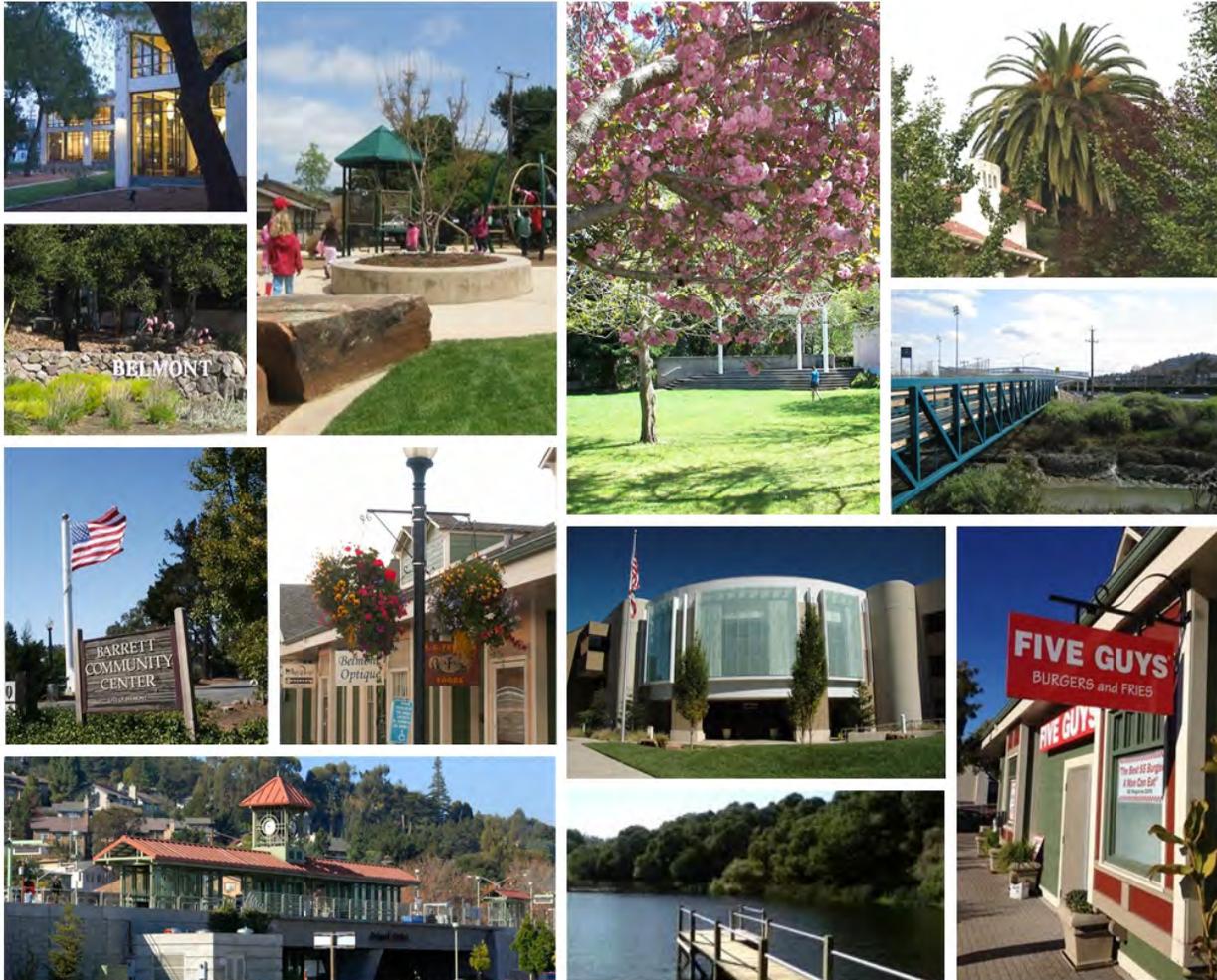




City of Belmont FY 2014 Budget

Honorable Mayor and Members of the City Council



Adopted FY 2014 Budget City of Belmont, California

City of Belmont, California

Adopted Budget
Fiscal Year 2014
Effective July 1, 2013

Mayor and Council



CHRISTINE WOZNIAK
Mayor



WARREN LIEBERMAN
Vice Mayor



DAVID BRAUNSTEIN
Council Member



CORALIN FEIERBACH
Council Member



DAVE WARDEN
Council Member

City Administration

GREG SCOLES
City Manager

THOMAS FIL
Finance Director/Chief Financial Officer



City of Belmont FY 2014 Budget TABLE OF CONTENTS

1. BUDGET BRIEF

City of Belmont Budget Brief FY2014	1
---	---

2. SUMMARIES AND OPERATING BUDGETS

Fund Recap - Fiscal Years 2013 through 2014.....	1
Statement of Revenues, Expenditures & Changes in Fund Balances	2
Revenues and Other Sources & Expenditures and Other Uses by Fund and Function	3
Department Summary by Division and Expenditure Classification	15
Expenditure Summary by Account.....	17
Operating Budgets by Division	
101 101 City Council	19
101 102 Contingency	22
101 111 Executive Management	25
101 121 City Attorney	28
101 201 City Clerk Services	31
101 201 City Clerk – Elections	33
101 401 Human Resources Center	36
101 501 Financial Operations	39
101 502 Financial Planning & Reporting	42
101 503 Risk Management Services	45
101 600 Law Enforcement Administration	48
101 601 Crime Control	51
101 602 Traffic & Community Safety	54
101 604 Police Support Services	57
101 811 Parks & Open Space	60
205 820 Recreation Programs	63
205 822 Community Learning Center	66
205 823 Senior Services	69
206 801 Library Maintenance & Operations	72



City of Belmont FY 2014 Budget TABLE OF CONTENTS

207 812	Athletic Field Maintenance	75
208 811	City Tree Fund	78
210 904	Permit Center	81
210 905	Development Review	84
210 780	Public Works Development	87
212 906	General Plan Maintenance	90
223 115	Suppression and Rescue	93
223 116	Hazardous Materials	96
223 117	Fire Administration	99
223 118	BSCFD Legacy Costs	102
225 601	Police Grants and Donations	105
227 601	Supplemental Law Enforcement	107
229 601	Red Light Camera	109
231 701	Street Planning & Project Mgmt	112
231 750	Street Maintenance Center	115
231 751	Traffic Operations	118
234 730	Street Improvements (Measure A Grants)	121
235 766	Traffic Mitigation	123
275 902	Affordable Housing Successor Agency	125
308 802	General Facilities Improvement	128



City of Belmont FY 2014 Budget TABLE OF CONTENTS

312 303	Comcast PEG Capital	131
341 810	Park Improvement Projects	134
343 810	Open Space	136
406 502	Library Bond Debt Services	139
501 701	Sewer Planning & Project Mgmt	142
501 710	Sanitary Sewer Operations	145
503 730	Sewer Capital Improvements Projects	148
505 730	Sewer Treatment Plant Expansion – Connection	150
507 730	Sewer Treatment Plant Expansion – Facility	152
525 701	Storm Drain Project Management	155
525 720	Operations and NPDES	158
525 730	Storm Drain Capital Improvement Projects	161
530 813	Litter Control	163
530 770	Solid Waste Management	166
570 503	Workers' Compensation	169
571 503	Liability Insurance	172
572 503	Self-Insured Vision	175
573 301	Information Services	177
573 302	Technology Plan	180
573 740	Fleet Management Center	183



City of Belmont FY 2014 Budget TABLE OF CONTENTS

574 801	Facilities Management	186
574 803	Recreational Facilities	189
575 503	Benefit Stabilization	192
576 119	BFPD Benefit Stabilization	195

3. CAPITAL IMPROVEMENT PROGRAM SUMMARY

Capital Improvement Program		1
Capital Improvement Program Project Listing		2
812 Athletic Field Maint	8056 Installation of Synthetic Turf	3
730 Street Improvement -Measure A	3026 Handicap Ramp/Pathway Imprvmnts	4
	3084 Hillside Stabilization & RWR	5
	3100 Street Improvements	6
	3112 Overlay	7
	3207 Traffic Intersection Improvements	8
	3208 Ralston Corridor Study & Imprvmnts	9
	3209 Old County Road Streetlights	10
	3210 OCR Bike & Pedestrian Imprvmnts	11
	3211 Ralston Ave Sidewalk Imprvmnts	12
802 General Facilities Improvement	2055 City Hall/Police Facility	13
	8057 Twin Pines Senior & Community Center Roof Replacement	14
	8063 Painting & Exterior & Interior – Twin Pines & Senior Center	15



City of Belmont FY 2014 Budget TABLE OF CONTENTS

	8065 City Hall Roof Repair	16
	8067 Twin Pines Senior/Community Center Generator	17
810 Planned Park Improvement Projects	8033 Open Space Trail Improvements	18
	8048 Davey Glen Park	19
	8052 Park & Open Space Master Plan Update	20
	8066 Alexander Park Restroom Replacement	21
730 Sewer Enterprise – Capital	7003 Sewer Rehab – Annual Program	22
	7036 Pump Sta. Rehab.-Other Pump Sta.	23
	7073 Basin Rehabilitation Projects	24
	7078 Force Main Evaluation & Rehab Projects	25
730 Storm Drainage Enterprise Projects	6001 Storm Drainage Rehab Program	26
	6010 Water Dog Lake Siltation Removal	27
	6015 Storm Pump Station Lid Replacement	28
	6045 Other Storm Drain Capital Imprvmnts	29
302 Technology Plan	2142 Technology Master Plan	30
803 Recreational Facilities	8080 Barrett Community Center & Recreational Facilities Imprvmnts	31



City of Belmont FY 2014 Budget TABLE OF CONTENTS

4. MISCELLANEOUS CITY AND BUDGET MATERIALS

Permanent Staffing Plan by Department-City	1
Permanent Staffing Plan by Department-Fire Protection District	4
Organization Chart	5
City of Belmont's Organizational Values	6
City of Belmont Vision Statement	7
City of Belmont Profile	8
Belmont Fire Protection District - Gann Appropriation Limit	9
City of Belmont - Gann Appropriation Limit	10
Computation of Legal Debt Margin	11
Master Revenue Schedule.....	12
Resolutions Implementing Budget	TBD
Budget Amendments	TBD



City of Belmont FY 2014 Budget TABLE OF CONTENTS

(This section may be used to file budget amendments any other budget related materials)

5. APPENDIX

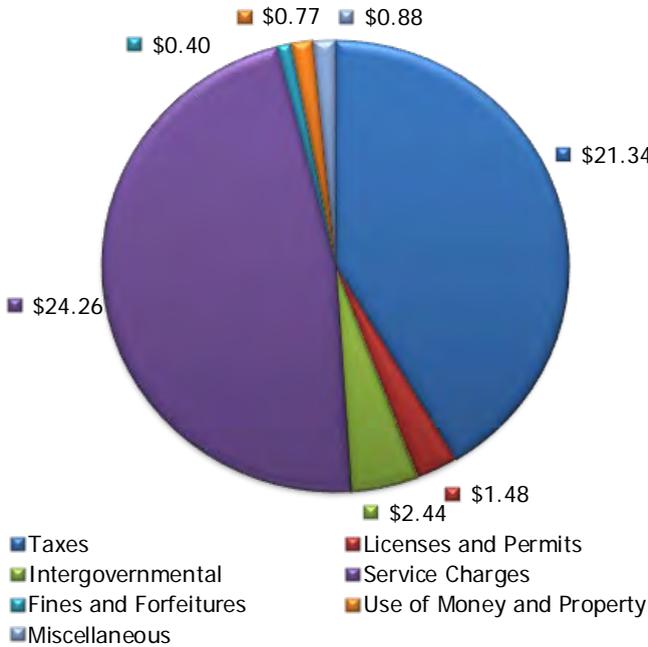
What is the Basis for the City of Belmont Budget?	1
What are the Budgetary Policies of the City of Belmont	1
What are Funds?.....	3
What Different Kinds of Funds do Governments Use?.....	3
General Fund.....	4
Special Revenue Funds.....	4
Capital Project Funds	5
Debt Service Funds	6
Enterprise Funds.....	6
Internal Service Funds.....	6
What is the Difference between “Committed or Assigned Fund Balance” and “Restricted Fund Balance”?	7
Is “Unassigned Fund Balance” a Good Measure of Economic Health?.....	7
How High a Level of “Unassigned” or “Available” Fund Balance Should Be Maintained in the General Fund?	8
Why Does the City Prepare a Budget?	8
How Does the City Prepare its Budget?	10
Major Revenue Sources	11
Glossary of Terms	13

City of Belmont

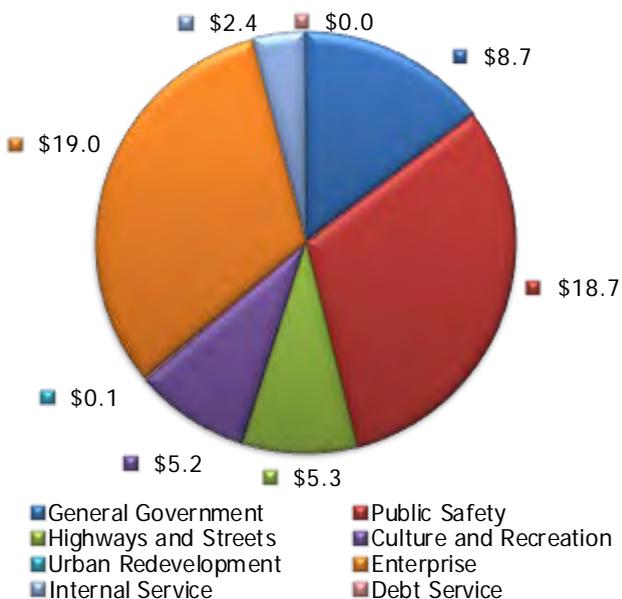
Budget Brief

FY 2014

Where Does the Money Come From?



Where Does the Money Go?



Message From City Management

Honorable Mayor and Members of the Council:

I am pleased to submit the Proposed FY 2014 Budget for your review and consideration.

In Summary

The City has experienced a remarkable financial turnaround as the local economy improved and the cost containment strategies implemented in cooperation with the City's employees have paid dividends.

The proposed Budget is balanced and the long term projection for the General Fund is encouraging. The Budget is anticipated to end with an unassigned reserve of \$6.1M; an unprecedented result.

Similar to past budgets, the FY 2014 Budget supports Belmont's core values of providing quality community services in a financially sustainable and balanced way. As a result of innovation, fiscal prudence and collaboration, the City has found new ways to fulfill our commitment to serving the needs of residents and businesses of this community.

While the Budget is not able to address all of the challenges which face the City, such as reversing the degradation of infrastructure, it does make notable progress by either taking a first bold step toward solving them or providing one-time funds to target the Council's highest priorities.

Regrettably, the City faces yet another year of potential negative budget impacts from the State of California as they look to impose their budget problems on cities. For FY 2014, the Governor's May Revise proposes a new funding formula for K-12 school districts which could eventually shift \$6M annually from the City through a complex and arcane tax distribution formula. The Governor's proposal faces strong opposition, but unlike past efforts, doesn't appear to raise constitutional concerns and, therefore, has a better chance of being implemented.

A Financial Turnaround

Coming off a strong FY 2012 result, FY 2013 is now estimated to increase General Fund reserves by \$1.1M. This financial turnaround is attributed to two powerful forces working in tandem together: rising revenues and cost containment.

General Fund revenues are expected to reach \$17.6M or \$0.8M more than the prior year. While gains are across the board, tax growth, the details of which are described in more detail elsewhere in the Budget Brief, is particularly strong and is expected to continue for the foreseeable future.

The City's disciplined approach in managing its fiscal affairs by identifying risks early, dealing with negative conditions quickly and adjusting to new conditions has contained costs. Difficult choices made by City Council and implemented by staff in the past have built a solid budget foundation for the future. Strategic reductions in staffing, such as those implemented after the RDA dissolution, concessions agreed to by labor and tiered benefits have resulted in successful cost containment, adding to the bottom line. Barring an unprecedented event, such as what occurred with the RDA dissolution, large-scale reductions are not required this year and some modest improvements are possible.

Message From the City Management (continued)

A Balanced Budget

The FY 2014 General Fund Budget is balanced and long term projections are encouraging. Unlike the recent past, after supporting activities outside the General Fund, such as Recreation, Development Services, Supplemental Law Enforcement and Facilities Management, the proposed Budget builds reserves and maintains those reserves into the future.

In the long term, using conservative assumptions and following established policy guidelines, the City's five-year forecast which is presented at the end of the Budget Brief, projects future fund balances to be above the \$2.5 million minimum reserve requirement and achieving the policy reserve target of 20% operating expenditures.

For the third year, the Budget purposefully increases reserves to buffer the effects of potential impacts to our various revenue streams and unanticipated costs of doing business, e.g. CalPERS. The City Council continues to affirm the need to maintain a prudent reserve and the City has adjusted to the new minimum reserve level of \$2.5M. Moreover, the City has maintained a target reserve of 20% of expenditures, which has been exceeded in this year's budget. This may be the time to consider increasing the minimum General Fund reserve level to at least \$3M and the target to 25% of expenditures or \$3.9M. It is important to note that in addition to the inevitable contraction of business cycles, these funds also represent the City's ability to react to a catastrophic loss and given the natural and manmade hazards we face in this region, these would be prudent amounts.

Core Values Addressed

Earlier this year, the City Council met to discuss their priorities and staff incorporated these objectives into the Budget. For instance, the budget includes focused efforts on sustainability/environmental actions, traffic and transportation matters, open space preservation, General Plan updating, redevelopment/economic development/housing needs, infrastructure improvements, public safety efforts, web improvements and citizen engagement.

Moreover, this Budget makes strategic investments in the City Council's priority initiatives by allocating an additional \$.25M in one-time funds this year, followed by an additional \$.5M in one-time funds in FY 2015, to those priorities deemed of highest importance by the Council.

It is important to note, the Budget continues to provide a full complement of services to the community with a permanent staffing level of 125.85 full time equivalents (FTE) employed by the City and another 23 FTE in the Belmont Fire Department. These numbers reflect the recent reorganizations made in the departments and the reinstatement of a police officer and conversion of a temporary recreation position to permanent status.

Lastly, another key provision in this budget and included in the five-year forecast, is the continuance of a \$50 thousand contingency reserve for unanticipated expenses. This reserve plays a critical role in addressing limited unforeseen emergencies without destabilizing the budget.

State of Disarray

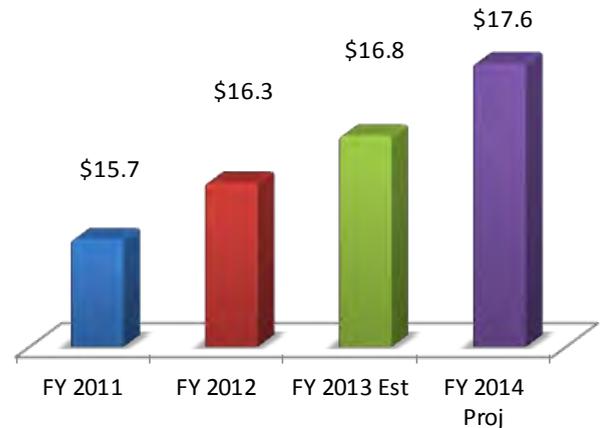
Despite the City Council's considerable achievements in managing the City's finances, once again, the State of California's financial maneuverings could destabilize the budget.

The important point here is that despite the passage of Proposition 30 and the significant growth in tax receipts, the State is still in disarray. Of particular importance to the City are two provisions in the Governor's May Revise, namely a new K-12 Local Control Funding Formula and the continued scoring of funds from former redevelopment agencies.

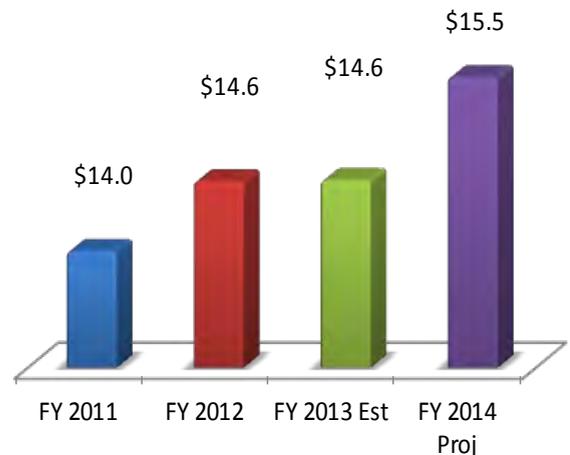
With respect to the first item, the Governor proposes a new funding formula for K-12 school districts which could harm San Mateo County cities, as well as the County itself. While further analysis is needed, staff has been advised the County Controller's Office that the proposal could eventually shift \$.6M annually, which is all of the City's excess ERAF property tax. This is accomplished through a modification to a complex and arcane tax distribution formula. The proposal pits school districts against one another, so adoption by the Legislature is uncertain.

The scoring of former redevelopment agency funds by the Department of Finance to balance the State's Budget has become a predicament for accountants and attorneys. The poorly drafted law which guides the wind

General Fund Revenue Trends
(in millions & excludes transfers)



General Fund Expenditure Trends
(in millions & excludes transfers)



Message From the City Management (continued)

Total City Revenue Trends
(in millions)



Total City Expenditure Trends
(in millions)



down and the oversight of former redevelopment agencies has been problematic, at best. As of the writing of this Budget Brief, the City acting as the Successor Agency of the Belmont Redevelopment Agency has not secured a Finding of Completion from the Department of Finance. This is a critical step in the law that allows a number of actions, such as land disposition and bond proceed use to occur.

City Council is likely to hear about numerous budget schemes which, if enacted, could impact our ability to deliver services or worse yet, create deficits. Should the State take an adverse action, it is unlikely we will know prior to this budget being adopted. However, one thing is certain; the fallout from the State's unprecedented grab of former redevelopment assets is not over.

A Few Words about CalPERS

Beginning on January 1, 2013, new retirement legislation, called PEPRA, was instituted for public employees. While PEPRA primarily affected new participants with lower benefits, it also affected existing participants through a variety of provisions designed to reform the existing retirement system.

In April, CalPERS approved new rate-smoothing and amortization methods aimed at fully-funding retirements within 30 years. The amortization change has a five year ramp up of rates at the beginning and a five-year ramp-down at the end with rate implications ranging from 5.5%-11% beginning in FY 2016.

In the future, CalPERS staff is expected to release more proposals regarding asset allocation, discount rates and demographic assumptions, including revised mortality rates which are expected to increase rates further. Like the newly enacted rate smoothing and amortization methods, these proposals could go into effect around FY 2016.

This Budget and the long term projections reflect the PEPRA and rate smoothing changes.

The Challenges of Aging Infrastructure

An important Council priority contemplated in FY 2014 is the development of alternatives for long-term capital financing of sewer, storm, streets, facilities, and parks infrastructure to address deferred maintenance and future capital needs. Funding has been allocated to begin this effort.

The Budget also includes a one-time allocation of funding to achieve a \$.5M reserve for General Facilities. This is the primary source of funds to maintain buildings in the Civic Center Complex. Additionally, the Budget repays a \$.3M loan from Fleet & Equipment Fund borrowed by Development Services during the economic recession.

Conclusion

Because of prudent fiscal management on the part of City Council boosted by strong economics, the City's financial picture has improved considerably.

With the assistance of the labor organizations and the management team the City has been able to achieve important financial policy objectives of maintaining prudent fund reserves while maintaining, to the extent possible, existing services. I would like to express my sincere appreciation to all the staff for their hard work and collaboration shown in developing this year's budget. Lastly, I would like to express my appreciation to Thomas Fil, Finance Director, Brooke Lazzari, Deputy Finance Director and the Finance Staff for their commitment and long hours dedicated to producing this balanced budget document. We are extremely fortunate to have such a dedicated team.

With this confidence, I turn the proposed FY 2014 Budget over to you for review and approval.

Sincerely,

Greg D. Scoles
City Manager

Base Assumptions

Demographics

- Inflation: 2.4% increasing for the region
- Office Vacancy: 20.% and mixed for the City
- Unemployment: 7.0% and declining for County

Revenues

- Revenues: Continued moderate growth on reduced base with most key categories
- Property taxes: 4.31% for Belmont and 4.07% for the Belmont Fire Protection District (Long term 4%)
- Sales Tax: 1.8% for Belmont (Long term 1.8% growth)
- Interest rates: 0.3% for investments (Long term rising flat on assets)

Operations and Capital Improvements

- Personnel costs: 2.5-7.5% for entire projection
- PERS costs: 15.002% for Miscellaneous; 37.833% for Safety (Long term increase of 3-5% Miscellaneous; 5-8% Safety)
- Supplies and services costs: 4% growth with exceptions for fuels, utilities, insurance, etc.
- Capital program: \$6.2 million allocated

Budget Analysis

General Fund revenues support basic services including police, public works, parks & recreation and general government operations. The General Fund revenues have several components:

Taxes	Property Tax	\$4.1
	Sales Tax	2.9
	Transient Occupancy Tax	1.6
	VLF in Lieu	2.0
	Other Taxes	1.5
Licenses & Permits		0.8
Intergovernmental		0.3
Other		4.4
TOTAL		\$17.6

In FY 2014, General Fund expenditures total \$17.1 million, up \$0.8 million from \$15.9 million estimated in FY 2013. This budget continues the best practice of fully funding the \$0.8 million in ARC (Annual Required Contributions) costs associated with implementing GASB 45, Other Post Employment Benefits.

Total expenditures for all other funds in FY 2014 are estimated at \$47.9 million. As has been the case in prior years, the City continues to make progress towards improving its infrastructure where revenue sources are available. In FY 2014, the focus will be on street improvement projects.

The table below indicates the allocation of resources to key service areas.

Fire protection services	\$8.9 million
Street maintenance and improvements	\$4.2 million
Sewer/storm drains operations and capitals	\$18.3 million

The City has accumulated reserves. Reserves fund capital projects and largely account for the difference between total revenues and total expenditures, once debt issues have been factored out. In addition, City Council has established a prudent reserve level to protect against service reductions or raising taxes and fees due to temporary revenue shortfalls or unpredicted events.

Another key provision in this budget is the continuance of a \$50 thousand contingency reserve for unanticipated expenses. This reserve plays a critical role in addressing limited unforeseen emergencies without destabilizing the budget.

Other Policy Issues

Special Fund Considerations

Recreation Fund

The Parks & Recreation Department is identified as one of the top three Parks & Recreation Departments for cost recovery on the Peninsula. The Department is mindful of the support it receives from the General Fund and operates with the objective of achieving to the greatest extent possible a self-sufficient Recreation Fund. The City Council established a policy to cap General Fund support of the Recreation Fund at \$560,000 and the Department has achieved that goal. It is projected that the Department will generate revenue of nearly \$1.6M for FY 2014. The Department will continue to employ proactive strategies to enhance revenue generation and reduce expenditures using target marketing strategies, building community partnerships, implementing appropriate fee increases for facility rentals and classes, and providing programs and activities that not only meet the needs of the community, but also enhance the lives for the community.

Development Services Fund

The budget anticipates a deficit in the Development Services Fund as a result of redistributing costs previously accounted for in the General Fund pertaining to Advanced Planning functions. These costs have now been merged with Development Review. The subsidy will continue into future years, but will further decline as revenue growth and applicable fee increases are implemented to self support fund activities. As a result of the economic turn around, the fund will retire a \$0.3M loan incurred as a result of a past deficit related to the Recession. While this is a positive development, prudence dictates close monitoring of interim operating results to ensure the fund remains financially viable.

Rates

The City's rate consultant has updated the Sewer Rate Study. The rates for FY 2014 include a required revenue increase of 9.00% over the previous fiscal year revenue requirement.

Future rate increases are expected to be single digit, before consideration of potential capital requirements for the treatment plant which is estimated at \$40.2 million.

NPDES (stormwater) fees will again be reviewed during FY 2014 for adequacy.

Staffing

The City's staffing plan is down 0.25 FTEs as compared to the prior year primarily as a result of eliminating on-going vacant positions.

The City's practice is to budget vacancies as if filled on July 1st, however, vacancies are held open on a case by case basis to preserve the City's flexibility in controlling costs and identifying opportunities for reorganization.

Debt

Debt Issues

The FY 2014 Budget includes the second bond issuance in support of SBSA's capital replacement plan.

Pension Liabilities as of June 2010

\$7.1M Side Funds

\$10.5M Share Statewide Pool

Other

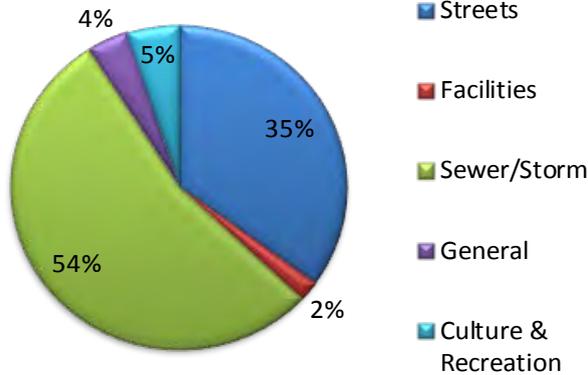
The budget includes \$50,000 for contingencies.

Capital Improvement Plan and Capital Outlay Trends

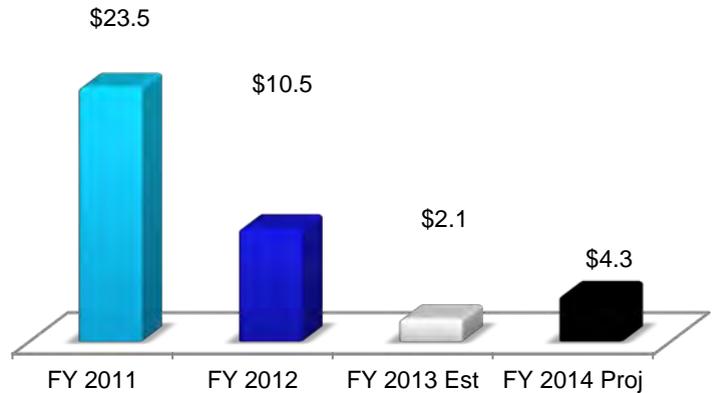
The City's 5 year CIP is estimated at \$12.2 million.

Projects proposed in FY 2014 total \$4.3 million.

Capital Projects by Function



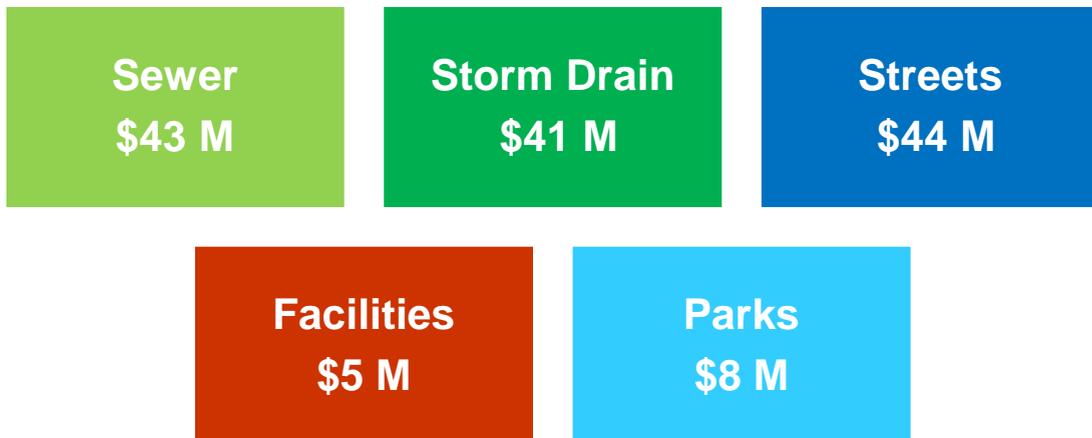
Budgeted Capital Outlay Trends (in millions)



The coming fiscal year will include a very high rate of capital spending, reflecting the construction of a wide variety of projects for the community. Major projects for the upcoming year are highlighted below; the details of all projects can be found beginning in Tab 3.

