
		\$40,550	Alliant Broker Fees
		\$10,185	Alliant Fiduciary Liability
		\$5,522	Alliant Deadly Weapon Response Program
		\$3,715	Alliant Crime Insurance Program
		\$1,250	Alliant Pollution Liability
		\$1,250	Alliant Pollution and Remediation Legal Liability
		\$750	Public Official Bond
8597	CLAIMS-LIABILITY	\$664,000	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.

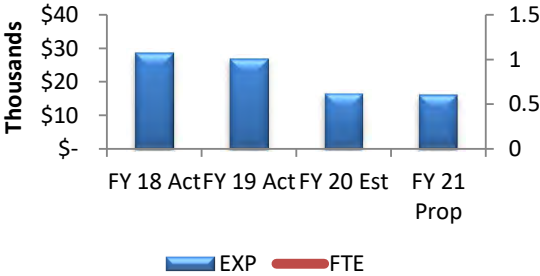
The fund operates at a self sustaining level.

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

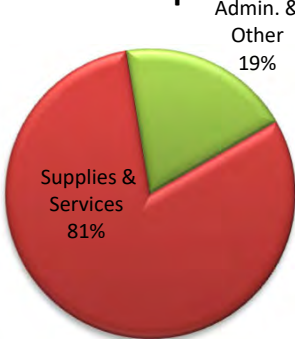
### Highlights

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

### Total Expenditures & Staffing Trends



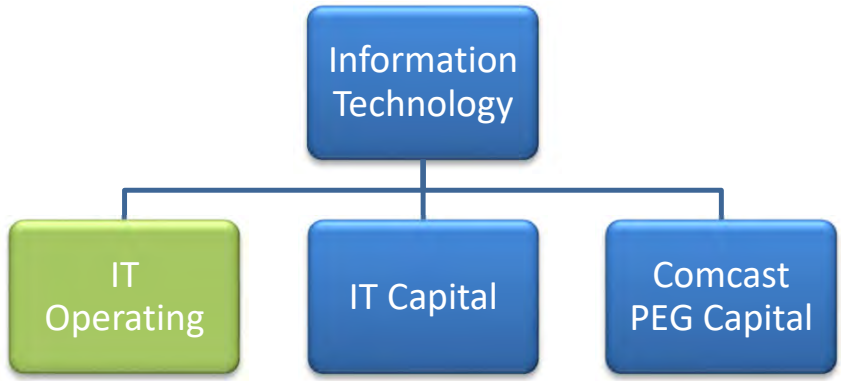
### Allocation of Expenditures



<b>Fund</b>	<b>572 Self-Funded Vision</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8593	CLAIMS-AFSCME VISION	8,832	9,757	9,912		
8594	CLAIMS-BPOA VISION	8,213	1,533	9,187	9,187	9,187
8595	CLAIMS-MGMT VISION	8,166	9,921	9,648		
8596	CLAIMS-UNREP VISION	3,156	2,565	3,872	3,872	3,872
<b>Supplies &amp; Services Total</b>		<b>\$28,366</b>	<b>\$23,775</b>	<b>\$32,619</b>	<b>\$13,059</b>	<b>\$13,059</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	252	3,096	3,432	3,432	3,125
<b>Administrative &amp; Other Total</b>		<b>\$252</b>	<b>\$3,096</b>	<b>\$3,432</b>	<b>\$3,432</b>	<b>\$3,125</b>
<b>Total Expenditures</b>		<b>\$28,618</b>	<b>\$26,871</b>	<b>\$36,051</b>	<b>\$16,491</b>	<b>\$16,184</b>

# 573-301 IT Operating

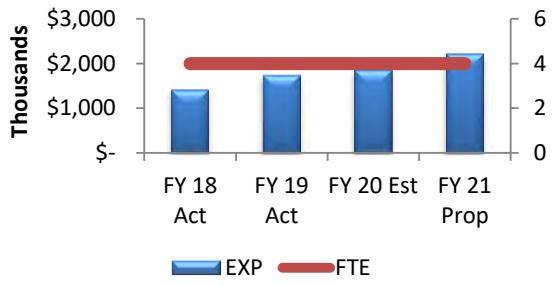


**Purpose**

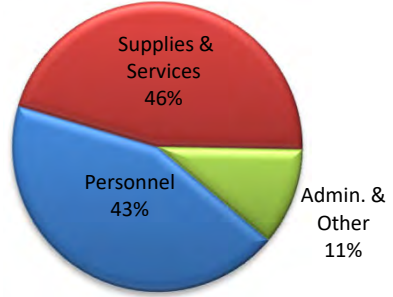
Information Technology enhances productivity and efficiency through the timely implementation of cost effective technologies that meet goals defined by the City Council and City staff.

- Highlights**
- O365 SharePoint implementation, including workflow development
  - Creation of secure DMZ for public facing content
  - Library Cameras installation/monitoring
  - Telecommute Program establishment

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**



<b>Fund</b>	<b>573 Fleet &amp; Equipment Management</b>	<b>Department</b>	<b>Information Technology</b>		
<b>Division</b>	<b>301</b>	<b>Division</b>	<b>IT Operating</b>		

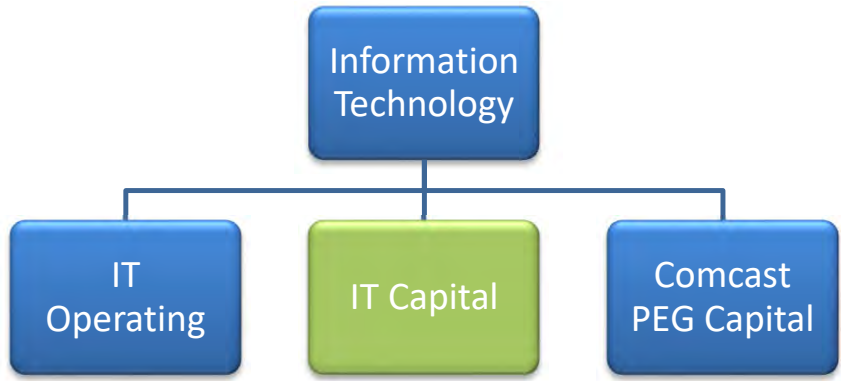
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	530,191	516,232	557,012	550,447	579,462
8103	TEMPORARY PART-TIME		8,386		65,853	
8111	OVERTIME				5,000	
8119	TERMINATION PAY	2,348			1,491	
8211	P.E.R.S. RETIREMENT	98,651	110,258	131,033	125,392	160,565
8221	F.I.C.A. SOCIAL SECURITY		202			
8232	MEDICARE	8,258	8,031	8,687	9,658	9,106
8233	LIFE & DISABILITY INSURANCE	8,152	5,652	2,532	4,165	3,695
8241	DENTAL PLAN	4,747	4,559	4,925	5,031	4,925
8242	VISION PLAN	912	912	967	967	967
8253	ALLOWANCES	3,600	3,600	3,600	3,518	3,600
8259	DEFERRED COMPENSATION	9,060	8,689	11,760	12,079	16,260
8271	SEC 125 BENEFITS	83,881	101,623	89,345	96,460	98,294
8281	BENEFIT PREFUNDING	57,062	56,669	76,067	72,758	80,929
8282	COMPENSATED ABSENCES	3,137	4,201			
8285	WORKERS' COMPENSATION	20,701	20,222	1,950	2,122	3,172
<b>Personnel Total</b>		<b>\$830,700</b>	<b>\$849,236</b>	<b>\$887,877</b>	<b>\$954,942</b>	<b>\$960,976</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	42,381	128,319	201,186	201,186	165,000
8359	COMPUTER SOFTWARE LICENSE	308,489	399,282	414,257	312,648	529,000
8419	DEPRECIATION	29,458	2,830	40,000	40,000	40,000
8430	REPAIR & MAINTENANCE SERVICE	20,561	29,726	28,250	37,655	33,000
8442	EQUIPMENT/VEHICLE RENTAL		5,962			
8520	INSURANCE		3,862	4,400	3,862	4,000
8522	LIABILITY INSURANCE CHARGE	15,598	19,248	8,726	8,726	16,164
8531	POSTAGE/DELIVERY SERVICE	16				
8532	TELEPHONE	11,127	12,425	17,835	29,247	131,500
8550	PRINTING AND BINDING		43			
8580	TRAVEL AND TRAINING	8,907	10,854	10,729	4,954	19,000
8591	MEMBERSHIPS & DUES	1,537	595	3,000	493	3,000
8599	MISCELLANEOUS	(1,325)	490	500	500	
8610	GENERAL SUPPLIES	749	1,037	1,186	3,685	500
8612	SMALL TOOLS	350	95,478	83,200	75,000	65,000
8641	REPAIR & MAINTENANCE SUPPLIES	6,475	9,300	5,000		4,500
<b>Supplies &amp; Services Total</b>		<b>\$444,322</b>	<b>\$719,451</b>	<b>\$818,269</b>	<b>\$717,955</b>	<b>\$1,010,664</b>
<b>Administrative &amp; Other</b>						
8309	BUILDING MAINTENANCE CH	40,104	43,980	45,417	45,417	50,756
8310	ADMINISTRATIVE SUPPORT	91,500	123,780	135,478	135,478	188,347
<b>Administrative &amp; Other Total</b>		<b>\$131,604</b>	<b>\$167,760</b>	<b>\$180,895</b>	<b>\$180,895</b>	<b>\$239,103</b>
<b>Capital Outlay</b>						
9040	MACHINERY AND EQUIPMENT	361				
<b>Capital Outlay Total</b>		<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>		<b>\$1,406,986</b>	<b>\$1,736,447</b>	<b>\$1,887,041</b>	<b>\$1,853,793</b>	<b>\$2,210,743</b>

<b>Fund</b>	<b>573 Fleet &amp; Equipment Management</b>	<b>Department</b>	<b>Information Technology</b>
<b>Division</b>	<b>301</b>	<b>Division</b>	<b>IT Operating</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH	\$100,000	RobertHalf-TechSuppProjects
		\$30,000	ShareSquared-Prof Svcs
		\$25,000	ProWest: GIS
		\$10,000	MidPen
8359	COMPUTER SOFTWARE LICENSE	\$99,000	CentralSquare: ComDev, VTrack, Lucity
		\$98,500	Software1: MS3yr, AduioConf
		\$55,000	ADP: Workforce Now
		\$50,500	Granicus: AgendaStream, VIsionWeb, DiscDocs
		\$32,000	Savant: Disaster Recovery
		\$30,000	ESRI
		\$27,000	Encore: GP support
		\$25,000	Arctic Wolf: Network Monitoring
		\$25,000	GP
		\$16,000	Xtelesis: Sophos
		\$11,000	Questys: Agenda Planning
		\$10,000	Edgeworth: Avigilon, Cardkey
		\$8,000	InfraTech: IT Pipes
		\$7,500	Public Stuff
		\$7,000	Adobe: Acrobat/CreativeCloud
		\$6,500	QLess
		\$5,000	Carahsoft: DocuSign
		\$5,000	Spinitar: A/V Chambers
		\$2,500	SiteImprove
		\$2,000	KACE: PC Deployment
		\$1,800	GFI: PD Imaging PCs
		\$1,500	DLT: AutoCad
		\$1,200	Eden K9: CATS
		\$1,000	SmartDeploy
		\$1,000	Gilbarco: Gasboy

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8430	REPAIR & MAINTENANCE SERVICE		
		\$15,000	Edgeworth: Cameras
		\$12,000	KonicaMinolta: Printers
		\$5,000	Sabro: Cabling
		\$1,000	NevTec: PD SonicWall
8520	INSURANCE		
		\$4,000	Beazley Breach Response Insurance
8532	TELEPHONE		
		\$131,500	City-wide telephones
8580	TRAVEL AND TRAINING		
		\$5,000	Network (M)
		\$4,000	ESRI (J&J)
		\$3,000	Sunridge: RIMS (V)
		\$3,000	CentralSq: ComDev (V)
		\$3,000	Lucity (J)
		\$1,000	MISAC (J)
8612	SMALL TOOLS		
		\$40,000	Dell PC's
		\$25,000	Data/911

# 573-302 IT Capital

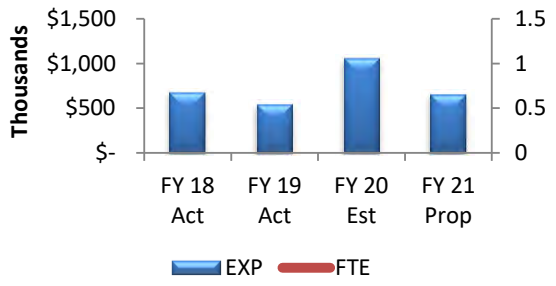


**Purpose**

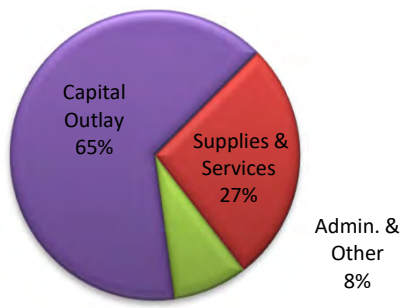
The Information Technology Department continues implementation of the most current Technology Plan adopted by City Council.