- \$0.97 million for Street Improvements
- \$0.80 million for Annual Sewer Rehabilitation Program
- \$0.40 million for OCR Bike and Pedestrian Improvements

Estimated Capital Needs



FY 2014 Citywide Initiatives

Vision

Priorities

Distinctive Community Character

- City-Wide Street Lighting
- Solar Energy Policy
- Sustainability Objectives
- Construction / Demolition Recycling
- Develop City's Climate Action Plan (CAP)
- Leaf Blower Regulations

Natural Beauty

- Re-Subdivision/Master Plan/Sale of City-Owned San Juan Hills Property
- Non-Profit Belmont Parks Foundation

Thriving Culture

- Athletic Field Improvements
- Davey Glen Park Design and Development
- Ordinance Regulating Large Family Daycare Regulations
- Creek Restoration
- Outdoor Water Use Efficiency
- Strategy for Future of Barrett Community Center Property

Thriving Economy

- Unspent RDA Bond Proceeds
- Capital Financing Plan for Infrastructure
- Facilities Condition Management Assessment
- 2035 General Plan Update
- General Plan Update: Belmont "Villages" Zoning
- Sewer Laterals
- Targeted Economic Development Project
- Housing Program Assessment and Deployment
- Update City's Web Presence / Public Information

Easy Mobility

- Caltrain Modernization
- Old County Road Street Lighting
- Safe Routes to School
- Ralston Corridor Study and Improvements

City of Belmont
FY 2014 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2012 - FY2018

Fund		Major	FY2012 Audited	FY2013 Estimated	FY2014 Proposed	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Number	Description	Sources & Uses							
101 General Fund		Sources							
	<i>Property tax</i>		\$ 5,653,191	\$ 5,837,646	\$ 6,087,739	\$ 6,123,249	\$ 6,160,179	\$ 6,385,786	\$ 6,641,217
	<i>Sales tax</i>		2,672,956	2,768,713	2,943,296	2,996,275	3,050,208	3,105,112	3,161,004
	<i>Transient occupancy tax</i>		1,359,404	1,528,631	1,565,318	1,612,278	1,660,646	1,710,465	1,761,779
	<i>Other taxes</i>		1,339,867	1,413,548	1,487,683	1,532,313	1,578,283	1,625,631	1,674,400
	<i>License & permits</i>		878,219	756,960	773,613	796,821	820,726	845,348	870,708
	<i>Use of money & property</i>		274,023	278,319	293,613	302,421	311,494	320,839	330,464
	<i>Intergovernmental</i>		281,574	305,171	272,943	281,131	289,565	298,252	307,200
	<i>Fines & forfeitures</i>		197,414	214,674	223,275	229,973	236,872	243,979	251,298
	<i>Service charges</i>		3,537,643	3,679,170	3,737,454	3,849,578	3,965,065	4,084,017	4,206,537
	<i>Miscellaneous</i>		98,494	20,772	210,000	216,300	222,789	229,473	236,357
	<i>Non-subsidized transfers</i>		300,395	-	-	-	-	-	-
	<i>Subtotal</i>		16,593,180	16,803,604	17,594,934	17,940,340	18,295,827	18,848,901	19,440,965
	Uses								
	<i>General government</i>		3,910,219	3,980,634	4,353,450	4,791,084	4,592,831	4,753,677	5,036,319
	<i>Public safety</i>		9,242,798	9,082,097	9,574,837	10,085,259	10,511,609	10,946,017	11,426,914
	<i>Culture & recreation</i>		1,464,444	1,562,919	1,589,889	1,663,947	1,748,699	1,834,034	1,924,532
	<i>Non-subsidized transfers</i>		-	284,943	228,209	-	-	-	-
	<i>Subtotal</i>		14,617,461	14,910,593	15,746,385	16,540,291	16,853,139	17,533,728	18,387,764
	<i>Gross Available</i>		1,975,719	1,893,011	1,848,549	1,400,049	1,442,688	1,315,173	1,053,201
205 Recreation		Sources							
	<i>Service charges</i>		1,441,465	1,475,061	1,501,209	1,576,269	1,655,083	1,737,837	1,824,729
	<i>Intergovernmental</i>		39,947	40,000	44,625	44,625	44,625	44,625	44,625
	<i>Miscellaneous & other</i>		12,352	14,802	14,750	14,750	14,750	14,750	14,750
	<i>Subtotal</i>		1,493,764	1,529,863	1,560,584	1,635,644	1,714,458	1,797,212	1,884,104
	Uses								
	<i>Recreation</i>		2,018,011	1,986,451	2,082,311	2,178,488	2,289,813	2,383,430	2,481,975
	<i>Subtotal</i>		2,018,011	1,986,451	2,082,311	2,178,488	2,289,813	2,383,430	2,481,975
	<i>Net difference</i>		(524,247)	(456,588)	(521,727)	(542,843)	(575,355)	(586,218)	(597,871)
	<i>Fund Balance Availability</i>		-	-	-	-	-	-	-
	<i>Subsidy Requirement</i>		524,247	456,588	521,727	542,843	575,355.00	586,218	597,871

City of Belmont
FY 2014 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2012 - FY2018

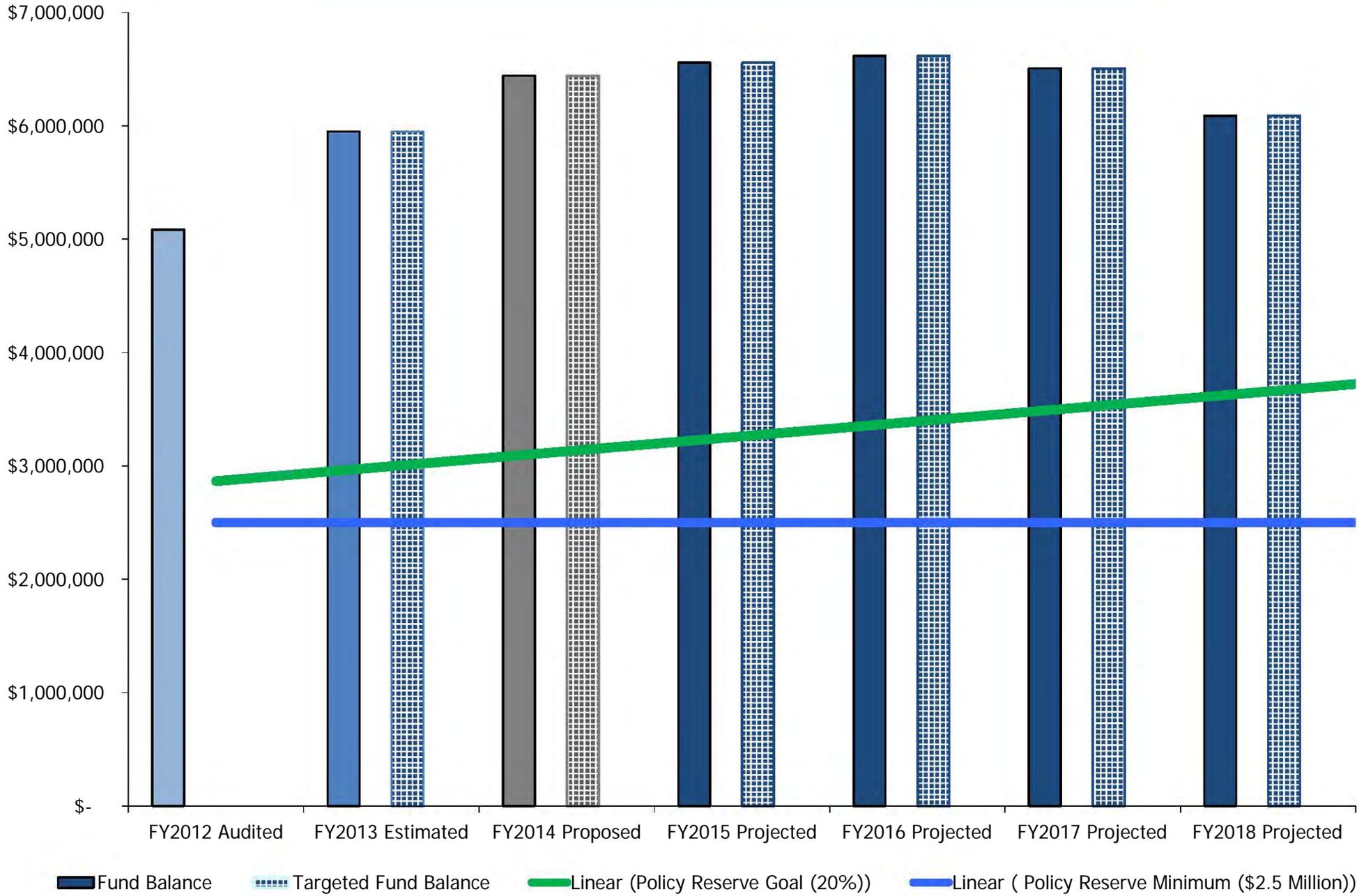
Fund		Major Sources & Uses	FY2012 Audited	FY2013 Estimated	FY2014 Proposed	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Number	Description								
210	Development Services	Sources							
		<i>License & permits</i>	721,545	649,000	709,443	744,915	782,161	821,269	862,332
		<i>Service charges</i>	1,024,842	897,073	999,924	1,049,920	1,102,416	1,157,537	1,215,414
		<i>Fines & forfeitures</i>	1,912	715	-	-	-	-	-
		<i>Miscellaneous & other</i>	1,193	1,240	94	98	102	107	112
		<i>Subtotal</i>	1,749,492	1,548,028	1,709,461	1,794,933	1,884,679	1,978,913	2,077,858
		Uses							
		<i>Urban redevelopment</i>	1,406,526	1,688,758	1,749,435	1,830,457	1,923,321	2,000,420	2,081,995
		<i>Highways and Streets</i>	302,984	290,842	325,339	340,700	358,166	372,272	386,477
		<i>Non-subsidized transfers</i>	-	147,500	147,500	-	-	-	-
		<i>Subtotal</i>	1,709,510	2,127,100	2,222,274	2,171,157	2,281,487	2,372,691	2,468,472
		<i>Net difference</i>	39,982	(579,072)	(512,813)	(376,224)	(396,808)	(393,778)	(390,614)
		<i>Fund Balance Availability</i>	122,242	162,224	-	-	-	-	-
		<i>Subsidy Requirement</i>	-	416,848	512,813	376,224	396,808	393,778	390,614
227	Supplemental Law	Sources							
		<i>Intergovernmental</i>	99,999	100,000	100,000	100,000	100,000	100,000	100,000
		<i>Subtotal</i>	99,999	100,000	100,000	100,000	100,000	100,000	100,000
		Uses							
		<i>Public Safety</i>	170,089	133,826	143,838	151,736	157,963	164,380	171,244
		<i>Subtotal</i>	170,089	133,826	143,838	151,736	157,963	164,380	171,244
		<i>Net difference</i>	(70,090)	(33,826)	(43,838)	(51,736)	(57,963)	(64,380)	(71,244)
		<i>Fund Balance Availability</i>	-	-	-	-	-	-	-
		<i>Subsidy Requirement</i>	70,090	33,826	43,838	51,736	57,963	64,380	71,244

City of Belmont
FY 2014 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2012 - FY2018

Fund		Major	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Number	Description	Sources & Uses	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
574	Facilities Management	Sources							
		<i>Service charges</i>	706,981	804,362	783,023	806,514	830,709	855,630	881,299
		<i>Use of money & property</i>	408,732	372,634	338,496	348,651	359,110	369,884	380,980
		<i>Miscellaneous</i>	6,760	-	-	-	-	-	-
		<i>Subtotal</i>	1,122,473	1,176,996	1,121,519	1,155,165	1,189,820	1,225,514	1,262,280
		Uses							
		<i>General Government</i>	668,076	731,558	783,023	827,542	868,104	904,975	943,769
		<i>Culture & Recreation</i>	509,120	567,464	615,051	642,398	674,285	701,346	729,774
		<i>Non-subsidized transfers</i>	60,000	-	-	-	-	-	-
		<i>Subtotal</i>	1,237,196	1,299,022	1,398,074	1,469,939	1,542,390	1,606,321	1,673,543
		<i>Net difference</i>	(114,723)	(122,026)	(276,555)	(314,775)	(352,570)	(380,807)	(411,263)
		<i>Fund Balance Availability</i>	-	-	-	-	-	-	-
		<i>Subsidy Requirement</i>	114,723	122,026	276,555	314,775	352,570	380,807	411,263
General Fund Balance	Net Available		1,266,659	863,723	493,616	114,472	59,993	(110,010)	(417,791)
	Beginning Fund Balance		3,818,044	5,084,703	5,948,426	6,442,042	6,556,514	6,616,507	6,506,497
	Projected Ending Fund Balance		\$ 5,084,703	\$ 5,948,426	\$ 6,442,042	\$ 6,556,514	\$ 6,616,507	\$ 6,506,497	\$ 6,088,706
	Reserve Requirement		\$ 2,923,492	\$ 2,925,130	\$ 3,103,635	\$ 3,308,058	\$ 3,370,628	\$ 3,506,746	\$ 3,677,553
	Target Correction		\$ -						
	Targeted Ending Fund Balance		\$ -	\$ 5,948,426	\$ 6,442,042	\$ 6,556,514	\$ 6,616,507	\$ 6,506,497	\$ 6,088,706

#N/A

General Fund Balance 7 Yr Trends & Projections



City of Belmont
FY 2014 Budget
Fund Recap
Fiscal Years 2013 through 2014

Fund Number	Description	Audited Fund Balance 7/1/2012		FY 2013 Estimated				Estimated Fund Balance 6/30/2013		FY 2014 Proposed				Proposed Fund Balance 6/30/2014	
		Assigned	Unassigned	Revenues	Other Sources	Expenditures	Other Uses	Assigned	Unassigned	Revenues	Other Sources	Expenditures	Other Uses	Assigned	Unassigned
General Fund	101 General Fund	\$ 506,874	\$ 4,577,831	\$ 16,803,604		\$ 14,625,650	\$ 1,314,231	\$ 298,748	\$ 5,649,681	\$ 17,594,934		\$ 15,518,176	\$ 1,583,142	\$ 298,748	\$ 6,143,297
Special Revenue Funds															
	205 Co-Sponsored Recreation	-	(0)	1,529,863	456,588	1,986,451			0	1,560,584	521,727	2,082,311			0
	206 Library Maintenance & Ops	-	1,058,105	297,797		375,553			980,349	297,882		361,145			917,086
	207 Athletic Field Maintenance	-	88,453	68,066		32,000			124,519	70,066		65,000			129,585
	208 City Trees	-	131,461	111,612		13,025			230,048	7,612		35,000			202,660
	210 Development Services	-	162,224	1,548,028	416,848	1,979,600	147,500		0	1,709,461	512,813	2,074,774	147,500		0
	212 General Plan Maintenance	-	51,413	40,794		27,500			64,707	40,794		50,000			55,501
	223 Belmont Fire Protection District	-	4,356,069	8,080,678		7,706,241	130,801		4,599,705	8,481,925		8,753,168	130,801		4,197,661
	225 Public Safety Grants	-	6,668	1,118		500			7,286	356		2,500			5,142
	227 Supplemental Law Enforcement	-	(0)	100,000	33,826	133,826			(0)	100,000	43,838	143,838			(0)
	229 Red Light Camera	-	33,548	290,014		212,607		100,000	10,955	290,014		179,908		100,000	121,061
	231 Street Maintenance Gas Tax	-	349,105	1,173,742	333,597	1,856,445			(0)	1,443,542	540,373	1,983,915			0
	234 Street Improvement Measure A	-	1,222,238	1,085,414	87,986	687,095	333,597		1,374,945	1,735,870		2,183,064	540,373		387,378
	235 Traffic Mitigation	-	97,743	72		50,000			47,815	36		47,851			0
	275 Housing Successor	3,963,220	16,973	111,271		73,854		3,963,220	54,390	119,198		145,179		3,963,220	28,409
	Total Special Revenue Funds	3,963,220	7,574,000	14,438,469	1,328,845	15,134,697	611,898	4,063,220	7,494,718	15,857,340	1,618,751	18,107,652	818,674	4,063,220	6,044,483
Capital Projects Funds															
	308 General Facilities	-	174,157	55,221	150,000	19,779			359,599	53,850	225,500	137,869			501,080
	310 Unanticip. Infrastructure Rep.	-	332,347	246					332,593	246					332,839
	312 Comcast	-	366,154	272		146			366,280	272		15,000			351,552
	334 Hwy 101 Bike/Pedestrian Bridge	-	-	525,047		437,061	87,986		-						-
	341 Planned Park	-	475,991	1,326		90,859			386,459	326		301,059			85,726
	343 San Juan Canyon Open Space	-	(1,509,215)			22,719	19,500		(1,551,434)			28,000	13,750		(1,593,184)
	704 Special Assessment District	-	291,365	220					291,585	110					291,695
	Total Capital Projects Funds	-	130,801	582,332	150,000	570,565	107,486	-	185,082	54,804	225,500	481,928	13,750	-	(30,292)
Debt Service Funds															
	401 General Debt Service	0	-		132,492		132,492		-						-
	Total Debt Service Funds	0	-	-	132,492	-	132,492	-	-	-	-	-	-	-	-
Enterprise Funds															
	501 Sewer Enterprise-Operations	9,966,567	-	6,935,556		4,822,213	1,128,391	10,951,519	-	7,652,230		5,220,601	1,144,967	12,238,180	-
	503 Sewer Operations-Capital	(5,458,901)	-	28,472		653,706	924,185	(7,008,320)	-	75,930		1,597,929	923,972	(9,454,291)	-
	505 Sewer Enterprise-Treatment Pln	3,628,514	-	7,226		159,752		3,475,988	-	7,226		169,263		3,313,951	-
	507 Sewer Treatmt. Facility	1,810,640	-	3,109,178		90,687	504,806	4,324,325	-	13,914,278		9,585,615	505,081	8,147,908	-
	525 Storm Drainage	4,183,427	-	581,541	1,128,391	1,709,932		4,183,427	-	634,083	1,144,967	1,779,050		4,183,427	-
	530 Solid Waste	-	913,915	846,170		1,134,249		400,000	225,836	867,533		650,235		325,000	518,134
	Total Enterprise Funds	14,130,247	913,915	11,508,143	1,128,391	8,570,538	2,557,382	16,326,940	225,836	23,151,280	1,144,967	19,002,693	2,574,020	18,754,175	518,134
Internal Service & Other Funds															
	406 Library Bond Debt Service	-	335,072	661,248		42,058	637,994		316,267	661,248		42,693	635,625		299,197
	570 Worker's Compensation	-	131,920	700,913		818,806		14,027	-	817,484		817,422		14,089	-
	571 Liability Insurance	-	536,601	300,801		331,851		505,551	-	302,821		426,142		382,230	-
	572 Self-Funded Vision	-	-	28,284	2,451	30,735			(0)	29,108	2,709	31,817			(0)
	573 Fleet & Equipment Management	-	2,487,482	1,658,122	147,500	1,833,338		1,551,434	908,332	1,714,705	147,500	2,467,468		1,593,184	261,319
	574 Facilities Management	-	0	1,176,996	122,026	1,299,022			0	1,121,519	276,555	1,398,075			(0)
	575 Benefit Stabilization	-	153,528	880,715		880,599			153,644	900,715		907,288			147,071
	576 BFPD Benefit Stabilization	-	-	201,079		201,079			-	211,089		211,089			-
	Total Internal Service & Other Funds	-	3,644,603	5,608,158	271,977	5,437,488	637,994	2,071,012	1,378,244	5,758,689	426,764	6,301,994	635,625	1,989,503	707,586
Total All Funds		\$ 18,600,341	\$ 16,841,149	\$ 48,940,706	\$ 3,011,705	\$ 44,338,937	\$ 5,361,483	\$ 22,759,920	\$ 14,933,561	\$ 62,417,047	\$ 3,415,982	\$ 59,412,443	\$ 5,625,211	\$ 25,105,647	\$ 13,383,209

City of Belmont
FY 2014 Budget
Statement of Revenues, Expenditures and Changes in Fund Balances

		GENERAL FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		DEBT SERVICE FUNDS		ENTERPRISE FUNDS		INTERNAL SERVICE & OTHER FUNDS		TOTAL	
		FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed	FY 2013 Estimated	FY 2014 Proposed
REVENUES:															
	Taxes	11,548,538	12,084,036	8,282,171	8,595,932							661,174	661,174	20,491,883	21,341,142
	Licenses and Permits	756,960	773,613	649,000	709,443									1,405,960	1,483,056
	Intergovernmental	305,171	272,943	1,394,784	2,058,750	525,047	53,850			60,708	50,045			2,285,710	2,435,588
	Service Charges	3,679,170	3,737,454	3,058,253	3,490,534					11,434,292	12,286,915	4,542,560	4,745,693	22,714,275	24,260,595
	Fines and Forfeitures	214,674	223,275	290,715	290,000									505,389	513,275
	Use of Money and Property	278,319	293,613	116,125	123,990	1,230	954			11,060	10,720	373,450	339,322	780,184	768,599
	Miscellaneous	20,772	210,000	647,421	588,691	56,055				2,083		7,098		733,429	798,691
	Total Revenues	16,803,604	17,594,934	14,438,469	15,857,340	582,332	54,804	-	-	11,508,143	12,347,680	5,584,282	5,746,189	48,916,830	51,600,947
EXPENDITURES:															
	General Government	3,980,634	4,353,450	2,007,100	2,124,774	146	15,000					1,813,825	2,204,777	7,801,705	8,698,000
	Public Safety	9,082,097	9,574,837	8,053,174	9,079,414									17,135,271	18,654,251
	Highways and Streets			2,593,540	4,214,830	437,061						751,071	1,045,715	3,781,672	5,260,545
	Culture and Recreation	1,562,919	1,589,889	2,407,029	2,543,456	133,357	466,928					567,464	615,051	4,670,769	5,215,324
	Urban Development			73,854	145,179									73,854	145,179
	Enterprise									8,570,538	19,002,693			8,570,538	19,002,693
	Internal Service											2,263,070	2,393,758	2,263,070	2,393,758
	Debt Service							132,492				42,058	42,693	174,550	42,693
	Total Expenditures	14,625,650	15,518,176	15,134,697	18,107,653	570,565	481,928	132,492	-	8,570,538	19,002,693	5,437,488	6,301,994	44,471,429	59,412,443
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		2,177,955	2,076,759	(696,229)	(2,250,313)	11,767	(427,124)	(132,492)	-	2,937,605	(6,655,014)	146,794	(555,805)	4,445,400	(7,811,497)
OTHER FINANCING SOURCES AND USES															
	Other Sources										10,803,600	23,876	12,500	23,876	10,816,100
	Other Uses			(130,801)	(130,801)	(19,500)	(13,750)			(1,428,991)	(1,429,053)	(637,994)	(635,625)	(2,217,286)	(2,209,229)
	Operating Transfer In			1,328,845	1,618,751	150,000	225,500	132,492		1,128,391	1,144,967	271,977	426,764	3,011,705	3,415,982
	Operating Transfer Out	(1,314,231)	(1,583,142)	(481,097)	(687,873)	(87,986)				(1,128,391)	(1,144,967)			(3,011,705)	(3,415,982)
	Total Other Financing Sources and Uses	(1,314,231)	(1,583,142)	716,947	800,077	42,514	211,750	132,492	-	(1,428,991)	9,374,547	(342,141)	(196,361)	(2,193,410)	8,606,871
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		863,724	493,617	20,718	(1,450,236)	54,281	(215,374)	-	-	1,508,614	2,719,533	(195,347)	(752,166)	2,251,990	795,374
FUND BALANCE AT BEGINNING OF YEAR		5,084,705	5,948,429	11,537,220	11,557,938	130,801	185,082	-	-	15,044,162	16,552,776	3,644,603	3,449,256	35,441,491	37,693,481
FUND BALANCE AT END OF YEAR		5,948,429	6,442,045	11,557,938	10,107,703	185,082	(30,292)	-	-	16,552,776	19,272,309	3,449,256	2,697,090	37,693,481	38,488,856

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
101		6101	PROPERTY TAXES-SECURED	2,514,397	2,506,742	2,592,409	2,576,253	2,687,290
101		6102	PROPERTY TAXES-UNITARY	23,376	22,589	24,608	24,810	25,879
101		6103	PROPERTY TAXES-UNSECURED	171,644	157,819	220,036	181,207	189,017
101		6104	PROPERTY TAXES-PRIOR	(32)	7,065	-	(1,625)	-
101		6105	SUPPLEMENTAL PROPERTY T	64,886	79,647	69,139	82,813	86,382
101		6106	SUPPLEMENTAL TAXES-PRIOR	7,316	3,017	8,964	8,964	9,350
101		6108	PROPERTY TAXES-RDA PASS-THROUGH	96,215	381,828	363,413	395,673	409,522
101		6110	ERAF REFUND	523,461	533,640	548,241	641,404	669,049
101		6111	VLF IN LIEU	1,930,030	1,960,844	1,934,762	1,928,147	2,011,250
101		6121	SALES AND USE TAX	1,964,385	1,883,283	2,023,819	2,056,818	2,093,840
101		6123	SALES TAXES-PUBLIC SAFETY	87,676	97,234	98,108	107,371	109,733
101		6124	SALES TAX IN LIEU-TRIPLE FLIP	544,591	692,439	719,374	604,524	739,723
101		6125	TRANSIENT OCCUPANCY TAX	1,114,837	1,359,404	1,348,000	1,528,631	1,565,318
101		6129	PROPERTY TRANSFER TAXES	126,985	164,768	143,652	162,191	163,480
101		6131	UTILITY FRANCHISE TAXES	246,032	243,717	248,997	238,476	242,447
101		6132	GARBAGE FRANCHISE TAXES	462,057	554,777	614,964	613,467	673,555
101		6133	CABLE TV FRANCHISE TAXES	381,161	376,605	385,397	399,414	408,201
			TAXES	\$ 10,259,018	\$ 11,025,419	\$ 11,343,883	\$ 11,548,538	\$ 12,084,036
101		6201	BUSINESS LICENSES	792,501	878,219	871,151	756,960	773,613
			LICENSES AND PERMITS	\$ 792,501	\$ 878,219	\$ 871,151	\$ 756,960	\$ 773,613
101		6315	PD REIMBURSEMENT GRANTS	29,880	5,702	4,000	10,692	4,000
101		6319	MISCELLANEOUS FEDERAL GRANTS	1,602	-	-	1,560	-
101		6325	MOTOR VEHICLE TAXES	120,667	13,114	-	13,588	-
101		6328	H.O.P.T.R.	23,448	23,324	29,836	28,510	29,739
101		6331	STATE MANDATED COST REI	10,342	4,773	-	11,617	-
101		6332	PEACE OFFICER STANDARDS	17,756	30,457	25,000	35,000	35,000
101		6399	PMT IN LIEU TAXES-SEWER	204,204	204,204	204,204	204,204	204,204
			INTERGOVERNMENTAL	\$ 407,898	\$ 281,574	\$ 263,040	\$ 305,171	\$ 272,943
101		6135	LITTER CONTROL PAYMENT	53,370	-	-	-	-
101		6401	GENERAL GOVERNMENT SERV	1,940	180,685	58,485	58,485	58,485
101		6422	SALES OF PUBLICATIONS	44	65	40	-	-
101		6423	ADMIN REIM-NET SIX	-	-	12,000	12,000	12,288
101		6424	ADMIN REIM-SUCCESSOR AGENCY	-	-	211,154	213,206	211,636
101		6425	PUBLIC SAFETY ADMIN REIMB-BFPD	-	98,864	191,993	191,993	264,300
101		6426	ADMIN REIM-HOUSING SUCCESSOR	-	-	1,415	1,415	25,285
101		6427	ADMIN REIM-SOLID WASTE	18,264	42,340	45,993	45,993	58,364
101		6428	ADMIN REIM-LIBRARY OPS	23,493	15,584	16,274	16,724	14,917
101		6429	ADMIN REIM-LIBRARY DEBT	1,914	2,952	3,948	3,948	3,631
101		6430	ADMIN REIM-GENL FUND DE	1,170,799	1,117,742	1,268,950	1,268,950	1,260,000
101		6431	ADMIN REIM-CO-SPONSORED	140,694	98,289	93,852	93,852	95,735
101		6432	ADMIN REIM-DEVELOPMENT SERVICES	197,106	141,814	151,640	151,640	153,657
101		6433	ADMIN REIM-BELMONT FIRE	270,433	236,686	652,521	652,521	607,149
101		6434	ADMIN REIM-BSCFD	131,998	131,033	40,200	40,200	40,200
101		6435	ADMIN REIM-FLEET & EQUIPMENT	135,926	197,186	200,579	200,579	232,954
101		6436	ADMIN REIM-GAS TAX FUND	117,912	135,393	130,043	130,043	118,942
101		6437	ADMIN REIM-MEASURE A FU	77,304	29,494	15,095	15,095	28,064
101		6438	ADMIN REIM-GENERAL FACI	3,174	9,253	1,677	1,677	969
101		6439	ADMIN REIM-BIKE BRIDGE	20,299	229,882	-	-	-
101		6441	ADMIN REIM-RED LIGHT CAMERA	-	6,359	15,655	15,655	15,498
101		6442	ADMIN REIM-PLANNED PARK	5,456	21,869	2,492	2,492	2,059
101		6443	ADMIN REIM-RDA CAPITAL	39,866	18,449	-	-	-
101		6444	ADMIN REIM-PROJECT AREA IMPROV	-	17,517	-	-	-
101		6445	ADMIN REIM-SEWER ENTERP	136,132	143,978	154,474	154,474	138,373
101		6446	ADMIN REIM-SEWER CAPITAL	12,710	29,492	10,151	10,151	20,157
101		6447	ADMIN REIM-DRAINAGE CAP	86,033	107,388	112,286	112,286	95,195
101		6448	ADMIN REIM-LIABILITY	2,459	4,722	4,571	4,571	3,448
101		6449	ADMIN REIM-WORKERS' COMP	4,079	2,358	4,752	4,752	4,188
101		6450	ADMIN REIM-VISION	1,053	2,936	2,459	2,459	2,717
101		6451	ADMIN REIM-CITY HALL RE	-	25,267	-	-	-
101		6452	ADMIN REIM-BFPD OPEB	-	-	1,079	1,079	1,089
101		6453	ADMIN REIM-REDEVELOPMENT	104,274	63,404	-	-	-
101		6454	ADMIN REIM-LOW & MOD HO	107,442	46,337	-	-	-
101		6455	ADMIN REIM-REDEV DEBT S	38,495	14,189	-	-	-
101		6456	ADMIN REIM-SUCCESSOR AGENCY	-	121,149	-	-	-
101		6457	ADMIN REIM-FACILITIES MGMT	94,010	77,348	132,233	132,233	120,461
101		6460	ADMIN REIM-CITY OPEB	3,466	29,905	28,599	28,599	35,288
101		6601	FINGERPRINTING FEES	4,640	3,675	3,625	4,000	4,000
101		6602	POLICE REPORT FEES	4,571	3,100	3,175	3,500	3,500
101		6603	ALARM FEES	42,082	44,560	42,000	46,155	46,155
101		6621	POLICE CONTRACT FEES	8,399	5,552	5,552	15,243	15,000
101		6631	AFTER HR DISPATCH-SEWER	10,000	10,000	10,000	10,000	10,000
101		6663	ABANDONED VEHICLE AUTH	21,439	22,436	23,204	25,000	22,250
101		6666	IMPOUND VEHICLE RELEASE	13,850	6,700	7,750	9,000	9,000
101		6690	MISCELLANEOUS POLICE SE	14,789	38,389	41,215	2,500	2,500
101		6707	PROPOSITION 218 ADMIN CHARGE	3,420	3,300	-	(3,300)	-
101		6708	CHARGEBACK-ENTERPRISE FUND RESEARCH	1,368	-	-	-	-
			SERVICE CHARGES	\$ 3,124,702	\$ 3,537,643	\$ 3,701,131	\$ 3,679,170	\$ 3,737,454
101		7001	PARKING & CODE ENFORCEMENT FINES	85,011	104,193	85,400	129,400	135,870
101		7002	VEHICLE CODE FINES	88,070	93,221	98,410	85,274	87,405
			FINES AND FORFEITURES	\$ 173,081	\$ 197,414	\$ 183,810	\$ 214,674	\$ 223,275
101		7111	INTEREST EARNINGS-INVES	5,677	3,676	-	(8,105)	-
101		7113	INTEREST REVENUE-CHANGE	(5,813)	(3,290)	-	-	-
101		7124	1070 SIXTH RENTALS	120,461	126,256	131,612	131,672	135,706
101		7125	1070 SIXTH COMMON AREA	4,729	5,707	5,876	5,882	5,928
101		7195	SPORTS COMPLEX RENT	89,382	85,673	92,855	92,870	95,979
101		7199	OTHER RENTALS	88,141	56,000	56,000	56,000	56,000
			USE OF MONEY AND PROPERTY	\$ 302,576	\$ 274,023	\$ 286,343	\$ 278,319	\$ 293,613
101		7252	REIMBURSEMENTS	62,979	162,981	52,000	10,120	10,000

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014	
101			7270 CONTRIBUTIONS & DONATIONS	1,590	6	-	2		
101			7297 ANTICIPATED BUDGET SAVINGS	-	-	200,000		200,000	
101			7299 MISCELLANEOUS	10,985	(64,492)	-	10,650		
			MISCELLANEOUS	\$ 75,554	\$ 98,494	\$ 252,000	\$ 20,772	\$ 210,000	
101			7501 PROCEEDS-SALE OF CAPITAL ASSETS	538,891	-	-			
			OTHER FINANCING SOURCES	\$ 538,891	\$ -	\$ -	\$ -	\$ -	
101			7602 TRNSF FR VISION FUND	-	1,647	-			
101			7604 TRNSF FR LIABILITY FUND	460,053	-	-			
101			7609 TRNSF FR PUBLIC IMPROVEMENTS FUND	-	298,748	-			
			OPERATING TRANSFER IN	\$ 460,053	\$ 300,395	\$ -	\$ -	\$ -	
Total Revenues									
				General Fund	\$ 16,134,273	\$ 16,593,182	\$ 16,901,358	\$ 16,803,604	\$ 17,594,934
101	101		CITY COUNCIL	579,914	572,390	552,768	523,230	520,696	
101	102		CONTINGENCY			50,000		300,000	
101	111		EXECUTIVE MANAGEMENT	456,119	494,994	584,318	521,198	584,281	
101	121		CITY ATTORNEY	348,963	354,075	505,984	369,180	416,127	
101	201		CITY CLERK	355,065	386,736	429,868	349,612	290,558	
101	202		CITY CLERK-ELECTIONS		28,108			35,800	
101	401		HUMAN RESOURCES	453,499	509,290	530,348	506,903	540,016	
101	501		FINANCIAL OPERATIONS	944,858	945,084	1,097,387	1,087,815	1,022,459	
101	502		FINANCIAL PLANNING & REPORTING	422,278	427,013	462,862	430,661	446,601	
101	503		RISK MANAGEMENT	177,959	192,530	193,120	192,036	196,912	
			GENERAL GOVERNMENT	\$ 3,738,654	\$ 3,910,219	\$ 4,406,656	\$ 3,980,634	\$ 4,353,450	
101	600		LAW ENFORCEMENT ADMINISTRATION			1,447,021	1,263,713	1,466,844	
101	601		CRIME CONTROL	6,564,937	6,991,038	5,770,493	5,593,313	5,837,035	
101	602		TRAFFIC & COMMUNITY SAFETY	801,333	826,438	1,101,073	1,056,866	1,082,656	
101	603		EMERGENCY PREPAREDNESS	44,105	48,703				
101	604		SUPPORT SERVICES	1,372,242	1,376,619	1,163,899	1,168,205	1,188,302	
			PUBLIC SAFETY	\$ 8,782,616	\$ 9,242,798	\$ 9,482,485	\$ 9,082,097	\$ 9,574,837	
101	811		PARKS AND OPEN SPACES	1,491,254	1,464,444	1,610,980	1,562,919	1,589,889	
			CULTURE AND RECREATION	\$ 1,491,254	\$ 1,464,444	\$ 1,610,980	\$ 1,562,919	\$ 1,589,889	
101	504		OPERATING TRANSFERS	632,635	709,061	1,362,349	1,314,231	1,583,142	
			OPERATING TRANSFERS OUT	\$ 632,635	\$ 709,061	\$ 1,362,349	\$ 1,314,231	\$ 1,583,142	
Total Expenditures									
				General Fund	\$ 14,645,159	\$ 15,326,521	\$ 16,862,470	\$ 15,939,881	\$ 17,101,318
205			6363 NUTRITION SITE GRANT	29,925	39,947	44,625	40,000	44,625	
			INTERGOVERNMENTAL	\$ 29,925	\$ 39,947	\$ 44,625	\$ 40,000	\$ 44,625	
205			6910 RALSTON SPORTS FEES	44,833	52,952	49,025	52,000	49,625	
205			6913 SENIOR CITIZEN CLASSES	22,744	23,835	24,000	20,000	20,000	
205			6921 RECREATION CLASSES	653,722	689,507	700,000	712,000	712,000	
205			6936 ADULT SPORTS FEES	24,503	14,264	-	(239)		
205			6941 DAY CARE FEES	647,551	659,726	688,368	690,000	718,284	
205			6979 COMMUNITY GARDEN FEES	1,429	1,130	1,300	1,300	1,300	
205			6980 MISCELLANEOUS RECREATION	172	50	-			
			SERVICE CHARGES	\$ 1,394,954	\$ 1,441,465	\$ 1,462,693	\$ 1,475,061	\$ 1,501,209	
205			7111 INTEREST EARNINGS-INVES	102	29	-	22		
			USE OF MONEY AND PROPERTY	\$ 102	\$ 29	\$ -	\$ 22	\$ -	
205			7272 SENIOR FUNDRAISING	6,033	5,450	7,500	6,500	7,000	
205			7273 SPECIAL EVENTS FUNDRAISING	-	635	-			
205			7274 TEEN FUND RAISING	1,266	1,313	1,500	1,500	2,000	
205			7276 SENIOR TRANSPORTATION	7,108	4,875	4,000	6,500	5,750	
205			7299 MISCELLANEOUS	30	50	-	280		
			MISCELLANEOUS	\$ 14,437	\$ 12,323	\$ 13,000	\$ 14,780	\$ 14,750	
205			7601 TRNSF FR GENERAL FUND	495,919	524,247	452,235	456,588	521,727	
			OPERATING TRANSFER IN	\$ 495,919	\$ 524,247	\$ 452,235	\$ 456,588	\$ 521,727	
Total Revenues									
				Co-Sponsored Recreation	\$ 1,935,337	\$ 2,018,011	\$ 1,972,553	\$ 1,986,451	\$ 2,082,311
205	820		RECREATION PROGRAMS	982,076	1,017,250	1,042,892	1,027,613	1,097,733	
205	822		COMMUNITY LEARNING CENTER	668,549	686,513	620,615	630,773	636,090	
205	823		SENIOR SERVICES	284,711	314,248	336,324	328,065	348,487	
			CULTURE AND RECREATION	\$ 1,935,336	\$ 2,018,011	\$ 1,999,832	\$ 1,986,451	\$ 2,082,311	
Total Expenditures									
				Co-Sponsored Recreation	\$ 1,935,336	\$ 2,018,011	\$ 1,999,832	\$ 1,986,451	\$ 2,082,311
206			6156 LIBRARY SPECIAL TAXES	302,789	296,376	294,382	297,049	297,134	
			TAXES	\$ 302,789	\$ 296,376	\$ 294,382	\$ 297,049	\$ 297,134	
206			7111 INTEREST EARNINGS-INVES	2,769	1,095	975	748	748	
			USE OF MONEY AND PROPERTY	\$ 2,769	\$ 1,095	\$ 975	\$ 748	\$ 748	
Total Revenues									
				Library Maintenance & Ops	\$ 305,558	\$ 297,471	\$ 295,357	\$ 297,797	\$ 297,882
206	801		FACILITIES MANAGEMENT	373,908	337,887	368,210	375,553	361,145	
			CULTURE AND RECREATION	\$ 373,908	\$ 337,887	\$ 368,210	\$ 375,553	\$ 361,145	
Total Expenditures									
				Library Maintenance & Ops	\$ 373,908	\$ 337,887	\$ 368,210	\$ 375,553	\$ 361,145
207			6950 PLAYER REGISTRATION FEE	73,341	69,577	70,000	68,000	70,000	
			SERVICE CHARGES	\$ 73,341	\$ 69,577	\$ 70,000	\$ 68,000	\$ 70,000	
207			7111 INTEREST EARNINGS-INVES	103	86	72	66	66	
			USE OF MONEY AND PROPERTY	\$ 103	\$ 86	\$ 72	\$ 66	\$ 66	