- Highlights**
- Disaster Recovery Upgrade
  - HRIS Implementation
  - TrackIt to ComDev Cloud Implementation
  - Firewall Upgrade
  - GIS Infrastructure Redesign

**Total Expenditures & Staffing Trends**



**Allocation of Expenditures**

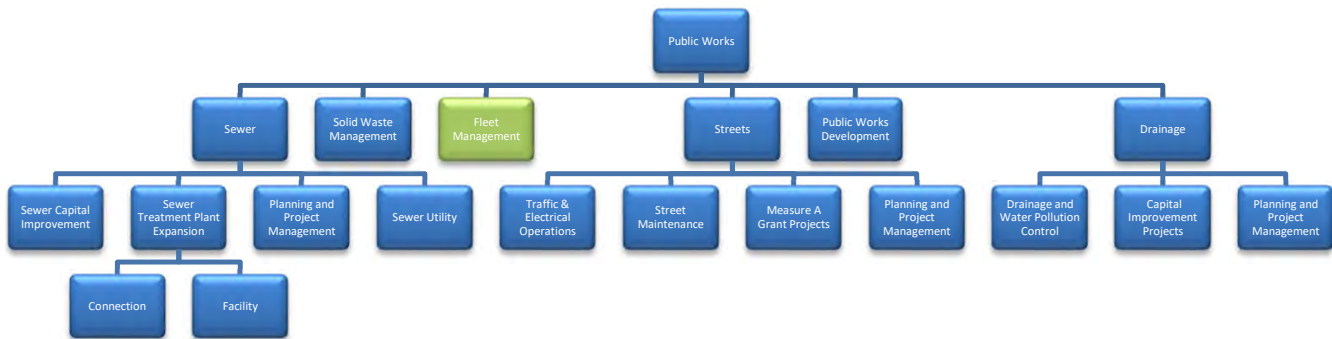


<b>Fund</b>	<b>573 Fleet &amp; Equipment Management</b>	<b>Department</b>	<b>Information Technology</b>		
<b>Division</b>	<b>302</b>	<b>Division</b>	<b>IT Capital</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8419	DEPRECIATION	175,583	167,774	175,583	175,583	175,583
<b>Supplies &amp; Services Total</b>		<b>\$175,583</b>	<b>\$167,774</b>	<b>\$175,583</b>	<b>\$175,583</b>	<b>\$175,583</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	65,100	51,504	36,706	36,706	53,982
<b>Administrative &amp; Other Total</b>		<b>\$65,100</b>	<b>\$51,504</b>	<b>\$36,706</b>	<b>\$36,706</b>	<b>\$53,982</b>
<b>Capital Outlay</b>						
9040	MACHINERY AND EQUIPMENT	428,888	322,399	1,024,760	841,140	420,000
<b>Capital Outlay Total</b>		<b>\$428,888</b>	<b>\$322,399</b>	<b>\$1,024,760</b>	<b>\$841,140</b>	<b>\$420,000</b>
<b>Total Expenditures</b>		<b>\$669,571</b>	<b>\$541,677</b>	<b>\$1,237,049</b>	<b>\$1,053,429</b>	<b>\$649,565</b>



# 573-740 Fleet Management



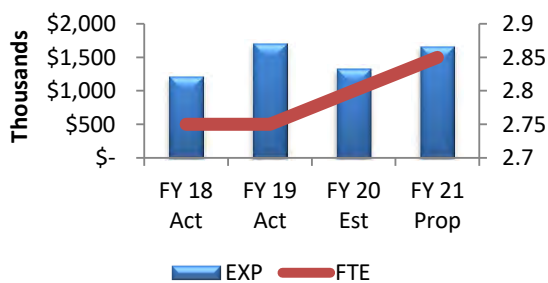
## Purpose

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

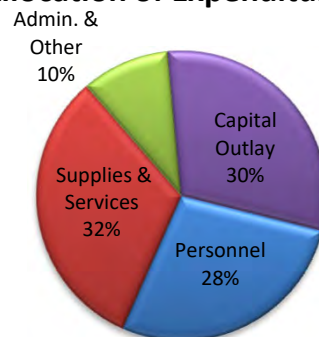
## Highlights

- Provide preventive maintenance and repairs on 102 City vehicles, equipment and emergency back-up generators
- Completed 214+ preventive maintenance and repair work orders

## Total Expenditures & Staffing Trends



## Allocation of Expenditures

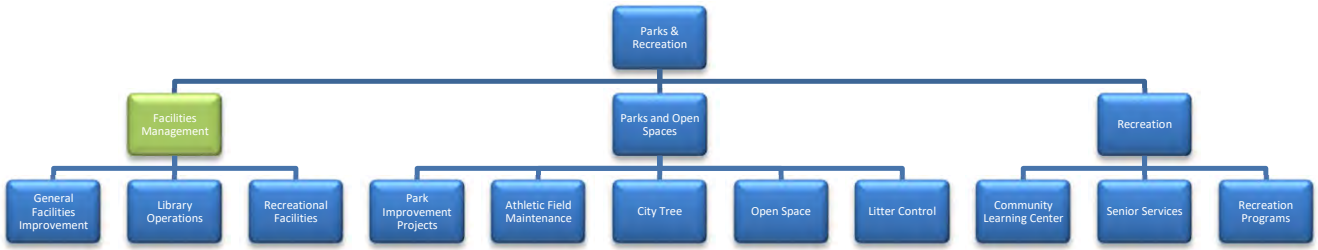


<b>Fund</b>	<b>573 Fleet &amp; Equipment Management</b>	<b>Department</b>	<b>Public Works</b>		
<b>Division</b>	<b>740</b>	<b>Division</b>	<b>Fleet Management</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	294,394	247,977	256,232	143,617	261,089
8103	TEMPORARY PART-TIME	441				
8111	OVERTIME	1,046	728	2,480	159	1,881
8112	STANBY/UNSCHEDULED	1,748	-			
8119	TERMINATION PAY	18,990		12,384	8,554	
8211	P.E.R.S. RETIREMENT	58,529	64,004	53,532	38,250	57,463
8221	F.I.C.A. SOCIAL SECURITY	27				
8232	MEDICARE	5,203	4,247	4,479	2,573	4,225
8233	LIFE & DISABILITY INSURANCE	3,396	1,959	1,258	756	1,980
8241	DENTAL PLAN	4,242	2,910	4,529	2,235	4,202
8242	VISION PLAN	836	664	724	409	701
8253	ALLOWANCES	480	480	480	480	420
8259	DEFERRED COMPENSATION	4,403	3,845	6,639	3,215	9,193
8271	SEC 125 BENEFITS	75,269	54,787	62,041	30,380	59,656
8281	BENEFIT PREFUNDING	33,932	33,661	32,462	22,416	30,152
8282	COMPENSATED ABSENCES	2,895	3,877			
8285	WORKERS' COMPENSATION	35,011	29,158	12,660	8,863	30,088
<b>Personnel Total</b>		<b>\$540,843</b>	<b>\$448,297</b>	<b>\$449,900</b>	<b>\$261,907</b>	<b>\$461,050</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	7,110	6,613	8,000	8,000	8,000
8419	DEPRECIATION	371,929	413,270	328,600	328,600	328,600
8430	REPAIR & MAINTENANCE SERVICE	31,197	56,196	45,000	45,000	45,000
8520	INSURANCE		22,480	25,195	25,195	26,218
8522	LIABILITY INSURANCE CHARGE	8,064	13,236	6,108	6,108	11,517
8531	POSTAGE/DELIVERY SERVICE	46	103	200	100	200
8532	TELEPHONE	2,557	2,689	2,500		
8580	TRAVEL AND TRAINING	403	1,157	1,500	700	1,500
8599	MISCELLANEOUS	(1,725)	4,123	4,000	4,000	3,000
8610	GENERAL SUPPLIES	7,023	6,807	8,000	8,000	8,000
8612	SMALL TOOLS	1,374	4,020	2,500	2,500	2,500
8638	OIL	4,129	4,782	5,500	5,500	5,500
8639	GASOLINE	1,050	1,197	1,500	800	1,500
8641	REPAIR & MAINTENANCE SUPPLIES	103,563	107,443	90,000	90,000	90,000
<b>Supplies &amp; Services Total</b>		<b>\$536,721</b>	<b>\$644,116</b>	<b>\$528,603</b>	<b>\$524,503</b>	<b>\$531,535</b>
<b>Administrative &amp; Other</b>						
8308	COMPUTER USAGE CHARGE	25,968	50,895	47,067	47,067	58,793
8309	BUILDING MAINTENANCE CH	6,432	7,044	20,076	20,076	23,222
8310	ADMINISTRATIVE SUPPORT	81,084	82,236	108,737	108,737	81,670
<b>Administrative &amp; Other Total</b>		<b>\$113,484</b>	<b>\$140,175</b>	<b>\$175,880</b>	<b>\$175,880</b>	<b>\$163,685</b>
<b>Capital Outlay</b>						
9040	MACHINERY AND EQUIPMENT	1,027	6,025	2,000		4,500
9041	VEHICLES	13,060	460,195	724,065	354,406	500,500
<b>Capital Outlay Total</b>		<b>\$14,086</b>	<b>\$466,220</b>	<b>\$726,065</b>	<b>\$354,406</b>	<b>\$505,000</b>
<b>Total Expenditures</b>		<b>\$1,205,134</b>	<b>\$1,698,808</b>	<b>\$1,880,448</b>	<b>\$1,316,696</b>	<b>\$1,661,270</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8430	REPAIR & MAINTENANCE SERVICE	\$45,000	Vehicle and accident repairs
8520	INSURANCE	\$25,234	Alliant Mobile Vehicle Program
		\$984	Underground storage tank
8610	GENERAL SUPPLIES	\$8,000	Nuts & bolts, electrical wire & connectors, heat shrink tubing, Batteries, Duct & masking tape, storm automotive cleaning supplies, hand cleaner, rash rack soap, welding supplies
8638	OIL	\$5,500	Engine oil, diesel emissions fluid, grease, coolant, Transmission & hydraulic fluid for all city vehicles
8641	REPAIR & MAINTENANCE SUPPLIES	\$90,000	Vehicle and equipment replacement parts
9041	VEHICLES	\$75,000	101-PD
		\$60,500	205-PW
		\$60,000	103-PD
		\$60,000	104-PD
		\$60,000	106-PD
		\$60,000	108-PD
		\$50,000	316-P&R
		\$48,000	PD (admin vehicle)
		\$27,000	312-P&R

# 574-801 Facilities Management



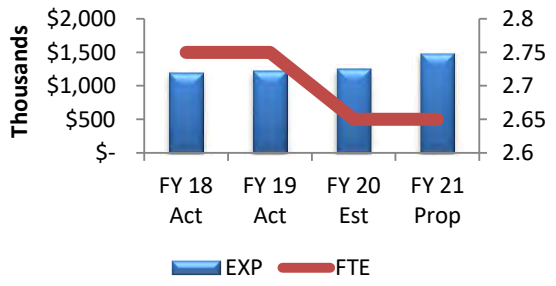
### Purpose

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

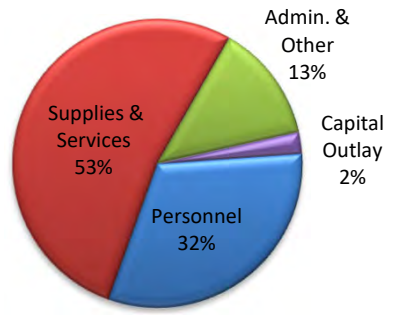
The facilities managed by the Parks and Recreation Department represent the majority of Belmont's public facilities and are a significant public investment. The Parks and Recreation Department manages over 160,000 square feet of built space representing an insurable investment of over \$50 million.

- ### 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**



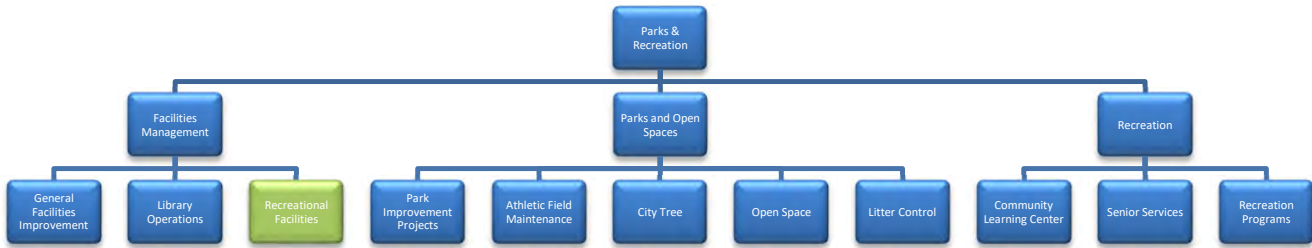
<b>Fund</b>	<b>574 Facilities Management</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>			
<b>Division</b>	<b>801</b>	<b>Division</b>	<b>Facilities Management</b>			

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	197,743	200,990	252,618	232,182	263,257
8103	TEMPORARY PART-TIME	28,427				
8111	OVERTIME	9	1		(127)	
8119	TERMINATION PAY	624			168	
8211	P.E.R.S. RETIREMENT	39,871	41,418	58,469	50,681	71,690
8221	F.I.C.A. SOCIAL SECURITY	1,649				
8232	MEDICARE	4,063	3,427	4,311	3,878	4,444
8233	LIFE & DISABILITY INSURANCE	4,788	2,023	1,146	1,347	1,755
8235	STATE UNEMPLOYMENT INSURANCE		917		240	
8241	DENTAL PLAN	2,687	2,866	3,576	3,626	3,641
8242	VISION PLAN	544	570	649	632	636
8253	ALLOWANCES	490	763	750	750	750
8259	DEFERRED COMPENSATION	23,112	2,868	5,707	5,392	8,394
8271	SEC 125 BENEFITS	43,655	46,030	47,723	51,425	50,586
8281	BENEFIT PREFUNDING	26,835	20,954	34,277	29,971	36,513
8282	COMPENSATED ABSENCES	16,424	2,788			
8285	WORKERS' COMPENSATION	20,944	18,312	11,732	10,075	25,789
<b>Personnel Total</b>		<b>\$411,865</b>	<b>\$343,928</b>	<b>\$420,959</b>	<b>\$390,240</b>	<b>\$467,455</b>
<b>Supplies &amp; Services</b>						
8411	WATER	12,013	16,056	18,000	16,000	18,000
8417	OTHER WASTE WATER TREATMENT	82,086	97,952	100,000	83,862	84,000
8419	DEPRECIATION		1,230			
8423	CUSTODIAL SERVICES	84,787	109,270	140,000	140,000	150,000
8430	REPAIR & MAINTENANCE SERVICE	140,387	181,547	140,701	140,000	160,000
8520	INSURANCE		6,776	72,914	74,000	88,920
8522	LIABILITY INSURANCE CHARGE	77,151	11,412	5,781	5,781	10,708
8532	TELEPHONE	8,774	9,213	11,000	9,500	
8599	MISCELLANEOUS	(233)				
8610	GENERAL SUPPLIES	13,971	23,499	35,000	35,000	35,000
8632	NATURAL GAS & ELECTRICITY	190,580	210,471	200,000	200,000	220,000
8641	REPAIR & MAINTENANCE SUPPLIES	91				
8655	CUSTODIAL SUPPLIES	9,059	11,454	12,000	12,000	14,000
<b>Supplies &amp; Services Total</b>		<b>\$618,666</b>	<b>\$678,881</b>	<b>\$735,396</b>	<b>\$716,143</b>	<b>\$780,628</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	22,764	24,276	33,031	33,031	41,238
8308	COMPUTER USAGE CHARGE	18,804	37,312	23,375	23,375	39,466
8310	ADMINISTRATIVE SUPPORT	111,720	93,168	90,157	90,157	115,229
<b>Administrative &amp; Other Total</b>		<b>\$153,288</b>	<b>\$154,756</b>	<b>\$146,563</b>	<b>\$146,563</b>	<b>\$195,933</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING		33,377	42,500		35,000
<b>Capital Outlay Total</b>		<b>\$0</b>	<b>\$33,377</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Expenditures</b>		<b>\$1,183,819</b>	<b>\$1,210,942</b>	<b>\$1,345,418</b>	<b>\$1,252,946</b>	<b>\$1,479,016</b>

<b>Fund</b>	<b>574 Facilities Management</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>801</b>	<b>Division</b>	<b>Facilities Management</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8411	WATER	\$18,000	Water for various City facilities including City Hall/PD, Corporation Yard, Manor Building, etc.
8417	OTHER WASTE WATER TREATMENT	\$84,000	Usage fee for various City buildings waste water systems
8423	CUSTODIAL SERVICES	\$150,000	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	\$88,920	Property and Boiler & Machinery Insurance
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	\$220,000	Gas and electricity to various City facilities including City Hall/PD, P&R, Corporation Yard, Manor Building, etc.
8655	CUSTODIAL SUPPLIES	\$14,000	Supplies including paper towels, toilet paper, soap, trash liners, deoderants, and cleaning supplies

# 574-803 Recreational Facilities



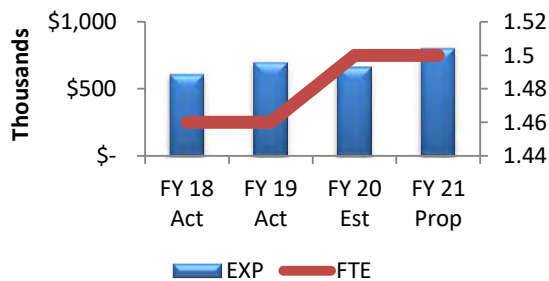
## Purpose

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.

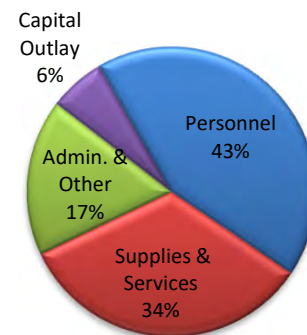
## Highlights

- 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
- Conduct facility assessment
- = *Infrastructure and Mobility Strategic Focus Area*

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



<b>Fund</b>	<b>574 Facilities Management</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>		
<b>Division</b>	<b>803</b>	<b>Division</b>	<b>Recreational Facilities</b>		

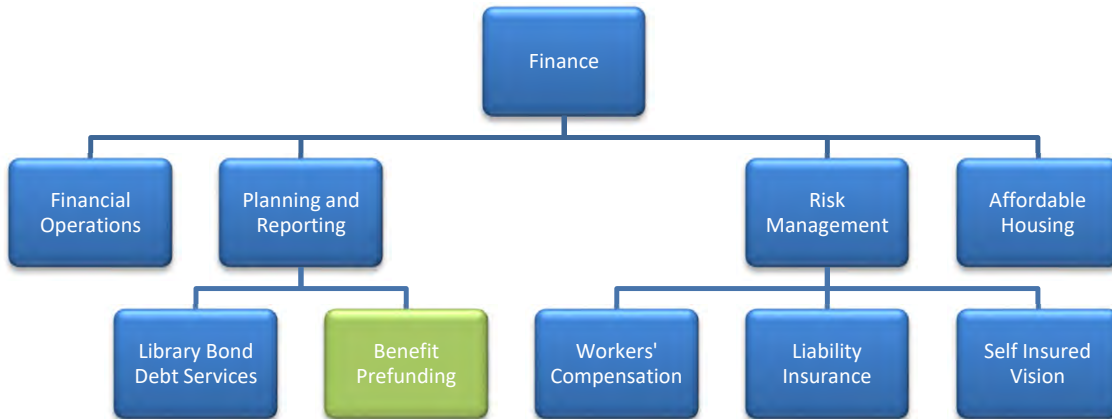
<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Personnel</b>						
8101	REGULAR SALARIES	118,087	139,705	139,126	142,142	144,889
8103	TEMPORARY PART-TIME	54,978	69,429	102,666	50,000	96,537
8119	TERMINATION PAY	317				
8211	P.E.R.S. RETIREMENT	16,901	20,386	21,601	19,317	22,152
8221	F.I.C.A. SOCIAL SECURITY	3,043	3,944	5,764	3,151	5,985
8232	MEDICARE	2,645	3,144	3,691	2,948	3,629
8233	LIFE & DISABILITY INSURANCE	1,522	1,136	752	1,014	919
8235	STATE UNEMPLOYMENT INSURANCE		197		51	
8241	DENTAL PLAN	1,253	1,415	1,456	1,595	1,521
8242	VISION PLAN	331	369	368	396	368
8253	ALLOWANCES	105	305	300	300	300
8259	DEFERRED COMPENSATION	7,340	3,240	4,468	4,736	5,911
8271	SEC 125 BENEFITS	31,264	31,909	26,650	29,874	30,889
8281	BENEFIT PREFUNDING	8,674	8,734	10,548	10,478	11,112
8285	WORKERS' COMPENSATION	7,424	8,747	846	3,136	18,129
<b>Personnel Total</b>		<b>\$253,884</b>	<b>\$292,657</b>	<b>\$318,235</b>	<b>\$269,138</b>	<b>\$342,341</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	5,007	6,000	10,000	10,000	10,000
8411	WATER	15,412	9,976	16,500	16,500	16,500
8419	DEPRECIATION		1,536			
8423	CUSTODIAL SERVICES	58,090	67,132	84,275	89,319	112,416
8430	REPAIR & MAINTENANCE SERVICE	25,323	35,494	41,750	35,000	41,750
8522	LIABILITY INSURANCE CHARGE	7,068	8,424	3,272	3,272	6,061
8532	TELEPHONE	5,823	5,988	6,500	6,095	
8540	ADVERTISING	48	865	3,000	1,000	3,000
8580	TRAVEL AND TRAINING	1,212	617	1,000	500	1,000
8632	NATURAL GAS & ELECTRICITY	35,022	31,947	29,738	29,500	30,630
8641	REPAIR & MAINTENANCE SUPPLIES	7,517	27,432	30,500	25,000	30,500
8655	CUSTODIAL SUPPLIES	13,787	13,634	15,435	14,000	15,898
<b>Supplies &amp; Services Total</b>		<b>\$174,309</b>	<b>\$209,043</b>	<b>\$241,970</b>	<b>\$230,186</b>	<b>\$267,755</b>
<b>Administrative &amp; Other</b>						
8307	VEHICLE USAGE CHARGE	1,884	1,800	2,554	2,554	2,965
8308	COMPUTER USAGE CHARGE	16,188	18,727	13,231	13,231	23,279
8309	BUILDING MAINTENANCE CH	13,392	8,688	10,304	10,304	13,693
8310	ADMINISTRATIVE SUPPORT	71,952	111,096	77,169	77,169	99,783
<b>Administrative &amp; Other Total</b>		<b>\$103,416</b>	<b>\$140,311</b>	<b>\$103,258</b>	<b>\$103,258</b>	<b>\$139,720</b>
<b>Capital Outlay</b>						
9030	IMPROVEMENT OTHER THAN BUILDING	72,099	52,252	62,000	62,000	50,000
<b>Capital Outlay Total</b>		<b>\$72,099</b>	<b>\$52,252</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$50,000</b>
<b>Total Expenditures</b>		<b>\$603,708</b>	<b>\$694,263</b>	<b>\$725,464</b>	<b>\$664,583</b>	<b>\$799,816</b>