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Total Revenues				\$ 73,444	\$ 69,663	\$ 70,072	\$ 68,066	\$ 70,066
207	812		Athletic Field Maintenance	30,555	38,934	50,000	32,000	65,000
			CULTURE AND RECREATION	\$ 30,555	\$ 38,934	\$ 50,000	\$ 32,000	\$ 65,000
Total Expenditures				\$ 30,555	\$ 38,934	\$ 50,000	\$ 32,000	\$ 65,000
208		6978	TREE REMOVAL PERMIT FEE	5,618	25,381	3,000	111,500	7,500
			SERVICE CHARGES	\$ 5,618	\$ 25,381	\$ 3,000	\$ 111,500	\$ 7,500
208		7111	INTEREST EARNINGS-INVES	292	125	108	112	112
			USE OF MONEY AND PROPERTY	\$ 292	\$ 125	\$ 108	\$ 112	\$ 112
Total Revenues				\$ 5,910	\$ 25,506	\$ 3,108	\$ 111,612	\$ 7,612
208	811		City Trees	13,472	5,109	10,000	13,025	35,000
			PARKS AND OPEN SPACES	13,472	5,109	10,000	13,025	35,000
			CULTURE AND RECREATION	\$ 13,472	\$ 5,109	\$ 10,000	\$ 13,025	\$ 35,000
Total Expenditures				\$ 13,472	\$ 5,109	\$ 10,000	\$ 13,025	\$ 35,000
210		6221	BUILDING PERMITS	263,940	314,568	307,500	260,000	292,006
210		6222	DELINQUENT BLDG PERMITS	9,417	8,570	10,250	4,000	4,292
210		6223	PLUMBING PERMITS	83,369	79,752	76,875	75,000	80,483
210		6224	ELECTRICAL PERMITS	53,813	66,579	61,500	60,000	64,386
210		6225	MECHANICAL PERMITS	54,637	52,765	51,250	50,000	53,655
210		6230	HAULING PERMITS	3,727	18,861	3,075	10,000	10,731
210		6231	GRADING PERMITS	12,209	33,859	15,375	15,000	16,097
210		6232	ENCROACHMENT PERMITS	132,112	146,592	143,500	175,000	187,793
210		6252	TREE PERMITS	4,243	-	-	-	-
			LICENSES AND PERMITS	\$ 617,467	\$ 721,545	\$ 669,325	\$ 649,000	\$ 709,443
210		6422	SALES OF PUBLICATIONS	2,282	1,257	750	1,500	1,610
210		6510	ZONING & SUBDIVISION FEES	63,361	109,723	92,250	92,500	159,262
210		6511	PLAN CHECK FEES	172,921	165,831	174,250	170,000	190,427
210		6512	DESIGN REVIEW FEES	120,985	137,800	107,625	115,000	112,676
210		6513	PLANNING PLAN CHECK FEE	31,444	28,090	30,750	30,000	36,193
210		6515	ENVIRONMENTAL FEES	112,088	178,160	138,493	175,000	182,000
210		6518	STATE ENERGY REQ. PLAN	27,499	30,186	30,750	30,000	32,193
210		6519	ACCESSIBILITY PLAN CHECK	5,330	5,728	6,150	6,000	6,439
210		6520	GEOLOGIC HAZARD REVIEW	10,673	37,423	15,375	25,000	16,097
210		6522	ARBORIST REPORT FEES	18,108	23,720	20,500	17,000	13,950
210		6529	RE-INSPECTION FEES	-	-	500	1,500	1,610
210		6591	MICROFILM FEES	11,723	10,932	11,275	10,000	10,731
210		6612	FIRE PREVENTION PERMIT FEES	-	5,832	10,250	7,000	7,512
210		6613	FIRE PREVENTION PLAN CHECK FEES	-	20,939	30,750	30,750	32,998
210		6614	FIRE PREVENTION INSPECTION FEES	-	1,182	1,435	2,000	1,540
210		6615	FIRE PREVENTION BUS LIC INSPECTION	-	4,531	-	10,000	10,731
210		6701	ENGINEERING FEES	1,965	1,876	4,100	3,000	3,219
210		6702	ENGINEERING DESIGN REVIEW	74,598	107,694	111,468	88,000	94,433
210		6706	CITY CIP CHARGEBACK	202,840	95,580	-	15,000	13,521
210		6711	BANNER PERMIT FEE	3,800	5,050	5,125	8,600	9,229
210		6721	DEVELOPMENT PLAN CHECK	29,332	39,002	51,250	50,000	53,655
210		6723	PUBLIC NOTICE FEE	285	9,975	8,713	6,000	6,439
210		6731	NPDES CHARGES	2,965	4,331	3,162	3,223	3,459
			SERVICE CHARGES	\$ 892,197	\$ 1,024,842	\$ 854,921	\$ 897,073	\$ 999,924
210		7010	CODE ENFORCEMENT FINES	8,356	1,912	-	715	-
			FINES AND FORFEITURES	\$ 8,356	\$ 1,912	\$ -	\$ 715	\$ -
210		7111	INTEREST EARNINGS-INVES	51	163	-	94	94
			USE OF MONEY AND PROPERTY	\$ 51	\$ 163	\$ -	\$ 94	\$ 94
210		7252	REIMBURSEMENTS	1,273	(1)	-	-	-
210		7299	MISCELLANEOUS	1,800	1,031	-	1,146	-
			MISCELLANEOUS	\$ 3,073	\$ 1,030	\$ -	\$ 1,146	\$ -
210		7601	TRNSF FR GENERAL FUND	-	-	396,069	416,848	512,813
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 396,069	\$ 416,848	\$ 512,813
Total Revenues				\$ 1,521,144	\$ 1,749,492	\$ 1,920,315	\$ 1,964,876	\$ 2,222,274
210	904		Development Services	683,908	739,216	783,893	779,628	796,684
210	905		PERMIT CENTER	461,667	667,309	941,696	909,129	952,750
			DEVELOPMENT REVIEW	222,241	71,907	-	-	-
			GENERAL GOVERNMENT	\$ 1,145,574	\$ 1,406,526	\$ 1,725,589	\$ 1,688,758	\$ 1,749,435
210	780		Public Works Development	237,500	302,984	296,438	290,842	325,339
			HIGHWAYS AND STREETS	\$ 237,500	\$ 302,984	\$ 296,438	\$ 290,842	\$ 325,339
210	504		Operating Transfers	-	-	-	147,500	147,500
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 147,500	\$ 147,500
Total Expenditures				\$ 1,383,074	\$ 1,709,510	\$ 2,022,027	\$ 2,127,100	\$ 2,222,274
212		6530	GENERAL PLAN MAINTENANCE	57,452	57,516	50,000	40,750	40,750
			SERVICE CHARGES	\$ 57,452	\$ 57,516	\$ 50,000	\$ 40,750	\$ 40,750
212		7111	INTEREST EARNINGS-INVES	236	71	71	44	44
			USE OF MONEY AND PROPERTY	\$ 236	\$ 71	\$ 71	\$ 44	\$ 44
212		7252	REIMBURSEMENTS	500	-	-	-	-
			MISCELLANEOUS	\$ 500	\$ -	\$ -	\$ -	\$ -

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Total Revenues				\$ 58,188	\$ 57,587	\$ 50,071	\$ 40,794	\$ 40,794
General Plan Maintenance								
212	906		GENERAL PLAN MAINTENANCE	36,567	94,046	50,000	27,500	50,000
			CULTURE AND RECREATION	36,567	94,046	50,000	27,500	50,000
Total Expenditures				\$ 36,567	\$ 94,046	\$ 50,000	\$ 27,500	\$ 50,000
223		6101	PROPERTY TAXES-SECURED	5,832,274	5,826,622	6,153,699	6,118,469	6,367,491
223		6102	PROPERTY TAXES-UNITARY	56,386	54,673	58,583	59,410	61,828
223		6103	PROPERTY TAXES-UNSECURED	381,669	358,756	380,875	409,926	426,610
223		6104	PROPERTY TAXES-PRIOR	(69)	15,413	-	(3,545)	-
223		6105	SUPPLEMENTAL PROPERTY T	89,466	112,820	96,399	117,000	121,750
223		6106	SUPPLEMENTAL TAXES-PRIOR	14,749	4,247	15,013	-	-
223		6108	PROPERTY TAXES-RDA PASS-THROUGH	167,060	669,186	634,499	693,258	717,522
			TAXES	\$ 6,541,535	\$ 7,041,717	\$ 7,339,068	\$ 7,394,518	\$ 7,695,201
223		6319	MISCELLANEOUS FEDERAL GRANTS	655,500	-	-	-	-
223		6328	H.O.P.T.R.	51,153	50,891	52,060	49,704	51,727
223		6356	ADVANCED LIFE SUPPORT JPA	-	40,572	54,385	54,312	54,312
			INTERGOVERNMENTAL	\$ 706,653	\$ 91,463	\$ 106,445	\$ 104,016	\$ 106,039
223		6614	FIRE INSPECTION FEES	-	40,099	41,542	41,981	170,167
223		6625	CPR/AED CLASS FEES	-	-	-	2,844	-
			SERVICE CHARGES	\$ -	\$ 40,099	\$ 41,542	\$ 44,825	\$ 170,167
223		7111	INTEREST EARNINGS-INVES	6,541	3,819	3,181	2,778	2,778
223		7113	INTEREST REVENUE-CHANGE	(1)	(36)	-	-	-
			USE OF MONEY AND PROPERTY	\$ 6,540	\$ 3,783	\$ 3,181	\$ 2,778	\$ 2,778
223		7252	REIMBURSEMENTS	-	69,851	56,930	57,893	24,176
223		7253	HAZARDOUS MATERIALS REIMBURSEMENT	-	443,344	500,236	476,416	483,564
223		7299	MISCELLANEOUS	-	161	-	232	-
			MISCELLANEOUS	\$ -	\$ 513,356	\$ 557,166	\$ 534,541	\$ 507,740
223		7505	PROCEEDS OF NOTES	532,938	-	-	-	-
			OTHER FINANCING SOURCES	\$ 532,938	\$ -	\$ -	\$ -	\$ -
Total Revenues				\$ 7,787,666	\$ 7,690,417	\$ 8,047,402	\$ 8,080,678	\$ 8,481,925
223	115		SUPPRESSION & RESCUE	7,014,457	6,641,222	5,872,249	5,489,117	6,144,853
223	116		HAZMAT	-	227,054	490,179	433,052	513,883
223	117		FIRE ADMINISTRATION	-	98,864	1,097,060	1,104,431	978,261
223	118		BSCFD LEGACY COSTS	-	-	810,442	810,442	1,246,972
			PUBLIC SAFETY	\$ 7,014,457	\$ 6,967,140	\$ 8,269,929	\$ 7,837,042	\$ 8,883,969
Total Expenditures				\$ 7,014,457	\$ 6,967,140	\$ 8,269,929	\$ 7,837,042	\$ 8,883,969
225		7111	INTEREST EARNINGS-INVES	19	7	7	10	6
			USE OF MONEY AND PROPERTY	\$ 19	\$ 7	\$ 7	\$ 10	\$ 6
225		7270	CONTRIBUTIONS & DONATIONS	1,145	245	350	1,108	350
			MISCELLANEOUS	\$ 1,145	\$ 245	\$ 350	\$ 1,108	\$ 350
Total Revenues				\$ 1,164	\$ 252	\$ 357	\$ 1,118	\$ 356
225	601		CRIME CONTROL	2,265	743	5,000	500	2,500
			PUBLIC SAFETY	\$ 2,265	\$ 743	\$ 5,000	\$ 500	\$ 2,500
Total Expenditures				\$ 2,265	\$ 743	\$ 5,000	\$ 500	\$ 2,500
227		6333	SUPPLMTL LAW ENFORCEMENT	98,228	99,999	100,000	100,000	100,000
			INTERGOVERNMENTAL	\$ 98,228	\$ 99,999	\$ 100,000	\$ 100,000	\$ 100,000
227		7601	TRNSF FR GENERAL FUND	66,205	70,090	71,816	33,826	43,838
			OPERATING TRANSFER IN	\$ 66,205	\$ 70,090	\$ 71,816	\$ 33,826	\$ 43,838
Total Revenues				\$ 164,433	\$ 170,089	\$ 171,816	\$ 133,826	\$ 143,838
227	601		CRIME CONTROL	164,431	170,089	171,816	133,826	143,838
			PUBLIC SAFETY	\$ 164,431	\$ 170,089	\$ 171,816	\$ 133,826	\$ 143,838
Total Expenditures				\$ 164,431	\$ 170,089	\$ 171,816	\$ 133,826	\$ 143,838
229		7002	VEHICLE CODE FINES	216,404	211,790	220,000	290,000	290,000
			FINES AND FORFEITURES	\$ 216,404	\$ 211,790	\$ 220,000	\$ 290,000	\$ 290,000
229		7111	INTEREST EARNINGS-INVES	-	19	-	14	14
			USE OF MONEY AND PROPERTY	\$ -	\$ 19	\$ -	\$ 14	\$ 14
229		7270	CONTRIBUTIONS & DONATIONS	320	-	-	-	-
			MISCELLANEOUS	\$ 320	\$ -	\$ -	\$ -	\$ -
Total Revenues				\$ 216,724	\$ 211,809	\$ 220,000	\$ 290,014	\$ 290,014
229	601		CRIME CONTROL	194,035	200,951	208,005	212,607	179,908
			PUBLIC SAFETY	\$ 194,035	\$ 200,951	\$ 208,005	\$ 212,607	\$ 179,908
Total Expenditures				\$ 194,035	\$ 200,951	\$ 208,005	\$ 212,607	\$ 179,908
231		6321	STATE GAS TAX-SEC 2105	162,730	120,607	128,121	120,126	123,828
231		6322	STATE GAS TAX-SEC 2106	95,634	99,341	90,493	84,846	86,888
231		6323	STATE GAS TAX-SEC 2107	191,766	173,112	183,871	172,397	184,360
231		6324	STATE GAS TAX-SEC 2107.5	2,906	6,000	6,000	6,000	6,000
231		6365	COUNTY GAS TAX REBATE-R	296,845	304,770	315,236	323,380	323,380

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
			INTERGOVERNMENTAL	\$ 749,882	\$ 703,831	\$ 723,721	\$ 706,750	\$ 724,456
231		6705	PUBLIC WORKS SERVICE CHARGE	82,981	98,565	35,000	(9,923)	
231		6706	CITY CIP CHARGEBACK	643,314	185,181	170,000	275,000	530,000
231		6710	VEHICLE IMPACT FEE	149,212	138,469	153,493	153,367	168,384
231		6715	STATE HIGHWAY MAINTENANCE	2,600	2,600	2,600	2,600	2,600
			SERVICE CHARGES	\$ 878,107	\$ 424,815	\$ 361,093	\$ 421,044	\$ 700,984
231		7111	INTEREST EARNINGS-INVES	1,140	217	211	102	102
			USE OF MONEY AND PROPERTY	\$ 1,140	\$ 217	\$ 211	\$ 102	\$ 102
231		7251	PROPERTY DAMAGE REIMBURSEMENT	35,572	4,391	18,000	44,689	18,000
231		7252	REIMBURSEMENTS	39	-	-	288	
231		7299	MISCELLANEOUS	8	122	-	869	
			MISCELLANEOUS	\$ 35,620	\$ 4,513	\$ 18,000	\$ 45,846	\$ 18,000
231		7608	TRNSF FR STREET IMPROVE	-	-	484,973	333,597	540,373
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 484,973	\$ 333,597	\$ 540,373
		Total Revenues	Street Maintenance Gas Tax	\$ 1,664,748	\$ 1,133,375	\$ 1,587,998	\$ 1,507,339	\$ 1,983,915
231	701		PLANNING & PROJECT MANAGEMENT	283,891	352,866	628,117	607,233	605,905
231	750		STREET MAINTENANCE	675,813	732,902	859,567	743,316	836,185
231	751		TRAFFIC OPERATIONS	413,032	429,903	506,259	505,897	541,825
231	752		TRANSPORTATION PROGRAMS	65,810	-	-	-	-
			HIGHWAYS AND STREETS	\$ 1,438,545	\$ 1,515,671	\$ 1,993,943	\$ 1,856,445	\$ 1,983,915
		Total Expenditures	Street Maintenance Gas Tax	\$ 1,438,545	\$ 1,515,671	\$ 1,993,943	\$ 1,856,445	\$ 1,983,915
234		6122	SALES TAXES-TRANSPORTATION	494,922	541,566	554,805	590,604	603,597
			TAXES	\$ 494,922	\$ 541,566	\$ 554,805	\$ 590,604	\$ 603,597
234		6319	MIS. FEDERAL GRANTS-CMA	44,970	131,286	-	-	520,000
234		6345	STATE BOND REVENUE	384,994	-	-	-	-
234		6359	MISCELLANEOUS STATE GRANTS	-	-	215,833	-	58,000
234		6362	COUNTY GRANTS	72,396	91,485	159,414	155,770	130,449
234		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES	222,203	326,616	287,724	288,248	375,181
			INTERGOVERNMENTAL	\$ 724,563	\$ 549,387	\$ 662,971	\$ 444,018	\$ 1,083,630
234		7111	INTEREST EARNINGS-INVES	2,361	1,228	1,040	792	792
			USE OF MONEY AND PROPERTY	\$ 2,361	\$ 1,228	\$ 1,040	\$ 792	\$ 792
234		7252	REFUNDS-REIMBURSEMENTS	-	-	100,000	50,000	47,851
234		7299	MISCELLANEOUS	1,000	-	-	-	-
			MISCELLANEOUS	\$ 1,000	\$ -	\$ 100,000	\$ 50,000	\$ 47,851
234		7605	TRNSF FR BIKE BRIDGE	-	-	-	87,986	-
			OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 87,986	\$ -
		Total Revenues	Street Improvement Measure A	\$ 1,222,846	\$ 1,092,181	\$ 1,318,816	\$ 1,173,400	\$ 1,735,870
234	730		IMPROVEMENT PROJECTS	628,197	752,022	1,343,928	687,095	2,183,064
			HIGHWAYS AND STREETS	\$ 628,197	\$ 752,022	\$ 1,343,928	\$ 687,095	\$ 2,183,064
234	504		OPERATING TRANSFERS	20,299	512,160	484,973	333,597	540,373
			OPERATING TRANSFERS OUT	\$ 20,299	\$ 512,160	\$ 484,973	\$ 333,597	\$ 540,373
		Total Expenditures	Street Improvement Measure A	\$ 648,496	\$ 1,264,182	\$ 1,828,901	\$ 1,020,692	\$ 2,723,437
235		7111	INTEREST EARNINGS-INVES	246	101	89	72	36
			USE OF MONEY AND PROPERTY	\$ 246	\$ 101	\$ 89	\$ 72	\$ 36
		Total Revenues	Traffic Mitigation	\$ 246	\$ 101	\$ 89	\$ 72	\$ 36
235	766		TRAFFIC MITIGATION	-	-	50,000	50,000	47,851
			HIGHWAYS AND STREETS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 47,851
		Total Expenditures	Traffic Mitigation	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 47,851
250		7111	INTEREST EARNINGS-INVES	320	3	-	-	-
			USE OF MONEY AND PROPERTY	\$ 320	\$ 3	\$ -	\$ -	\$ -
250		7693	TRNSF FR RDA DEBT SERVI	413,982	406,682	-	-	-
			OPERATING TRANSFER IN	\$ 413,982	\$ 406,682	\$ -	\$ -	\$ -
		Total Revenues	RDA Special Revenue	\$ 414,302	\$ 406,685	\$ -	\$ -	\$ -
250	113		REDEVELOPMENT ADMINISTRATION	628,929	409,016	-	-	-
			URBAN REDEVELOPMENT	\$ 628,929	\$ 409,016	\$ -	\$ -	\$ -
		Total Expenditures	RDA Special Revenue	\$ 628,929	\$ 409,016	\$ -	\$ -	\$ -
251		6101	PROPERTY TAXES-SECURED	1,653,914	-	-	-	-
251		6102	PROPERTY TAXES-UNITARY	15,498	-	-	-	-
251		6103	PROPERTY TAXES-UNSECURE	36,977	-	-	-	-
251		6105	SUPPLEMENTAL PROPERTY T	10,063	-	-	-	-
251		6106	SUPPLEMENTAL TAXES-PRIOR	3,934	-	-	-	-
			TAXES	\$ 1,720,387	\$ -	\$ -	\$ -	\$ -
251		7111	INTEREST EARNINGS-INVES	4,868	216	-	-	-
251		7112	OTHER INTEREST EARNINGS	649	-	-	-	-
251		7113	INTEREST REVENUE-CHANGE	(5)	-	-	-	-
251		7199	OTHER RENTALS	94,409	77,393	-	-	-
			USE OF MONEY AND PROPERTY	\$ 99,922	\$ 77,609	\$ -	\$ -	\$ -

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
251		7252	REIMBURSEMENTS	815	29,436	-		
251		7299	MISCELLANEOUS	2,805	-	-		
			MISCELLANEOUS	\$ 3,620	\$ 29,436	\$ -	\$ -	\$ -
251		7501	PROCEEDS-SALE OF CAPITAL ASSETS	140	-	-		
			OTHER FINANCING SOURCES	\$ 140	\$ -	\$ -	\$ -	\$ -
		Total Revenues	Low & Moderate Income Housing	\$ 1,824,068	\$ 107,045	\$ -	\$ -	\$ -
251	901		LOW & MODERATE INCOME HOUSING	2,115,602	59,351			
251	902		HOUSING	1,450,204	2,042,297			
			CULTURE AND RECREATION	\$ 3,565,806	\$ 2,101,648	\$ -	\$ -	\$ -
251	504		OPERATING TRANSFERS	1,080,000	(224,687)			
			OPERATING TRANSFERS OUT	\$ 1,080,000	\$ (224,687)	\$ -	\$ -	\$ -
		Total Expenditures	Low & Moderate Income Housing	\$ 4,645,806	\$ 1,876,961	\$ -	\$ -	\$ -
275		7111	INTEREST EARNINGS-INVES	-	1,866	-	26	26
275		7199	OTHER RENTALS	-	50,762	115,608	111,245	119,172
			USE OF MONEY AND PROPERTY	\$ -	\$ 52,628	\$ 115,608	\$ 111,271	\$ 119,198
275		7676	TRNSF FR AFFORDABLE HOUSING SA	-	3,961,361	-		
			OPERATING TRANSFER IN	\$ -	\$ 3,961,361	\$ -	\$ -	\$ -
		Total Revenues	Housing Successor	\$ -	\$ 4,013,988	\$ 115,608	\$ 111,271	\$ 119,198
275	902		HOUSING		33,796	104,411	73,854	145,179
			CULTURE AND RECREATION	\$ -	\$ 33,796	\$ 104,411	\$ 73,854	\$ 145,179
		Total Expenditures	Housing Successor	\$ -	\$ 33,796	\$ 104,411	\$ 73,854	\$ 145,179
308		6362	COUNTY GRANTS	73,748	-	53,850		53,850
			INTERGOVERNMENTAL	\$ 73,748	\$ -	\$ 53,850	\$ -	\$ 53,850
308		7111	INTEREST EARNINGS-INVES	413	(316)	109	166	
			USE OF MONEY AND PROPERTY	\$ 413	\$ (316)	\$ 109	\$ 166	\$ -
308		7270	CONTRIBUTIONS & DONATIONS	-	-	55,055	55,055	
			MISCELLANEOUS	\$ -	\$ -	\$ 55,055	\$ 55,055	\$ -
308		7601	TRNSF FR GENERAL FUND	-	-	-	150,000	225,500
308		7612	TRNSF FR FACILITIES	-	60,000	60,000		
			OPERATING TRANSFER IN	\$ -	\$ 60,000	\$ 60,000	\$ 150,000	\$ 225,500
		Total Revenues	General Facilities	\$ 74,161	\$ 59,684	\$ 169,014	\$ 205,221	\$ 279,350
308	802		GENERAL FACILITIES IMPROVEMENT	194,466	13,140	264,677	19,779	137,869
			CULTURE AND RECREATION	\$ 194,466	\$ 13,140	\$ 264,677	\$ 19,779	\$ 137,869
		Total Expenditures	General Facilities	\$ 194,466	\$ 13,140	\$ 264,677	\$ 19,779	\$ 137,869
310		7111	INTEREST EARNINGS-INVES	834	345	305	246	246
			USE OF MONEY AND PROPERTY	\$ 834	\$ 345	\$ 305	\$ 246	\$ 246
		Total Revenues	Unanticip. Infrastructure Rep.	\$ 834	\$ 345	\$ 305	\$ 246	\$ 246
312		6133	CABLE TV FRANCHISE TAXES	73,329	-	-		
			TAXES	\$ 73,329	\$ -	\$ -	\$ -	\$ -
312		7111	INTEREST EARNINGS-INVES	929	387	344	272	272
			USE OF MONEY AND PROPERTY	\$ 929	\$ 387	\$ 344	\$ 272	\$ 272
		Total Revenues	Comcast	\$ 74,258	\$ 387	\$ 344	\$ 272	\$ 272
312	303		COMCAST PEG PROGRAM	21,861	15,530	106,000	146	15,000
			GENERAL GOVERNMENT	\$ 21,861	\$ 15,530	\$ 106,000	\$ 146	\$ 15,000
		Total Expenditures	Comcast	\$ 21,861	\$ 15,530	\$ 106,000	\$ 146	\$ 15,000
334		6319	MIS. FEDERAL GRANTS-CMA	(340,000)	-	-		
334		6359	MISCELLANEOUS STATE GRANT	5,012,065	1,121,881	777,831	525,047	
334		6362	COUNTY GRANTS	-	239,650	-		
334		6370	OTHER AGENCIES-SMC TRANSP. AUTH	173,325	(72,500)	-		
			INTERGOVERNMENTAL	\$ 4,845,390	\$ 1,289,031	\$ 777,831	\$ 525,047	\$ -
334		6706	CITY CIP CHARGEBACK	400,000	-	-		
			SERVICE CHARGES	\$ 400,000	\$ -	\$ -	\$ -	\$ -
334		7252	REIMBURSEMENTS	-	12,206	-		
334		7299	MISCELLANEOUS	2,054	-	-		
			MISCELLANEOUS	\$ 2,054	\$ 12,206	\$ -	\$ -	\$ -
334		7608	TRNSF FR MEASURE A	20,299	512,160	-		
			OPERATING TRANSFER IN	\$ 20,299	\$ 512,160	\$ -	\$ -	\$ -
		Total Revenues	Hwy 101 Bike/Pedestrian Bridge	\$ 5,267,743	\$ 1,813,396	\$ 777,831	\$ 525,047	\$ -
334	703		HWY 101 BIKE/PEDESTRIAN BRIDGE	5,373,096	1,708,043	463,670	437,061	
			HIGHWAYS AND STREETS	\$ 5,373,096	\$ 1,708,043	\$ 463,670	\$ 437,061	\$ -
334	504		OPERATING TRANSFERS				87,986	
			OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 87,986	\$ -
		Total Expenditures	Hwy 101 Bike/Pedestrian Bridge	\$ 5,373,096	\$ 1,708,043	\$ 463,670	\$ 525,047	\$ -

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
341		6347	STATE PARK BOND FUNDING	288,373	-	-	-	-
			INTERGOVERNMENTAL	\$ 288,373	\$ -	\$ -	\$ -	\$ -
341		7111	INTEREST EARNINGS-INVES	1,661	583	525	326	326
			USE OF MONEY AND PROPERTY	\$ 1,661	\$ 583	\$ 525	\$ 326	\$ 326
341		7270	CONTRIBUTIONS & DONATIONS	13,616	10,897	-	1,000	-
			MISCELLANEOUS	\$ 13,616	\$ 10,897	\$ -	\$ 1,000	\$ -
		Total Revenues	Planned Park	\$ 303,650	\$ 11,480	\$ 525	\$ 1,326	\$ 326
341	810		PARK IMPROVEMENT PROJECTS	337,502	184,234	226,492	90,859	301,059
			CULTURE AND RECREATION	\$ 337,502	\$ 184,234	\$ 226,492	\$ 90,859	\$ 301,059
		Total Expenditures	Planned Park	\$ 337,502	\$ 184,234	\$ 226,492	\$ 90,859	\$ 301,059
343	810		PARK IMPROVEMENT PROJECTS	42,686	62,011	19,704	42,219	41,750
			CULTURE AND RECREATION	\$ 42,686	\$ 62,011	\$ 19,704	\$ 42,219	\$ 41,750
		Total Expenditures	San Juan Canyon Open Space	\$ 42,686	\$ 62,011	\$ 19,704	\$ 42,219	\$ 41,750
351		7111	INTEREST EARNINGS-INVES	22,874	9,261	-	-	-
351		7113	INTEREST REVENUE-CHANGE	(1,542)	4,547	-	-	-
			USE OF MONEY AND PROPERTY	\$ 21,332	\$ 13,808	\$ -	\$ -	\$ -
351		7252	REIMBURSEMENTS	-	3,037	-	-	-
			MISCELLANEOUS	\$ -	\$ 3,037	\$ -	\$ -	\$ -
351		7501	PROCEEDS-SALE OF CAPITAL ASSETS	20	-	-	-	-
			OTHER FINANCING SOURCES	\$ 20	\$ -	\$ -	\$ -	\$ -
		Total Revenues	RDA Capital Projects	\$ 21,352	\$ 16,845	\$ -	\$ -	\$ -
351	112		RDA CAPITAL PROJECTS	798,260	859,112	-	-	-
			URBAN REDEVELOPMENT	\$ 798,260	\$ 859,112	\$ -	\$ -	\$ -
351	504		OPERATING TRANSFERS	298,748	1,757,692	-	-	-
			OPERATING TRANSFERS OUT	\$ 298,748	\$ 1,757,692	\$ -	\$ -	\$ -
		Total Expenditures	RDA Capital Projects	\$ 1,097,008	\$ 2,616,804	\$ -	\$ -	\$ -
360		6316	PROJECT AREA REIMBURSEMENTS	626,387	843,112	-	-	-
			INTERGOVERNMENTAL	\$ 626,387	\$ 843,112	\$ -	\$ -	\$ -
360		7111	INTEREST EARNINGS-INVES	-	13	-	-	-
			USE OF MONEY AND PROPERTY	\$ -	\$ 13	\$ -	\$ -	\$ -
360		7639	TRANSFER FROM RDA CAPITAL	298,748	-	-	-	-
			OPERATING TRANSFER IN	\$ 298,748	\$ -	\$ -	\$ -	\$ -
		Total Revenues	Project Area Improvements	\$ 925,135	\$ 843,125	\$ -	\$ -	\$ -
360	112		PROJECT AREA IMPROVEMENTS	626,387	1,141,873	-	-	-
			URBAN REDEVELOPMENT	\$ 626,387	\$ 1,141,873	\$ -	\$ -	\$ -
		Total Expenditures	Project Area Improvements	\$ 626,387	\$ 1,141,873	\$ -	\$ -	\$ -
361		6316	PROJECT AREA REIMBURSEMENTS	1,011,001	45,174	-	-	-
			INTERGOVERNMENTAL	\$ 1,011,001	\$ 45,174	\$ -	\$ -	\$ -
361		7640	TRANSFER FROM LMI	1,080,000	-	-	-	-
361		7670	TRANSFER FROM GFAAG	1,936,580	-	-	-	-
			OPERATING TRANSFER IN	\$ 3,016,580	\$ -	\$ -	\$ -	\$ -
		Total Revenues	Project Area Housing	\$ 4,027,581	\$ 45,174	\$ -	\$ -	\$ -
361	901		LOW & MODERATE INCOME HOUSING	1,011,001	3,061,754	-	-	-
			URBAN REDEVELOPMENT	\$ 1,011,001	\$ 3,061,754	\$ -	\$ -	\$ -
		Total Expenditures	Project Area Housing	\$ 1,011,001	\$ 3,061,754	\$ -	\$ -	\$ -
401		7601	TRNSF FR GENERAL FUND	-	-	132,492	132,492	-
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 132,492	\$ 132,492	\$ -
		Total Revenues	General Debt Service	\$ -	\$ -	\$ 132,492	\$ 132,492	\$ -
401	502		GENERAL OBLIGATIONS	-	-	132,492	132,492	-
			DEBT SERVICE	\$ -	\$ -	\$ 132,492	\$ 132,492	\$ -
		Total Expenditures	General Debt Service	\$ -	\$ -	\$ 132,492	\$ 132,492	\$ -
406		6156	LIBRARY SPECIAL TAXES	673,950	659,675	655,351	661,174	661,174
			TAXES	\$ 673,950	\$ 659,675	\$ 655,351	\$ 661,174	\$ 661,174
406		7111	INTEREST EARNINGS-INVES	446	191	155	74	74
			USE OF MONEY AND PROPERTY	\$ 446	\$ 191	\$ 155	\$ 74	\$ 74
		Total Revenues	Library Bond Debt Service	\$ 674,396	\$ 659,866	\$ 655,506	\$ 661,248	\$ 661,248

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
406	502		LIBRARY BOND DEBT SERVICE	674,653	673,358	680,162	680,052	678,318
			DEBT SERVICE	\$ 674,653	\$ 673,358	\$ 680,162	\$ 680,052	\$ 678,318
		Total Expenditures	Library Bond Debt Service	\$ 674,653	\$ 673,358	\$ 680,162	\$ 680,052	\$ 678,318
450		6101	PROPERTY TAXES-SECURED	6,615,657	4,269,042	-	-	-
450		6102	PROPERTY TAXES-UNITARY	61,994	39,886	-	-	-
450		6103	PROPERTY TAXES-UNSECURE	147,908	372,746	-	-	-
450		6105	SUPPLEMENTAL PROPERTY T	40,251	-	-	-	-
450		6106	SUPPLEMENTAL TAXES-PRIOR	15,737	-	-	-	-
			TAXES	\$ 6,881,547	\$ 4,681,674	\$ -	\$ -	\$ -
450		7693	TRNSF FR RDA DEBT SVS	460,452	41,096	-	-	-
			OPERATING TRANSFER IN	\$ 460,452	\$ 41,096	\$ -	\$ -	\$ -
		Total Revenues	RDA Debt Service	\$ 7,341,999	\$ 4,722,771	\$ -	\$ -	\$ -
450	502		REDEVELOPMENT BONDS	7,399,061	2,894,066	-	-	-
			DEBT SERVICE	\$ 7,399,061	\$ 2,894,066	\$ -	\$ -	\$ -
450	504		OPERATING TRANSFERS	413,982	5,796,876	-	-	-
			OPERATING TRANSFERS OUT	\$ 413,982	\$ 5,796,876	\$ -	\$ -	\$ -
		Total Expenditures	RDA Debt Service	\$ 7,813,043	\$ 8,690,941	\$ -	\$ -	\$ -
451		7112	OTHER INTEREST EARNINGS	13,494	-	-	-	-
451		7113	INTEREST REVENUE-CHANGE	(21,020)	13,323	-	-	-
			USE OF MONEY AND PROPERTY	\$ (7,525)	\$ 13,323	\$ -	\$ -	\$ -
		Total Revenues	RDA Debt Service-Reserve	\$ (7,525)	\$ 13,323	\$ -	\$ -	\$ -
451	504		OPERATING TRANSFERS	460,452	1,818,398	-	-	-
			OPERATING TRANSFERS OUT	\$ 460,452	\$ 1,818,398	\$ -	\$ -	\$ -
		Total Expenditures	RDA Debt Service-Reserve	\$ 460,452	\$ 1,818,398	\$ -	\$ -	\$ -
501		6705	PUBLIC WORKS SERVICE CHARGE	50,788	-	-	5,832	-
501		6706	CITY CIP CHARGEBACK	149,204	168,831	80,000	88,000	195,000
501		6805	SEWER USE FEES CURRENT	6,379,407	6,153,537	6,751,030	6,841,495	7,457,230
			SERVICE CHARGES	\$ 6,579,399	\$ 6,322,368	\$ 6,831,030	\$ 6,935,327	\$ 7,652,230
501		7252	REIMBURSEMENTS	9,352	-	-	229	-
			MISCELLANEOUS	\$ 9,352	\$ -	\$ -	\$ 229	\$ -
		Total Revenues	Sewer Enterprise-Operations	\$ 6,588,751	\$ 6,322,368	\$ 6,831,030	\$ 6,935,556	\$ 7,652,230
501	701		PLANNING & PROJECT MANAGEMENT	407,178	434,899	281,368	280,567	336,472
501	710		SANITARY SEWER OPERATIONS	4,147,049	4,323,959	4,634,646	4,541,646	4,884,129
			ENTERPRISE	\$ 4,554,227	\$ 4,758,858	\$ 4,916,014	\$ 4,822,213	\$ 5,220,601
501	504		OPERATING TRANSFERS	-	1,020,405	1,210,225	1,128,391	1,144,967
			OPERATING TRANSFERS OUT	\$ -	\$ 1,020,405	\$ 1,210,225	\$ 1,128,391	\$ 1,144,967
		Total Expenditures	Sewer Enterprise-Operations	\$ 4,554,227	\$ 5,779,263	\$ 6,126,239	\$ 5,950,604	\$ 6,365,568
503		6820	SEWER CONNECTION FEES	21,471	38,210	14,000	24,050	72,150
			SERVICE CHARGES	\$ 21,471	\$ 38,210	\$ 14,000	\$ 24,050	\$ 72,150
503		7111	INTEREST EARNINGS-INVES	5,370	4,144	4,213	3,780	3,780
503		7112	OTHER INTEREST EARNINGS	6,588	(3,062)	-	-	-
503		7113	INTEREST REVENUE-CHANGE	(11,642)	7,378	-	-	-
			USE OF MONEY AND PROPERTY	\$ 316	\$ 8,460	\$ 4,213	\$ 3,780	\$ 3,780
503		7252	REIMBURSEMENTS	-	-	-	642	-
503		7299	MISCELLANEOUS	498	-	-	-	-
			MISCELLANEOUS	\$ 498	\$ -	\$ -	\$ 642	\$ -
503		7673	TRNSF FR SEWER TREATM	925,090	-	-	-	-
503		7674	TRNSF FR STORM DRAINAGE	1,178,759	-	-	-	-
			OPERATING TRANSFER IN	\$ 2,103,849	\$ -	\$ -	\$ -	\$ -
		Total Revenues	Sewer Operations-Capital	\$ 2,126,134	\$ 46,670	\$ 18,213	\$ 28,472	\$ 75,930
503	730		IMPROVEMENT PROJECTS	1,349,943	1,278,129	2,017,604	1,577,891	2,521,901
			ENTERPRISE	\$ 1,349,943	\$ 1,278,129	\$ 2,017,604	\$ 1,577,891	\$ 2,521,901
		Total Expenditures	Sewer Operations-Capital	\$ 1,349,943	\$ 1,278,129	\$ 2,017,604	\$ 1,577,891	\$ 2,521,901
505		6820	SEWER CONNECTION FEES	-	-	1,700	1,700	1,700
			SERVICE CHARGES	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
505		7111	INTEREST EARNINGS-INVES	9,473	6,966	5,641	5,526	5,526
			USE OF MONEY AND PROPERTY	\$ 9,473	\$ 6,966	\$ 5,641	\$ 5,526	\$ 5,526
		Total Revenues	Sewer Enterprise-Treatment Pln	\$ 9,473	\$ 6,966	\$ 7,341	\$ 7,226	\$ 7,226
505	730		IMPROVEMENT PROJECTS	297,737	168,880	159,752	159,752	169,263