<b>Fund</b>	<b>574 Facilities Management</b>	<b>Department</b>	<b>Parks &amp; Recreation</b>
<b>Division</b>	<b>803</b>	<b>Division</b>	<b>Recreational Facilities</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8351	OTHER PROFESSIONAL/TECH		
		\$10,000	Floor Refinishing
8411	WATER	\$16,500	Recreation Facilities
8423	CUSTODIAL SERVICES	\$112,416	Annual Custodial Contract
8430	REPAIR & MAINTENANCE SERVICE	\$29,000	Ongoing Maintenance Emergency Repairs
		\$6,840	Pest Control
		\$3,500	Alarm Systems
		\$1,410	Porta-Potty
		\$1,000	Cintas
8632	NATURAL GAS & ELECTRICITY	\$30,630	Recreation Facilities GE
8641	REPAIR & MAINTENANCE SUPPLIES	\$16,500	Replacement Tables Chairs
		\$11,000	General Maintenance Supplies
		\$3,000	BA Staff Shirts Jackets
8655	CUSTODIAL SUPPLIES	\$15,898	Custodial Supplies Rec Facilities

# 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.

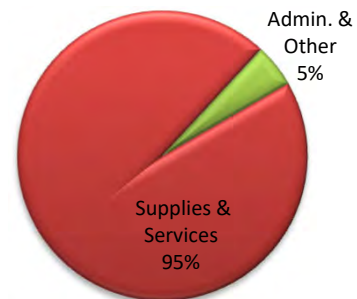
## Highlights

- 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
- Secured preparation of bi-annual Other Post-Employments Benefits (OPEB) actuarial analysis as required by GASB 75

## Total Expenditures & Staffing Trends



## Allocation of Expenditures



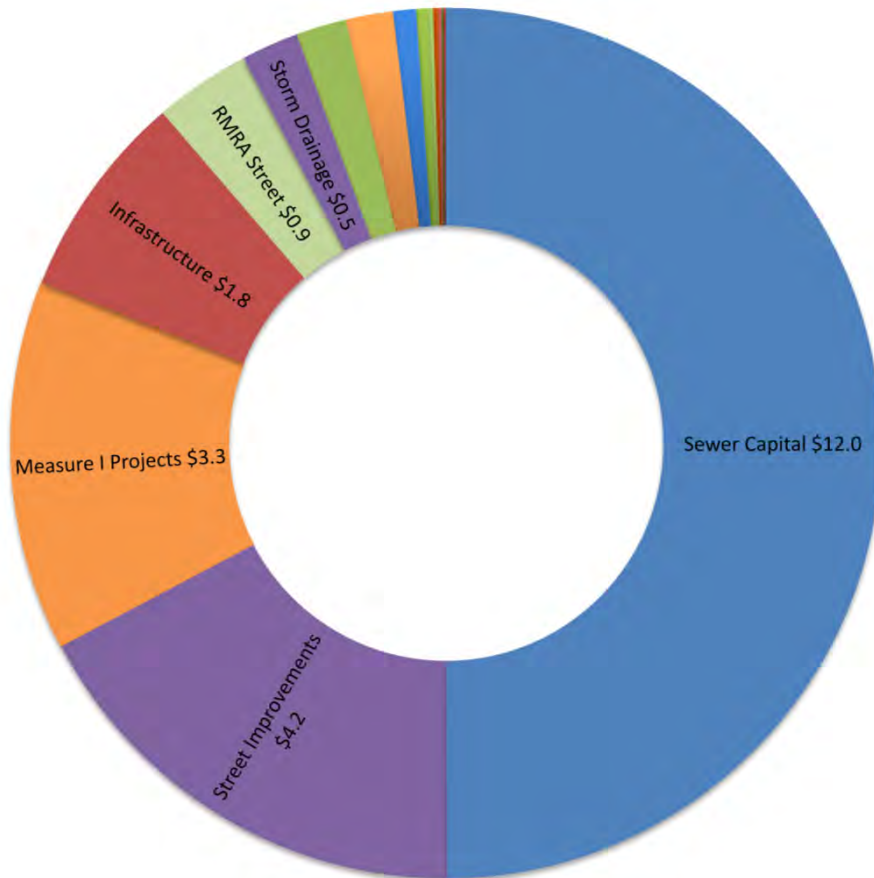
<b>Fund</b>	<b>575 Benefit Prefunding</b>	<b>Department</b>	<b>Finance</b>		
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>		

<b>Account</b>	<b>Account Description</b>	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Amended Budget FY 2020</b>	<b>Estimated FY 2020</b>	<b>Proposed FY 2021</b>
<b>Supplies &amp; Services</b>						
8351	OTHER PROFESSIONAL/TECH	19,189		11,610	4,000	4,334
8519	OPEB ARC/ADP CONTRIBUTION	880,521	940,286	1,806,810	1,776,862	1,572,472
<b>Supplies &amp; Services Total</b>		<b>\$899,710</b>	<b>\$940,286</b>	<b>\$1,818,420</b>	<b>\$1,780,862</b>	<b>\$1,576,806</b>
<b>Administrative &amp; Other</b>						
8310	ADMINISTRATIVE SUPPORT	54,516	53,400	59,257	59,257	79,076
<b>Administrative &amp; Other Total</b>		<b>\$54,516</b>	<b>\$53,400</b>	<b>\$59,257</b>	<b>\$59,257</b>	<b>\$79,076</b>
<b>Total Expenditures</b>		<b>\$954,226</b>	<b>\$993,686</b>	<b>\$1,877,677</b>	<b>\$1,840,119</b>	<b>\$1,655,882</b>

<b>Fund</b>	<b>575 Benefit Prefunding</b>	<b>Department</b>	<b>Finance</b>
<b>Division</b>	<b>503</b>	<b>Division</b>	<b>Risk Management Services</b>

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>Notes</b>
8519	OPEB ARC/ADP CONTRIBUTION		
		\$921,653	Actuarially Determined Contribution OPEB
		\$650,819	Pension Retro Mimic

**City of Belmont**  
**FY 2021 Budget**  
**Capital Improvement Program**  
**(in millions)**



- |   |  |   |
|---|--|---|
| <span style="color: orange;">■</span> Measure I Projects  | <span style="color: red;">■</span> Library Maintenance & Ops | <span style="color: green;">■</span> Athletic Field Maintenance   |
| <span style="color: lightgreen;">■</span> RMRA Street     | <span style="color: purple;">■</span> Street Improvements    | <span style="color: blue;">■</span> General Facilities            |
| <span style="color: brown;">■</span> Comcast              | <span style="color: lightgreen;">■</span> Planned Parks      | <span style="color: darkgreen;">■</span> Open Space               |
| <span style="color: red;">■</span> Infrastructure         | <span style="color: blue;">■</span> Sewer Capital            | <span style="color: purple;">■</span> Storm Drainage              |
| <span style="color: orange;">■</span> Fleet and Equipment | <span style="color: red;">■</span> Facilities Management     | <span style="color: lightgreen;">■</span> Recreational Facilities |

**City of Belmont**  
**FY 2021 Budget**  
**Capital Improvement Plan**  
**Project Listing**

Fund	Fund Description	Division	Project	Project Description	FY 2021 Proposed	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned	FY 2025 Planned
102	Measure I	730	3101	Street Improvements Measure I	120,000				
			3104	2020 Pavement Reconstruction Project	1,130,000				
			3105	2021 Slurry Seal Project	1,000,000				
			3107	2022 Pavement Rehabilitation Project	310,000	1,000,000			
			3108	2023 Pavement Reconstruction Project	310,000	30,000	820,000		
			3111	2024 Pavement Reconstruction Project				1,000,000	
			6020	Measure I Storm Project	430,000	450,000	250,000	450,000	250,000
				<b>Total Measure I</b>	<b>3,300,000</b>	<b>1,480,000</b>	<b>1,070,000</b>	<b>1,450,000</b>	<b>250,000</b>
206	Library Maintenance & Ops	801	8087	Library Flooring Replacement		150,000			
			8088	Maker Space	20,000				
				<b>Total Library Maintenance &amp; Ops</b>	<b>20,000</b>	<b>150,000</b>	-	-	-
207	Athletic Field Maintenance	812	8059	McDougal Field Improvements Design and Construction	100,000	2,000,000			
				<b>Total Athletic Field Maintenance</b>	<b>100,000</b>	<b>2,000,000</b>	-	-	-
232	RMRA	730	3102	RMRA Street Project	200,000				
			3109	2020 RMRA Street Reconstruction Project	190,000				
			3110	2021 RMRA Slurry Seal Project	470,000				
			3113	2022 RMRA Pavement Rehabilitation Project		470,000			
			3115	2023 RMRA Pavement Rehabilitation Project			470,000		
				<b>Total RMRA</b>	<b>860,000</b>	<b>470,000</b>	<b>470,000</b>	-	-
234	Street Improvement	730	3026	Accessibl Ramp/Pathway Improve	35,000	35,000	35,000	35,000	35,000
			3084	Hillside Stabilization & RWR		298,000			
			3100	Street Improvements	400,000	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	20,000				
			3213	Lantern Style Street Light Rep		450,000			
			3219	Alameda de las Pulgas Corridor Improvements	280,000				
			3223	Ralston Corr Study Impv Seg 3	2,683,500				
			3224	Ralston Corr Study Imprv Seg 4	390,000				
			3225	RALSTON CIRCULATION & SAFETY	250,000				
			3227	2022 Local Streets and Roads Pavement Project	50,000	725,000			
			3228	O'Neill Street Undercrossing Feasibility Study		400,000			
				<b>Total Street Improvement</b>	<b>4,153,500</b>	<b>2,353,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>
308	General Facilities	802	8057	Twin Pines Senior & Community Center Roof Replacement	130,000				
			8069	Corporation Yard Modernization	10,000				
			8078	Pest Control for Corporation Yard	65,000				
			8092	Belmont Conference Center Roof Replacement		60,000			
			8093	City Hall Carpet Flooring Replacement		50,000			
				<b>Total General Facilities</b>	<b>205,000</b>	<b>110,000</b>	-	-	-
310	Infrastructure	760	3218	Belmont Creek Watershed Proj	31,000				
			3220	Street Pavement Project	1,000,000				
			3222	Hillside Slippage Area Study	300,000				
			6025	Twin Pines Park Stormwater Capture Project	510,000				
				<b>Total Infrastructure</b>	<b>1,841,000</b>	-	-	-	-
312	Comcast	303	2062	Comcast PEG Program	38,071				
				<b>Total Comcast</b>	<b>38,071</b>	-	-	-	-
341	Planned Park	810	8052	Park and Open Space Master Plan Update	225,000				
			8071	Hallmark Park Tennis Court Resurfacing	100,000				
			8072	Alexander Park Improvements	100,000				
			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	
				<b>Total Planned Park</b>	<b>450,000</b>	<b>375,000</b>	<b>3,125,000</b>	<b>125,000</b>	-

**City of Belmont**  
**FY 2021 Budget**  
**Capital Improvement Plan**  
**Project Listing**

Fund	Fund Description	Division	Project	Project Description	FY 2021 Proposed	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned	FY 2025 Planned
343	Open Space	810	8033	Open Space Trail Improvements	20,000	20,000	20,000	20,000	-
				<b>Total Open Space</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
503	Sewer Operations Capital	730	7003	Sewer Rehabilitation - Annual	540,000	535,000	535,000	535,000	535,000
			7036	Pump Sta. Rehabilitation	4,775,000	375,000			
			7073	Basin Rehabilitation Projects	4,775,000	2,500,000	2,500,000	2,500,000	2,500,000
			7078	Force Main Evaluation & Rehab	1,150,000	500,000			
			7084	Ralston Ave Sewer Main Imprvmt	4,500				
			7085	Pump Station Elec Mech Repair	50,000	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	210,000				
				<b>Total Sewer Operations Capital</b>	<b>11,979,500</b>	<b>7,560,000</b>	<b>3,660,000</b>	<b>10,435,000</b>	<b>3,085,000</b>
525	Storm Drainage	730	6001	Storm Drainage Rehabilitation	100,000	100,000	100,000	100,000	
			6045	Storm Drain CIP Project	200,000	200,000	200,000	200,000	200,000
			6046	Storm Drain System Master Plan Update	210,000				
				<b>Total Storm Drainage</b>	<b>510,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>
573	Fleet & Equipment Managemen	302	2143	Enterprise Architecture Review				50,000	
			2145	Assess Control System/Security	50,000				
			2148	GIS Redesign	50,000	25,000			
			2150	Network Update	120,000	50,000	50,000		
			2152	Technology Strategic Plan	60,000				
			2153	Sewer Software (new)	40,000				
			2158	Dynamics Upgrade			250,000		
			2160	Continuity of Operations Automation Plan	100,000	50,000			
				<b>Total Fleet &amp; Equipment Management</b>	<b>420,000</b>	<b>125,000</b>	<b>300,000</b>	<b>50,000</b>	<b>-</b>
574	Facilities Management	801	8076	Council Chamber Curtain Repair Project	35,000				
				<b>Total Facilities Management</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
574	Recreational Facilities	803	8080	Barrett & Rec Facil Imprv Proj	50,000	50,000	50,000	50,000	
				<b>Total Facilities Management</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Total Expenditures</b>					<b>\$ 23,982,071</b>	<b>\$ 14,993,000</b>	<b>\$ 9,475,000</b>	<b>\$ 12,910,000</b>	<b>\$ 4,015,000</b>

Project: Street Improvements Measure I  
 Neighborhood: Citywide  
 Asset Category: Streets

Fund: 102 Measure I  
 Division: 730  
 Project #: 3101

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



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	250,000	50,000				
9030	8368	City Proj Mgmt- Planning 8368	132,000	70,000				
<b>Project Design</b>								
<b>Project Construction</b>								
9030	9030	Improvements 9030	630,000					

<b>Total Expenditures</b>			<b>\$ 1,012,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		1,012,000	120,000				

<b>Total Fund Sources</b>			<b>\$ 1,012,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	30,000	210,000				
9030	8368	City Proj Mgmt- Planning 8368	25,000	70,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030		850,000				

<b>Total Expenditures</b>			\$ 55,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		55,000	1,130,000				

<b>Total Fund Sources</b>			\$ 55,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -
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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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		150,000				
9030	8368	City Proj Mgmt- Planning 8368		100,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030		750,000				

<b>Total Expenditures</b>			\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			1,000,000				

<b>Total Fund Sources</b>				\$ -	\$ 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 paving plan



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		300,000	150,000			
9030	8368	City Proj Mgmt- Planning 8368		10,000	100,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030			750,000			
<b>Total Expenditures</b>			\$ -	\$ 310,000	\$ 1,000,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			310,000	1,000,000			
<b>Total Fund Sources</b>				\$ -	\$ 310,000	\$ 1,000,000	\$ -	\$ -	\$ -

Project: 2023 Pavement Reconstruction Project  
 Neighborhood: Citywide  
 Asset Category: Streets

Fund: 102 Measure I  
 Division: 730  
 Project #: 3108

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		300,000				
9030	8368	City Proj Mgmt- Planning 8368		10,000	30,000	70,000		
<b>Project Construction</b>								
9030	9030	Improvements 9030				750,000		

<b>Total Expenditures</b>			\$ -	\$ 310,000	\$ 30,000	\$ 820,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			310,000	30,000	820,000		

<b>Total Fund Sources</b>				\$ -	\$ 310,000	\$ 30,000	\$ 820,000	\$ -	\$ -
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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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>									
9030	8331	Engineering/Archit	8331					150,000	
9030	8368	City Proj Mgmt- Planning	8368					100,000	
<b>Project Construction</b>									
9030	9030	Improvements	9030					750,000	
<b>Total Expenditures</b>				\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance						1,000,000	
<b>Total Fund Sources</b>				\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -

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 and other storm drain related efforts under voter approved Measure I. In FY 20/21, a portion of the funds will be used to support the Belmont Creek Restoration in Twin Pines Park that is partly funded with a grant from EPA is and is being administered by the San Mateo County Flood and Sea Level Rise Resiliency District.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		200,000		200,000		200,000
9030	8368	City Proj Mgmt- Planning 8368	3,000	50,000	50,000	50,000	50,000	50,000
<b>Project Construction</b>								
9030	9030	Improvements 9030	395,000	180,000	400,000		400,000	
<b>Total Expenditures</b>			<b>\$ 398,000</b>	<b>\$ 430,000</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		398,000	430,000	450,000	250,000	450,000	250,000
<b>Total Fund Sources</b>				<b>\$ 398,000</b>	<b>\$ 430,000</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>

**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.

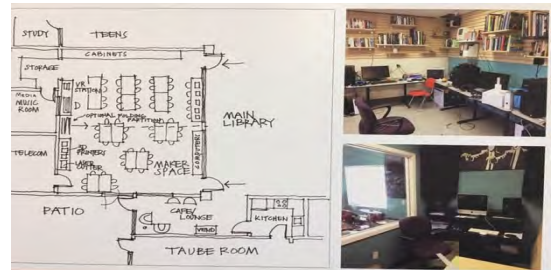


Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9030	9030	Improvements 9030			150,000				
<b>Total Expenditures</b>			\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				150,000			
<b>Total Fund Sources</b>			\$ -	\$ -	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		20,000				
<b>Total Expenditures</b>			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			20,000				
<b>Total Fund Sources</b>				\$ -	\$ 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 McDougal 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Design</b>								
9030	8351	Other Prof/Tech 8351-Design		100,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030			2,000,000			

<b>Total Expenditures</b>			\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			50,000				
	7270	Contributions & Donations			50,000	2,000,000			

<b>Total Fund Sources</b>				\$ -	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	50,000	200,000				
9030	8368	City Proj Mgmt- Planning 8368	5,000					
<b>Project Construction</b>								
9030	9030	Improvements 9030	201,000					

<b>Total Expenditures</b>			<b>\$ 256,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		256,000	200,000				

<b>Total Fund Sources</b>				<b>\$ 256,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030	250,000	190,000				
<b>Total Expenditures</b>			<b>\$ 250,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		250,000	190,000				
<b>Total Fund Sources</b>				<b>\$ 250,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368		50,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030		420,000				

<b>Total Expenditures</b>			\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			470,000				

<b>Total Fund Sources</b>				\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
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**Project:** 2022 RMRA Pavement Rehabilitation Project  
**Neighborhood:** Citywide  
**Asset Category:** Streets

**Fund:** 232 RMRA Street Project  
**Division:** 730  
**Project #:** 3113

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368			50,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030			420,000			

<b>Total Expenditures</b>			\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				470,000			

<b>Total Fund Sources</b>			\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -
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**Project:** 2023 RMRA Pavement Rehabilitation Project  
**Neighborhood:** Citywide  
**Asset Category:** Streets

**Fund:** 232 RMRA Street Project  
**Division:** 730  
**Project #:** 3115

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



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368				50,000		
<b>Project Construction</b>								
9030	9030	Improvements 9030				420,000		

<b>Total Expenditures</b>			\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance					470,000		

<b>Total Fund Sources</b>			\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -
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Project: Accessibl 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, if grant funds become available.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368	90,500	5,000	5,000	5,000	5,000	5,000
<b>Project Construction</b>								
9030	9030	Improvements 9030	3,600	30,000	30,000	30,000	30,000	30,000
<b>Total Expenditures</b>			<b>\$ 94,100</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		94,100	35,000	35,000	35,000	35,000	35,000
<b>Total Fund Sources</b>				<b>\$ 94,100</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

<b>Project:</b>	Hillside Stabilization & RWR	<b>Fund:</b>	234 Street Improvement
<b>Neighborhood:</b>	Citywide	<b>Division:</b>	730
<b>Asset Category:</b>	Retaining Walls	<b>Project #:</b>	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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331			25,000			
9030	8368	City Proj Mgmt- Planning 8368	2,200		15,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030			258,000			
<b>Total Expenditures</b>			<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 298,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		2,200		298,000			
<b>Total Fund Sources</b>				<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 298,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		40,000	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
<b>Project Construction</b>								
9030	9030	Improvements 9030		350,000	350,000	350,000	350,000	350,000

<b>Total Expenditures</b>			\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			400,000	400,000	400,000	400,000	400,000

<b>Total Fund Sources</b>				\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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<b>Project:</b>	Traffic Intersection Improvements	<b>Fund:</b>	234 Street Improvement
<b>Neighborhood:</b>	Citywide	<b>Division:</b>	730
<b>Asset Category:</b>	Traffic Signals	<b>Project #:</b>	3207

This project provides for the upgrade, repair and optimization of the City's signalized intersections. A number of the City's traffic signal infrastructure has reached it useful life and is in need of repair. This project will look at each traffic intersection as a whole to ensure compatibility of the entire system.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		35,000	35,000	35,000	35,000	35,000
9030	8368	City Proj Mgmt- Planning 8368		10,000	10,000	10,000	10,000	10,000
<b>Project Construction</b>								
9030	9030	Improvements 9030		45,000				
<b>Total Expenditures</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		45,000	45,000	45,000	45,000	45,000	45,000
<b>Total Fund Sources</b>				<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	322,000	20,000				
9030	8368	City Proj Mgmt- Planning 8368	184,000					
<b>Project Construction</b>								
9030	9030	Improvements 9030	3,160,000					
<b>Total Expenditures</b>			<b>\$ 3,666,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		2,783,640	20,000				
	6362	County Grants		882,360					
<b>Total Fund Sources</b>				<b>\$ 3,666,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project:</b> Lantern Style Street Light Rep	<b>Fund:</b> 234 Street Improvement
<b>Neighborhood:</b> Ralston Ave.	<b>Division:</b> 730
<b>Asset Category:</b> Street Lights	<b>Project #:</b> 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368			50,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030			400,000			

	<b>Total Expenditures</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				450,000			

	<b>Total Fund Sources</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
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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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		200,000				
9030	8368	City Proj Mgmt- Planning 8368	6,500	80,000				
<b>Total Expenditures</b>			<b>\$ 6,500</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		6,500	30,000				
	6380	Contributions for Other Local Agencies			250,000				
<b>Total Fund Sources</b>				<b>\$ 6,500</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	295,000	33,500				
9030	8368	City Proj Mgmt- Planning 8368	26,500	50,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030		2,600,000				
<b>Total Expenditures</b>			<b>\$ 321,500</b>	<b>\$ 2,683,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		321,500	1,683,500				
	6319	Miscellaneous Federal Grants			1,000,000				
<b>Total Fund Sources</b>				<b>\$ 321,500</b>	<b>\$ 2,683,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 delas Pulgas to Highway 92.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	50,000	340,000				
9030	8368	City Proj Mgmt- Planning 8368	5,000	50,000				
<b>Total Expenditures</b>			<b>\$ 55,000</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		55,000	390,000				
<b>Total Fund Sources</b>				<b>\$ 55,000</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project:</b>	RALSTON CIRCULATION & SAFETY	<b>Fund:</b>	234 Street Improvement
<b>Neighborhood:</b>	Citywide	<b>Division:</b>	730
<b>Asset Category:</b>	None	<b>Project #:</b>	3225

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



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	8,200	25,000				
9030	8368	City Proj Mgmt- Planning 8368	3,700	225,000				

<b>Total Expenditures</b>			\$ 11,900	\$ 250,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		11,900	250,000				

<b>Total Fund Sources</b>			\$ 11,900	\$ 250,000	\$ -	\$ -	\$ -	\$ -
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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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		10,000	50,000			
9030	8368	City Proj Mgmt- Planning 8368		40,000	25,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030			650,000			

<b>Total Expenditures</b>			\$ -	\$ 50,000	\$ 725,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			50,000	258,000			
	6319	Miscellaneous Federal Grants				467,000			

<b>Total Fund Sources</b>			\$ -	\$ 50,000	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331			400,000				
<b>Total Expenditures</b>			\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				400,000			
<b>Total Fund Sources</b>			\$ -	\$ -	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		130,000				
<b>Total Expenditures</b>			\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			130,000				
<b>Total Fund Sources</b>				\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	Corporation Yard Modernization	<b>Fund:</b>	308 General Facilities
<b>Neighborhood:</b>	Shoreway	<b>Division:</b>	802
<b>Asset Category:</b>	Facility	<b>Project #:</b>	8069

This project includes design work for an upgraded Corporation Yard facility. The current facility does not allow for optimal use of the site. Improved layout and circulation on the site are necessary. Interior workspaces and facilities are in need of redesign.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	30,000	10,000				
9030	8368	City Proj Mgmt- Planning 8368	5,000					
<b>Total Expenditures</b>			<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		35,000	10,000				
<b>Total Fund Sources</b>				<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		65,000				
<b>Total Expenditures</b>			\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			65,000				
<b>Total Fund Sources</b>				\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -

**Project:** Belmont Conference Center Roof Replacement  
**Neighborhood:** Central  
**Asset Category:** Facility

**Fund:** 308 General Facilities  
**Division:** 802  
**Project #:** 8092

The Belmont Conference Center was built in 1990. The composition shingle roof is from the original construction and has reached the end of its life cycle. It is in need of replacement.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9030	9030	Improvements 9030			60,000				
<b>Total Expenditures</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				60,000			
<b>Total Fund Sources</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	