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
			ENTERPRISE	\$ 297,737	\$ 168,880	\$ 159,752	\$ 159,752	\$ 169,263
505	504		OPERATING TRANSFERS	925,090	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 925,090	\$ -	\$ -	\$ -	\$ -
			Total Expenditures	\$ 1,222,827	\$ 168,880	\$ 159,752	\$ 159,752	\$ 169,263
			Sewer Enterprise-Treatment Pln	\$ 1,222,827	\$ 168,880	\$ 159,752	\$ 159,752	\$ 169,263
507		6821	SEWER TREATMENT FACILITY CHARGE	-	3,061,696	3,109,217	3,108,104	3,109,604
			SERVICE CHARGES	\$ -	\$ 3,061,696	\$ 3,109,217	\$ 3,108,104	\$ 3,109,604
507		7111	INTEREST EARNINGS-INVES	1,527	1,179	1,199	1,074	1,074
507		7112	OTHER INTEREST EARNINGS	3,807	(1,747)	-	-	-
507		7113	INTEREST REVENUE-CHANGE	(5,482)	3,679	-	-	-
			USE OF MONEY AND PROPERTY	\$ (148)	\$ 3,111	\$ 1,199	\$ 1,074	\$ 1,074
507		7505	PROCEEDS OF NOTES	-	-	-	-	10,803,600
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 10,803,600
			Total Revenues	\$ (148)	\$ 3,064,807	\$ 3,110,416	\$ 3,109,178	\$ 13,914,278
			Sewer Treatment. Facility	\$ (148)	\$ 3,064,807	\$ 3,110,416	\$ 3,109,178	\$ 13,914,278
507	730		IMPROVEMENT PROJECTS	511,844	564,857	575,291	595,493	10,090,696
			ENTERPRISE	\$ 511,844	\$ 564,857	\$ 575,291	\$ 595,493	\$ 10,090,696
			Total Expenditures	\$ 511,844	\$ 564,857	\$ 575,291	\$ 595,493	\$ 10,090,696
			Sewer Treatment. Facility	\$ 511,844	\$ 564,857	\$ 575,291	\$ 595,493	\$ 10,090,696
525		6362	COUNTY GRANTS	10,701	-	-	-	42,745
			INTERGOVERNMENTAL	\$ 10,701	\$ -	\$ -	\$ -	\$ 42,745
525		6705	PUBLIC WORKS SERVICE CHARGE	-	5,757	-	30,000	30,000
525		6706	CITY CIP CHARGE/BACK	161,931	131,956	70,000	70,000	75,000
525		6731	NPDES CHARGES	408,848	418,838	426,403	418,982	418,982
525		6763	NPDES LITTER IMPACT PAYMENT	26,685	55,390	61,597	61,347	67,356
			SERVICE CHARGES	\$ 597,463	\$ 611,941	\$ 558,000	\$ 580,329	\$ 591,338
525		7252	REIMBURSEMENTS	49	-	-	1,212	-
			MISCELLANEOUS	\$ 49	\$ -	\$ -	\$ 1,212	\$ -
525		7671	TRNSF FR SEWER OPS	-	1,020,405	1,210,225	1,128,391	1,144,967
			OPERATING TRANSFER IN	\$ -	\$ 1,020,405	\$ 1,210,225	\$ 1,128,391	\$ 1,144,967
			Total Revenues	\$ 608,214	\$ 1,632,346	\$ 1,768,225	\$ 1,709,932	\$ 1,779,050
			Storm Drainage	\$ 608,214	\$ 1,632,346	\$ 1,768,225	\$ 1,709,932	\$ 1,779,050
525	701		PLANNING & PROJECT MANAGEMENT	272,432	258,441	190,689	184,308	186,664
525	720		STORM DRAIN OPERATIONS & NPDES	778,322	835,242	979,652	1,006,739	1,056,810
525	730		IMPROVEMENT PROJECTS	407,144	824,555	472,043	518,884	535,576
			ENTERPRISE	\$ 1,457,898	\$ 1,918,238	\$ 1,642,384	\$ 1,709,932	\$ 1,779,050
525	504		OPERATING TRANSFERS	1,178,759	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 1,178,759	\$ -	\$ -	\$ -	\$ -
			Total Expenditures	\$ 2,636,657	\$ 1,918,238	\$ 1,642,384	\$ 1,709,932	\$ 1,779,050
			Storm Drainage	\$ 2,636,657	\$ 1,918,238	\$ 1,642,384	\$ 1,709,932	\$ 1,779,050
530		6359	MISCELLANEOUS STATE GRA	5,000	14,516	7,300	48,983	7,300
530		6362	COUNTY GRANTS	21,695	22,041	10,965	11,725	-
			INTERGOVERNMENTAL	\$ 26,695	\$ 36,557	\$ 18,265	\$ 60,708	\$ 7,300
530		6135	LITTER CONTROL PAYMENT	-	110,775	122,794	122,693	134,711
530		6760	STREET SWEEPING	347,016	332,326	368,383	368,080	404,133
530		6761	SOLID WASTE RATE STABILIZATION	26,685	55,388	61,397	61,347	67,356
530		6762	AB 939/ADMIN	93,397	193,857	215,089	214,713	235,744
530		6764	HHW FEE	8,975	17,949	17,949	17,949	17,949
			SERVICE CHARGES	\$ 476,073	\$ 710,295	\$ 785,612	\$ 784,782	\$ 859,893
530		7111	INTEREST EARNINGS-INVES	1,053	778	655	680	340
			USE OF MONEY AND PROPERTY	\$ 1,053	\$ 778	\$ 655	\$ 680	\$ 340
530		7299	MISCELLANEOUS	43	7,621	-	-	-
			MISCELLANEOUS	\$ 43	\$ 7,621	\$ -	\$ -	\$ -
			Total Revenues	\$ 503,863	\$ 755,252	\$ 804,532	\$ 846,170	\$ 867,533
			Solid Waste	\$ 503,863	\$ 755,252	\$ 804,532	\$ 846,170	\$ 867,533
530	813		LITTER CONTROL	-	96,484	109,305	110,239	109,207
			ENTERPRISE	\$ -	\$ 96,484	\$ 109,305	\$ 110,239	\$ 109,207
530	770		SOLID WASTE MANAGEMENT	334,987	416,994	442,363	1,024,010	541,028
			ENTERPRISE	\$ 334,987	\$ 416,994	\$ 442,363	\$ 1,024,010	\$ 541,028
			Total Expenditures	\$ 334,987	\$ 513,478	\$ 551,668	\$ 1,134,249	\$ 650,235
			Solid Waste	\$ 334,987	\$ 513,478	\$ 551,668	\$ 1,134,249	\$ 650,235
570		6465	WORKER'S COMP PREMIUMS	484,596	637,418	765,645	700,851	817,422
			SERVICE CHARGES	\$ 484,596	\$ 637,418	\$ 765,645	\$ 700,851	\$ 817,422
570		7111	INTEREST EARNINGS-INVES	1,530	331	275	62	62
			USE OF MONEY AND PROPERTY	\$ 1,530	\$ 331	\$ 275	\$ 62	\$ 62
570		7252	REIMBURSEMENTS	237	-	-	-	-
			MISCELLANEOUS	\$ 237	\$ -	\$ -	\$ -	\$ -
			Total Revenues	\$ 486,363	\$ 637,749	\$ 765,920	\$ 700,913	\$ 817,484
			Worker's Compensation	\$ 486,363	\$ 637,749	\$ 765,920	\$ 700,913	\$ 817,484

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
570	503		RISK MANAGEMENT	169,106	1,094,954	857,055	818,806	817,422
			INTERNAL SERVICE	\$ 169,106	\$ 1,094,954	\$ 857,055	\$ 818,806	\$ 817,422
		Total Expenditures	Worker's Compensation	\$ 169,106	\$ 1,094,954	\$ 857,055	\$ 818,806	\$ 817,422
571	6466		LIABILITY PREMIUMS	367,085	193,833	299,681	299,681	302,501
			SERVICE CHARGES	\$ 367,085	\$ 193,833	\$ 299,681	\$ 299,681	\$ 302,501
571	7111		INTEREST EARNINGS-INVES	2,310	586	516	320	320
			USE OF MONEY AND PROPERTY	\$ 2,310	\$ 586	\$ 516	\$ 320	\$ 320
571	7252		REIMBURSEMENTS	4	-	-	800	-
			MISCELLANEOUS	\$ 4	\$ -	\$ -	\$ 800	\$ -
		Total Revenues	Liability Insurance	\$ 369,399	\$ 194,419	\$ 300,197	\$ 300,801	\$ 302,821
571	503		RISK MANAGEMENT	427,368	139,864	349,681	331,851	426,142
			INTERNAL SERVICE	\$ 427,368	\$ 139,864	\$ 349,681	\$ 331,851	\$ 426,142
571	504		OPERATING TRANSFERS	460,053	-	-	-	-
			OPERATING TRANSFERS OUT	\$ 460,053	\$ -	\$ -	\$ -	\$ -
		Total Expenditures	Liability Insurance	\$ 887,421	\$ 139,864	\$ 349,681	\$ 331,851	\$ 426,142
572	6461		B.P.O.A. VISION PREMIUM	8,341	8,018	8,265	7,828	8,208
572	6462		AFSCME VISION PLAN PREM	9,335	9,185	9,206	9,219	9,492
572	6463		MANAGEMENT VISION PLAN	11,343	11,666	11,685	11,229	11,400
			SERVICE CHARGES	\$ 29,019	\$ 28,869	\$ 29,156	\$ 28,276	\$ 29,100
572	7111		INTEREST EARNINGS-INVES	50	18	-	8	8
			USE OF MONEY AND PROPERTY	\$ 50	\$ 18	\$ -	\$ 8	\$ 8
572	7601		TRNSF FR GENERAL FUND	-	-	2,407	2,451	2,709
			OPERATING TRANSFER IN	\$ -	\$ -	\$ 2,407	\$ 2,451	\$ 2,709
		Total Revenues	Self-Funded Vision	\$ 29,069	\$ 28,887	\$ 31,563	\$ 30,735	\$ 31,817
572	503		RISK MANAGEMENT	24,504	31,805	32,404	30,735	31,817
			INTERNAL SERVICE	\$ 24,504	\$ 31,805	\$ 32,404	\$ 30,735	\$ 31,817
572	504		OPERATING TRANSFERS	-	1,647	-	-	-
			OPERATING TRANSFERS OUT	\$ -	\$ 1,647	\$ -	\$ -	\$ -
		Total Expenditures	Self-Funded Vision	\$ 24,504	\$ 33,452	\$ 32,404	\$ 30,735	\$ 31,817
573	6411		COMPUTER USAGE FEE	896,291	946,198	994,071	994,071	1,039,187
573	6750		VEHICLE USAGE FEE	606,327	588,773	558,651	558,651	587,792
573	6751		VEHICLE MAINTENANCE SER	9,069	16,873	75,000	75,000	75,000
			SERVICE CHARGES	\$ 1,511,688	\$ 1,551,844	\$ 1,627,722	\$ 1,627,722	\$ 1,701,979
573	7111		INTEREST EARNINGS-INVES	2,087	41,426	361	226	226
			USE OF MONEY AND PROPERTY	\$ 2,087	\$ 41,426	\$ 361	\$ 226	\$ 226
573	7252		REIMBURSEMENTS	200	281	-	6,298	-
			MISCELLANEOUS	\$ 200	\$ 281	\$ -	\$ 6,298	\$ -
573	7501		PROCEEDS-SALE OF CAPITAL ASSETS	42,984	14,570	10,500	23,876	12,500
			OTHER FINANCING SOURCES	\$ 42,984	\$ 14,570	\$ 10,500	\$ 23,876	\$ 12,500
573	7603		TRNSF FR DEVELOPMENT SERVICES	-	-	-	147,500	147,500
			OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 147,500	\$ 147,500
		Total Revenues	Fleet & Equipment Management	\$ 1,556,959	\$ 1,608,121	\$ 1,638,583	\$ 1,805,622	\$ 1,862,205
573	301		INFORMATION SERVICES	1,072,982	975,893	1,131,824	994,989	1,216,873
573	302		TECHNOLOGY PLAN	283,316	232,892	309,498	87,278	204,881
			GENERAL GOVERNMENT	\$ 1,356,298	\$ 1,208,785	\$ 1,441,322	\$ 1,082,267	\$ 1,421,754
573	740		FLEET MANAGEMENT	737,257	998,337	999,643	751,071	1,045,715
			HIGHWAYS AND STREETS	\$ 737,257	\$ 998,337	\$ 999,643	\$ 751,071	\$ 1,045,715
		Total Expenditures	Fleet & Equipment Management	\$ 2,093,555	\$ 2,207,122	\$ 2,440,966	\$ 1,833,338	\$ 2,467,468
574	6412		BUILDING MAINTENANCE FEE	613,189	706,981	804,362	804,362	783,023
			SERVICE CHARGES	\$ 613,189	\$ 706,981	\$ 804,362	\$ 804,362	\$ 783,023
574	7111		INTEREST EARNINGS-INVES	101	(399)	-	41	36
574	7127		MANOR BUILDING RENTAL	28,382	28,945	25,000	25,000	30,000
574	7150		PICNIC AREA RENTAL	19,243	22,360	17,600	24,000	22,450
574	7151		LODGE & COTTAGE RENTALS	63,903	74,553	61,800	65,000	66,150
574	7152		CREEKSIDE RENTAL	7,241	7,398	7,742	7,593	7,760
574	7154		SENIOR CENTER RENTAL	119,300	119,513	95,000	120,000	89,000
574	7155		BARRETT CENTER RENTAL	111,398	110,497	77,000	85,000	85,000
574	7158		BELMONT SPORTS COMPLEX	38,468	45,866	34,175	46,000	38,100
			USE OF MONEY AND PROPERTY	\$ 388,036	\$ 408,732	\$ 318,317	\$ 372,634	\$ 338,496
574	7252		REIMBURSEMENTS	-	6,760	-	-	-
574	7299		MISCELLANEOUS	60	-	-	-	-
			MISCELLANEOUS	\$ 60	\$ 6,760	\$ -	\$ -	\$ -
574	7601		TRNSF FR GENERAL FUND	70,511	114,724	328,953	122,026	276,555

City of Belmont
FY 2014 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
			OPERATING TRANSFER IN	\$ 70,511	\$ 114,724	\$ 328,953	\$ 122,026	\$ 276,555
		Total Revenues	Facilities Management	\$ 1,071,795	\$ 1,237,196	\$ 1,451,632	\$ 1,299,022	\$ 1,398,074
574	801	FACILITIES MANAGEMENT		553,009	668,076	804,617	731,558	783,023
			GENERAL GOVERNMENT	\$ 553,009	\$ 668,076	\$ 804,617	\$ 731,558	\$ 783,023
574	803	RECREATIONAL FACILITIES		518,789	509,120	587,014	567,464	615,051
			CULTURE AND RECREATION	\$ 518,789	\$ 509,120	\$ 587,014	\$ 567,464	\$ 615,051
574	504	OPERATING TRANSFERS			60,000	60,000		
			OPERATING TRANSFERS OUT	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
		Total Expenditures	Facilities Management	\$ 1,071,798	\$ 1,237,196	\$ 1,451,632	\$ 1,299,022	\$ 1,398,075
575		6467 BENEFIT STABILIZATION		811,139	941,122	887,049	880,599	900,599
			SERVICE CHARGES	\$ 811,139	\$ 941,122	\$ 887,049	\$ 880,599	\$ 900,599
575		7111 INTEREST EARNINGS-INVES		178	(614)	111	116	116
			USE OF MONEY AND PROPERTY	\$ 178	\$ (614)	\$ 111	\$ 116	\$ 116
		Total Revenues	Benefit Stabilization	\$ 811,317	\$ 940,507	\$ 887,160	\$ 880,715	\$ 900,715
575	503	RISK MANAGEMENT		811,467	823,778	901,599	880,599	907,288
			INTERNAL SERVICE	\$ 811,467	\$ 823,778	\$ 901,599	\$ 880,599	\$ 907,288
		Total Expenditures	Benefit Stabilization	\$ 811,467	\$ 823,778	\$ 901,599	\$ 880,599	\$ 907,288
576		6467 BENEFIT STABILIZATION		-	145,000	201,079	201,069	211,069
			SERVICE CHARGES	\$ -	\$ 145,000	\$ 201,079	\$ 201,069	\$ 211,069
576		7111 INTEREST EARNINGS-INVES		-	-	-	10	20
			USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ 10	\$ 20
		Total Revenues	BFPD Benefit Stabilization	\$ -	\$ 145,000	\$ 201,079	\$ 201,079	\$ 211,089
576	119	BFPD BENEFIT STABILIZATION			145,000	201,079	201,079	211,089
			INTERNAL SERVICE	\$ -	\$ 145,000	\$ 201,079	\$ 201,079	\$ 211,089
		Total Expenditures	BFPD Benefit Stabilization	\$ -	\$ 145,000	\$ 201,079	\$ 201,079	\$ 211,089
704		7111 INTEREST EARNINGS-INVES		740	306	271	220	110
			USE OF MONEY AND PROPERTY	\$ 740	\$ 306	\$ 271	\$ 220	\$ 110
		Total Revenues	Special Assessment District	\$ 740	\$ 306	\$ 271	\$ 220	\$ 110
704	765	SPECIAL ASSESSMENT DISTRICTS				50,000		
			HIGHWAYS AND STREETS	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		Total Expenditures	Special Assessment District	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		Total Revenues		\$ 66,195,565	\$ 60,443,846	\$ 52,227,099	\$ 51,952,411	\$ 65,833,029
		Total Expenditures		\$ 66,475,527	\$ 67,858,864	\$ 53,245,095	\$ 49,700,420	\$ 65,037,654

City of Belmont
FY 2014 Budget
Department Summary
By Division and Expenditure Classification

DEPARTMENTS	Expenditure Classification	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated	FY 2014 Proposed
City Attorney	Personnel Total	\$ 83,676	\$ 190,122	\$ 309,687	\$ 257,533	\$ 280,778
	Supplies & Services Total	233,179	131,294	121,500	36,850	60,860
	Administrative & Other Total	32,108	32,659	74,797	74,797	74,489
	City Attorney	348,963	354,075	505,984	369,180	416,127
City Clerk	Personnel Total	224,604	236,532	249,386	171,005	134,982
	Supplies & Services Total	15,469	43,086	29,099	27,224	55,699
	Administrative & Other Total	114,992	135,226	151,383	151,383	135,677
	City Clerk	355,065	414,843	429,868	349,612	326,358
City Manager	Personnel Total	454,737	513,822	575,673	519,489	573,289
	Supplies & Services Total	141,573	121,326	147,225	60,750	368,798
	Administrative & Other Total	439,723	432,236	464,188	464,188	462,889
	City Manager	1,036,033	1,067,384	1,187,086	1,044,427	1,404,976
Community Development	Personnel Total	1,575,240	1,435,659	1,093,551	1,086,709	1,106,581
	Supplies & Services Total	857,523	507,616	441,744	358,698	466,759
	Administrative & Other Total	2,569,018	6,318,981	344,705	344,705	371,274
	Capital Outlay Total	2,810,743	845,514			
	Community Development	7,812,524	9,107,771	1,880,000	1,790,112	1,944,614
Finance	Personnel Total	998,282	1,034,817	1,130,546	1,114,795	1,154,447
	Supplies & Services Total	7,232,630	3,433,910	2,486,922	2,380,958	2,410,094
	Administrative & Other Total	8,290,359	14,205,274	4,206,841	4,100,999	4,378,401
	Finance	16,521,272	18,674,001	7,824,309	7,596,752	7,942,942
Fire	Personnel Total		3,449,511	4,851,801	4,826,241	4,836,272
	Supplies & Services Total	5,681,071	3,049,444	2,122,059	2,023,183	2,805,750
	Administrative & Other Total	148,948	487,879	1,134,897	1,134,897	1,089,584
	Capital Outlay Total	1,184,438	125,306	362,252	53,800	363,452
	Fire	7,014,457	7,112,140	8,471,008	8,038,121	9,095,058
Human Resources	Personnel Total	342,130	369,018	362,635	363,722	379,598
	Supplies & Services Total	49,547	66,846	87,700	63,167	80,800
	Administrative & Other Total	61,821	73,425	80,013	80,013	79,618
	Human Resources	453,499	509,290	530,348	506,903	540,016
Information Services	Personnel Total	595,438	607,373	639,748	502,280	637,104
	Supplies & Services Total	378,377	329,266	216,133	224,329	256,004
	Administrative & Other Total	97,363	128,620	136,524	136,524	181,146
	Capital Outlay Total	306,983	159,055	554,917	219,280	362,500
	Information Services	1,378,160	1,224,315	1,547,322	1,082,413	1,436,754
Parks & Recreation	Personnel Total	2,701,968	2,892,327	2,943,878	2,864,682	3,014,937
	Supplies & Services Total	1,579,987	1,686,515	1,992,128	1,928,477	1,995,328
	Administrative & Other Total	639,687	623,728	556,121	575,621	574,140
	Capital Outlay Total	569,336	194,879	558,704	163,286	536,900
	Parks & Recreation	5,490,977	5,397,449	6,050,831	5,532,066	6,121,305
Police	Personnel Total	7,230,119	7,649,235	7,680,909	7,301,612	7,752,325
	Supplies & Services Total	799,435	866,921	977,627	918,648	906,459
	Administrative & Other Total	1,113,792	1,098,426	1,208,770	1,208,770	1,242,298
	Police	9,143,347	9,614,582	9,867,306	9,429,030	9,901,082
Public Works	Personnel Total	3,248,581	3,522,328	3,820,636	3,661,903	3,874,857
	Supplies & Services Total	5,277,660	5,275,443	5,291,982	6,108,431	6,581,428
	Administrative & Other Total	2,238,007	2,359,014	2,497,410	2,497,409	2,483,837
	Capital Outlay Total	6,156,983	3,226,230	3,341,003	1,694,061	12,968,300
	Public Works	16,921,231	14,383,014	14,951,031	13,961,805	25,908,422
All	Personnel Total	17,454,774	21,900,744	23,658,451	22,669,970	23,745,171
	Supplies & Services Total	22,246,452	15,511,667	13,914,119	14,130,716	15,987,978
	Administrative & Other Total	15,745,818	25,895,468	10,855,649	10,769,307	11,073,353
	Capital Outlay Total	11,028,482	4,550,984	4,816,876	2,130,427	14,231,152
	All	\$ 66,475,527	\$ 67,858,864	\$ 53,245,095	\$ 49,700,420	\$ 65,037,654

City of Belmont
FY 2014 Budget
Expenditure Summary by Account

Account Number	Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
		Actual	Actual	Amended Budget	Estimated	Proposed
8101	REGULAR SALARIES	10,162,448	12,354,525	13,260,584	12,795,229	13,413,918
8102	PERMANENT PART-TIME	170,928	183,234	182,985	189,057	210,010
8103	TEMPORARY PART-TIME	439,460	431,710	473,950	419,924	407,323
8107	HAZ MAT ASSIGNMENT PAY		94,967	137,817	135,152	147,545
8111	OVERTIME-SCHEDULED	365,675	701,059	809,085	768,146	668,329
8112	STANDBY/UNSCHEDULED	60,640	261,527	287,624	381,345	275,015
8113	HOLIDAY PAY	40,702	38,354	197,465	205,594	147,440
8114	ACTING PAY	18,501	1,662	11,695	12,491	
8119	TERMINATION PAY	87,570	331,695	37,659	52,888	61,678
8211	P.E.R.S. RETIREMENT	2,014,262	2,618,122	2,756,738	2,521,656	2,745,572
8221	F.I.C.A. SOCIAL SECURITY	24,197	27,434	34,518	26,314	23,986
8231	HEALTH INSURANCE	17,040	46,802	19,665	10,129	
8232	MEDICARE	163,555	208,287	248,622	232,384	230,851
8233	LIFE & DISABILITY INSURANCE	87,809	90,784	96,575	94,622	105,204
8235	STATE UNEMPLOYMENT INSURANCE	9,540	6,011	11,250	17,891	
8241	DENTAL PLAN	155,724	184,400	198,091	182,032	201,351
8242	VISION PLAN	29,016	28,747	32,833	30,444	36,027
8251	UNIFORM ALLOWANCE	38,200	29,700	33,300	28,413	49,347
8253	AUTO ALLOWANCE	48,600	33,995	28,860	26,369	28,860
8259	DEFERRED COMPENSATION	654,003	433,833	129,673	133,187	129,399
8271	SEC 125 BENEFITS	1,540,738	2,194,778	2,874,141	2,717,817	3,017,573
8281	BENEFIT STABILIZATION	811,116	938,996	1,057,643	988,138	1,028,328
8282	COMPENSATED ABSENCES	30,456	24,772			
8285	WORKERS' COMPENSATION	484,596	635,350	737,678	700,750	817,414
8303	PUBLIC SAFETY ADMIN CHARGE		98,864	191,993	191,993	264,300
8304	AFFORDABLE HOUSING & PROJECT IMPROVEMENTS	1,637,388	888,143			
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8307	VEHICLE USAGE CHARGE	606,327	588,538	558,651	558,651	587,732
8308	COMPUTER USAGE CHARGE	896,291	942,047	994,073	994,073	1,039,187
8309	BUILDING MAINTENANCE CHARGE	613,190	701,018	804,362	804,362	783,023
8310	ADMINISTRATIVE SUPPORT	2,680,795	2,850,338	3,050,738	3,050,738	3,038,140
8311	PROPERTY TAX ADMIN FEE	195,687	140,222	113,686	131,036	135,993
8312	BOOKING FEES	23,954	26,531	28,131	28,131	28,488
8313	PROPERTY TAX - COUNTY PASS THROUGH	2,149,367	1,063,914			
8322	LEGAL-ADDITIONAL	345,796	132,983	137,500	47,500	97,500
8323	LEGAL-REDEVELOPMENT	40,341	13,475			
8340	REPAIR & MAINTENANCE SERVICE-RDA	1,565				
8341	PLANNING	78,420	59,643	4,000	2,782	
8349	GRAFFITI ABATEMENT	805	423	750	1,000	1,000
8350	COMMUNITY TRAINING				500	1,500
8351	OTHER PROFESSIONAL/TECH	1,524,590	2,138,161	2,350,890	2,058,301	2,657,253
8352	OTHER PROF/TECHNICAL-AP	59,934	57,205	66,500	85,000	85,000
8353	PRE-EMPLOYMENT SERVICES	5,800	14,146	23,500	12,187	29,000
8354	BOND ISSUANCE COSTS	20,888	20,888		20,888	251,784
8355	ECONOMIC DEVELOP/MARKETING	760				
8356	EOC-DISASTER PREPAREDNESS			9,000	9,000	9,000
8357	PLANNING COMM MEETING PAY	2,075		4,200	1,950	4,200
8358	TREE TRIMMING COSTS	44,353	30,075	52,000	68,200	52,000
8359	COMPUTER SOFTWARE LICENSE	146,793	143,810	153,345	163,258	176,947
8360	PHYSICAL FITNESS PROGRAM		149	29,000	25,018	26,500
8366	ENVIRONMENTAL IMPACT REVIEW	10,875	67,592	91,743	70,000	75,000
8368	CITY PROJECT MANAGEMENT & SERVICES	441,412				
8411	WATER	148,063	147,726	186,485	182,720	206,820
8417	OTHER WASTE WATER TREATMENT	116,898	112,419	125,602	117,954	126,900
8418	S.B.S.A. SEWER TREATMENT	2,121,428	2,351,289	2,565,872	2,565,872	2,719,824
8419	DEPRECIATION	1,155,515	1,241,402	670,000	1,086,001	1,086,001
8420	HOA DUES		8,338	9,096	9,096	9,096
8423	CUSTODIAL SERVICES	140,465	145,316	147,200	147,200	149,000
8424	TURF/LAWN CARE SERVICES	34,450	38,085	36,500	33,000	36,500
8425	LITTER CONTROL	13,684				
8430	REPAIR & MAINTENANCE SERVICE	385,646	454,717	533,557	513,203	555,360
8431	REPAIR & MAINT- NON DEPART	2,837	1,006			
8439	VEHICLE MAINTENANCE SERVICE		46,889	125,000	90,000	90,000
8441	LAND/BUILDING RENTALS	77,800	77,800	78,020	77,800	77,800
8442	EQUIPMENT/VEHICLE RENTAL	38,435	17,644	24,000	21,000	24,000
8501	BSCFD SERVICE FEES	5,523,852	2,215,565	805,256	805,256	1,233,250
8502	SAN MATEO FIRE MANAGEMENT FEES			140,000	140,000	280,000
8519	OPEB ARC CONTRIBUTION	808,000	983,289	1,061,000	1,040,000	1,071,000
8520	INSURANCE	623,361	951,176	1,044,913	1,013,834	1,015,928
8522	LIABILITY INSURANCE CHARGE	367,085	194,362	299,681	299,681	302,501
8529	POSTAGE/DELIVERY- NON DEPT	524	520			
8530	COMMUNICATIONS	33,161	83,958	80,600	63,450	82,548
8531	POSTAGE/DELIVERY SERVICE	18,292	21,443	31,074	24,393	28,275
8532	TELEPHONE	159,547	168,388	208,509	217,652	218,045
8533	TELEPHONE-NON DEPT	6,921	6,672			
8535	FIRE PREVENTION CONSULTING		47,491	28,980	34,250	126,883
8540	ADVERTISING	12,552	7,826	16,650	11,300	15,000
8550	PRINTING AND BINDING	27,907	33,993	38,653	34,145	36,171

City of Belmont
FY 2014 Budget
Expenditure Summary by Account

Account Number	Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Estimated	FY 2014 Proposed
8580	TRAVEL AND TRAINING	55,644	126,740	154,770	88,596	156,091
8581	CITY-WIDE TRAINING/EDUCATION REIMBURSEMENTS	2,723	9,154	15,500	8,500	10,000
8584	TAX REBATES-SCHOOL	3,261,809	4,391			
8585	CONTRIBUTIONS TO STREET PROJECTS			100,000	50,000	47,851
8588	REDEV ERAF PAYMENT	477,682				
8589	HOUSING PROJECT SUBSIDY FEE	144,078	85,470			
8590	PAYMENTS IN LIEU OF TAX	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	99,320	99,167	75,547	57,681	62,089
8593	CLAIMS-AFSCME VISION	3,767	9,185	9,995	9,219	9,492
8594	CLAIMS-BPOA VISION	8,341	8,018	8,265	7,828	8,208
8595	CLAIMS-MGMT VISION	8,018	8,132	7,904	7,752	7,752
8596	CLAIMS-UNREP VISION	3,325	3,534	3,781	3,477	3,648
8597	CLAIMS-LIABILITY	208,772	(150,263)	50,000	653,000	175,000
8598	CLAIMS-WORKERS' COMP	(278,999)	412,408	50,000	40,000	50,000
8599	MISCELLANEOUS	47,041	58,902	229,515	173,558	369,105
8610	GENERAL SUPPLIES	184,220	216,212	251,923	209,647	222,100
8611	GENERAL SUPPLIES-NON-DEPART	10,160	9,678			
8612	SMALL TOOLS	41,646	42,732	60,889	67,241	73,250
8613	SAFETY EQUIPMENT	38,066	72,287	82,424	66,298	79,600
8614	TURNOUTS/WILDLAND SAFETY			10,000	2,000	10,000
8615	CLEAN/MAINT TURNOUTS			5,500	2,000	5,500
8632	NATURAL GAS & ELECTRICITY	400,757	423,918	462,850	414,927	452,500
8638	OIL	2,060	2,779	3,500	3,000	3,500
8639	GASOLINE	108,395	143,070	165,170	151,553	159,700
8641	REPAIR & MAINTENANCE SUPPLIES	164,661	175,211	211,943	218,994	243,350
8642	STREET REPAIR/MAINT SUPPLIES	71,081	72,890	88,220	89,734	94,000
8648	HAZARDOUS MATERIALS-REIMBURSED		15,481	40,000	52,500	52,500
8651	PLANT MATERIALS	1,088	2,186	3,500	1,500	3,500
8652	IRRIGATION SUPPLIES	4,792	5,571	6,000	6,000	6,000
8653	PLUMBING SUPPLIES	66	119	350		350
8654	ELECTRICAL SUPPLIES	3,915	5,593	7,200	4,500	6,000
8655	CUSTODIAL SUPPLIES	17,533	17,007	20,200	18,300	18,200
8660	SENIOR MEALS PROGRAM	27,371	43,385	40,000	41,000	40,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	4,967	9,015	16,584	18,155	17,872
8950	HIGH SPEED RAIL	115	96	5,500	5,000	250
9010	LAND	42,686	19,704	19,704	22,719	28,000
9020	BUILDINGS	1,017,041	6,936			
9030	IMPROVEMENT OTHER THAN BUILDING	8,408,383	4,028,148	3,859,255	1,775,428	13,415,352
9040	MACHINERY AND EQUIPMENT	372,983	159,055	577,917	222,280	422,500
9041	VEHICLES	1,187,390	337,141	360,000	110,000	365,300
9301	PRINCIPAL-BFPD VEHICLES		137,547	93,699	93,699	97,907
9306	PRINCIPAL-LIBRARY BOND	200,000	210,000	225,000	225,000	235,000
9314	PRINCIPAL-1996 LOW & MO	190,000	205,000			
9315	PRINCIPAL-1999A REDEVEL	600,000	625,000			
9316	PRINCIPAL-1999B REDEVEL	215,000	225,000			
9317	PRINCIPAL-2001 SEWER BOND			185,000	185,000	195,000
9318	PRINCIPAL-2006 SEWER BOND			170,000	170,000	175,000
9321	PRINCIPAL-2009 SEWER TREATMENT BOND			155,000	155,000	160,000
9327	PRINCIPAL-ORACLE LOAN			119,882	119,882	
9351	INTEREST-BFPD VEHICLES		34,673	37,102	37,102	32,893
9356	INTEREST-LIBRARY BOND	435,175	424,413	412,994	412,994	400,625
9364	INTEREST-1996 LOW & MOD	122,625	107,714			
9365	INTEREST-1999A REDEVELO	579,475	549,450			
9366	INTEREST-1999B REDEVELO	408,438	397,653			
9367	INTEREST-2001 SEWER BON	300,571	292,733	288,029	288,029	279,716
9368	INTEREST-2006 SEWER BON	291,673	285,106	281,156	281,156	274,256
9371	INTEREST-2009 SEWER TREATMENT BOND	498,853	352,131	349,806	349,806	345,081
9376	INTEREST-LOAN/ADVANCES		42,307		19,500	13,750
9377	INTEREST-ORACLE AGREEMT/LOANS			12,610	12,610	
9601	TRNSF TO GENERAL FUND	460,053	300,395			
9602	TRNSF TO CO-SPONSORED REC	495,919	524,247	452,235	456,588	521,727
9603	TRNSF TO SUPP LAW ENFORC FUND	66,205	70,090	71,816	33,826	43,838
9606	TRNSF TO GAS TAX			484,973	333,597	540,373
9607	TRNSF TO MEASURE A STREET FUND				87,986	
9611	TRNSF TO DEVELOPMENT SERVICE			396,069	416,848	512,813
9631	TRNSF TO GENERAL FACILITIES		60,000	60,000	150,000	225,500
9639	TRNSF TO SOLID WASTE	298,748				
9640	TRNSF TO RDA CAPITAL PROJECT	1,080,000				
9661	TRNSF TO G.O. DEBT SERVICE			110,869	132,492	
9672	TRNSF TO SEWER CAPITAL	2,103,849				
9673	TRNSF TO STORM DRAINAGE		1,020,405	1,210,225	1,128,391	1,144,967
9675	TRNSF TO SUCCESSOR AGENCY		8,700,501			
9676	TRNSF TO AFFORDABLE HOUSING SA		4,286,361			
9680	TRNSF TO VISION FUND			2,407	2,451	2,709
9683	TRNSF TO FACILITIES MANAGEMENT	70,511	114,724	328,953	122,026	276,555
9684	TRNSF TO FLEET MANAGEMENT				147,500	147,500
9685	TRNSF TO BIKE BRIDGE	20,299	512,160			
9691	TRNSF TO RDA	413,982	406,682			
9693	TRNSF TO RDA DEBT SERVICE	460,452	41,096			
TOTAL EXPENDITURES		\$ 66,475,527	\$ 67,858,864	\$ 53,245,095	\$ 49,700,420	\$ 65,037,654

101-101 City Council



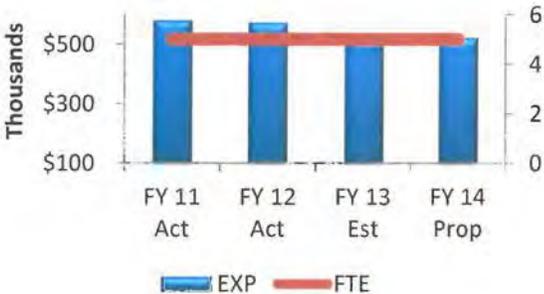
Purpose

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
- Move adopted Council Priorities forward for the next fiscal year including:
 - Approve City's Climate Action Plan
 - Build on sustainability objectives (single use bag ban/polystyrene ban)
 - Complete Ralston Corridor Study
 - Complete sale of City-owned Bishop Road property and preserve Open Space
 - Develop a strategy for future of Barrett Community Center
 - 2035 General Plan update and Belmont "Villages" Plan
 - Improve public information opportunities and update City's Web presence

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	26,438	25,800	23,400	23,400	23,400
8211	P.E.R.S. RETIREMENT	3,830	4,205	4,267	3,838	3,510
8231	HEALTH INSURANCE		128	192	16	
8232	MEDICARE	1,598	1,498	1,766	1,608	1,450
8233	LIFE & DISABILITY INSURANCE	474	465	465	700	946
8241	DENTAL PLAN	4,884	4,971	5,117	3,543	4,186
8242	VISION PLAN	1,140	1,140	1,140	1,140	1,140
8259	DEFERRED COMPENSATION	29,784	26,815			
8271	SEC 125 BENEFITS	56,867	66,917	98,369	95,817	97,888
8281	BENEFIT STABILIZATION	1,667	1,904	1,830	1,795	1,795
8285	WORKERS' COMPENSATION	583	627	627	642	756
Personnel Total		\$ 127,266	\$ 134,470	\$ 137,173	\$ 132,500	\$ 135,071
Supplies & Services						
8341	PLANNING	75,519	57,626			
8351	OTHER PROFESSIONAL/TECH	1,987	2,086			
8531	POSTAGE/DELIVERY SERVICE		55	475	661	700
8532	TELEPHONE	968	958	1,000	1,000	1,000
8550	PRINTING AND BINDING	194				
8580	TRAVEL AND TRAINING	391	906	7,500	750	7,500
8591	MEMBERSHIPS & DUES	43,090	42,818	49,100	32,899	25,048
8599	MISCELLANEOUS	2,359	2,902	6,100	4,000	6,500
8950	HIGH SPEED RAIL			5,000	5,000	
Supplies & Services Total		\$ 124,508	\$ 107,351	\$ 69,175	\$ 44,310	\$ 40,748
Administrative & Other						
8309	BUILDING MAINTENANCE CHARGE	35,046	43,358	41,500	41,500	40,486
8310	ADMINISTRATIVE SUPPORT	293,094	287,210	304,920	304,920	304,391
Administrative & Other Total		\$ 328,140	\$ 330,569	\$ 346,420	\$ 346,420	\$ 344,877
Capital Outlay						
Total Expenditures		\$ 579,914	\$ 572,390	\$ 552,768	\$ 523,230	\$ 520,696

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING		
		\$ 7,500	5 Councilmembers-\$1,500 each per year.
8591	MEMBERSHIPS & DUES		
		\$ 9,820	League of CA Cities
		\$ 8,981	CCAG
		\$ 5,397	ABAG
		\$ 750	SFO Roundtable
		\$ 100	League Peninsula Division
8599	MISCELLANEOUS		
		\$ 6,500	Miscellaneous Council expenses. Also includes the Commission Dinner for \$2,500.