**Project:** City Hall Carpet Flooring Replacement  
**Neighborhood:** City Hall  
**Asset Category:** Facility

**Fund:** 308 General Facilities  
**Division:** 802  
**Project #:** 8093

There are areas of City Hall where the carpet is worn and soiled and should be replaced. Specifically, the carpet in the stairwells are in poor condition.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9030	9030	Improvements 9030			50,000				
<b>Total Expenditures</b>			\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				50,000			
<b>Total Fund Sources</b>			\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	

Project: Belmont Creek Watershed Proj  
 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	30,000	30,000				
9030	8368	City Proj Mgmt- Planning 8368	1,000	1,000				
<b>Total Expenditures</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		31,000	31,000				
<b>Total Fund Sources</b>				<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Project:</b>	<b>Street Pavement Project</b>	<b>Fund:</b>	<b>310 Infrastructure Repair</b>
<b>Neighborhood:</b>	<b>Citywide</b>	<b>Division:</b>	<b>760</b>
<b>Asset Category:</b>	<b>Streets</b>	<b>Project #:</b>	<b>3220</b>

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

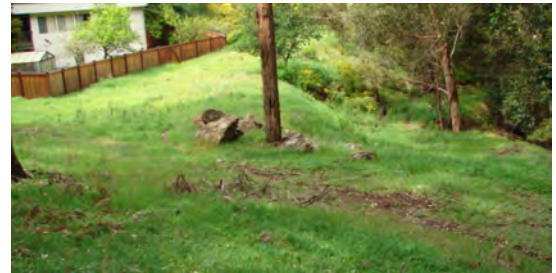


Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9030	9030	Improvements 9030		1,000,000					
<b>Total Expenditures</b>			\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			1,000,000				
<b>Total Fund Sources</b>				\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		280,000				
9030	8368	City Proj Mgmt- Planning 8368		20,000				
<b>Total Expenditures</b>			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			300,000				
<b>Total Fund Sources</b>				\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project: Twin Pines Park Stormwater Capture Project  
 Neighborhood: Citywide  
 Asset Category:

Fund: 310 Infrastructure Repair  
 Division: 760  
 Project #: 6025

This project is for a detention facility for stormwater under the parking lot of Twin Pines Park



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		500,000				
9030	8368	City Proj Mgmt- Planning 8368		10,000				

<b>Total Expenditures</b>			\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			10,000				
	6359	Misc. State Grants			500,000				

<b>Total Fund Sources</b>			\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -
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Project: Comcast PEG Program  
 Neighborhood:  
 Asset Category:

Fund: 312 Comcast  
 Division: 303  
 Project #: 2062

Technology moves at a fast pace and is rapidly outdated; to that end the City strives to meet industry standards at a reasonable rate and upgrades existing infrastructure and hardware as necessary to meet public demands for streaming audio and video meeting attendance.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040	68,772	38,071				
<b>Total Expenditures</b>			<b>\$ 68,772</b>	<b>\$ 38,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		68,772	38,071				
<b>Total Fund Sources</b>				<b>\$ 68,772</b>	<b>\$ 38,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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. Consultant assistance will be required to assist in community engagement and complete the document.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Design</b>								
9030	8351	Other Prof/Tech 8351-Design		225,000				
<b>Total Expenditures</b>			\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			225,000				
<b>Total Fund Sources</b>				\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		100,000				
<b>Total Expenditures</b>			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	6347	State Park Bond Funding			100,000				
<b>Total Fund Sources</b>				\$ -	\$ 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.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		100,000				
<b>Total Expenditures</b>			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	6347	State Park Bond Funding			100,000				
<b>Total Fund Sources</b>				\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Design</b>								
9030	8351	Other Prof/Tech 8351-Design			250,000			
<b>Project Construction</b>								
9030	9030	Improvements 9030				3,000,000		

<b>Total Expenditures</b>			\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	6347	State Park Bond Funding				250,000	3,000,000		

<b>Total Fund Sources</b>				\$ -	\$ -	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Design</b>								
9030	8351	Other Prof/Tech 8351-Design		25,000				
<b>Project Construction</b>								
9030	9030	Improvements 9030			125,000	125,000	125,000	
<b>Total Expenditures</b>			\$ -	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			25,000	125,000	125,000	125,000	
<b>Total Fund Sources</b>				\$ -	\$ 25,000	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9030	9030	Improvements 9030		20,000	20,000	20,000	20,000		
<b>Total Expenditures</b>			\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			20,000	20,000	20,000	20,000	
<b>Total Fund Sources</b>				\$ -	\$ 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	6,600	75,000	75,000	75,000	75,000	75,000
9030	8368	City Proj Mgmt- Planning 8368	35,000	35,000	35,000	35,000	35,000	35,000
<b>Project Construction</b>								
9030	9030	Improvements 9030	724,000	430,000	425,000	425,000	425,000	425,000
<b>Total Expenditures</b>			<b>\$ 765,600</b>	<b>\$ 540,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		765,000	540,000	535,000	535,000	535,000	535,000
<b>Total Fund Sources</b>				<b>\$ 765,000</b>	<b>\$ 540,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331		225,000	1,500,000	200,000			
9030	8368	City Proj Mgmt- Planning 8368		31,000	75,000	75,000			
<b>Project Construction</b>									
9030	9030	Improvements 9030		101,000	3,200,000	100,000			
<b>Total Expenditures</b>				<b>\$ 357,000</b>	<b>\$ 4,775,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		357,000	4,775,000	375,000			
<b>Total Fund Sources</b>				<b>\$ 357,000</b>	<b>\$ 4,775,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	960,000	700,000	200,000	200,000	200,000	200,000
9030	8368	City Proj Mgmt- Planning 8368	82,000	75,000	50,000	50,000	50,000	50,000
<b>Project Construction</b>								
9030	9030	Improvements 9030	1,400,000	4,000,000	2,250,000	2,250,000	2,250,000	2,250,000
<b>Total Expenditures</b>			<b>\$ 2,442,000</b>	<b>\$ 4,775,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		2,442,000	4,775,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Fund Sources</b>				<b>\$ 2,442,000</b>	<b>\$ 4,775,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

**Project:** Force Main Evaluation & Rehab  
**Neighborhood:** Citywide  
**Asset Category:** Force Main

**Fund:** 503 Sewer Operations-Capital  
**Division:** 730  
**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 11 of the sewer main pipes will be completed in 2014. The results of the evaluation will be used to plan for future force main rehabilitation.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331	10,000	250,000	300,000				
9030	8368	City Proj Mgmt- Planning 8368	7,000	50,000	100,000				
<b>Project Construction</b>									
9030	9030	Improvements 9030	700,000	850,000	100,000				
<b>Total Expenditures</b>			<b>\$ 717,000</b>	<b>\$ 1,150,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		717,000	1,150,000	500,000			
<b>Total Fund Sources</b>				<b>\$ 717,000</b>	<b>\$ 1,150,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	4,500					
9030	8368	City Proj Mgmt- Planning 8368	1,000	500				
<b>Project Construction</b>								
9030	9030	Improvements 9030	3,500	4,000				
<b>Total Expenditures</b>			<b>\$ 9,000</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		9,000	4,500				
<b>Total Fund Sources</b>				<b>\$ 9,000</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project:** Pump Station Elec Mech Repair  
**Neighborhood:** Citywide  
**Asset Category:** Sewer Pump Station

**Fund:** 503 Sewer Operations-Capital  
**Division:** 730  
**Project #:** 7085

This project will provide for needed repair and replacement of electrical and mechanical components at City's eleven sanitary sewer pump stations throughout the City.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8368	City Proj Mgmt- Planning 8368	5,000	5,000	5,000	5,000	5,000	5,000
<b>Project Construction</b>								
9030	9030	Improvements 9030	45,000	45,000	45,000	45,000	45,000	45,000
<b>Total Expenditures</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Fund Sources</b>				<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331			210,000	210,000	350,000	
9030	8368	City Proj Mgmt- Planning 8368			40,000	40,000	150,000	
<b>Project Construction</b>								
9030	9030	Improvements 9030					3,500,000	

<b>Total Expenditures</b>			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 4,000,000	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance				250,000	250,000	4,000,000	

<b>Total Fund Sources</b>				\$ -	\$ -	\$ 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

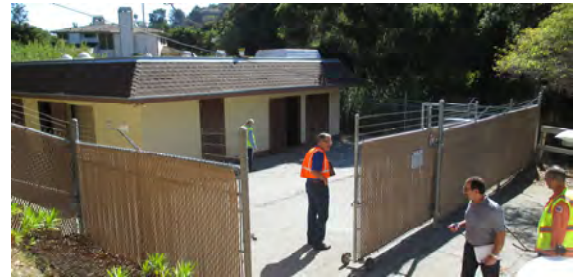


Acct	SubAcct	Description		Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331			450,000	300,000			
9030	8368	City Proj Mgmt- Planning 8368			25,000	50,000			
<b>Project Construction</b>									
9030	9030	Improvements 9030				3,000,000			
<b>Total Expenditures</b>				\$ -	\$ 475,000	\$ 3,350,000	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			475,000	3,350,000			
<b>Total Fund Sources</b>				\$ -	\$ 475,000	\$ 3,350,000	\$ -	\$ -	\$ -

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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331					300,000	300,000	
9030	8368	City Proj Mgmt- Planning 8368					25,000	50,000	
<b>Project Construction</b>									
9030	9030	Improvements 9030						3,000,000	
<b>Total Expenditures</b>				\$ -	\$ -	\$ -	\$ 325,000	\$ 3,350,000	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance					325,000	3,350,000	
<b>Total Fund Sources</b>				\$ -	\$ -	\$ -	\$ 325,000	\$ 3,350,000	\$ -

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>									
9030	8331	Engineering/Archit 8331			200,000				
9030	8368	City Proj Mgmt- Planning 8368			10,000				
<b>Total Expenditures</b>				\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			210,000				
<b>Total Fund Sources</b>				\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331	95,000	90,000	90,000	90,000	90,000	
9030	8368	City Proj Mgmt- Planning 8368	10,000	10,000	10,000	10,000	10,000	
<b>Total Expenditures</b>			<b>\$ 105,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		105,000	100,000	100,000	100,000	100,000	
<b>Total Fund Sources</b>				<b>\$ 105,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		25,000	25,000	25,000	25,000	25,000
9030	8368	City Proj Mgmt- Planning 8368	7,000	25,000	25,000	25,000	25,000	25,000
<b>Project Construction</b>								
9030	9030	Improvements 9030		150,000	150,000	150,000	150,000	150,000
<b>Total Expenditures</b>			<b>\$ 7,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		7,000	200,000	200,000	200,000	200,000	200,000
<b>Total Fund Sources</b>				<b>\$ 7,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Planning</b>								
9030	8331	Engineering/Archit 8331		200,000				
9030	8368	City Proj Mgmt- Planning 8368		10,000				
<b>Total Expenditures</b>			\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			210,000				
<b>Total Fund Sources</b>				\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Project: Enterprise Architecture Review  
 Neighborhood: Citywide  
 Asset Category:

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

EA applies architecture principles and practices to guide organizations through the business, information, process, and technology changes necessary to execute their strategies.