101-102 Contingency

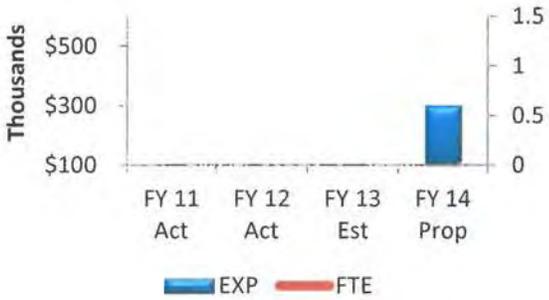


Purpose

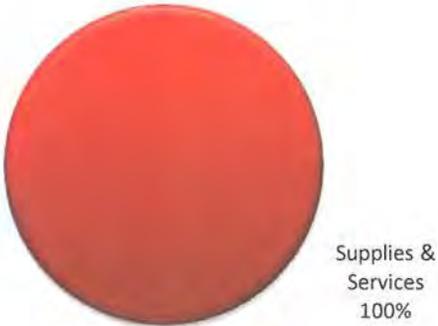
The Contingency Fund is a recurring appropriation for contingencies. The use of these funds is covered by a policy included as part of this budget. This account requires Council authority to spend.

- Highlights**
- The basic contingency allocation is \$50,000
 - For 2014, a supplemental one-time appropriation of \$250,000 is budgeted to advance the Council's priority items

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8599	MISCELLANEOUS			50,000		300,000
Supplies & Services Total		\$ -	\$ -	\$ 50,000	\$ -	\$ 300,000
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Total Expenditures		\$ -	\$ -	\$ 50,000	\$ -	\$ 300,000

Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Amount	Notes
8599	MISCELLANEOUS		
		\$ 250,000	Phase 1-Discretionary Special Project Funding of \$250,000 for Council Priority Items in FY 14. Phase 2-Depending on future financial results a 2nd discretionary Special Project Funding of \$500,000 for Council Priority Items is contemplated in FY 15.
		\$ 50,000	The City Council has established 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.

101-111 Executive Management



Purpose

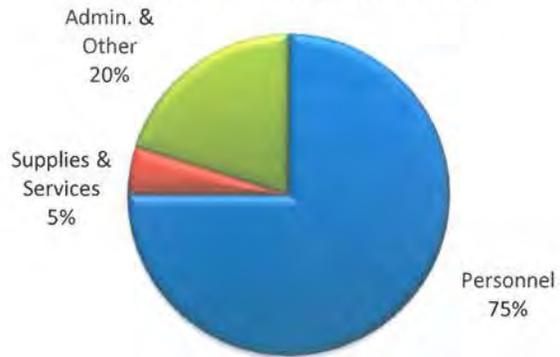
The purpose of this Fund is to ensure effective and efficient delivery of City services and to guide municipal operations in accordance with City Council policies.

- 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 effective customer service.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	206,360	257,067	299,470	258,581	294,917
8103	TEMPORARY PART-TIME	-	223			
8114	ACTING PAY	1,070				
8211	P.E.R.S. RETIREMENT	27,062	35,905	42,635	36,814	44,243
8221	F.I.C.A. SOCIAL SECURITY	-	14			
8231	HEALTH INSURANCE	115	179	182	91	
8232	MEDICARE	3,844	4,329	5,170	4,379	4,892
8233	LIFE & DISABILITY INSURANCE	1,332	1,427	1,571	1,254	1,618
8241	DENTAL PLAN	2,004	2,448	2,711	2,436	2,568
8242	VISION PLAN	365	403	445	369	445
8253	AUTO ALLOWANCE	24,000	5,100	5,700	5,700	5,700
8259	DEFERRED COMPENSATION	34,051	27,710	16,785	23,555	16,639
8271	SEC 125 BENEFITS	10,222	23,386	38,257	32,076	40,831
8281	BENEFIT STABILIZATION	15,585	19,386	23,419	19,833	22,620
8285	WORKERS' COMPENSATION	1,459	1,774	2,156	1,902	3,745
Personnel Total		\$ 327,470	\$ 379,352	\$ 438,500	\$ 386,990	\$ 438,219
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	3,502	2,000	10,000	2,000	10,000
8530	COMMUNICATIONS	173				
8531	POSTAGE/DELIVERY SERVICE	72	82	350	100	350
8532	TELEPHONE	5,898	4,843	7,000	7,000	7,000
8550	PRINTING AND BINDING	573				
8580	TRAVEL AND TRAINING	2,412	2,010	3,750	1,750	3,750
8591	MEMBERSHIPS & DUES	1,983	2,294	2,500	2,640	2,500
8599	MISCELLANEOUS	644	813	1,000	1,000	1,000
8610	GENERAL SUPPLIES	1,695	1,774	3,000	1,500	3,000
8612	SMALL TOOLS	(10)				
8680	BOOK-MANUALS-SUBSCRIPTIONS	124	158	450	450	450
Supplies & Services Total		\$ 17,065	\$ 13,975	\$ 28,050	\$ 16,440	\$ 28,050
Administrative & Other						
8308	COMPUTER USAGE CHARGE	23,508	17,041	16,955	16,955	17,765
8309	BUILDING MAINTENANCE CH	17,052	18,955	17,812	17,812	17,397
8310	ADMINISTRATIVE SUPPORT	71,024	65,672	83,001	83,001	82,850
Administrative & Other Total		\$ 111,584	\$ 101,667	\$ 117,768	\$ 117,768	\$ 118,012
Capital Outlay						
Total Expenditures		\$ 456,119	\$ 494,994	\$ 584,318	\$ 521,198	\$ 584,281

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 10,000	Special Project Consulting
8591	MEMBERSHIPS & DUES	\$ 1,500	ICMA membership
		\$ 750	Misc. memberships and fees
		\$ 250	SMCCMA membership

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

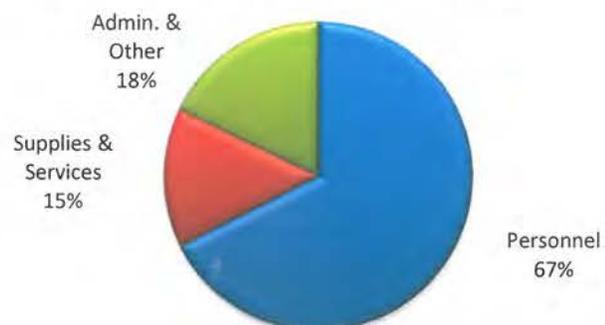
Highlights

- Completed Polystyrene, Reusable Bag, and Sewer Lateral and Sign (Real Estate Signs) Ordinances
- Assisted with Fire Department Spin Up (interagency agreements, MOUs, etc.)
- Assisted with San Juan Canyon Properties Disposition process
- Recovered \$78K for City tree damage
- Pursuing claim Against County (Excess Property Tax Administrative Fees)
- Developed Design Profession Service Agreement
- Updated Administrative Fine Schedule
- Updated Conflict of Interest Code
- Reviewed and Negotiated Website Development Contract
- Reviewed and Negotiated SWAT MOU with San Mateo County
- Reviewed & provided advice for Public Records Requests and Subpoenas

Total Expenditures & Staffing Trends



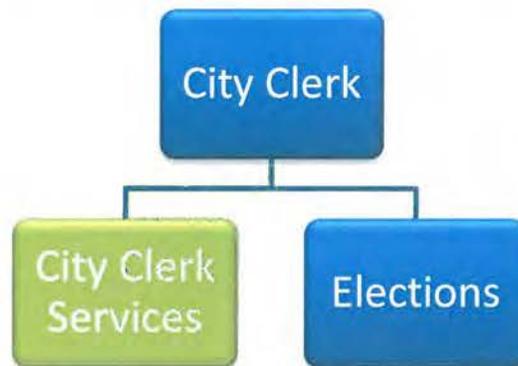
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	67,900	130,704	180,975	180,975	195,453
8103	TEMPORARY PART-TIME			47,500		
8211	P.E.R.S. RETIREMENT	8,904	18,255	25,765	25,765	29,322
8221	F.I.C.A. SOCIAL SECURITY			2,945		
8231	HEALTH INSURANCE		125	182	91	
8232	MEDICARE	985	2,000	3,687	2,766	3,014
8233	LIFE & DISABILITY INSURANCE		423	618	618	618
8241	DENTAL PLAN		1,134	1,657	1,556	1,543
8242	VISION PLAN		148	217	217	217
8253	AUTO ALLOWANCE		3,520	4,560	4,560	4,560
8259	DEFERRED COMPENSATION		5,270	7,239	7,239	7,818
8271	SEC 125 BENEFITS		13,553	18,544	18,547	20,760
8281	BENEFIT STABILIZATION	5,208	14,048	14,152	13,954	14,991
8285	WORKERS' COMPENSATION	679	941	1,645	1,245	2,482
Personnel Total		\$ 83,676	\$ 190,122	\$ 309,687	\$ 257,533	\$ 280,778
Supplies & Services						
8322	LEGAL-ADDITIONAL	233,179	117,936	100,000	20,000	40,000
8531	POSTAGE/DELIVERY SERVICE		43	500	50	50
8532	TELEPHONE		285	500	500	860
8550	PRINTING AND BINDING		70	1,000		200
8580	TRAVEL AND TRAINING		2,000	2,500	1,750	3,000
8591	MEMBERSHIPS & DUES		445	1,500	750	750
8599	MISCELLANEOUS		48	1,000	100	1,000
8610	GENERAL SUPPLIES		3,904	2,000	200	1,000
8612	SMALL TOOLS			500	500	500
8680	BOOK-MANUALS-SUBSCRIPTIONS		6,565	12,000	13,000	13,500
Supplies & Services Total		\$ 233,179	\$ 131,294	\$ 121,500	\$ 36,850	\$ 60,860
Administrative & Other						
8308	COMPUTER USAGE CHARGE			2,372	2,372	2,486
8309	BUILDING MAINTENANCE CH		2,058	3,701	3,701	3,620
8310	ADMINISTRATIVE SUPPORT	32,108	30,601	68,724	68,724	68,383
Administrative & Other Total		\$ 32,108	\$ 32,659	\$ 74,797	\$ 74,797	\$ 74,489
Capital Outlay						
Total Expenditures		\$ 348,963	\$ 354,075	\$ 505,984	\$ 369,180	\$ 416,127

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL	\$ 40,000	Outside legal counsel for specialized legal services including special projects and additional general legal services capacity.
8591	MEMBERSHIPS & DUES	\$ 750	Includes State Bar of California
8680	BOOK-MANUALS-SUBSCRIPTIONS	\$ 13,500	Renewals and updates for Law Library

101-201 City Clerk Services



Purpose

The City Clerk's Office serves to ensure compliance with state and local laws and policies related to official City records. These records are required to be accurate, timely and provided to the public in a prompt courteous manner.

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

Highlights

- Maintain official City records and facilitate the destruction of citywide records per the records retention policy. In FY 2013/14 the City Clerk's Office will implement a major overhaul to the City's outdated Records Retention Schedule to ensure compliance with applicable laws
- Respond to Council, citizen and staff requests for information, records and documents in order to facilitate smooth-flowing operations
- Maintain state-required records for Council, Commissions and designated employees
- In FY 2014, the City Clerk's Office will continue to work with the City Manager's Office to define support staff needs

Total Expenditures & Staffing Trends

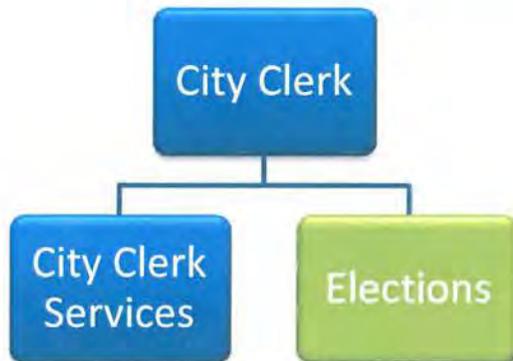


Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	150,342	156,867	163,914	114,505	90,185
8211	P.E.R.S. RETIREMENT	19,716	21,909	23,337	16,302	13,530
8231	HEALTH INSURANCE	173	176	182	91	
8232	MEDICARE	2,597	2,715	3,002	1,916	1,461
8233	LIFE & DISABILITY INSURANCE	1,140	1,184	1,190	649	353
8241	DENTAL PLAN	2,158	2,271	2,290	1,097	546
8242	VISION PLAN	433	437	445	293	217
8259	DEFERRED COMPENSATION	14,397	8,627	3,096	2,096	1,596
8271	SEC 125 BENEFITS	21,367	29,550	38,257	24,770	19,357
8281	BENEFIT STABILIZATION	11,510	11,987	12,818	8,783	6,917
8285	WORKERS' COMPENSATION	770	808	856	504	821
Personnel Total		\$ 224,604	\$ 236,532	\$ 249,386	\$ 171,005	\$ 134,982
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	1,410	1,000	13,750	13,250	1,500
8359	COMPUTER SOFTWARE LICENSE	8,199	8,199	9,199	9,199	10,749
8531	POSTAGE/DELIVERY SERVICE	773	620	800	800	800
8540	ADVERTISING	1,371	1,290	1,650	1,500	1,500
8580	TRAVEL AND TRAINING	1,704	1,866	1,100	1,100	1,500
8591	MEMBERSHIPS & DUES	496	600	500	500	500
8599	MISCELLANEOUS	273	330	1,000	275	750
8610	GENERAL SUPPLIES	1,192	981	1,000	500	2,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	51	93	100	100	100
Supplies & Services Total		\$ 15,469	\$ 14,978	\$ 29,099	\$ 27,224	\$ 19,899
Administrative & Other						
8308	COMPUTER USAGE CHARGE	36,673	49,139	59,929	59,929	62,793
8309	BUILDING MAINTENANCE CH	10,896	13,573	12,465	12,465	10,561
8310	ADMINISTRATIVE SUPPORT	67,422	72,513	78,989	78,989	62,323
Administrative & Other Total		\$ 114,992	\$ 135,226	\$ 151,383	\$ 151,383	\$ 135,677
Capital Outlay						
Total Expenditures		\$ 355,065	\$ 386,736	\$ 429,868	\$ 349,612	\$ 290,558

101-202 City Clerk - Elections



Purpose

The Elections fund supports Municipal Elections, which are generally held in odd years.

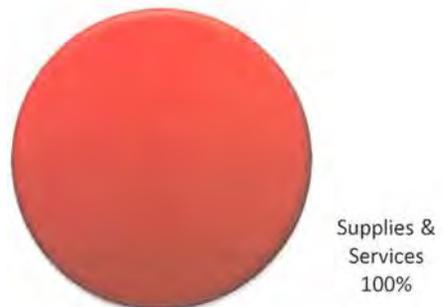
Highlights

- Prepare for and coordinate the November 2013 municipal election wherein three City Council seats will be decided upon by the voters

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	101 General Fund	Department	City Clerk
Division	202	Division	Elections

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
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Personnel

Supplies & Services

8351	OTHER PROFESSIONAL/TECH		27,390			35,000
8540	ADVERTISING		718			800

Supplies & Services Total		\$ -	\$ 28,108	\$ -	\$ -	\$ 35,800
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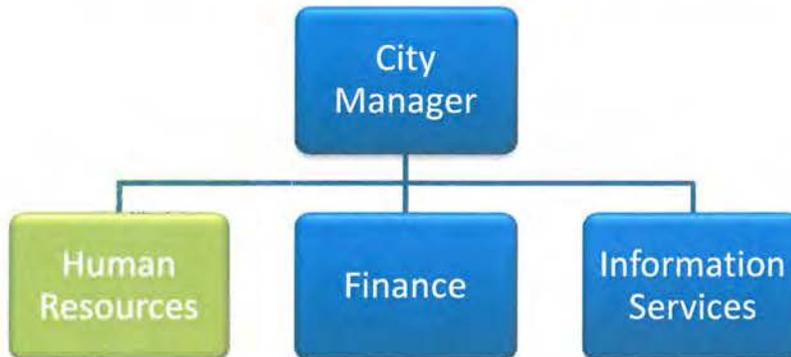
Administrative & Other

Capital Outlay

Total Expenditures		\$ -	\$ 28,108	\$ -	\$ -	\$ 35,800
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Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 35,000	Nov 2013 General Election

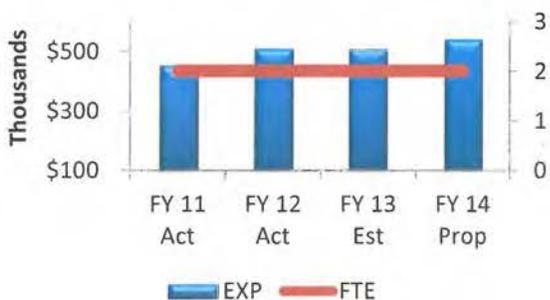
101-401 Human Resources Center



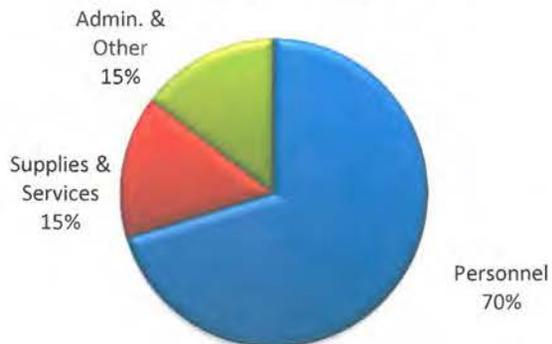
Purpose
 The Human Resources Department is responsible for citywide recruitment and retention, benefits administration, classification and compensation, Workers' Compensation, safety compliance, labor and employee relations (facilitation of corrective action, grievance management, and labor contract negotiations), and employee wellness. The Department provides oversight in collaboration with other Department Heads in performance management, training and development and workforce/succession planning. Additionally, the Department consults with and makes recommendations to management and employees on a variety of organizational issues. The Human Resources Department is committed to providing professional and customer-focused service.

- Highlights**
- Facilitated the City's compliance with provisions of the Public Employees' Pension Reform Act of 2013
 - Negotiated pension and retiree medical reform in successor MOUs with labor groups.
 - Negotiated MOUs with Fire Management Unit and International Association of Firefighters, L 2400
 - Facilitated the recruitment and selection of the City's Information Services Director position.
 - Developed the City's first Employee Wellness Guidelines and received recognition from BANPAC and San Mateo County Health Policy and Planning

Total Expenditures & Staffing Trends



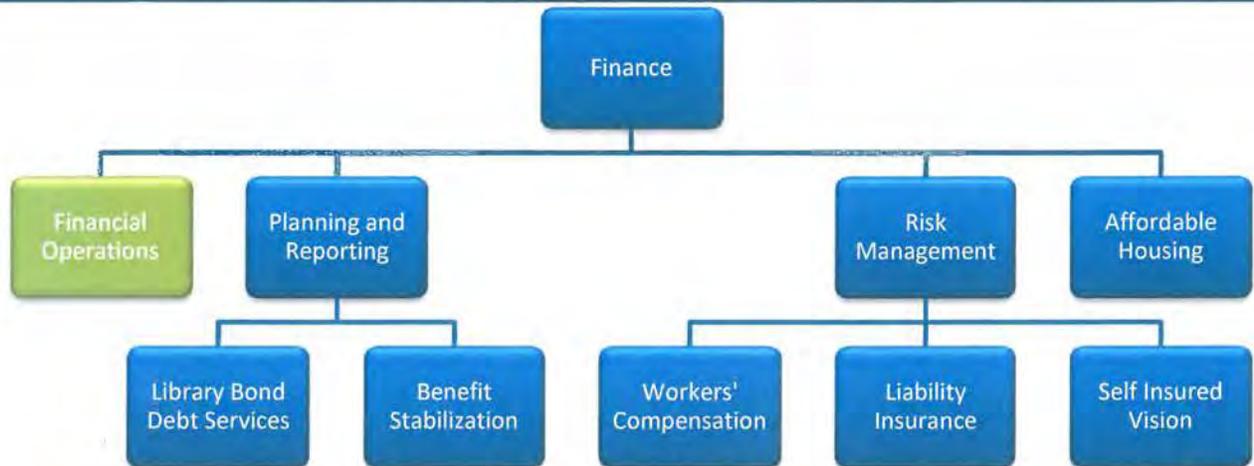
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	240,880	252,340	250,827	252,070	261,339
8103	TEMPORARY PART-TIME	446	8,608		1,546	2,215
8114	ACTING PAY				306	
8211	P.E.R.S. RETIREMENT	31,589	35,244	35,710	35,945	39,206
8221	F.I.C.A. SOCIAL SECURITY	28	534		96	137
8232	MEDICARE	4,027	4,328	4,291	4,247	4,390
8233	LIFE & DISABILITY INSURANCE	1,514	1,528	1,528	1,559	1,575
8241	DENTAL PLAN	2,213	2,479	2,798	2,638	2,618
8242	VISION PLAN	456	456	456	456	456
8253	AUTO ALLOWANCE	3,000	3,000	3,000	3,000	3,000
8259	DEFERRED COMPENSATION	17,824	11,686	3,180	3,180	3,180
8271	SEC 125 BENEFITS	19,981	28,069	39,425	37,731	38,091
8281	BENEFIT STABILIZATION	18,453	18,909	19,615	19,129	20,045
8285	WORKERS' COMPENSATION	1,719	1,836	1,806	1,818	3,347
Personnel Total		\$ 342,130	\$ 369,018	\$ 362,635	\$ 363,722	\$ 379,598
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	28,239	38,964	47,000	35,000	42,900
8353	PRE-EMPLOYMENT SERVICES	2,700	5,722	6,000	6,000	9,500
8531	POSTAGE/DELIVERY SERVICE	189	321	500	300	500
8532	TELEPHONE	3,005	1,659	2,000	1,600	2,000
8540	ADVERTISING	3,106	1,077	5,000	500	3,000
8550	PRINTING AND BINDING	859	377	500	567	500
8580	TRAVEL AND TRAINING	2,441	2,623	3,500	3,500	4,700
8581	CITY-WIDE TRAINING/EDUCATION REIMBURSEMENTS	2,723	9,154	15,500	8,500	10,000
8591	MEMBERSHIPS & DUES	490	734	800	800	800
8599	MISCELLANEOUS	4,448	4,961	5,500	5,500	5,500
8610	GENERAL SUPPLIES	832	1,136	1,100	700	1,100
8612	SMALL TOOLS	514	43	100		100
8680	BOOK-MANUALS-SUBSCRIPTIONS		75	200	200	200
Supplies & Services Total		\$ 49,547	\$ 66,846	\$ 87,700	\$ 63,167	\$ 80,800
Administrative & Other						
8308	COMPUTER USAGE CHARGE	13,357	17,767	22,227	22,227	23,289
8309	BUILDING MAINTENANCE CH	6,973	8,725	7,709	7,709	7,541
8310	ADMINISTRATIVE SUPPORT	41,491	46,933	50,077	50,077	48,788
Administrative & Other Total		\$ 61,821	\$ 73,425	\$ 80,013	\$ 80,013	\$ 79,618
Capital Outlay						
Total Expenditures		\$ 453,499	\$ 509,290	\$ 530,348	\$ 506,903	\$ 540,016

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 12,000	Labor Relations Consulting
		\$ 9,000	Employee Relations Service
		\$ 5,000	PERS Health Monthly Admin Fee
		\$ 3,000	Medical Services
		\$ 3,000	Safety Training Consultant
		\$ 2,500	Employee Assistance and Substance Abuse Prevention Programs
		\$ 2,500	Special Projects Consultant
		\$ 2,100	Preferred Alliance DOT Testing
		\$ 2,000	CalOpps Annual Fee
		\$ 1,800	Section 125 Administration Fee
8353	PRE-EMPLOYMENT SERVICES	\$ 4,500	Pre-Employment Physicals
		\$ 3,000	Recruitment Expenses
		\$ 1,000	Background Investigations
		\$ 1,000	Fingerprinting - Livescan
8580	TRAVEL AND TRAINING	\$ 4,700	Includes PARMA Risk Management Conference
8581	CITY-WIDE TRAINING/EDUCATION REIMBURSEMENTS	\$ 3,500	Education Reimbursements
		\$ 3,500	OSHA Mandated Training, Harassment Prevention, Supervisory Training
		\$ 3,000	County Learning Management System Membership Fee
8591	MEMBERSHIPS & DUES	\$ 400	IPMA
		\$ 300	CalPELRA
		\$ 100	Dues

101-501 Financial Operations



Purpose

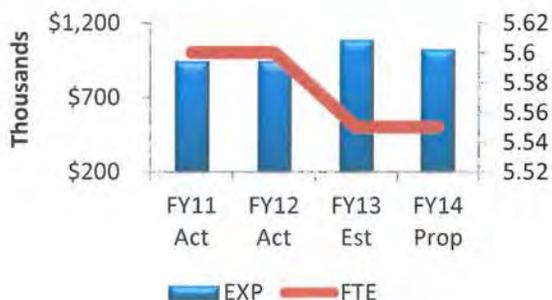
The Finance Department supports the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust.

The Financial Operations Division ensures that sufficient working capital is available to support the delivery of City services.

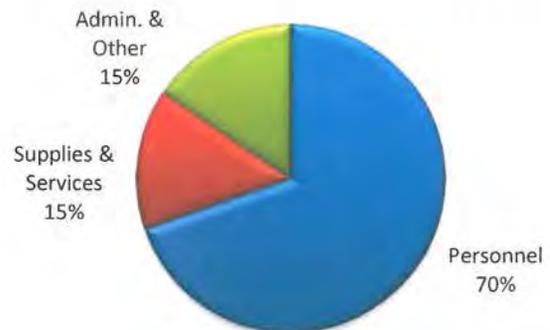
Highlights

- Effectively supported the Successor Agency and Belmont Oversight Board in the winddown of the Belmont Redevelopment Agency.
- Planned issuance of debt, including Redevelopment Agency Debt Refinancing and Sewer Treatment Plant Revenue Bonds.
- Complete financial system upgrade & implementation of B1360 budgeting software (preparation of the FY14 Budget was accomplished with the new software).
- Develop alternatives for long-term Capital financing of the City's infrastructure to address deferred maintenance and future Capital needs.
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



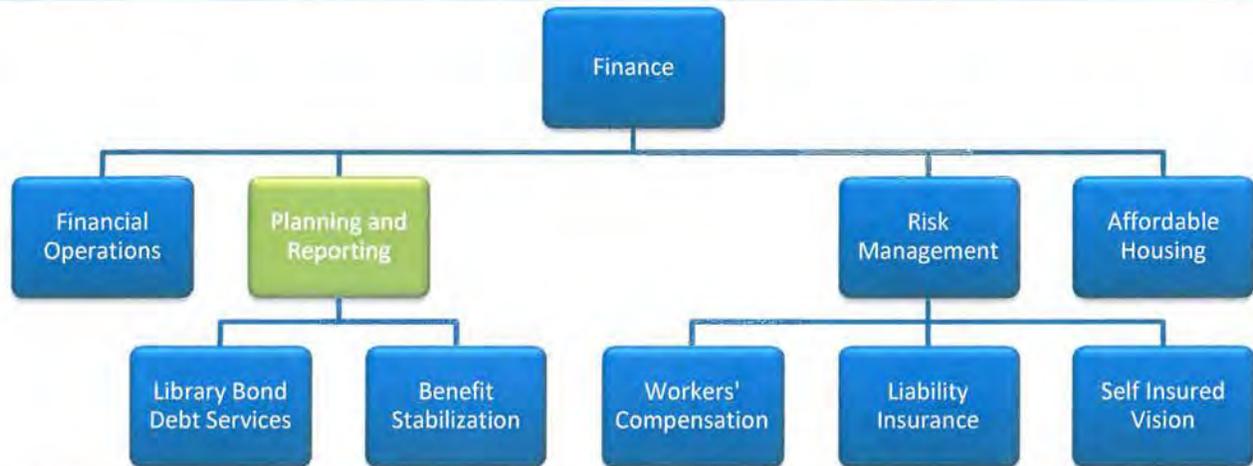
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	400,893	419,618	436,118	431,228	438,385
8103	TEMPORARY PART-TIME		24,980	25,186	25,186	25,186
8111	OVERTIME	936				
8119	TERMINATION PAY		2,317			
8211	P.E.R.S. RETIREMENT	53,912	59,489	62,090	61,264	65,766
8221	F.I.C.A. SOCIAL SECURITY		1,549	1,562	1,562	1,562
8231	HEALTH INSURANCE	739	730	730	363	
8232	MEDICARE	6,963	7,579	8,492	7,604	7,617
8233	LIFE & DISABILITY INSURANCE	4,236	4,259	4,334	4,437	4,571
8241	DENTAL PLAN	5,531	5,766	5,766	5,491	5,463
8242	VISION PLAN	1,335	1,323	1,323	1,326	1,337
8253	AUTO ALLOWANCE	1,200	1,200	1,200	1,200	1,200
8259	DEFERRED COMPENSATION	41,776	28,140	5,907	5,723	5,738
8271	SEC 125 BENEFITS	60,510	79,312	108,674	106,936	113,703
8281	BENEFIT STABILIZATION	30,874	32,244	34,104	32,950	33,624
8285	WORKERS' COMPENSATION	2,880	3,517	6,099	6,079	8,620
Personnel Total		\$ 611,784	\$ 672,022	\$ 701,584	\$ 691,348	\$ 712,771
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	42,171	39,718	21,804	23,484	24,658
8351	OTHER PROFESSIONAL/TECH	35,547	38,306	58,708	50,800	79,500
8430	REPAIR & MAINTENANCE SERVICE	1,755	1,526	3,600	2,800	3,100
8431	REPAIR & MAINT- NON DEPART	2,837	1,006			
8529	POSTAGE/DELIVERY- NON DEPT	524	520			
8531	POSTAGE/DELIVERY SERVICE	5,546	5,254	5,824	5,100	5,250
8532	TELEPHONE	5,796	5,027	11,660	14,100	14,100
8533	TELEPHONE-NON DEPT	6,921	6,672			
8580	TRAVEL AND TRAINING	2,919	7,169	6,000	6,500	6,500
8591	MEMBERSHIPS & DUES	3,223	2,838	2,794	2,345	2,345
8599	MISCELLANEOUS	487	534	111,869	111,869	500
8610	GENERAL SUPPLIES	8,411	6,293	16,000	14,000	14,000
8611	GENERAL SUPPLIES-NON-DEPART	10,160	9,678			
8612	SMALL TOOLS				8,000	
8680	BOOK-MANUALS-SUBSCRIPTIONS	427	269	275	200	275
Supplies & Services Total		\$ 126,722	\$ 124,811	\$ 238,534	\$ 239,198	\$ 150,228
Administrative & Other						
8308	COMPUTER USAGE CHARGE	104,307	64,100	53,177	53,177	55,718
8309	BUILDING MAINTENANCE CH	21,859	27,318	24,133	24,133	23,599
8310	ADMINISTRATIVE SUPPORT	80,186	56,833	79,959	79,959	80,143
Administrative & Other Total		\$ 206,352	\$ 148,251	\$ 157,269	\$ 157,269	\$ 159,460
Capital Outlay						
Total Expenditures		\$ 944,858	\$ 945,084	\$ 1,097,387	\$ 1,087,815	\$ 1,022,459

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 35,000	Audits of sales, TOT, property taxes, business licenses
		\$ 22,500	Council Priority-Infrastructure Funding Opinion Poll
		\$ 15,000	Economic Development Consulting
		\$ 3,000	State Mandated Claims
		\$ 2,500	General Financial Advisor Services
		\$ 1,500	Offsite Storage
8430	REPAIR & MAINTENANCE SERVICE	\$ 1,600	Check Folder/Sealer Maintenance
		\$ 1,000	Postage Machine Maintenance
		\$ 500	Miscellaneous Repairs
8531	POSTAGE/DELIVERY SERVICE	\$ 4,700	Postage & Delivery
		\$ 550	Postage Meter Costs
8532	TELEPHONE	\$ 14,100	Includes telephone charges previously budgeted in the Non-Departmental Division
8580	TRAVEL AND TRAINING	\$ 6,500	Continuing Professional Education-Licensure Requirements
8591	MEMBERSHIPS & DUES	\$ 800	CALCPA
		\$ 525	GFOA
		\$ 440	AICPA
		\$ 225	CSMFO
		\$ 160	CMTA
		\$ 120	CPA Licenses
		\$ 75	CMBTA
8610	GENERAL SUPPLIES	\$ 14,000	Includes city-wide supplies for copiers and central kitchen supplies previously budgeted in the Non-Departmental Division

101-502 Financial Planning and Reporting



Purpose

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

Highlights

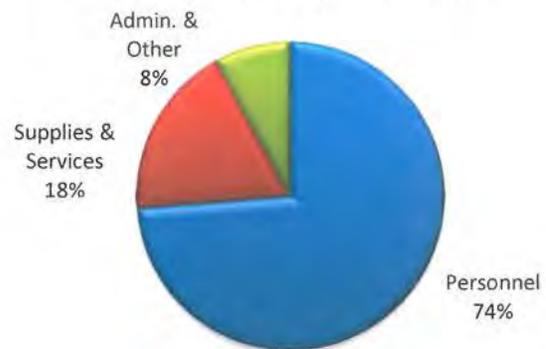
- The City's monthly financial reports were revamped in response to the needs of management and external users.
- The Department received the highest recognition from GFOA for outstanding financial reporting.
- A new budget system was instituted.
- A strategy is underway for the use of unspent RDA bond proceeds.
- Alternatives for long-term Capital financing of the City's infrastructure is contemplated.
- Implementing Economic Development 2.0 in a post RDA era is underway.

➤ = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



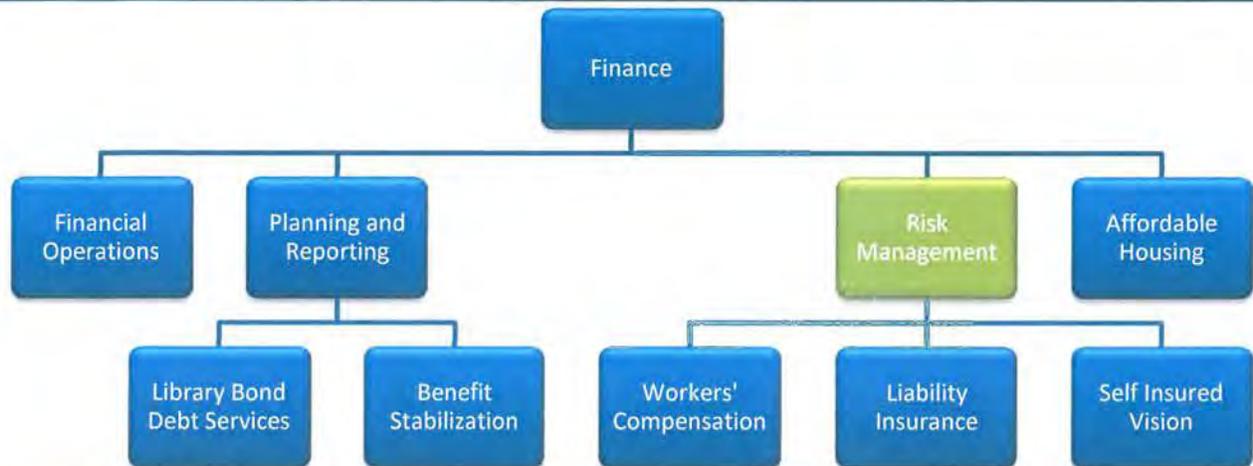
Fund	101 General Fund	Department	Finance
Division	502	Division	Financial Planning & Reporting

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	197,736	206,934	220,321	217,593	225,044
8119	TERMINATION PAY		5,405			
8211	P.E.R.S. RETIREMENT	29,026	30,544	31,367	31,109	33,761
8231	HEALTH INSURANCE	211	189	221	112	
8232	MEDICARE	3,589	3,625	3,816	3,577	3,647
8233	LIFE & DISABILITY INSURANCE	1,964	1,818	1,843	1,899	1,948
8241	DENTAL PLAN	1,951	1,978	2,073	1,983	1,965
8242	VISION PLAN	410	384	422	424	422
8253	AUTO ALLOWANCE	1,200	1,200	1,200	1,200	1,200
8259	DEFERRED COMPENSATION	20,733	12,225	2,895	2,909	2,895
8271	SEC 125 BENEFITS	13,059	21,205	36,247	35,655	37,303
8281	BENEFIT STABILIZATION	16,832	16,391	17,229	16,727	17,261
8285	WORKERS' COMPENSATION	1,573	2,360	2,512	2,543	3,769
Personnel Total		\$ 288,285	\$ 304,257	\$ 320,146	\$ 315,732	\$ 329,215
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	82,941	87,576	105,000	77,453	79,000
8532	TELEPHONE	1,386	1,128	1,200	1,320	1,400
8550	PRINTING AND BINDING	1,407	1,612	1,660	1,300	1,400
8580	TRAVEL AND TRAINING	145				
8610	GENERAL SUPPLIES	2,000				
Supplies & Services Total		\$ 87,880	\$ 90,316	\$ 107,860	\$ 80,073	\$ 81,800
Administrative & Other						
8308	COMPUTER USAGE CHARGE	29,264	16,151	17,726	17,726	18,573
8309	BUILDING MAINTENANCE CH	7,026	8,781	8,044	8,044	7,866
8310	ADMINISTRATIVE SUPPORT	9,823	7,509	9,086	9,086	9,147
Administrative & Other Total		\$ 46,113	\$ 32,440	\$ 34,856	\$ 34,856	\$ 35,586
Capital Outlay						
Total Expenditures		\$ 422,278	\$ 427,013	\$ 462,862	\$ 430,661	\$ 446,601

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 79,000	Audit and reporting requirements for City and Fire District
8550	PRINTING AND BINDING	\$ 1,400	CAFR printing costs

101-503 Risk Management Services



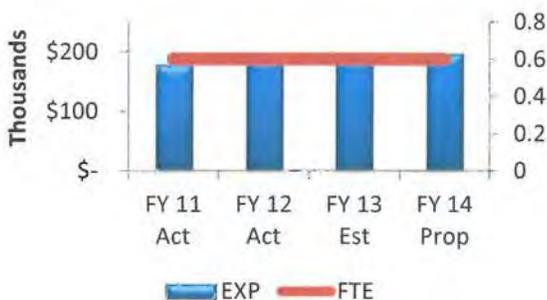
Purpose

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

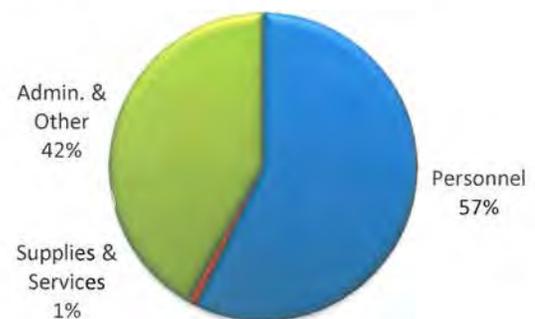
Highlights

- An annual report of the City's Risk Management Program was implemented.
- Working with the City Attorney, the Department continues to identify better ways to transfer risk to others through improved contractual agreements.
- A Driver Safety Policy aimed at reducing the risk of loss from driving City vehicles is underway.
- The Third Party Claims Administer and staff are implementing industry best practices on how field personnel respond to vehicle accidents and sewer overflows, the most common type of liability loss exposures.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	68,775	73,116	75,318	74,878	77,772
8211	P.E.R.S. RETIREMENT	9,037	10,212	10,723	10,660	11,667
8231	HEALTH INSURANCE	10	10	10	5	
8232	MEDICARE	1,166	1,238	1,292	1,267	1,301
8233	LIFE & DISABILITY INSURANCE	503	528	533	557	569
8241	DENTAL PLAN	966	1,012	1,012	951	943
8242	VISION PLAN	137	137	137	137	137
8253	AUTO ALLOWANCE	600	600	600	600	600
8259	DEFERRED COMPENSATION	7,464	4,880	942	942	942
8271	SEC 125 BENEFITS	3,829	7,093	11,818	11,458	11,577
8281	BENEFIT STABILIZATION	5,237	5,558	5,890	5,716	5,965
8285	WORKERS' COMPENSATION	490	517	542	544	988
Personnel Total		\$ 98,213	\$ 104,900	\$ 108,816	\$ 107,715	\$ 112,461
Supplies & Services						
8580	TRAVEL AND TRAINING	1,323	1,301	1,850	1,867	1,875
8591	MEMBERSHIPS & DUES	100	100	100	100	100
Supplies & Services Total		\$ 1,423	\$ 1,401	\$ 1,950	\$ 1,967	\$ 1,975
Administrative & Other						
8308	COMPUTER USAGE CHARGE	10,414	6,339	5,749	5,749	6,024
8309	BUILDING MAINTENANCE CH	2,342	2,927	2,609	2,609	2,551
8310	ADMINISTRATIVE SUPPORT	65,567	76,963	73,996	73,996	73,901
Administrative & Other Total		\$ 78,323	\$ 86,229	\$ 82,354	\$ 82,354	\$ 82,476
Capital Outlay						
Total Expenditures		\$ 177,959	\$ 192,530	\$ 193,120	\$ 192,036	\$ 196,912

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING		
		\$ 1,400	Professional Education related to Risk Management functions travel expenses
		\$ 475	PARMA Conference registration

101-600 Law Enforcement Administration



Purpose

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

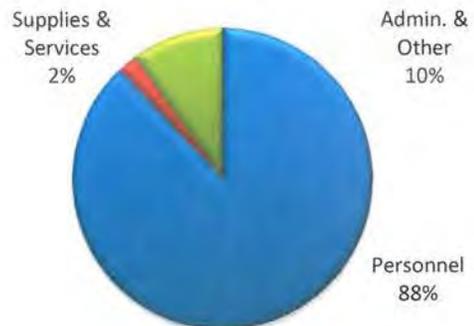
Highlights

- Provide the leadership and guidance to allow this department to meet and exceed the expectations of the community. Staffing will be one of this year's priorities.
- Coordination of Emergency Preparedness services

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES			778,238	672,549	783,450
8111	OVERTIME			1,237		
8211	P.E.R.S. RETIREMENT			233,755	201,103	233,225
8231	HEALTH INSURANCE			960	384	
8232	MEDICARE			6,676	6,272	7,821
8233	LIFE & DISABILITY INSURANCE			6,107	5,548	9,319
8241	DENTAL PLAN			10,253	6,233	7,435
8242	VISION PLAN			1,425	1,178	1,368
8251	UNIFORM ALLOWANCE			3,600	2,700	2,700
8259	DEFERRED COMPENSATION			8,295	8,170	9,420
8271	SEC 125 BENEFITS			122,529	101,535	126,432
8281	BENEFIT STABILIZATION			60,029	51,106	60,091
8285	WORKERS' COMPENSATION			47,478	41,266	48,088
Personnel Total		\$ -	\$ -	\$ 1,280,581	\$ 1,098,043	\$ 1,289,350
Supplies & Services						
8532	TELEPHONE			6,034	6,300	6,300
8550	PRINTING AND BINDING			1,199	1,200	500
8580	TRAVEL AND TRAINING			6,535	6,500	17,840
8591	MEMBERSHIPS & DUES			2,000	2,000	2,000
8599	MISCELLANEOUS			901	1,000	1,000
8639	GASOLINE			3,900	2,800	2,950
Supplies & Services Total		\$ -	\$ -	\$ 20,569	\$ 19,800	\$ 30,590
Administrative & Other						
8307	VEHICLE USAGE CHARGE			13,876	13,876	15,453
8308	COMPUTER USAGE CHARGE			57,975	57,975	56,720
8309	BUILDING MAINTENANCE CH			26,655	26,655	25,338
8310	ADMINISTRATIVE SUPPORT			47,364	47,364	49,393
Administrative & Other Total		\$ -	\$ -	\$ 145,870	\$ 145,870	\$ 146,904
Capital Outlay						
Total Expenditures		\$ -	\$ -	\$ 1,447,021	\$ 1,263,713	\$ 1,466,844

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING		
		\$ 9,000	Team Building Workshop-New Chief (POST Reimbursable)
		\$ 5,136	Non-POST Reimbursable Training
		\$ 1,774	Other POST Reimbursable Training
		\$ 1,480	Budgeting for Police Departments
		\$ 450	Executive Development

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.

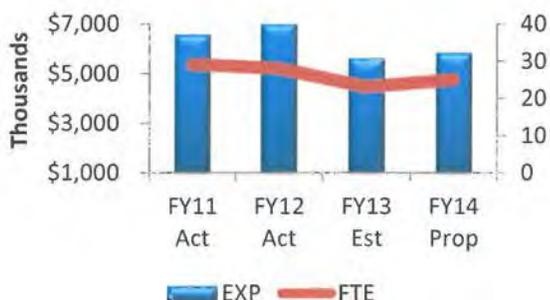
The Investigations Bureau conducts follow-up on reports taken by patrol officers and works with officers and investigators from law enforcement agencies throughout the country.

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
- Apprehension and prosecution of offenders
- Response to emergency and non-emergency calls in a timely manner
- Collaborative resolution of public safety problems

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	3,003,564	2,962,221	2,342,891	2,319,656	2,505,531
8111	OVERTIME	247,877	316,909	338,746	305,861	257,500
8113	HOLIDAY PAY	30,765	31,405	26,850	30,982	27,000
8114	ACTING PAY	236	942	5,128	4,274	
8119	TERMINATION PAY	54,636	299,020	23,028	40,137	61,678
8211	P.E.R.S. RETIREMENT	935,283	1,031,778	843,122	836,139	755,293
8231	HEALTH INSURANCE	4,616	4,688	4,096	1,824	
8232	MEDICARE	37,872	41,383	42,420	36,744	41,125
8233	LIFE & DISABILITY INSURANCE	17,648	16,860	12,251	11,669	12,434
8241	DENTAL PLAN	50,062	49,329	39,061	36,640	42,865
8242	VISTON PLAN	6,393	6,318	5,320	5,067	5,472
8251	UNIFORM ALLOWANCE	23,350	19,800	18,900	16,613	19,800
8253	AUTO ALLOWANCE	3,600	3,600			
8259	DEFERRED COMPENSATION	93,159	53,953			
8271	SEC 125 BENEFITS	396,834	462,818	440,229	413,501	478,139
8281	BENEFIT STABILIZATION	225,717	234,381	186,286	171,115	159,120
8285	WORKERS' COMPENSATION	201,186	197,336	172,751	165,001	191,026
Personnel Total		\$ 5,332,796	\$ 5,732,744	\$ 4,501,079	\$ 4,395,222	\$ 4,556,983
Supplies & Services						
8312	BOOKING FEES	23,954	26,531	28,131	28,131	28,488
8349	GRAFFITI ABATEMENT			750	1,000	1,000
8351	OTHER PROFESSIONAL/TECH	254,817	273,294	297,665	295,000	297,665
8353	PRE-EMPLOYMENT SERVICES	3,100	7,550	15,000	6,000	15,000
8430	REPAIR & MAINTENANCE SERVICE	824	488	700	665	665
8522	LIABILITY INSURANCE CHARGE	10,998	14,472	27,345	27,345	
8532	TELEPHONE	49,051	44,456	44,566	46,750	46,750
8550	PRINTING AND BINDING	331	924	600	500	500
8580	TRAVEL AND TRAINING	30,149	45,209	63,465	30,385	63,736
8591	MEMBERSHIPS & DUES	1,703	2,190	305	305	305
8599	MISCELLANEOUS	3,106	2,198	1,905	1,905	1,905
8610	GENERAL SUPPLIES	13,388	14,982	11,890	8,600	10,000
8612	SMALL TOOLS	7,975	3,861	5,000	2,500	2,500
8613	SAFETY EQUIPMENT	16,440	30,032	45,000	30,000	45,000
8639	GASOLINE	48,046	52,775	52,717	44,830	47,075
8680	BOOK-MANUALS-SUBSCRIPTIONS	1,142	1,253	1,400	1,200	1,200
Supplies & Services Total		\$ 465,023	\$ 520,214	\$ 596,439	\$ 525,116	\$ 561,789
Administrative & Other						
8307	VEHICLE USAGE CHARGE	142,019	128,889	114,094	114,094	121,336
8308	COMPUTER USAGE CHARGE	204,876	232,706	222,238	222,238	236,332
8309	BUILDING MAINTENANCE CH	124,762	112,914	102,179	102,179	105,577
8310	ADMINISTRATIVE SUPPORT	295,460	263,572	234,464	234,464	255,018
Administrative & Other Total		\$ 767,117	\$ 738,080	\$ 672,975	\$ 672,975	\$ 718,263
Capital Outlay						
Total Expenditures		\$ 6,564,937	\$ 6,991,038	\$ 5,770,493	\$ 5,593,313	\$ 5,837,035

Account	Account Description	Amount	Notes
8312	BOOKING FEES	\$ 26,688	Star Vista First Chance
		\$ 1,800	County Jail
8351	OTHER PROFESSIONAL/TECH	\$ 156,983	SM County Animal Control
		\$ 51,270	Other contracts including Lexipol, CORA, Range Fees
		\$ 33,337	SM County Narcotics Task Force
		\$ 15,380	SM County Crime Lab
		\$ 13,300	Star Vista Youth Diversion
		\$ 12,600	Peninsula Conflict Resolution Center
		\$ 10,000	K-9 training, maintenance, exams, food, meds
		\$ 4,795	Phlebotomy & RCFL
8532	TELEPHONE	\$ 46,750	Includes Sprint communication services, long distance services, all lines for computers, teleminider, phones, voicemails and emails
8580	TRAVEL AND TRAINING	\$ 10,850	Patrol-Basic Police Academy
		\$ 10,617	Patrol-Other POST Reimbursable Training
		\$ 4,754	SGTS/CPLS-Supervisory Leadership Institute
		\$ 4,645	Non-POST Reimbursable Training
		\$ 3,832	SGTS/CPLS-Management Course
		\$ 3,651	Patrol-Interview and Interrogations
		\$ 3,102	Patrol-Vehicle Ops
		\$ 2,974	SGTS/CPLS-Other POST Reimbursable Training
		\$ 2,789	Traffic-Basic CSO Academy
		\$ 2,110	Specialty-Post Reimbursable Training
		\$ 2,084	Traffic-Basic Motorcycle Course
		\$ 1,700	Patrol-First Aid/CPR
		\$ 1,580	Traffic-Other Post Reimbursable Training
		\$ 1,500	Investigations-Intermediate SRO
		\$ 1,393	Traffic-Radar/Lidar Training
		\$ 1,260	SGTS/CPLS-Supervisory Course
		\$ 1,153	Patrol-Officer Safety Field Tactics
		\$ 1,050	Patrol-Inner Perspectives
		\$ 972	Investigations-Other Post Reimbursable Training
		\$ 668	SGTS/CPLS-Policy & Risk Management for Supervisors
		\$ 552	Support Services-Post Reimbursable Training
		\$ 500	Investigations-Financial Crimes
8610	GENERAL SUPPLIES	\$ 10,000	Office supplies used by Patrol, Investigations, and training personnel
8613	SAFETY EQUIPMENT	\$ 25,000	Safety equipment includes service and training ammunition, Taser cartridges, Less Lethal Drag Stabilized Ammo, flares, magazines, rifle mounts, tactical bags, firearms, batons, rain gear, duty leather, vests, OC spray, badges, carry-slings, firearms part
8639	GASOLINE	\$ 20,000	Officer worn cameras
		\$ 47,075	Fuel used by Patrol, Investigations, Training personnel for vehicles

101-602 Traffic & Community Safety



Purpose

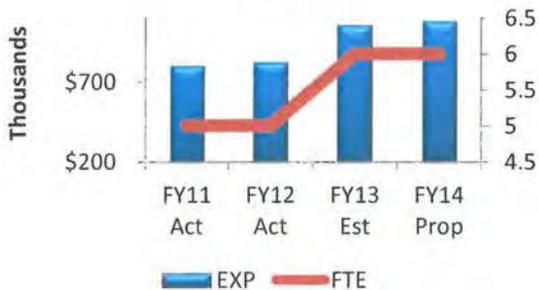
The Traffic Unit's duty is to educate the motoring public, enforce the street traffic regulations of the City, enforce the State's vehicle laws applicable to traffic, make arrests for traffic violations, and to investigate traffic accidents.

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

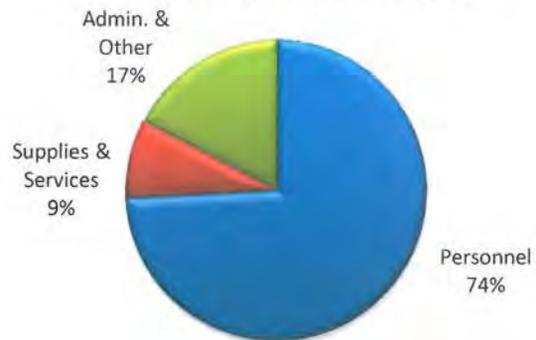
This division also includes a non-sworn officer whose duties include parking enforcement, code enforcement, vehicle abatement, traffic control, abandoned vehicles, and various other details, including taking limited types of criminal reports.

- Highlights**
- Enforcing State vehicle code and City parking regulations
 - Coordinating with other City departments for traffic calming and accident reduction
 - Marking and towing abandoned vehicles
 - Soliciting and responding to traffic enforcement concerns
 - Investigating vehicle collisions

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	324,215	321,806	437,260	420,597	461,892
8111	OVERTIME	42,785	51,941	60,183	52,265	50,000
8113	HOLIDAY PAY	3,764	3,294	-	-	-
8114	ACTING PAY	-	-	2,992	2,907	-
8211	P.E.R.S. RETIREMENT	79,329	85,633	108,200	106,013	102,820
8231	HEALTH INSURANCE	752	576	960	384	-
8232	MEDICARE	5,949	6,249	9,065	8,033	8,458
8233	LIFE & DISABILITY INSURANCE	1,987	1,826	2,980	2,659	2,997
8241	DENTAL PLAN	4,586	3,335	5,022	4,329	5,022
8242	VISION PLAN	1,121	912	1,397	1,221	1,404
8251	UNIFORM ALLOWANCE	5,000	3,400	4,300	3,400	4,200
8259	DEFERRED COMPENSATION	31,583	17,139	948	1,076	1,076
8271	SEC 125 BENEFITS	51,529	45,726	111,603	92,985	99,750
8281	BENEFIT STABILIZATION	23,238	24,137	35,116	31,135	32,919
8285	WORKERS' COMPENSATION	21,935	20,989	29,610	27,623	32,346
Personnel Total		\$ 597,773	\$ 586,962	\$ 809,635	\$ 754,628	\$ 802,883
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	36,274	42,913	39,000	48,300	48,300
8430	REPAIR & MAINTENANCE SERVICE	843	33	-	-	-
8522	LIABILITY INSURANCE CHARGE	340	1,433	42,067	42,067	27,620
8550	PRINTING AND BINDING	384	1,500	998	1,000	1,000
8610	GENERAL SUPPLIES	617	354	21	100	100
8612	SMALL TOOLS	106	-	-	-	-
8613	SAFETY EQUIPMENT	1,870	-	699	1,800	1,800
8639	GASOLINE	6,988	9,614	12,032	12,350	12,975
Supplies & Services Total		\$ 47,421	\$ 55,846	\$ 94,817	\$ 105,617	\$ 91,795
Administrative & Other						
8307	VEHICLE USAGE CHARGE	52,416	70,495	52,936	52,936	58,951
8308	COMPUTER USAGE CHARGE	42,824	51,669	57,975	57,975	56,720
8309	BUILDING MAINTENANCE CH	21,511	19,549	26,655	26,655	25,338
8310	ADMINISTRATIVE SUPPORT	39,388	41,917	59,055	59,055	46,969
Administrative & Other Total		\$ 156,138	\$ 183,629	\$ 196,621	\$ 196,621	\$ 187,978
Capital Outlay						
Total Expenditures		\$ 801,333	\$ 826,438	\$ 1,101,073	\$ 1,056,866	\$ 1,082,656

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$ 33,000	Remittance to San Mateo County for parking citation assessments
		\$ 11,500	Fees charged by vendor Turbo Data for processing of parking and admin citations
		\$ 3,800	Annual maintenance contract with Duncan Solutions (Autocite)

101-604 Police Support Services



Purpose

The Support Services Division is comprised of Records and Communications.

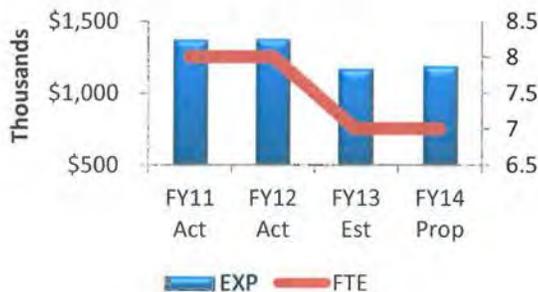
The Records Bureau maintains all criminal records and responds to requests for copies of police reports and other official documents received by the Department. Records is also responsible for handling front counter inquiries, warrant verification, statistical compilation for the U. S. Department of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

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

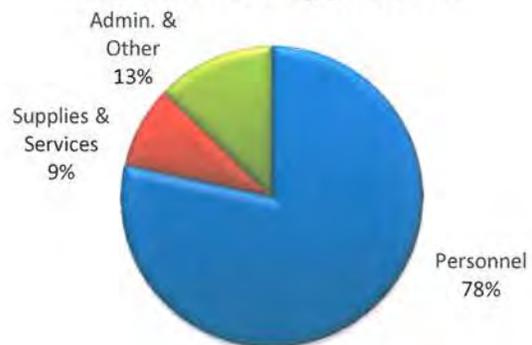
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures

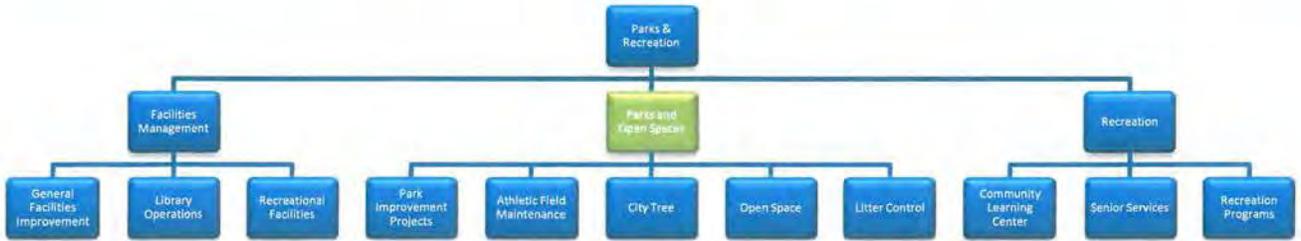


Fund	101 General Fund	Department	Police
Division	604	Division	Police Support Services

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	661,111	697,698	540,389	539,254	552,898
8103	TEMPORARY PART-TIME	5,524	7,832	6,836	7,066	20,920
8111	OVERTIME	49,958	40,416	52,633	56,526	56,000
8113	HOLIDAY PAY	6,172	3,655	-	-	-
8114	ACTING PAY	1,917	-	-	-	-
8119	TERMINATION PAY	24,928	-	-	-	-
8211	P.E.R.S. RETIREMENT	115,236	129,151	76,935	77,339	72,512
8221	F.I.C.A. SOCIAL SECURITY	304	253	959	180	1,297
8231	HEALTH INSURANCE	1,256	1,312	576	576	-
8232	MEDICARE	9,503	9,281	10,525	9,495	9,898
8233	LIFE & DISABILITY INSURANCE	4,451	4,497	3,145	3,141	3,178
8241	DENTAL PLAN	12,524	13,939	12,881	11,925	11,720
8242	VISION PLAN	1,739	1,748	1,596	1,545	1,596
8251	UNIFORM ALLOWANCE	8,050	6,500	5,600	5,700	4,800
8259	DEFERRED COMPENSATION	35,822	19,471	4,593	4,593	4,592
8271	SEC 125 BENEFITS	100,132	127,155	131,086	131,081	141,522
8281	BENEFIT STABILIZATION	49,972	50,162	38,544	39,708	42,167
8285	WORKERS' COMPENSATION	14,166	14,686	3,891	4,055	7,760
Personnel Total		\$ 1,102,765	\$ 1,127,757	\$ 890,189	\$ 892,183	\$ 930,861
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	21,512	23,202	38,278	42,160	27,500
8430	REPAIR & MAINTENANCE SERVICE	37,916	28,519	35,000	32,645	32,645
8530	COMMUNICATIONS	31,063	36,473	35,000	36,250	35,616
8531	POSTAGE/DELIVERY SERVICE	2,151	2,365	2,500	2,500	2,500
8550	PRINTING AND BINDING	2,074	2,057	2,000	2,000	2,000
8591	MEMBERSHIPS & DUES	225	130	225	160	200
8599	MISCELLANEOUS	1,114	1,246	1,500	1,100	1,200
8612	SMALL TOOLS	3,178	2,802	3,200	3,200	3,200
8680	BOOK-MANUALS-SUBSCRIPTIONS	-	75	-	-	-
Supplies & Services Total		\$ 99,232	\$ 96,868	\$ 117,703	\$ 120,015	\$ 104,861
Administrative & Other						
8308	COMPUTER USAGE CHARGE	69,978	60,505	67,638	67,638	66,173
8309	BUILDING MAINTENANCE CH	34,417	31,044	31,098	31,098	29,561
8310	ADMINISTRATIVE SUPPORT	65,849	60,446	57,271	57,271	56,846
Administrative & Other Total		\$ 170,244	\$ 151,995	\$ 156,007	\$ 156,007	\$ 152,580
Capital Outlay						
Total Expenditures		\$ 1,372,242	\$ 1,376,619	\$ 1,163,899	\$ 1,168,205	\$ 1,188,302

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 20,500	SM County Microwave & Message Switch
		\$ 5,000	Coplogic Online Reporting System
		\$ 2,000	DOJ Fingerprint Fees
8430	REPAIR & MAINTENANCE SERVICE	\$ 26,445	Sunridge Systems "RIMS" Support Service Agreement (24h/365d service commitment)
		\$ 5,700	Identix
		\$ 500	Miscellaneous including TRAK Bulletin
8530	COMMUNICATIONS	\$ 18,116	TEA Maintenance for Communication Center & Base Station
		\$ 7,200	Sprint Cell Phones & MDC Aircards
		\$ 6,500	Rapid Notify
		\$ 2,000	Radio Repairs & 911 Dispatch Center Equipment
		\$ 1,800	SM County Public Safety Pager Pass-Through

101-811 Parks and Open Spaces



Purpose

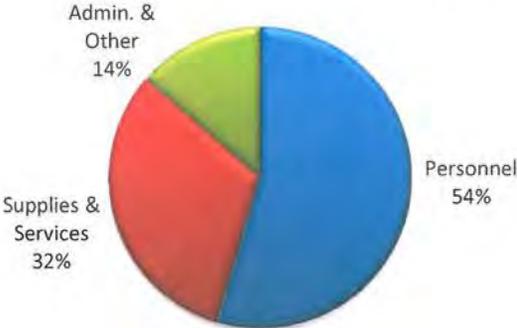
The Parks and Open Spaces Division exists to enhance the quality of life in Belmont through the maintenance and improvement of the City's parks, public spaces, and open space in the community.

- Highlights**
- Maintenance and repair of developed park grounds, City athletic fields, School District athletic fields, and open space and trail system
 - Maintenance and repair of landscaping in 14 parks, 335 acres of open space, 11 athletic fields, 3 acres of development right-of-way, 13 acres of undeveloped right-of-way and 5.6 acres of developed medians
 - Support the creation of a non-profit Belmont Parks Foundation to fundraise and advocate for Parks improvements.
 - Athletic Field Improvements
 - Davey Glen Park Design and Development
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



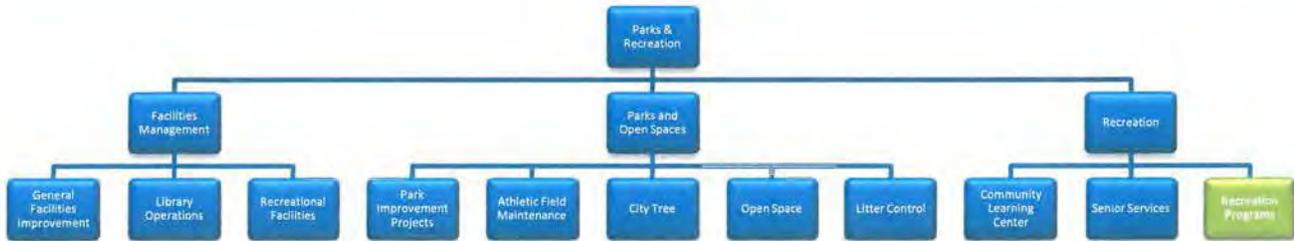
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	572,808	570,390	568,811	540,698	532,761
8119	TERMINATION PAY				669	
8211	P.E.R.S. RETIREMENT	75,281	79,795	80,982	75,830	76,166
8231	HEALTH INSURANCE	809	781	776	322	
8232	MEDICARE	9,529	9,477	10,640	9,124	8,772
8233	LIFE & DISABILITY INSURANCE	6,630	6,237	6,382	6,028	5,893
8241	DENTAL PLAN	9,521	9,557	9,771	8,955	9,084
8242	VISION PLAN	2,032	1,950	1,996	1,895	1,874
8253	AUTO ALLOWANCE	956	1,294	1,200	1,200	1,200
8259	DEFERRED COMPENSATION	33,647	19,105	8,078	7,208	7,076
8271	SEC 125 BENEFITS	113,311	130,868	155,247	144,295	148,754
8281	BENEFIT STABILIZATION	42,915	43,677	44,481	41,260	40,863
8285	WORKERS' COMPENSATION	33,805	33,357	34,883	33,004	34,656
Personnel Total		\$ 901,245	\$ 906,489	\$ 923,248	\$ 870,487	\$ 867,098
Supplies & Services						
8358	TREE TRIMMING COSTS	44,353	30,075	52,000	68,200	52,000
8411	WATER	118,206	114,776	140,000	140,000	161,000
8424	TURF/LAWN CARE SERVICES	34,450	38,085	36,500	33,000	36,500
8425	LITTER CONTROL	13,684				
8430	REPAIR & MAINTENANCE SERVICE	44,500	34,562	33,500	33,500	33,500
8522	LIABILITY INSURANCE CHARGE	3,335	6,222	103,361	103,361	118,423
8532	TELEPHONE	6,415	5,605	6,500	6,500	6,500
8580	TRAVEL AND TRAINING	1,779	3,095	5,100	5,100	5,000
8591	MEMBERSHIPS & DUES	483	985	1,000	1,000	1,000
8599	MISCELLANEOUS	4,536	3,647	4,700	4,700	5,300
8610	GENERAL SUPPLIES	32,072	31,191	31,000	31,000	31,000
8612	SMALL TOOLS	2,718	191	3,100	3,100	3,100
8613	SAFETY EQUIPMENT	2,317	1,842	2,500	2,500	2,500
8632	NATURAL GAS & ELECTRICITY	19,186	18,430	20,000	18,000	20,000
8639	GASOLINE	14,736	16,939	16,500	16,500	16,500
8641	REPAIR & MAINTENANCE SUPPLIES	5,039	3,048	7,000	3,000	5,000
8651	PLANT MATERIALS	1,088	2,186	3,500	1,500	3,500
8652	IRRIGATION SUPPLIES	4,792	5,571	6,000	6,000	6,000
Supplies & Services Total		\$ 353,688	\$ 316,451	\$ 472,261	\$ 476,961	\$ 506,823
Administrative & Other						
8307	VEHICLE USAGE CHARGE	79,191	67,651	47,128	47,128	52,483
8308	COMPUTER USAGE CHARGE	38,977	41,379	25,851	25,851	23,917
8309	BUILDING MAINTENANCE CH	27,695	31,791	27,983	27,983	25,118
8310	ADMINISTRATIVE SUPPORT	90,458	100,683	114,509	114,509	114,450
Administrative & Other Total		\$ 236,320	\$ 241,504	\$ 215,471	\$ 215,471	\$ 215,968
Capital Outlay						
Total Expenditures		\$ 1,491,254	\$ 1,464,444	\$ 1,610,980	\$ 1,562,919	\$ 1,589,889

Account	Account Description	Amount	Notes
8358	TREE TRIMMING COSTS	\$ 52,000	Tree maintenance of city owned trees in parks, street landscaping, and R-O-W. Includes emergency tree work. Maintain Tree City USA standards-\$2/capita.
8411	WATER	\$ 161,000	Water for city parks, landscaping, and athletic field irrigation.
8424	TURF/LAWN CARE SERVICES	\$ 36,500	Turf maintenance contract for city athletic fields. Contract includes mowing and trash collection.
8430	REPAIR & MAINTENANCE SERVICE	\$ 33,500	Various repairs to city parks, athletic fields, and medians maintenance. Includes irrigation, fencing, pest control, lighting repairs and brush control.
8532	TELEPHONE	\$ 6,500	Parks & Recreation telephones and cellular phones.
8580	TRAVEL AND TRAINING	\$ 5,000	Attend conferences, seminars, pay for instructors to train and educate staff on safety procedures, trends in P&R and various topics. Includes mandated training for Qualified Applicator Certificate holders.
8591	MEMBERSHIPS & DUES	\$ 1,000	Maintaining mandatory State of California pesticide applicator's licensing and education.
8599	MISCELLANEOUS	\$ 5,300	Maintenance, staff uniforms, laundry services.
8610	GENERAL SUPPLIES	\$ 31,000	Parks and athletic field general supplies.
8632	NATURAL GAS & ELECTRICITY	\$ 20,000	Electricity for city irrigation controllers and field lighting.
8639	GASOLINE	\$ 16,500	Fuel for vehicles.
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 5,000	Various supplies needed to repair fences, benches, picnic tables, lighting, waste collection enclosures, lawns, and playground.
8652	IRRIGATION SUPPLIES	\$ 6,000	Various repairs to irrigation systems at city parks, athletic fields and medians.

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 activity with quality classes and services.