Acct	SubAcct	Description		Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>									
9040	9040	Machinery & Equipment 9040						50,000	
<b>Total Expenditures</b>				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance						50,000	
<b>Total Fund Sources</b>				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -



Project: Assess Control System/Security  
 Neighborhood: Citywide  
 Asset Category:

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

Maintaining physical security for all City property including City Hall video and physical access, this includes card keys, readers, PD gates, video cameras both in City facilities as well as Belmont Library.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040	39,971	50,000				
<b>Total Expenditures</b>			<b>\$ 39,971</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		39,971	50,000				
<b>Total Fund Sources</b>				<b>\$ 39,971</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project:** GIS Redesign  
**Neighborhood:** Citywide  
**Asset Category:**

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

In order to implement the City's GIS Strategic Plan, IT is building a more secure and readily accessible infrastructure for staff and the public to access Geographical Information, including property parameters, public safety needs, etc. by centralizing the geo-data and creating interfaces to various applications from one 'true' data set.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	
<b>Project Construction</b>									
9040	9040	Machinery & Equipment 9040	50,000	50,000	25,000				
<b>Total Expenditures</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		50,000	50,000	25,000			
<b>Total Fund Sources</b>				<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project:** Network Update  
**Neighborhood:** Citywide  
**Asset Category:**

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

In order to remain compliant with industry standards and best practices, infrastructure/hardware must be updated at regular intervals. The City's core router, switches, WiFi, etc. must be current to hinder cyber-security attacks and other potential security threats.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040	95,000	120,000	50,000	50,000		

<b>Total Expenditures</b>			<b>\$ 95,000</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
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Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		95,000	120,000	50,000	50,000		

<b>Total Fund Sources</b>				<b>\$ 95,000</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
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Project: Technology Strategic Plan  
 Neighborhood: Citywide  
 Asset Category:

Fund: 573 Fleet & Equipment Management  
 Division: 302  
 Project #: 2152

It is imperative to understand the City's current state of Enterprise Architecture and couple that with the City's future goals: by conducting and preparing an IT Strategic Plan, the City will be well poised to take necessary actions to achieve the intended results.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040		60,000				
<b>Total Expenditures</b>			\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			60,000				
<b>Total Fund Sources</b>				\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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

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

Sewer modeling and design software product to design, analyze, and plan wastewater collection systems.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040		40,000				
<b>Total Expenditures</b>			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			40,000				
<b>Total Fund Sources</b>				\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	Dynamics Upgrade	<b>Fund:</b>	573 Fleet & Equipment Management
<b>Neighborhood:</b>	Citywide	<b>Division:</b>	302
<b>Asset Category:</b>		<b>Project #:</b>	2158

As with all software applications, programmers constantly improve the efficiencies by introducing new features. Ultimately the patching and upgrading will reach end-of-life and the entire application will require an upgrade or a migration to a new platform.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040				250,000		
<b>Total Expenditures</b>			\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance					250,000		
<b>Total Fund Sources</b>				\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -

**Project:** Continuity of Operations Automation Plan  
**Neighborhood:** Citywide  
**Asset Category:**

**Fund:** 573 Fleet & Equipment Management  
**Division:** 302  
**Project #:** 2160

Belmont is in a position to take advantage of many technological solutions to increase efficiencies and reduce manual labor by automating many processes currently in place. This endeavor will conduct Business Process Analysis and determine how/where the City can implement more streamlined and paperless workflows.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9040	9040	Machinery & Equipment 9040		100,000	50,000			
<b>Total Expenditures</b>			\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	6301	Federal Grants			100,000	50,000			
<b>Total Fund Sources</b>				\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -

**Project:** Council Chamber Curtain Repair Project  
**Neighborhood:** Downtown  
**Asset Category:** Facility

**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. A scaffolding system will have to be put up to safely reach the working area.



Acct	SubAcct	Description	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030		35,000				
<b>Total Expenditures</b>			\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance			35,000				
<b>Total Fund Sources</b>				\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -



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

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

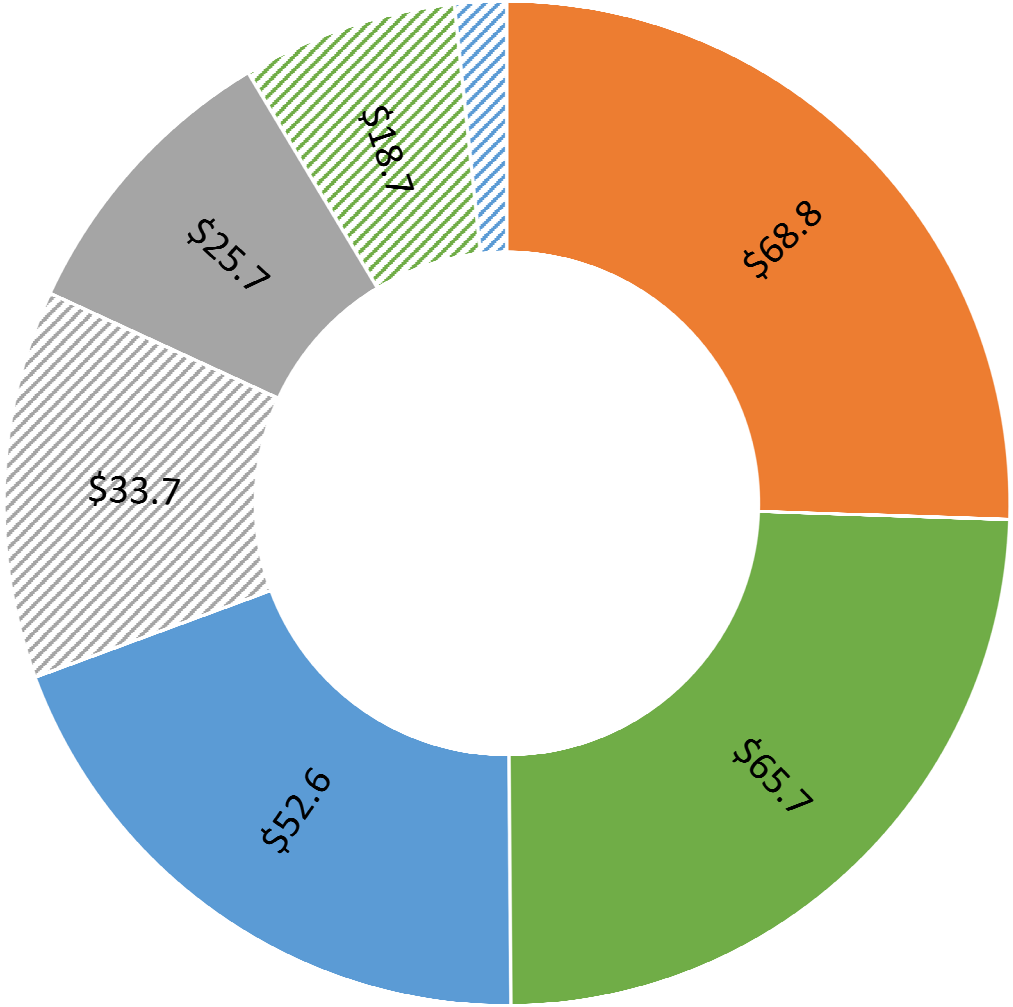
The recreation facilities suffer from deferred maintenance. Structures, walkways, weatherproofing, heating, air condition, painting, plumbing and electrical systems, etc., need to be addressed. This project includes continued modest improvements to make the facilities safe, appealing and usable. This 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 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
<b>Project Construction</b>								
9030	9030	Improvements 9030	62,000	50,000	50,000	50,000	50,000	
<b>Total Expenditures</b>			<b>\$ 62,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

Acct	SubAcct	Description	Detail	Estimated FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025
	5120	Fund Balance		62,000	50,000	50,000	50,000	50,000	
<b>Total Fund Sources</b>				<b>\$ 62,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

City of Belmont  
FY 2021 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 "fair" 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.

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 (6-years total remaining, monetized)	\$2,897,250
Measure I Tax (26-years total remaining, monetized)	14,928,000
Measure A Tax (13-years total remaining, monetized)	8,214,901
Measure W Tax (29-years total remaining, monetized)	4,930,729
Developer Contributions (non-recurring)	550,000
General Fund Measure A Match (non-recurring)	1,225,000
Grants (non-recurring)	1,000,000
<b>Total Sources:</b>	<b>\$33,745,880</b>

#### Uses:

#### Pavement Maintenance (Distribution by Classification)<sup>a</sup>

70 Centerline Miles	\$56,000,000
<b>Subtotal Pavement Maintenance</b>	<b>\$56,000,000</b>

#### Priority Hillside Slippage Projects<sup>b</sup>

7 High Priority Locations	TBD
<b>Subtotal Priority Hillside Slippage Project Cost</b>	<b>\$TBD<sup>c</sup></b>

#### Traffic Asset Renewal Projects

Traffic Signals	\$TBD <sup>d</sup>
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
<b>Subtotal Traffic Asset Renewal Project Cost</b>	<b>3,400,000</b>
<b>Total Uses</b>	<b>\$59,400,000</b>

<sup>a</sup> Level of expenditure required to raise the City's pavement condition to an optimal network PCI of 81 and eliminate the current maintenance and rehabilitation backlog, based on the 2019 Street Condition Assessment Report.

<sup>b</sup> Rough estimate.

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

<sup>d</sup> 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.

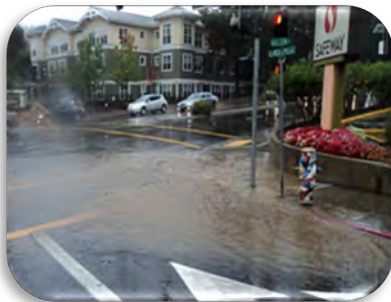
The existing 28 miles of storm lines are made up of:

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 (26-year remaining, monetized)	\$4,478,000
<b>Total Sources:</b>	<b>\$4,478,000</b>

#### 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 <sup>a</sup>	1,500,000
<b>Total Uses</b>	<b>\$57,100,000</b>

<sup>a</sup> 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	\$68,795,000
<b>Total Sources:</b>	<b>\$68,795,000</b>

#### 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	5,000,000
Shoreway Pump Station Replacement – Construction Complete	2,400,000
Island Park Upgrades	4,000,000
Hiller & North Road Control Panel Canopy	50,000
El Camino & Ralston Ranch Upgrades	750,000
Allowance for Future PS Rehabilitation	2,000,000

##### Force Mains

El Camino Force Main Replacement	1,000,000
Allowance for Force Main Spot Repair	500,000
Allowance for Force Main Replacement	3,000,000

##### Sewer Capacity Improvement Projects

Capacity Improvement Projects defined in the Flow Monitoring Report (24 Projects)	16,195,000
<b>Total Uses:</b>	<b>\$68,795,000</b>



# 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 conceptual design plan has been approved, and Community support is being assessed;
- **Belmont Library**, built in 2006, is a heavily used facility and requires constant maintenance, and presents challenges related to building style and type;
- **City Hall**, built in 1983, was substantially remodeled in 2006, and needs siding repair and painting (being completed in 2020) and selected flooring replacement.
- **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	\$937,725
Infrastructure Fund	1,054,853
General Facilities Fund	705,748
Belmont Fire Protection District Reserve Set-aside	7,500,000
<b>Total Sources:</b>	<b>\$10,198,326</b>

#### Uses:

#### Facilities

Barrett Community Center – Demolishment and Replacement	\$58,000,000
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	50,000
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, Stonework	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	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
<b>Total Uses</b>	<b>\$69,503,000</b>

# 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 being replaced in 2020 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. A Parks, Recreation and Open Space Master Plan is needed to assess and prioritize improvements. 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	\$698,646
Park Impact Fees Fund Balance	1,679,437
Athletic Field Maintenance Fees	75,000
San Mateo County Loan	6,000,000
<b>Total Sources:</b>	<b>\$8,453,083</b>

#### 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	6,000,000
Repayment of San Mateo County Loan	5,660,000
Twin Pines Park/Parks Master Plan – Creekside Restoration, Circulation Improvements, and Picnic Area Improvements, Plan Updates	1,225,000
<b>Subtotal Parks</b>	<b>14,885,000</b>

##### Open Space

Trail Maintenance, Erosion Control, and Fire Prevention Project	100,000
<b>Subtotal Open Space</b>	<b>100,000</b>
<b>Total Uses</b>	<b>\$14,985,000</b>

# City of Belmont

## FY 2021 Budget

### Permanent Staffing Plan by Department

DEPARTMENT	FY2018	FY2019	FY2020	FY2021
<b>City Attorney</b>				
City Attorney	1.00	1.00	1.00	1.00
<b>City Attorney Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>City Clerk</b>				
City Clerk <sup>(1)</sup>	1.00	1.00	0.42	-
<b>City Clerk Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.42</b>	<b>-</b>
<b>City Council</b>				
City Council	5.00	5.00	5.00	5.00
<b>City Council Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Manager</b>				
City Manager	1.00	1.00	1.00	1.00
Public Engagement Officer <sup>(2)</sup>	1.00	1.00	1.00	1.00
City Clerk <sup>(1)</sup>	-	-	0.58	1.00
Executive Assistant to City Manager	1.00	1.00	1.00	1.00
<b>City Manager Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.58</b>	<b>4.00</b>
<b>City Treasurer</b>				
City Treasurer <sup>(1)</sup>	1.00	1.00	0.42	-
<b>City Treasurer Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.42</b>	<b>-</b>
<b>Community Development</b>				
Planning & Community Development Director	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Associate Planner		1.00	1.00	1.00
Assistant Planner	1.00		1.00	1.00
Planning Technician	1.00	1.00	-	-
Building Official	1.00	1.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Permit Technician		1.00	1.00	1.00
Office Assistant II	1.00			
<b>Community Development Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Human Resources</b>				
Human Resources Director	1.00	1.00	1.00	1.00
Accounting Technician I/II/III	-	-	-	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00
<b>Human Resources Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