Highlights

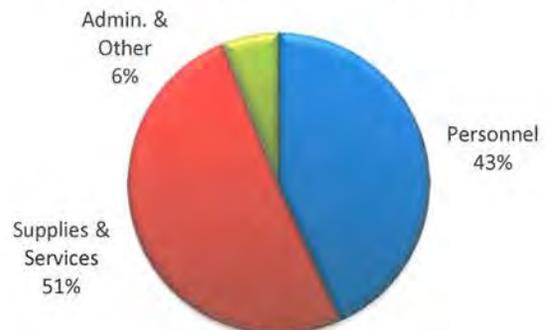
- Provide for recreation programs for youth, adults and seniors in City facilities
- Partner with community groups, non-profits, and local organizations to provide recreational opportunities
- Provide developmentally-appropriate, safe and caring childcare services
- Support the creation of a non-profit Belmont Parks Foundation to fundraise and advocate for Parks improvements.
- Develop a future strategy for evaluating the long-term future of the Barrett Community Center

➤ = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



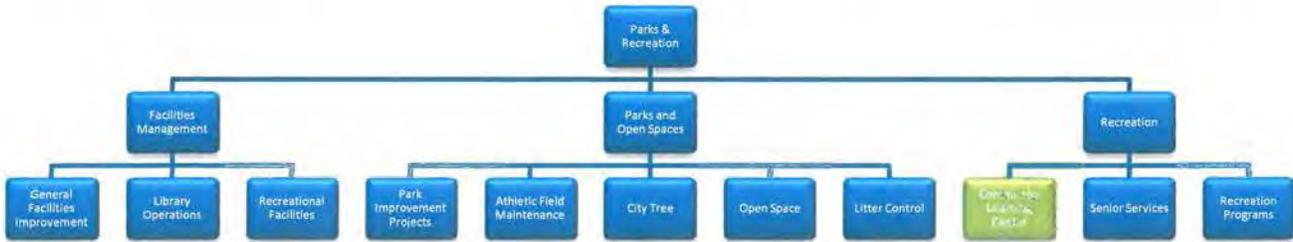
Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation
Division	820	Division	Recreation Programs

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	195,666	202,877	198,738	201,491	203,304
8102	PERMANENT PART-TIME	11,575				23,823
8103	TEMPORARY PART-TIME	79,471	98,744	115,382	105,620	99,898
8211	P.E.R.S. RETIREMENT	27,088	30,361	28,294	29,202	34,854
8221	F.I.C.A. SOCIAL SECURITY	4,732	5,093	7,154	6,067	5,871
8231	HEALTH INSURANCE	442	442	442	221	
8232	MEDICARE	4,269	4,382	4,924	4,484	4,777
8233	LIFE & DISABILITY INSURANCE	2,549	2,339	2,339	2,395	2,838
8235	STATE UNEMPLOYMENT INSURANCE	132	2,372		326	
8241	DENTAL PLAN	2,459	1,805	1,561	1,534	3,237
8242	VISION PLAN	732	539	539	540	782
8253	AUTO ALLOWANCE					150
8259	DEFERRED COMPENSATION	22,730	13,163	3,168	3,158	3,552
8271	SEC 125 BENEFITS	26,229	32,180	44,897	44,204	64,384
8281	BENEFIT STABILIZATION	21,304	15,093	15,541	15,036	17,421
8285	WORKERS' COMPENSATION	6,621	7,479	7,347	6,639	9,409
Personnel Total		\$ 406,000	\$ 416,870	\$ 430,325	\$ 420,917	\$ 474,299
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	400,753	456,091	460,000	460,000	462,800
8441	LAND/BUILDING RENTALS	21,800	21,800	22,020	21,800	21,800
8531	POSTAGE/DELIVERY SERVICE	4,545	8,453	12,000	10,000	12,000
8532	TELEPHONE	5,241	4,511	5,500	5,500	5,500
8540	ADVERTISING	2,601	1,297	4,000	4,000	4,000
8550	PRINTING AND BINDING	18,910	17,382	22,000	20,000	22,000
8580	TRAVEL AND TRAINING	906	1,338	2,500	2,000	2,500
8591	MEMBERSHIPS & DUES	1,199	1,793	1,600	1,600	2,000
8599	MISCELLANEOUS	169	80	300	300	300
8610	GENERAL SUPPLIES	24,372	18,266	23,000	22,000	23,000
8639	GASOLINE	347	497	750	600	750
8680	BOOK-MANUALS-SUBSCRIPTIONS			100	100	100
Supplies & Services Total		\$ 480,843	\$ 531,507	\$ 553,770	\$ 547,900	\$ 556,750
Administrative & Other						
8307	VEHICLE USAGE CHARGE		4,538	3,855	3,855	4,293
8308	COMPUTER USAGE CHARGE	16,631	11,888	7,512	7,512	13,019
8309	BUILDING MAINTENANCE CH	9,765	9,180	8,131	8,131	8,108
8310	ADMINISTRATIVE SUPPORT	68,837	43,267	39,299	39,299	41,264
Administrative & Other Total		\$ 95,233	\$ 68,874	\$ 58,797	\$ 58,797	\$ 66,684
Capital Outlay						
Total Expenditures		\$ 982,076	\$ 1,017,250	\$ 1,042,892	\$ 1,027,613	\$ 1,097,733

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 462,800	Community Based Programs - Contract Class Instructors, Adult Sports Officiating, Teen Services, BRS School District, Entertainment, Education Programs
8441	LAND/BUILDING RENTALS	\$ 21,800	Carlmont High School Pool Rental
8531	POSTAGE/DELIVERY SERVICE	\$ 12,000	Three Recreation Activity Guides and departmental mailing of marketing materials.
8532	TELEPHONE	\$ 5,500	Department telephone expense.
8540	ADVERTISING	\$ 4,000	Marketing of programs and special events.
8550	PRINTING AND BINDING	\$ 22,000	Printing of three Activity Guides and other marketing material.
8580	TRAVEL AND TRAINING	\$ 2,500	CPRS conference for legislative updates and training and mileage reimbursement.
8610	GENERAL SUPPLIES	\$ 23,000	Supplies for various camps, sports and office.

205-822 Community Learning Center

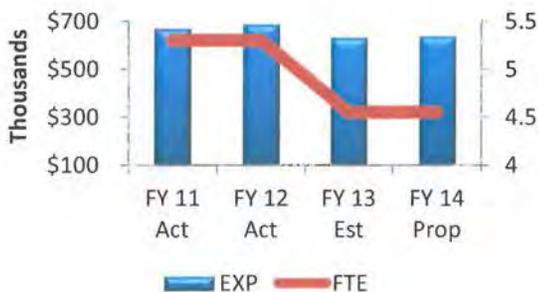


Purpose

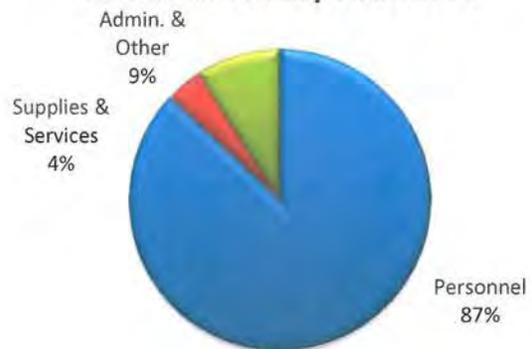
The Community Learning Center serves to provide a developmentally-appropriate pre-school program which encourages growth and creativity in a safe and nurturing environment.

- ### 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
- Support the creation of a non-profit Belmont Parks Foundation to fundraise and advocate for Parks improvements.
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



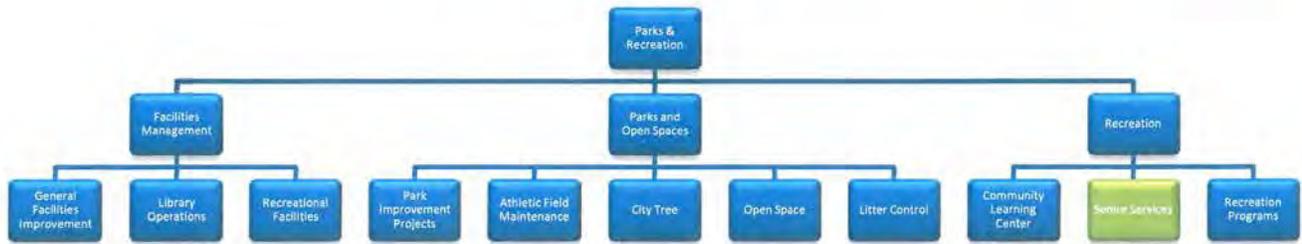
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	195,886	215,910	198,979	204,047	200,055
8102	PERMANENT PART-TIME	101,828	98,322	67,574	73,295	67,437
8103	TEMPORARY PART-TIME	72,352	79,308	89,022	88,933	93,922
8119	TERMINATION PAY		4,500			
8211	P.E.R.S. RETIREMENT	39,042	43,889	38,598	40,850	40,129
8221	F.I.C.A. SOCIAL SECURITY	4,486	4,917	5,767	5,514	5,823
8231	HEALTH INSURANCE	586	618	586	293	
8232	MEDICARE	6,457	6,837	5,686	6,210	5,958
8233	LIFE & DISABILITY INSURANCE	3,864	3,780	3,455	3,539	3,555
8241	DENTAL PLAN	5,404	5,556	5,029	4,816	4,789
8242	VISION PLAN	1,524	1,438	1,267	1,276	1,281
8259	DEFERRED COMPENSATION	35,271	19,974	3,465	3,772	3,806
8271	SEC 125 BENEFITS	58,719	76,214	89,105	87,641	92,914
8281	BENEFIT STABILIZATION	27,464	23,197	20,844	19,800	20,379
8285	WORKERS' COMPENSATION	11,166	11,680	11,263	11,163	13,244
Personnel Total		\$ 564,048	\$ 596,140	\$ 540,641	\$ 551,149	\$ 553,291
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	7,396	13,130	10,000	10,500	10,000
8532	TELEPHONE	1,285	1,047	2,000	1,450	1,800
8540	ADVERTISING	787	893	1,500	800	1,200
8580	TRAVEL AND TRAINING	489	568	1,000	1,000	2,000
8591	MEMBERSHIPS & DUES	550	550	550	575	600
8599	MISCELLANEOUS	269	388	400	400	400
8610	GENERAL SUPPLIES	8,305	8,515	8,125	8,500	8,500
8612	SMALL TOOLS	514	460	545	545	500
Supplies & Services Total		\$ 19,594	\$ 25,551	\$ 24,120	\$ 23,770	\$ 25,000
Administrative & Other						
8308	COMPUTER USAGE CHARGE	5,725	5,427	3,430	3,430	5,817
8309	BUILDING MAINTENANCE CH	16,969	21,154	16,086	16,086	15,699
8310	ADMINISTRATIVE SUPPORT	62,213	38,241	36,338	36,338	36,283
Administrative & Other Total		\$ 84,907	\$ 64,822	\$ 55,854	\$ 55,854	\$ 57,799
Capital Outlay						
Total Expenditures		\$ 668,549	\$ 686,513	\$ 620,615	\$ 630,773	\$ 636,090

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 10,000	Personnel Agency for substitute teachers (State minimum staffing requirements); Entertainment.
8580	TRAVEL AND TRAINING	\$ 2,000	Various training required for State licensing and program development.
8610	GENERAL SUPPLIES	\$ 8,500	Miscellaneous supplies for the program

205-823 Senior Services



Purpose

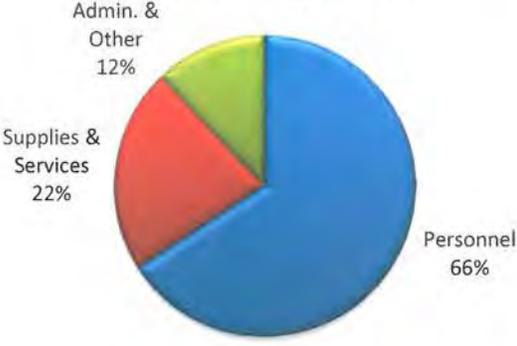
The Senior Services Division serves to enhance the quality of life for the senior citizens of Belmont by providing a place to gather and maintain community connections through clubs, social and volunteer opportunities, lifelong learning, nutritional lunches, health and wellness programs and services, 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
- Support the creation of a non-profit Belmont Parks Foundation to fundraise and advocate for Parks improvements.
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



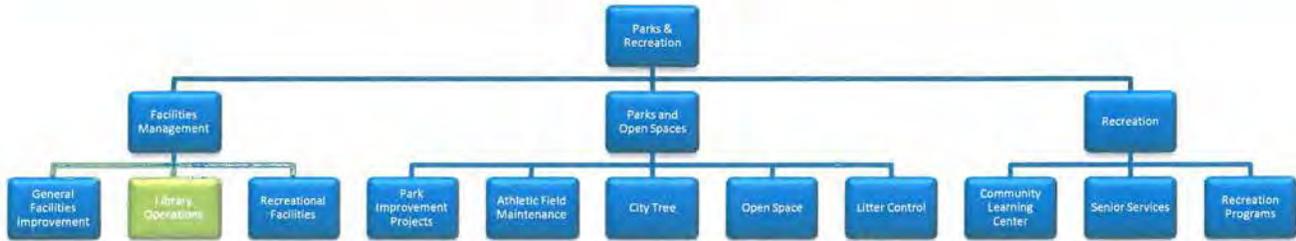
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	18,543	9,763	6,084	6,024	6,025
8102	PERMANENT PART-TIME	53,499	84,911	115,411	115,762	118,750
8103	TEMPORARY PART-TIME	79,249	46,063	27,034	15,464	27,025
8211	P.E.R.S. RETIREMENT	14,243	16,225	17,451	17,339	18,719
8221	F.I.C.A. SOCIAL SECURITY	3,826	1,661	1,676	959	1,676
8231	HEALTH INSURANCE	48	93	211	106	
8232	MEDICARE	1,398	1,061	571	1,100	1,305
8233	LIFE & DISABILITY INSURANCE	887	1,143	1,509	1,571	1,635
8235	STATE UNEMPLOYMENT INSURANCE		2,640		6,315	
8241	DENTAL PLAN	1,787	2,070	2,424	2,312	2,298
8242	VISION PLAN	272	341	482	482	482
8259	DEFERRED COMPENSATION	9,286	8,973	2,482	2,479	2,480
8271	SEC 125 BENEFITS	6,656	15,505	33,300	32,631	33,980
8281	BENEFIT STABILIZATION	11,537	9,115	9,501	9,341	9,570
8285	WORKERS' COMPENSATION	4,604	4,136	4,352	4,372	5,499
Personnel Total		\$ 205,835	\$ 203,701	\$ 222,487	\$ 216,258	\$ 229,445
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	18,132	19,965	25,000	22,000	25,000
8532	TELEPHONE	231	278	350	320	385
8540	ADVERTISING	824		500	500	500
8580	TRAVEL AND TRAINING	13		500	500	1,000
8610	GENERAL SUPPLIES	9,588	8,988	9,000	9,000	9,000
8639	GASOLINE	720	883	1,000	1,000	1,100
8660	SENIOR MEALS PROGRAM	27,371	43,385	40,000	41,000	40,000
Supplies & Services Total		\$ 56,879	\$ 73,500	\$ 76,350	\$ 74,320	\$ 76,985
Administrative & Other						
8307	VEHICLE USAGE CHARGE	4,958	4,236	7,709	7,709	8,585
8308	COMPUTER USAGE CHARGE	4,659	9,045	5,553	5,553	9,418
8309	BUILDING MAINTENANCE CH	2,736	6,985	6,010	6,010	5,866
8310	ADMINISTRATIVE SUPPORT	9,644	16,781	18,215	18,215	18,188
Administrative & Other Total		\$ 21,997	\$ 37,047	\$ 37,487	\$ 37,487	\$ 42,057
Capital Outlay						
Total Expenditures		\$ 284,711	\$ 314,248	\$ 336,324	\$ 328,065	\$ 348,487

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 25,000	Entertainment, Service Providers, Instructors
8532	TELEPHONE	\$ 385	Cell phone, Van Driver
8540	ADVERTISING	\$ 500	Marketing and promotion of various senior events, classes and activities.
8610	GENERAL SUPPLIES	\$ 9,000	Miscellaneous supplies for the program.
8639	GASOLINE	\$ 1,100	Senior Van
8660	SENIOR MEALS PROGRAM	\$ 40,000	Senior Lunch Program through San Mateo County. \$4.00 donation for over 60 years, \$8.50 donation if under 60 years, Average 35 lunches daily \$8.50 per lunch \$4.25 if over 60 years paid by San Mateo County. Balance requested in donation.

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.

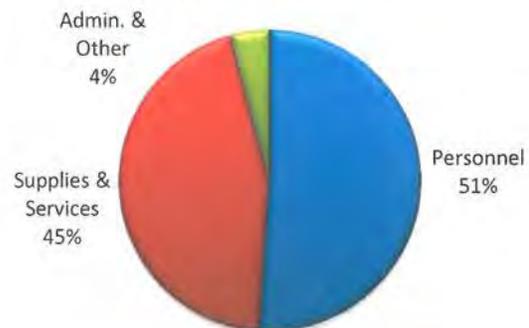
Highlights

- 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

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	105,983	122,490	122,952	121,259	116,395
8103	TEMPORARY PART-TIME	3,298	2,629			
8119	TERMINATION PAY	1,558			40	
8211	P.E.R.S. RETIREMENT	14,059	15,006	17,505	19,897	17,236
8221	F.I.C.A. SOCIAL SECURITY	204	105			
8231	HEALTH INSURANCE	174	176	173	91	
8232	MEDICARE	1,604	1,939	2,091	1,997	1,813
8233	LIFE & DISABILITY INSURANCE	1,137	1,234	1,246	1,278	1,187
8241	DENTAL PLAN	1,596	1,976	1,970	2,152	1,746
8242	VISION PLAN	338	431	381	437	361
8253	AUTO ALLOWANCE	319	431	450	450	450
8259	DEFERRED COMPENSATION	8,130	6,788	1,801	1,617	1,681
8271	SEC 125 BENEFITS	17,327	23,411	30,381	30,320	29,003
8281	BENEFIT STABILIZATION	8,217	9,063	9,615	9,985	8,927
8285	WORKERS' COMPENSATION	4,553	5,827	5,401	6,359	5,428
Personnel Total		\$ 168,497	\$ 191,506	\$ 193,965	\$ 195,881	\$ 184,228
Supplies & Services						
8411	WATER	6,090	6,919	9,000	8,000	9,000
8417	OTHER WASTE WATER TREATMENT	2,029	3,535	3,871	3,898	3,900
8423	CUSTODIAL SERVICES	24,841	25,769	28,000	28,000	28,000
8430	REPAIR & MAINTENANCE SERVICE	26,863	16,920	25,000	36,000	25,000
8532	TELEPHONE	3,453	3,060	3,500	3,500	3,500
8610	GENERAL SUPPLIES	1,215	67	5,000	2,000	5,000
8632	NATURAL GAS & ELECTRICITY	64,747	66,005	72,000	72,000	77,000
8641	REPAIR & MAINTENANCE SUPPLIES	611	1,080	1,500	1,000	1,500
8653	PLUMBING SUPPLIES			100		100
8654	ELECTRICAL SUPPLIES	2,572	1,642	3,000	3,000	3,000
8655	CUSTODIAL SUPPLIES	6,564	5,801	7,000	6,000	6,000
Supplies & Services Total		\$ 138,985	\$ 130,797	\$ 157,971	\$ 163,398	\$ 162,000
Administrative & Other						
8309	BUILDING MAINTENANCE CH	42,932				
8310	ADMINISTRATIVE SUPPORT	23,493	15,584	16,274	16,274	14,917
Administrative & Other Total		\$ 66,425	\$ 15,584	\$ 16,274	\$ 16,274	\$ 14,917
Capital Outlay						
Total Expenditures		\$ 373,908	\$ 337,887	\$ 368,210	\$ 375,553	\$ 361,145

Account	Account Description	Amount	Notes
8411	WATER	\$ 9,000	Water costs for Library Building
8423	CUSTODIAL SERVICES	\$ 28,000	Contract Custodial Cost
8430	REPAIR & MAINTENANCE SERVICE	\$ 25,000	Various contract service which includes HVAC maintenance, plumbing, electrical and pest control.
8632	NATURAL GAS & ELECTRICITY	\$ 77,000	Gas and electric costs generated within the library facilities which includes interior and exterior perimeter lighting and also heating and cooling costs.
8655	CUSTODIAL SUPPLIES	\$ 6,000	Supplies including paper towels, toilet paper, soap, trash liners and cleaning products.

207-812 Athletic Field Maintenance



Purpose

The Athletic Field Maintenance Fund supports the ongoing maintenance of the City'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.

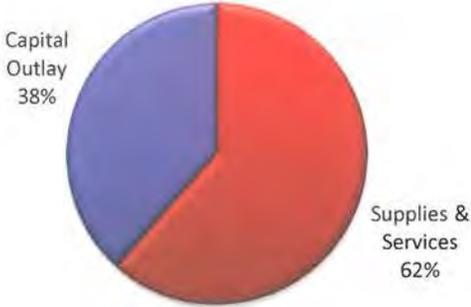
Highlights

- Improvements to the athletic fields including turf repair, materials, and services to directly benefit the sports leagues in Belmont.
- Athletic Field Improvements
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	11,002	22,033	30,000	12,000	20,000
8610	GENERAL SUPPLIES	19,553	16,901	20,000	20,000	20,000
Supplies & Services Total		\$ 30,555	\$ 38,934	\$ 50,000	\$ 32,000	\$ 40,000
Administrative & Other						
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING					25,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Expenditures		\$ 30,555	\$ 38,934	\$ 50,000	\$ 32,000	\$ 65,000

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 20,000	Profession services contracts for athletic field maintenance (turf renovation, irrigation, etc.)
8610	GENERAL SUPPLIES	\$ 20,000	Athletic field maintenance supplies and equipment (fertilizers, seed, temporary fencing, etc.)

208-811 City Tree Fund



Purpose

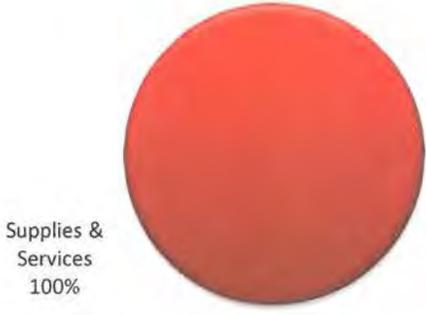
The City Tree Fund is reserved for the maintenance and improvement of the City's urban forest, including the planting, care, and maintenance of trees.

- ### Highlights
- The City Tree Fund collects funds from the removal of trees required for the development of property, maintenance tree removals, and Tree Ordinance violations.
 - Funds have been used to purchase trees for the annual tree giveaway and for the maintenance, expansion, and improvement of the urban forest

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8103	TEMPORARY PART-TIME	3,283	2,625			
8221	F.I.C.A. SOCIAL SECURITY	204	163			
8232	MEDICARE	48	38			
8281	BENEFIT STABILIZATION	252				
8285	WORKERS' COMPENSATION	104	83			
Personnel Total		\$ 3,889	\$ 2,909	\$ -	\$ -	\$ -
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH				3,025	25,000
8610	GENERAL SUPPLIES	9,583	2,200	10,000	10,000	10,000
Supplies & Services Total		\$ 9,583	\$ 2,200	\$ 10,000	\$ 13,025	\$ 35,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ 13,472	\$ 5,109	\$ 10,000	\$ 13,025	\$ 35,000

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 25,000	On-call Arborist to assist the Department in the issuance of tree removal permits, consultation with the Tree Board, and citizens, with partial cost recovery through tree removal permits.
8610	GENERAL SUPPLIES	\$ 10,000	Planting trees in public right-of-ways.

210-904 Permit Center



Purpose

The Permit Center provides assistance in the processing of Building, Planning, and Public Works applications. This division also disseminates information regarding development and land use to those that live, work and do business in Belmont.

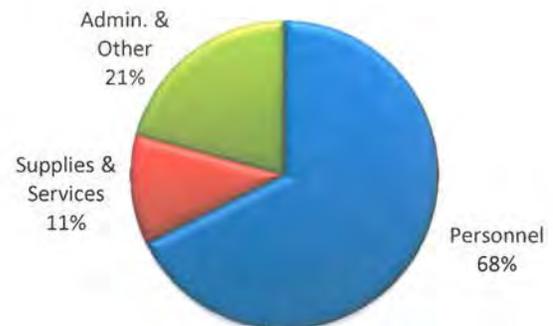
Highlights

- Consistent, accurate and timely responses to inquiries
 - Pre-application meetings and consultations
 - Building Permits
 - Plan Review
 - Inspections
 - Fire Plan Review
 - Fire Inspections
 - Develop Construction Demolition/Recycling Ordinance
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	306,901	331,551	353,921	352,668	350,396
8211	P.E.R.S. RETIREMENT	40,258	46,308	50,388	50,210	52,566
8231	HEALTH INSURANCE	688	699	720	360	
8232	MEDICARE	4,881	5,256	6,395	5,546	5,527
8233	LIFE & DISABILITY INSURANCE	3,362	3,488	3,672	3,757	3,789
8241	DENTAL PLAN	3,141	3,465	3,796	3,622	3,601
8242	VISION PLAN	881	891	907	911	919
8253	AUTO ALLOWANCE	43	138	300	300	300
8259	DEFERRED COMPENSATION	22,749	11,242	4,737	4,888	4,888
8271	SEC 125 BENEFITS	43,039	59,642	73,201	72,914	79,727
8281	BENEFIT STABILIZATION	23,008	25,189	27,677	26,802	26,875
8285	WORKERS' COMPENSATION	7,377	7,855	8,418	8,416	10,258
Personnel Total		\$ 456,329	\$ 495,724	\$ 534,131	\$ 530,394	\$ 538,846
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	3,980	404	5,000	5,000	5,500
8359	COMPUTER SOFTWARE LICENSE	23,675	24,924	29,325	27,075	27,075
8531	POSTAGE/DELIVERY SERVICE	772	535	1,200	500	1,000
8532	TELEPHONE	6,721	5,424	6,000	6,650	6,650
8535	FIRE PREVENTION CONSULTING		21,055	28,980	34,250	37,800
8540	ADVERTISING	518		1,000	500	500
8550	PRINTING AND BINDING	2,672	3,719	4,500	4,500	4,500
8580	TRAVEL AND TRAINING	1,170	2,615	4,000	1,500	3,640
8591	MEMBERSHIPS & DUES	632	542	600	602	650
8599	MISCELLANEOUS	739	49	500	100	500
8610	GENERAL SUPPLIES	372	754	1,000	1,000	1,000
8612	SMALL TOOLS	123	97	200	100	200
8639	GASOLINE	1,154	2,810	3,000	2,000	2,500
8641	REPAIR & MAINTENANCE SUPPLIES	127		250		250
8680	BOOK-MANUALS-SUBSCRIPTIONS	1,999	156	500	1,750	500
Supplies & Services Total		\$ 44,654	\$ 63,085	\$ 86,055	\$ 85,527	\$ 92,265
Administrative & Other						
8307	VEHICLE USAGE CHARGE	16,292	14,760	8,095	8,095	9,014
8308	COMPUTER USAGE CHARGE	19,643	68,511	66,550	66,550	68,398
8309	BUILDING MAINTENANCE CH	38,067	47,846	47,956	47,956	46,628
8310	ADMINISTRATIVE SUPPORT	108,924	49,289	41,107	41,107	41,533
Administrative & Other Total		\$ 182,925	\$ 180,407	\$ 163,708	\$ 163,708	\$ 165,573
Capital Outlay						
Total Expenditures		\$ 683,908	\$ 739,216	\$ 783,893	\$ 779,628	\$ 796,684

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$ 5,500	Outside Plan Check
8359	COMPUTER SOFTWARE LICENSE		
		\$ 13,750	CRW
		\$ 11,925	Tele-Works
		\$ 500	Contingency
		\$ 500	CRW-API
		\$ 400	Garmin
8532	TELEPHONE		
		\$ 4,350	LAN lines
		\$ 1,800	Cell phones for the Division
		\$ 500	Contingency
8535	FIRE PREVENTION CONSULTING		
		\$ 37,800	Fire plan check, inspections, & business licenses
8550	PRINTING AND BINDING		
		\$ 4,500	Microfiche
8580	TRAVEL AND TRAINING		
		\$ 1,500	CALBO ABM
		\$ 800	CASp Exam Fee
		\$ 540	Continuing Education
		\$ 500	CASp Application
		\$ 300	Certificate Fee
8680	BOOK-MANUALS-SUBSCRIPTIONS		
		\$ 500	2013 Code Books

210-905 Development Review



Purpose

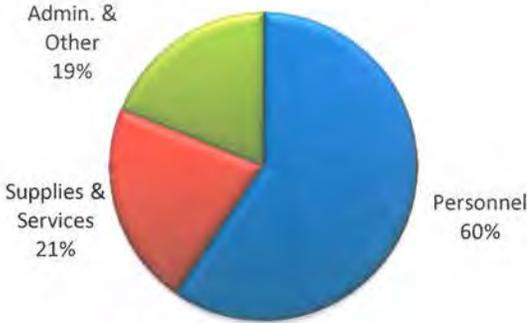
Development Review regulates land use in order to meet community values and environmental standards.

- 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
 - Establish Leaf Blower Regulations
 - Caltrain Modernization/High Speed Rail Project
 - Re-subdivision/Master Plan/Sale of City-Owned San Juan Hills Property
 - Ordinance Regulating Large Family Day Care Regulations
 - Study and propose regulations regarding Outdoor Water Conservation & On-Site Retention
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	183,789	263,964	369,920	369,213	378,325
8103	TEMPORARY PART-TIME	2,254				
8211	P.E.R.S. RETIREMENT	24,344	36,868	52,666	52,565	56,756
8221	F.I.C.A. SOCIAL SECURITY	140				
8231	HEALTH INSURANCE	361	478	624	312	
8232	MEDICARE	2,830	3,955	6,438	5,567	5,813
8233	LIFE & DISABILITY INSURANCE	1,696	2,186	2,839	2,921	2,956
8235	STATE UNEMPLOYMENT INSURANCE		450	11,250	11,250	
8241	DENTAL PLAN	2,379	3,323	4,481	4,228	4,196
8242	VISION PLAN	434	573	747	747	748
8253	AUTO ALLOWANCE	914	1,706	2,700	2,700	2,700
8259	DEFERRED COMPENSATION	6,575	5,279	5,043	5,093	5,093
8271	SEC 125 BENEFITS	28,573	43,352	63,441	63,172	69,423
8281	BENEFIT STABILIZATION	14,119	20,166	28,928	28,131	29,018
8285	WORKERS' COMPENSATION	4,824	7,145	10,343	10,416	12,705
Personnel Total		\$ 273,230	\$ 389,443	\$ 559,420	\$ 556,315	\$ 567,734
Supplies & Services						
8341	PLANNING	2,901	2,017	4,000	2,782	
8351	OTHER PROFESSIONAL/TECH	300	-	25,000	5,000	27,300
8352	OTHER PROF/TECHNICAL-AP	59,934	57,205	66,500	85,000	85,000
8357	PLANNING COMM MEETING PAY	2,075		4,200	1,950	4,200
8366	ENVIRONMENTAL IMPACT REVIEW	10,875	67,592	91,743	70,000	75,000
8430	REPAIR & MAINTENANCE SERVICE	31		500	100	100
8531	POSTAGE/DELIVERY SERVICE	556	1,024	2,000	1,400	1,500
8532	TELEPHONE	1,357	1,475	2,000	1,750	2,000
8540	ADVERTISING	2,939	2,041	2,500	3,000	3,000
8550	PRINTING AND BINDING	158	1,682	1,000	500	750
8580	TRAVEL AND TRAINING		179			
8591	MEMBERSHIPS & DUES			500	400	3,500
8599	MISCELLANEOUS	364	279	500	250	500
8610	GENERAL SUPPLIES	626	1,350	1,500	1,000	1,250
8612	SMALL TOOLS	20	16			
8680	BOOK-MANUALS-SUBSCRIPTIONS			250	100	250
8950	HIGH SPEED RAIL	115	96	500		250
Supplies & Services Total		\$ 82,251	\$ 134,955	\$ 202,693	\$ 173,232	\$ 204,600
Administrative & Other						
8307	VEHICLE USAGE CHARGE	1,771	1,513	899	899	1,002
8308	COMPUTER USAGE CHARGE	8,602	36,153	38,096	38,096	38,763
8309	BUILDING MAINTENANCE CH	16,670	26,789	41,562	41,562	40,411
8310	ADMINISTRATIVE SUPPORT	79,143	78,457	99,025	99,025	100,240
Administrative & Other Total		\$ 106,186	\$ 142,911	\$ 179,582	\$ 179,582	\$ 180,416
Capital Outlay						
Total Expenditures		\$ 461,667	\$ 667,309	\$ 941,696	\$ 909,129	\$ 952,750

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$ 8,500	General Plan/BV Zoning Assistance
		\$ 6,200	Develop the City's Climate Action Plan
		\$ 5,600	Large Family Daycare Ordinance
		\$ 4,500	Sustainable Objectives
		\$ 2,500	Outdoor Water Conservation Ordinance
8352	OTHER PROF/TECHNICAL-AP		
		\$ 85,000	3rd party outside consultant review (Geotech/Arborists)
8366	ENVIRONMENTAL IMPACT REVIEW		
		\$ 75,000	3rd party consultants for environmental review

210-780 Public Works Development



Purpose

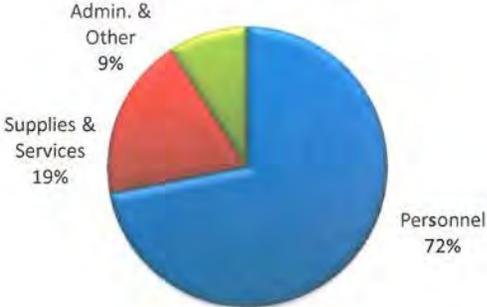
The Public Works Engineering (Development) Division ensures private developments are in compliance with federal, state and local regulations.

- ### Highlights
- Review and issue permits in compliance with City ordinances.
 - Review and approve subdivisions in accordance with the Subdivision Map Act.
 - Process easements and right-of-way vacation and dedications in compliance with State law.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	105,268	124,638	138,699	134,079	153,550
8103	TEMPORARY PART-TIME	16,905				
8111	OVERTIME	258	136			
8114	ACTING PAY	1,487	72			
8119	TERMINATION PAY	199				
8211	P.E.R.S. RETIREMENT	13,973	17,861	19,747	19,238	23,036
8221	F.I.C.A. SOCIAL SECURITY	1,048				
8231	HEALTH INSURANCE	130	199	221	110	
8232	MEDICARE	1,963	1,997	2,454	2,077	2,381
8233	LIFE & DISABILITY INSURANCE	1,090	1,216	1,330	1,427	1,521
8241	DENTAL PLAN	944	1,392	1,624	1,624	1,673
8242	VISION PLAN	259	296	314	332	356
8253	AUTO ALLOWANCE	175	355	180	189	180
8259	DEFERRED COMPENSATION	4,475	1,944	1,714	1,773	1,982
8271	SEC 125 BENEFITS	16,016	22,457	25,405	26,485	30,898
8281	BENEFIT STABILIZATION	9,302	11,158	10,846	10,068	11,777
8285	WORKERS' COMPENSATION	3,904	4,651	4,838	4,619	6,538
Personnel Total		\$ 177,397	\$ 188,371	\$ 207,373	\$ 202,022	\$ 233,891
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	19,924	76,599	59,900	60,000	60,000
8599	MISCELLANEOUS			100	100	100
8639	GASOLINE	587	906	1,200	855	1,200
Supplies & Services Total		\$ 20,511	\$ 77,505	\$ 61,200	\$ 60,955	\$ 61,300
Administrative & Other						
8307	VEHICLE USAGE CHARGE		2,057	2,056	2,056	2,289
8308	COMPUTER USAGE CHARGE	3,736	6,443	5,517	5,517	6,476
8309	BUILDING MAINTENANCE CH	7,886	14,541	8,785	8,785	9,499
8310	ADMINISTRATIVE SUPPORT	27,969	14,068	11,508	11,508	11,884
Administrative & Other Total		\$ 39,592	\$ 37,108	\$ 27,866	\$ 27,866	\$ 30,148
Capital Outlay						
Total Expenditures		\$ 237,500	\$ 302,984	\$ 296,438	\$ 290,842	\$ 325,339

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 60,000	Preparation of environmental and required technical studies.

212-906 General Plan Maintenance



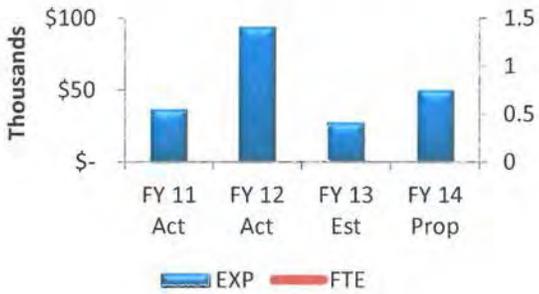
Purpose

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

- Highlights**
- Develop Sustainability Objectives for the Conservation Element Update of the City's General Plan
 - Develop City's Climate Action Plan (CAP)
 - 2035 General Plan Update
 - General Plan Update - Belmont Village Element (BVE) & Zoning (BVZ)

 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	36,567	94,046	50,000	27,500	50,000
Supplies & Services Total		\$ 36,567	\$ 94,046	\$ 50,000	\$ 27,500	\$ 50,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ 36,567	\$ 94,046	\$ 50,000	\$ 27,500	\$ 50,000

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 50,000	3rd party consultant for the General Plan Update.