# City of Belmont

## FY 2021 Budget

### Permanent Staffing Plan by Department

DEPARTMENT	FY2018	FY2019	FY2020	FY2021
<b>Finance</b>				
Finance Director	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Finance Manager (Controller/Revenue, Econ Dev & Housing)	1.00	1.00	2.00	2.00
Accounting Services Supervisor	1.00	1.00	1.00	
Accounting Technician I/II/III	2.00	2.00	1.00	
Accountant I/II/III			1.00	1.00
Management Analyst I/II	2.00	2.00	1.00	2.00
<b>Finance Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>
<b>Information Technology</b>				
Information Technology Director	1.00	1.00	1.00	1.00
Technology Specialist II	1.00	1.00	1.00	1.00
Technology Specialist III	1.00	1.00	1.00	1.00
GIS Technician/GIS Coordinator	1.00	1.00	1.00	1.00
<b>Information Technology Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Parks and Recreation</b>				
Parks and Recreation Director	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00
Recreation Supervisor	2.80	2.80	2.80	2.80
Recreation Program Coordinator	3.00	3.00	3.00	3.00
Recreation Specialist I/II	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Parks Manager	1.00	1.00	1.00	1.00
Senior Parks Maintenance Worker	2.00	2.00	2.00	2.00
Equipment Operator	1.00	1.00	1.00	1.00
Parks Maintenance Worker I/II	6.00	6.00	6.00	6.00
Office Assistant II	1.00	1.00	1.00	1.00
Head Teacher	2.00	2.00	2.00	2.00
Teacher/Part-Time Recreation Personnel	1.50	1.50	1.50	1.50
<b>Parks and Recreation Total</b>	<b>24.30</b>	<b>24.30</b>	<b>24.30</b>	<b>24.30</b>
<b>Police</b>				
Police Chief	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	1.00
Police Lieutenant				2.00
Police Sergeant	6.00	6.00	6.00	5.00
Police Officer	18.00	18.00	18.00	18.00
Police Corporal	4.00	4.00	4.00	4.00
Police Cadet				1.00
Management Analyst I/II <sup>(3)</sup>	3.00	3.00	2.00	2.00
Dispatcher	5.00	5.00	5.00	5.00
Police Office Specialist I/II	2.00	2.00	2.00	2.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Community Service Officer	3.00	3.00	3.00	2.00
<b>Police Total</b>	<b>45.00</b>	<b>45.00</b>	<b>44.00</b>	<b>44.00</b>

# City of Belmont

## FY 2021 Budget

### Permanent Staffing Plan by Department

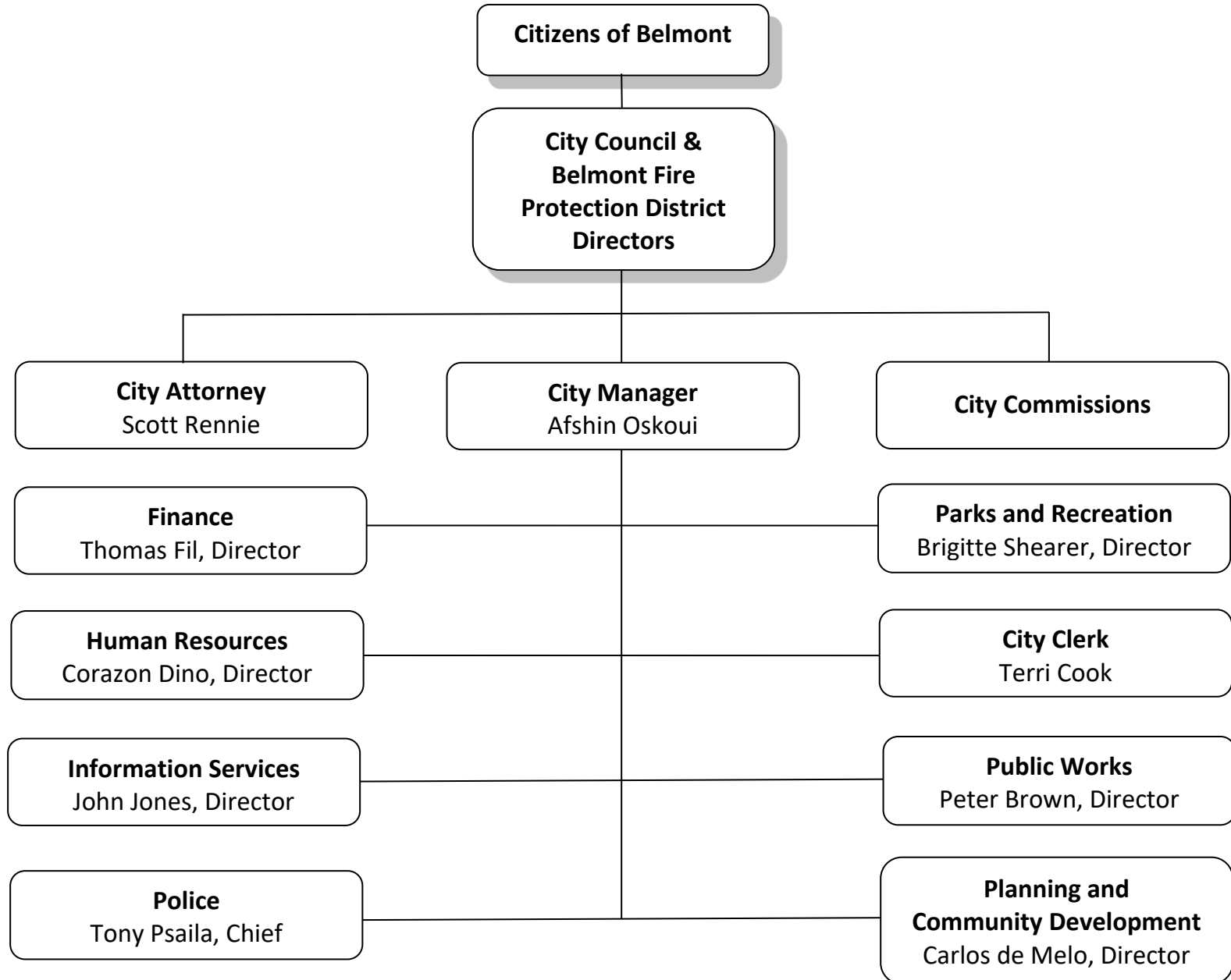
DEPARTMENT	FY2018	FY2019	FY2020	FY2021
<b>Public Works</b>				
Public Works Director	1.00	1.00	1.00	1.00
Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Assistant Civil Engineer	1.00	1.00	2.00	2.00
Associate Civil Engineer	2.00	4.00	3.00	3.00
Engineering Technician	1.00	1.00	1.00	1.00
Public Works Services Manager	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Equipment Operator	2.00	2.00	2.00	2.00
Electrician/Lead Maintenance Worker	1.00	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00	2.00
Street Operator	1.00	1.00	1.00	1.00
Lead Maintenance Worker	3.00	3.00	3.00	3.00
Maintenance Worker I/II	7.00	7.00	7.00	7.00
Management Analyst I/II		1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00
Senior Mechanic	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00
<b>Public Works Total</b>	<b>30.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
<b>Staff Total - City</b>	<b>133.30</b>	<b>136.30</b>	<b>134.72</b>	<b>134.30</b>

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

<sup>(2)</sup> Position authorized, but funded through contract.

<sup>(3)</sup> 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





# City of Belmont

## FY 2021 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 2021 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

## Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
<b>FY 2007/08</b>			<b>FY 2016/17</b>		
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	
<b>FY 2008/09</b>			<b>FY 2017/18</b>		
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	
<b>FY 2009/10</b>			<b>FY 2018/19</b>		
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	
<b>FY 2010/11</b>			<b>FY 2019/20</b>		
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	
<b>FY 2011/12</b>			<b>FY 2020/21</b>		
POPULATION CHANGE		0.84%	POPULATION CHANGE		0.00%
CPI/PERSONAL INCOME		2.51%	CPI/PERSONAL INCOME		3.73%
COMBINED PERCENTAGE	\$420,278	3.37%	COMBINED PERCENTAGE	\$681,824	3.73%
GANN LIMIT-11/12	\$12,891,430		GANN LIMIT-20/21	\$18,961,294	
<b>FY 2012/13</b>					
POPULATION CHANGE		0.98%			
CPI/PERSONAL INCOME		3.77%			
COMBINED PERCENTAGE	\$617,500	4.79%			
GANN LIMIT-12/13	\$13,508,930				
<b>FY 2013/14</b>					
POPULATION CHANGE		1.09%			
CPI/PERSONAL INCOME		5.12%			
COMBINED PERCENTAGE	\$847,010	6.27%			
GANN LIMIT-13/14	\$14,355,940				
<b>FY 2014/15</b>					
POPULATION CHANGE		1.17%			
CPI/PERSONAL INCOME		-0.23%			
COMBINED PERCENTAGE	\$134,946	0.94%			
GANN LIMIT-14/15	\$14,490,886				
<b>FY 2015/16</b>					
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
<b>FY 2007/08</b>			<b>FY 2016/17</b>		
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	
<b>FY 2008/09</b>			<b>FY 2017/18</b>		
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	
<b>FY 2009/10</b>			<b>FY 2018/19</b>		
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	
<b>FY 2010/11</b>			<b>FY 2019/20</b>		
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	
<b>FY 2011/12</b>			<b>FY 2020/21</b>		
POPULATION CHANGE		0.84%	POPULATION CHANGE		0.00%
CPI/PERSONAL INCOME		2.51%	CPI/PERSONAL INCOME		3.73%
COMBINED PERCENTAGE	\$267,939	3.37%	COMBINED PERCENTAGE	\$434,683	3.73%
GANN LIMIT-11/12	\$8,218,660		GANN LIMIT-20/21	\$12,088,373	
<b>FY 2012/13</b>					
POPULATION CHANGE		0.98%			
CPI/PERSONAL INCOME		3.77%			
COMBINED PERCENTAGE	\$393,674	4.79%			
GANN LIMIT-12/13	\$8,612,334				
<b>FY 2013/14</b>					
POPULATION CHANGE		1.09%			
CPI/PERSONAL INCOME		5.12%			
COMBINED PERCENTAGE	\$539,993	6.27%			
GANN LIMIT-13/14	\$9,152,327				
<b>FY 2014/15</b>					
POPULATION CHANGE		1.17%			
CPI/PERSONAL INCOME		-0.23%			
COMBINED PERCENTAGE	\$86,032	0.94%			
GANN LIMIT-14/15	\$9,238,359				
<b>FY 2015/16</b>					
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 2021 Budget

Computation of Legal Debt Margin

06/30/2021 Estimated

Assessed Valuation		\$	8,115,080,213
Bonded Debt Limit - (15% of Assessed Valuation)		\$	1,217,262,032
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>1,217,262,032</u></u>

Source: San Mateo County Assessment Roll Tracker - 5/4/20 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 1<sup>st</sup>. This budget, therefore, will remain in effect through June 30<sup>th</sup>.

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.

- **Traffic Impact Fee Fund** is to account for traffic impact fees collected from development activity via building permits. This fund includes the impact fees, interest earned thereon and their expenditure, pursuant to the Mitigation Fee Act, needed to ensure that the City can construct transportation infrastructure and improvements needed for the population growth forecast in the Belmont Village Specific Plan and Belmont General Plan.
- **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.

- o 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 (12%) 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, 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. In addition, this Department also 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.
- **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. The Finance Department also provides oversight of the receipt, investment, and disbursement of City Funds consistent with state law and the City of Belmont's investment policy.
- **Human Resources Department** provides personnel support services to the City of Belmont. 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 Protection District** provides fire suppression and rescue to the **City's residents and businesses** through the San Mateo Consolidated Fire Department and accounts for the legacy costs for the Belmont-San Carlos Fire Department and Belmont Fire Department.

## 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 XIIIB 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.