223-115 Suppression and Rescue

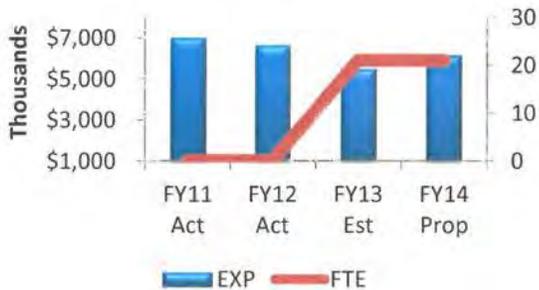


Purpose

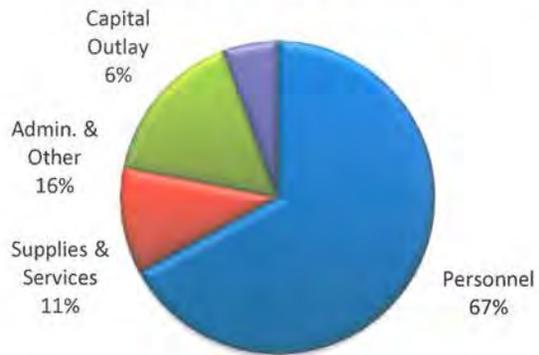
The Belmont Fire Protection District provides all risk emergency services to the City of Belmont and the unincorporated Harbor Industrial District. Suppression and Rescue is the largest division in the Fire Department and includes the Fire Captains and Firefighters who respond to emergency and non-emergency calls for service. The crews operate out of the two Belmont Fire Stations.

- ### Highlights
- Respond to emergency and non-emergency calls for service in a timely manner
 - Provide public education opportunities to the community
 - Collaborative resolution of public safety concerns
 - Maintain partnerships in training and certifications

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	223 Belmont Fire Protection District	Department	Fire
Division	115	Division	Suppression & Rescue

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES		1,775,426	2,045,748	2,037,770	2,147,847
8103	TEMPORARY PART-TIME SALARIES		19,700			
8111	OVERTIME-SCHEDULED		250,126	246,972	248,098	240,831
8112	STANDBY/UNSCHEDULED		199,115	215,000	293,802	207,057
8113	HOLIDAY PAY			141,678	148,883	113,138
8119	TERMINATION PAY		661			
8211	PERS RETIREMENT		356,439	378,808	284,640	479,473
8221	F.I.C.A. SOCIAL SECURITY		6,514			
8231	HEALTH INSURANCE		28,442	1,504	1,504	
8232	MEDICARE		34,818	41,072	49,593	40,679
8233	LIFE & DISABILITY INSURANCE		2,159	4,883	4,853	8,077
8241	DENTAL PREMIUMS		23,872	30,249	31,354	37,189
8242	VISION PLAN		-	2,768	1,845	5,536
8251	UNIFORM ALLOWANCE					15,473
8253	AUTO ALLOWANCE		3,200			
8259	DEFERRED COMPENSATION		21,801	900	1,800	
8271	SECTION 125 BENEFITS		273,138	410,502	408,122	447,780
8281	OTHER POST EMPLOYMENT BENEFITS		143,006	176,077	176,077	181,117
8285	WORKERS' COMPENSATION		132,787	169,042	173,122	195,357
Personnel Total		\$ -	\$ 3,271,204	\$ 3,865,203	\$ 3,861,463	\$ 4,119,554
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	51,259	47,086	48,028	54,376	57,095
8322	LEGAL-ADDITIONAL	96,022	13,509	10,000		
8350	COMMUNITY TRAINING				500	1,500
8351	OTHER PROFESSIONAL/TECH	9,875	95,912	150,000	165,000	167,024
8353	PRE-EMPLOYMENT SERVICES		874	-		2,000
8356	EOC-DISASTER PREPAREDNESS			9,000	9,000	9,000
8360	PHYSICAL FITNESS PROGRAM			4,000	18	1,500
8411	WATER		3,531	10,900	6,200	6,800
8430	REPAIR & MAINTENANCE SERVICE		58,194	24,000	20,850	24,000
8439	VEHICLE MAINTENANCE SERVICE		46,889	125,000	90,000	90,000
8501	BSCFD SERVICE FEES	5,523,852	2,215,565			
8522	LIABILITY INSURANCE CHARGE		28,751	38,060	38,060	35,152
8530	COMMUNICATIONS		29,329	40,000	25,000	23,932
8531	POSTAGE/DELIVERY SERVICE		232			
8532	TELEPHONE		29,145	46,635	39,000	39,000
8535	FIRE PREVENTION CONSULTING		26,436			89,083
8550	PRINTING AND BINDING	28	4,543	2,500	2,050	2,050
8580	TRAVEL AND TRAINING		13,238	3,000	4,000	4,000
8591	MEMBERSHIPS & DUES		2,219			
8599	MISCELLANEOUS	35	12,578	13,000	13,000	13,000
8610	GENERAL SUPPLIES		56,875	30,000	16,000	17,500
8612	SMALL TOOLS		5,744	15,000	11,500	23,000
8613	SAFETY EQUIPMENT		31,614	15,000	10,750	11,000
8614	TURNOUTS/WILDLAND SAFETY			10,000	2,000	10,000
8615	CLEAN/MAINT TURNOUTS			5,000	2,000	5,000
8632	NATURAL GAS & ELECTRICITY		14,174	18,500	22,850	24,000
8639	GASOLINE		20,396	28,221	22,750	23,900
Supplies & Services Total		\$ 5,681,071	\$ 2,756,834	\$ 645,844	\$ 554,904	\$ 679,536
Administrative & Other						
8307	VEHICLE USAGE CHARGE			17,988	17,988	20,032
8308	COMPUTER USAGE CHARGE			101,879	101,879	116,029
8309	BUILDING MAINTENANCE CH	10,514	78,973	157,840	157,840	164,648
8310	ADMINISTRATIVE SUPPORT	138,435	236,686	610,443	610,443	567,301
9301	PRINCIPAL-BFPD VEHICLES		137,547	93,699	93,699	97,907
9351	INTEREST-BFPD VEHICLES		34,673	37,102	37,102	32,893
Administrative & Other Total		\$ 148,948	\$ 487,879	\$ 1,018,951	\$ 1,018,951	\$ 998,811
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING			342,252	53,800	308,452
9040	MACHINERY AND EQUIPMENT			-		38,500
9041	VEHICLES	1,184,438	125,306			
Capital Outlay Total		\$ 1,184,438	\$ 125,306	\$ 342,252	\$ 53,800	\$ 346,952
Total Expenditures		\$ 7,014,457	\$ 6,641,222	\$ 5,872,249	\$ 5,489,117	\$ 6,144,853

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$	
		\$	85,778 Participation in Central County Training Program
		\$	40,850 Specialized IT Services
		\$	23,496 Participation in Countywide Emergency Services and State Mandated Planning Services
		\$	6,500 Records Management System
		\$	4,200 Telestaff Support Services
		\$	2,600 SMCO Fire Chiefs "Dashboard" Data System
		\$	1,600 PERS Survivor Benefits
		\$	1,500 Storage and Miscellaneous
		\$	500 Drivers License Monitoring
8530	COMMUNICATIONS	\$	
		\$	10,100 Dispatch Services through Fire Net Six
		\$	5,460 San Mateo Regional Network Access
		\$	3,072 Fire Station Alert System
		\$	2,800 Pagers
		\$	2,500 Radio reprogramming
8532	TELEPHONE	\$	
		\$	39,000 Phone and cell phones for stations. Also includes lines for EOC
8535	FIRE PREVENTION CONSULTING	\$	
		\$	89,083 3rd party consulting fees for commercial property inspections.
8612	SMALL TOOLS	\$	
		\$	23,000 Includes fire hose, nozzles, and appliances.
8613	SAFETY EQUIPMENT	\$	
		\$	11,000 Includes miscellaneous medical supplies, rental of oxygen bottles, exam gloves, structural fire hoods and gloves, and maintenance of SCBA.
9030	IMPROVEMENT OTHER THAN BUILDING	\$	
		\$	288,452 Fire Station 15 Renovation
		\$	20,000 Station alert system upgrades-\$20,000/station with \$10,000/station funded by Net Six.
9040	MACHINERY AND EQUIPMENT	\$	
		\$	38,500 Air Refill Station at FS 14-70% funded through Suppression & Rescue and 30% funded by HazMat

223-116 Hazardous Materials



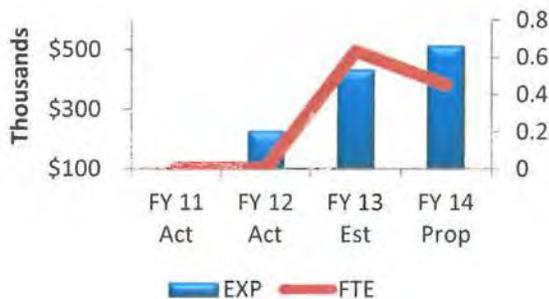
Purpose

The Hazardous Materials Division operates under a fee-for-service contract with the County of San Mateo to provide Hazardous Materials Emergency Response to all jurisdictions within the County of San Mateo. Belmont personnel operate in partnership with the County Environmental Health Department and the Office of Emergency Services to form the Response Team.

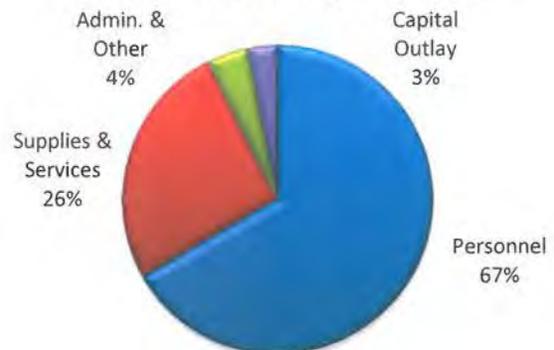
Highlights

- Respond to emergencies and non-emergencies in a timely manner
- Collaborate with Office of Emergency Services and Environmental Health during response
- The County and the Belmont Fire Department have agreed to a new three-year agreement which begins July 1, 2013 and runs through June 30, 2016
- Provide hazardous materials training to other fire departments and new recruits
- Provide hazardous materials consultation to other agencies

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	116	Division	Hazardous Materials

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES		31,730	70,788	70,591	69,448
8107	HAZ MAT ASSIGNMENT PAY		94,967	137,817	135,152	147,545
8111	OVERTIME-SCHEDULED		8,423	30,000	34,621	31,296
8113	HOLIDAY PAY				1,459	438
8211	PERS RETIREMENT		25,743	42,709	25,091	45,238
8221	F.I.C.A. SOCIAL SECURITY			-	51	
8231	HEALTH INSURANCE		1,008	-	49	
8232	MEDICARE		926	3,234	3,171	3,681
8233	LIFE & DISABILITY INSURANCE		113	197	264	278
8241	DENTAL PREMIUMS		366	803	922	687
8242	VISION PLAN				67	119
8251	UNIFORM ALLOWANCE					332
8259	DEFERRED COMPENSATION				620	729
8271	SECTION 125 BENEFITS		3,111	10,087	10,087	9,257
8281	OTHER POST EMPLOYMENT BENEFITS		1,994	4,250	4,250	16,055
8285	WORKERS' COMPENSATION		9,926	18,939	4,122	17,108
Personnel Total		\$ -	\$ 178,307	\$ 318,824	\$ 290,517	\$ 342,212
Supplies & Services						
8303	PUBLIC SAFETY ADMIN CHARGE			26,276	26,276	36,209
8360	PHYSICAL FITNESS PROGRAM		149	25,000	25,000	25,000
8522	LIABILITY INSURANCE CHARGE			18,746	18,746	17,314
8580	TRAVEL AND TRAINING		33,116	23,820	2,500	2,500
8648	HAZARDOUS MATERIALS-REIMBURSED		15,481	40,000	52,500	52,500
Supplies & Services Total		\$ -	\$ 48,747	\$ 133,842	\$ 125,022	\$ 133,523
Administrative & Other						
8308	COMPUTER USAGE CHARGE			3,056	3,056	2,486
8309	BUILDING MAINTENANCE CH			4,735	4,735	3,528
8310	ADMINISTRATIVE SUPPORT			9,722	9,722	15,634
Administrative & Other Total		\$ -	\$ -	\$ 17,513	\$ 17,513	\$ 21,648
Capital Outlay						
9040	MACHINERY AND EQUIPMENT			20,000		16,500
Capital Outlay Total		\$ -	\$ -	\$ 20,000	\$ -	\$ 16,500
Total Expenditures		\$ -	\$ 227,054	\$ 490,179	\$ 433,052	\$ 513,883

Account	Account Description	Amount	Notes
9040	MACHINERY AND EQUIPMENT	\$ 16,500	Air Refill Station at FS 14-70% funded through Suppression & Rescue and 30% funded by HazMat

223-117 Fire Administration



Purpose

The Fire Administration Division serves to ensure efficient and effective delivery of fire services in accordance with Fire Board policies and industry standards.

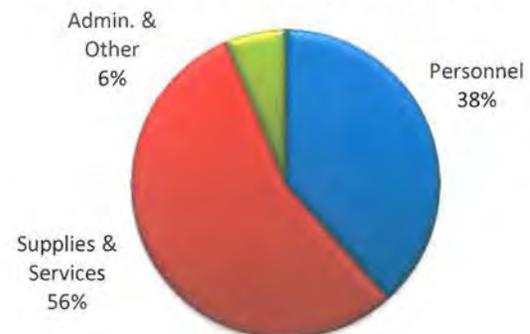
Highlights

- Provide visionary leadership, operational planning, employee mentoring and succession training
- Maintain and enhance administrative oversight partnership with the City of San Mateo and Foster City
- Collaborate with community members and other departments within the City
- Provide organizational oversight to other divisions in the fire department

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES			365,499	374,011	225,713
8103	TEMPORARY PART-TIME SALARIES			17,811	22,536	
8111	OVERTIME-SCHEDULED			56,923	57,556	20,304
8112	STANDBY/UNSCHEDULED			6,000	20,511	
8113	HOLIDAY PAY			28,938	24,269	6,864
8119	TERMINATION PAY			14,631	11,950	
8211	PERS RETIREMENT			67,564	50,078	48,553
8221	F.I.C.A. SOCIAL SECURITY			5,543	4,344	
8231	HEALTH INSURANCE			478	239	
8232	MEDICARE			7,414	8,041	3,813
8233	LIFE & DISABILITY INSURANCE			981	1,200	959
8241	DENTAL PREMIUMS			3,755	3,478	2,953
8242	VISION PLAN			395	296	409
8251	UNIFORM ALLOWANCE					1,142
8259	DEFERRED COMPENSATION			3,025	2,422	2,511
8271	SECTION 125 BENEFITS			43,701	46,887	32,970
8281	BENEFIT STABILIZATION			20,750	20,750	13,897
8285	WORKERS' COMPENSATION			24,363	25,693	14,419
Personnel Total		\$ -	\$ -	\$ 667,774	\$ 674,261	\$ 374,506
Supplies & Services						
8303	PUBLIC SAFETY ADMIN CHARGE		98,864	165,717	165,717	228,091
8351	OTHER PROFESSIONAL/TECH			3,500	3,375	3,500
8353	PRE-EMPLOYMENT SERVICES			2,500	187	2,500
8502	SAN MATEO FIRE MANAGEMENT FEES			140,000	140,000	280,000
8530	COMMUNICATIONS			100		
8531	POSTAGE/DELIVERY SERVICE			300	350	350
8532	TELEPHONE			5,000	7,450	5,000
8550	PRINTING AND BINDING			-	28	200
8580	TRAVEL AND TRAINING			2,000	1,194	2,000
8591	MEMBERSHIPS & DUES			2,300	2,300	2,300
8610	GENERAL SUPPLIES			10,000	12,000	12,000
8613	SAFETY EQUIPMENT			200		500
8615	CLEAN/MAINT TURNOUTS			500		500
8639	GASOLINE			5,000	5,400	5,000
Supplies & Services Total		\$ -	\$ 98,864	\$ 337,117	\$ 338,001	\$ 541,941
Administrative & Other						
8307	VEHICLE USAGE CHARGE			2,570	2,570	2,862
8308	COMPUTER USAGE CHARGE			16,349	16,349	8,564
8309	BUILDING MAINTENANCE CH			46,080	46,080	32,396
8310	ADMINISTRATIVE SUPPORT			27,170	27,170	17,992
Administrative & Other Total		\$ -	\$ -	\$ 92,169	\$ 92,169	\$ 61,814
Capital Outlay						
Total Expenditures		\$ -	\$ 98,864	\$ 1,097,060	\$ 1,104,431	\$ 978,261

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$ 3,500	Network back-up
8502	SAN MATEO FIRE MANAGEMENT FEES		
		\$ 280,000	Contract with San Mateo and Foster City for Fire Command Staff
8591	MEMBERSHIPS & DUES		
		\$ 2,300	Includes memberships in California Fire Chief's Association, San Mateo County Fire Chiefs Association, California Special District's Association, International Association of Fire Chiefs, and San Mateo County Fire Prevention.

223-118 BSCFD Legacy Costs



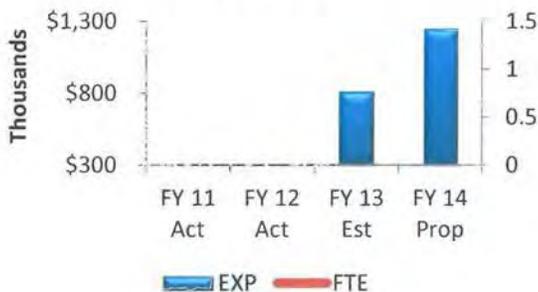
Purpose

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, transfer of insurance proceeds the Department received from the accident at Fire Station 15, and administrative and professional services required to carry-out the above activities.

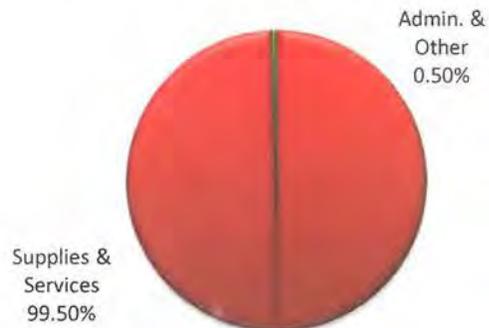
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH					7,500
8501	BELMONT-SAN CARLOS FIRE DEPT FEES			805,256	805,256	1,233,250
Supplies & Services Total		\$ -	\$ -	\$ 805,256	\$ 805,256	\$ 1,240,750
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT			5,186	5,186	6,222
Administrative & Other Total		\$ -	\$ -	\$ 5,186	\$ 5,186	\$ 6,222
Capital Outlay						
Total Expenditures		\$ -	\$ -	\$ 810,442	\$ 810,442	\$ 1,246,972

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 7,500	Validation Action-Pension Obligation Bonds (BSCFD PERS Legacy)
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	\$ 1,233,250	Legacy Costs including PERS, OPEB, W/C Claims. Amount per the Belmont-San Carlos Fire Department FY 14 adopted budget. Belmont pays 47.1%.

225-601 Police Grants and Donations



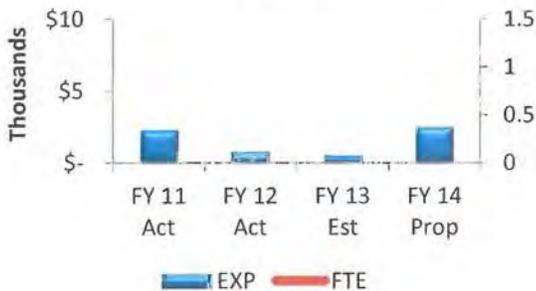
Purpose

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

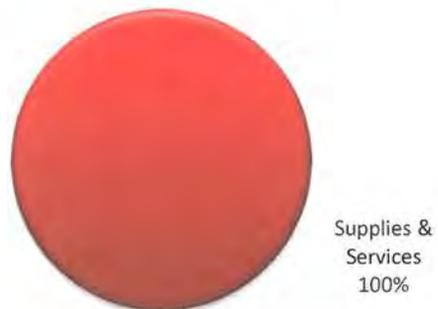
Highlights

- Replacement canine expected to be in place during this fiscal year.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8610	GENERAL SUPPLIES	2,265	743	5,000	500	2,500
Supplies & Services Total		\$ 2,265	\$ 743	\$ 5,000	\$ 500	\$ 2,500
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Total Expenditures		\$ 2,265	\$ 743	\$ 5,000	\$ 500	\$ 2,500

227-601 Supplemental Law Enforcement



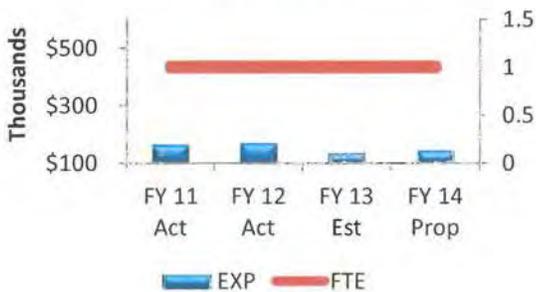
Purpose

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

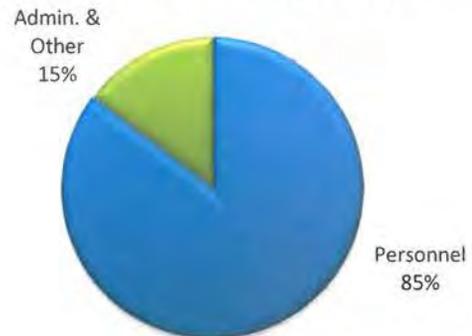
Highlights

- 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



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	79,995	79,017	81,670	73,026	80,532
8111	OVERTIME	7,644	12,730	8,082	2,452	
8211	P.E.R.S. RETIREMENT	24,984	27,730	29,177	14,647	6,922
8231	HEALTH INSURANCE	192	48	176	64	
8232	MEDICARE	1,475	1,566	1,563	1,099	1,181
8233	LIFE & DISABILITY INSURANCE	468	462	459	408	459
8241	DENTAL PLAN	849	222	2,398	1,558	2,616
8242	VISION PLAN	225	228	228	203	228
8251	UNIFORM ALLOWANCE	900		900		900
8259	DEFERRED COMPENSATION	10,575	4,950			
8271	SEC 125 BENEFITS	6,501	12,754	19,609	12,240	21,852
8281	BENEFIT STABILIZATION	6,136	6,297	-	975	1,800
8285	WORKERS' COMPENSATION	4,196	5,721	5,913	5,513	6,273
Personnel Total		\$ 144,138	\$ 151,726	\$ 150,174	\$ 112,184	\$ 122,763
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8308	COMPUTER USAGE CHARGE	15,990	7,563	9,663	9,663	9,453
8309	BUILDING MAINTENANCE CH	4,303	3,910	4,443	4,443	4,223
8310	ADMINISTRATIVE SUPPORT		6,890	7,536	7,536	7,399
Administrative & Other Total		\$ 20,293	\$ 18,363	\$ 21,642	\$ 21,642	\$ 21,075
Capital Outlay						
Total Expenditures		\$ 164,431	\$ 170,089	\$ 171,816	\$ 133,826	\$ 143,838

229-601 Red Light Camera



Purpose

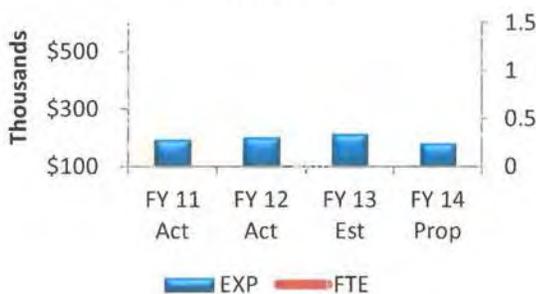
The Red Light Photo Enforcement Program began in 2010 to enhance enforcement efforts. The Department's strategy includes both education and enforcement, while maximizing our limited personnel resources.

The Red Light Photo Enforcement program allows the Department to provide a higher level of enforcement at the City's problematic intersections without additional costs, thereby freeing up officers to address traffic concerns at other locations.

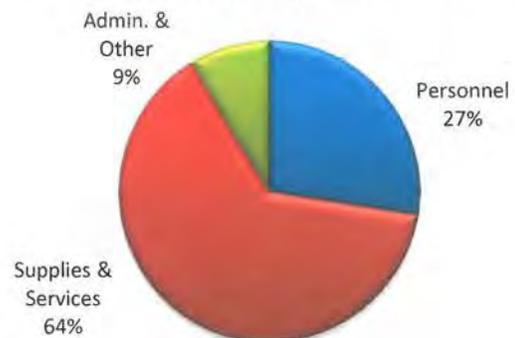
Highlights

- Staff keeps up with legal issues surrounding photo enforcement.
- Revenues continue to cover costs.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	229 Red Light Camera	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8103	TEMPORARY PART-TIME	42,956	43,560	42,867	42,867	42,867
8221	F.I.C.A, SOCIAL SECURITY	2,663	2,701	2,658	2,658	2,658
8232	MEDICARE	623	632	622	622	622
8281	BENEFIT STABILIZATION	3,295				
8285	WORKERS' COMPENSATION	3,110	3,154	3,104	3,206	3,339
Personnel Total		\$ 52,646	\$ 50,046	\$ 49,250	\$ 49,352	\$ 49,486
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	141,389	144,546	141,600	141,600	113,424
8580	TRAVEL AND TRAINING			1,500	1,500	1,500
8613	SAFETY EQUIPMENT				4,500	
Supplies & Services Total		\$ 141,389	\$ 144,546	\$ 143,100	\$ 147,600	\$ 114,924
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT		6,359	15,655	15,655	15,498
Administrative & Other Total		\$ -	\$ 6,359	\$ 15,655	\$ 15,655	\$ 15,498
Capital Outlay						
Total Expenditures		\$ 194,035	\$ 200,951	\$ 208,005	\$ 212,607	\$ 179,908

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 112,704	Contract for Red Light Camera System with Redflex
		\$ 720	Electricity for operation of Red Light Cameras
8580	TRAVEL AND TRAINING	\$ 1,500	Redflex Training

231-701 Street Planning & Project Management



Purpose

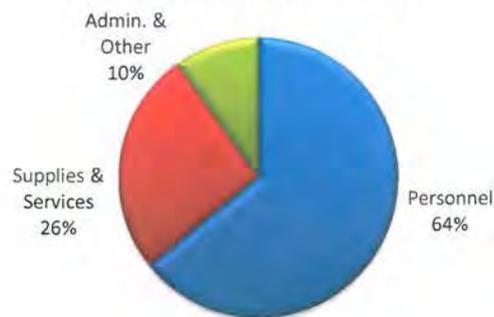
The Street Planning and Project Management Division manages the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### 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 (five applications in FY 12/13)
 - Managing Traffic Parking and Safety Committee
 - Implementing the City's Complete Streets Policy
 - Regulatory Compliance

Total Expenditures & Staffing Trends



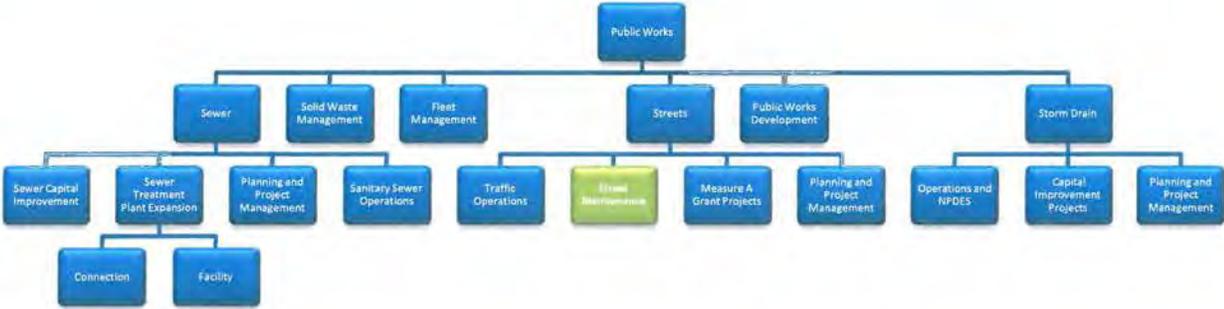
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	143,731	161,770	328,685	317,786	258,211
8103	TEMPORARY PART-TIME	2,601				
8111	OVERTIME		279		250	
8114	ACTING PAY	2,975	144			
8119	TERMINATION PAY	199				
8211	P.E.R.S. RETIREMENT	19,185	26,400	46,795	46,446	38,737
8221	F.I.C.A. SOCIAL SECURITY	161				
8231	HEALTH INSURANCE	177	199	518	214	
8232	MEDICARE	2,246	2,365	5,788	4,828	3,971
8233	LIFE & DISABILITY INSURANCE	839	1,371	3,146	3,153	2,538
8241	DENTAL PLAN	824	1,454	3,303	3,211	2,266
8242	VISION PLAN	227	568	707	730	539
8253	AUTO ALLOWANCE	350	710	720	720	720
8259	DEFERRED COMPENSATION	3,455	4,360	4,284	4,272	3,419
8271	SEC 125 BENEFITS	14,807	20,473	58,618	53,684	48,749
8281	BENEFIT STABILIZATION	11,234	13,470	25,703	23,801	19,805
8285	WORKERS' COMPENSATION	4,124	5,754	11,194	10,493	9,789
Personnel Total		\$ 207,136	\$ 239,316	\$ 489,462	\$ 469,587	\$ 388,743
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		8,678	30,000	30,000	130,000
8359	COMPUTER SOFTWARE LICENSE	1,500		3,900	5,264	3,900
8430	REPAIR & MAINTENANCE SERVICE	31		200	233	500
8531	POSTAGE/DELIVERY SERVICE	3,073	1,980	4,300	2,500	3,000
8532	TELEPHONE	8,322	7,098	7,300	7,444	7,300
8550	PRINTING AND BINDING	28				
8580	TRAVEL AND TRAINING	1,004	2,326	3,000	3,000	3,000
8591	MEMBERSHIPS & DUES	947	834	1,850	2,250	1,850
8599	MISCELLANEOUS	490	2,548	1,400	500	1,400
8610	GENERAL SUPPLIES	2,473	3,630	5,000	4,000	4,000
8612	SMALL TOOLS		140	100	400	400
8639	GASOLINE	492	496	500	500	500
8641	REPAIR & MAINTENANCE SUPPLIES		250	550	1,000	500
8680	BOOK-MANUALS-SUBSCRIPTIONS	498		500	500	500
Supplies & Services Total		\$ 18,858	\$ 27,980	\$ 58,600	\$ 57,591	\$ 156,850
Administrative & Other						
8307	VEHICLE USAGE CHARGE	3,825	1,936	2,056	2,056	2,289
8308	COMPUTER USAGE CHARGE	14,199	18,954	12,732	12,732	10,273
8309	BUILDING MAINTENANCE CH	3,753	6,711	11,300	11,300	8,475
8310	ADMINISTRATIVE SUPPORT	36,119	57,970	53,967	53,967	39,275
Administrative & Other Total		\$ 57,896	\$ 85,570	\$ 80,055	\$ 80,055	\$ 60,312
Capital Outlay						
Total Expenditures		\$ 283,891	\$ 352,866	\$ 628,117	\$ 607,233	\$ 605,905

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 70,000	C/CAG Congestion Management Program
		\$ 35,000	Parking/Traffic Safety Committee
		\$ 25,000	Traffic Engineering Consulting and Engineering Support
8359	COMPUTER SOFTWARE LICENSE	\$ 3,900	QuickNet software for Traffic and Safety.

231-750 Street Maintenance



Purpose

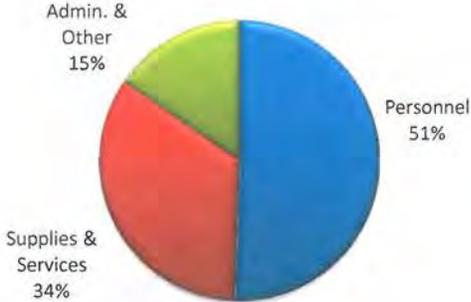
The Street Maintenance Division serves to protect and extend the life of the roadway infrastructure and promote safe and efficient transportation.

- ### 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 mark locations of City-owned underground utilities for construction work done in public right-of-way

Total Expenditures & Staffing Trends



Allocation of Expenditures



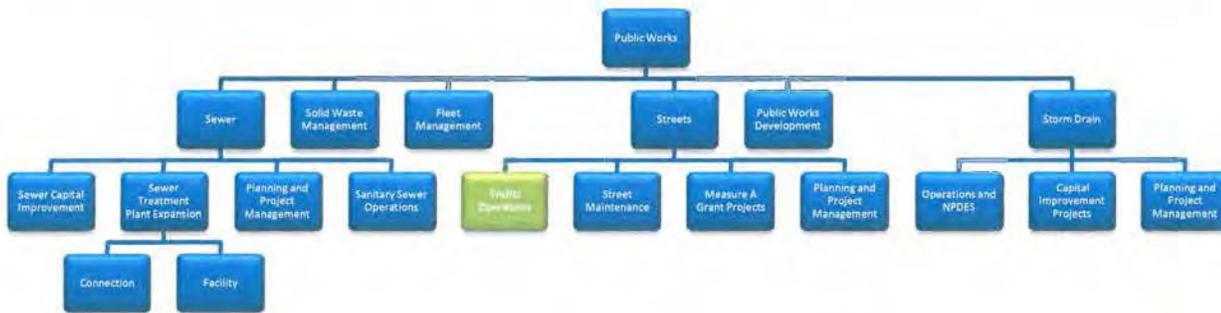
Fund	231 Street Maintenance Gas Tax	Department	Public Works
Division	750	Division	Street Maintenance

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	191,504	196,582	256,088	200,455	253,834
8103	TEMPORARY PART-TIME	4,263	1,663			
8111	OVERTIME	1,444	2,238	1,907	2,271	2,232
8114	ACTING PAY		6			
8119	TERMINATION PAY	908				
8211	P.E.R.S. RETIREMENT	25,408	27,647	36,459	27,499	33,678
8221	F.I.C.A. SOCIAL SECURITY	264	103			
8231	HEALTH INSURANCE	530	460	682	217	
8232	MEDICARE	1,963	1,876	3,513	1,767	2,675
8233	LIFE & DISABILITY INSURANCE	2,398	2,223	2,958	2,224	3,039
8241	DENTAL PLAN	3,628	3,216	3,986	2,852	4,820
8242	VISION PLAN	684	588	885	564	866
8253	AUTO ALLOWANCE		165	180	180	180
8259	DEFERRED COMPENSATION	7,003	4,535	3,642	2,609	3,497
8271	SEC 125 BENEFITS	43,334	42,355	69,297	44,788	76,913
8281	BENEFIT STABILIZATION	14,711	17,146	20,026	14,769	19,469
8285	WORKERS' COMPENSATION	15,223	14,771	20,114	14,590	21,302
Personnel Total		\$ 313,265	\$ 315,575	\$ 419,737	\$ 314,785	\$ 422,506
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	15,139	24,686	25,000	22,270	25,000
8411	WATER	947	2			
8430	REPAIR & MAINTENANCE SERVICE		1,600	1,500	1,000	1,500
8442	EQUIPMENT/VEHICLE RENTAL	1,420	2,110	3,500	3,500	3,500
8522	LIABILITY INSURANCE CHARGE	3,414	37,432	68,599	68,599	36,504
8530	COMMUNICATIONS					500
8532	TELEPHONE	1,641	475	800	400	600
8580	TRAVEL AND TRAINING	260	510	1,000	1,000	1,000
8591	MEMBERSHIPS & DUES	267	280	580	600	600
8599	MISCELLANEOUS	231	104	300	300	300
8610	GENERAL SUPPLIES	5,550	4,218	5,660	5,000	5,500
8612	SMALL TOOLS	3,380	4,952	7,500	7,500	7,500
8613	SAFETY EQUIPMENT	1,273	449	2,000	2,000	2,000
8632	NATURAL GAS & ELECTRICITY	98,594	102,239	100,000	90,000	95,000
8639	GASOLINE	9,077	9,389	9,200	10,657	11,000
8642	STREET REPAIR/MAINT SUPPLIES	71,081	72,890	88,220	89,734	94,000
Supplies & Services Total		\$ 212,272	\$ 261,336	\$ 313,859	\$ 302,560	\$ 284,504
Administrative & Other						
8307	VEHICLE USAGE CHARGE	58,366	52,584	45,638	45,638	50,824
8308	COMPUTER USAGE CHARGE	36,285	40,699	15,066	15,066	15,856
8309	BUILDING MAINTENANCE CH	12,114	14,889	13,371	13,371	13,081
8310	ADMINISTRATIVE SUPPORT	43,512	47,818	51,896	51,896	49,414
Administrative & Other Total		\$ 150,276	\$ 155,991	\$ 125,971	\$ 125,971	\$ 129,175
Capital Outlay						
Total Expenditures		\$ 675,813	\$ 732,902	\$ 859,567	\$ 743,316	\$ 836,185

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 25,000	Annual C/CAG membership fee (\$14,041 Gas Tax). Asphalt grinding.
8632	NATURAL GAS & ELECTRICITY	\$ 95,000	Electricity for street lights, Children's Bridge lights and traffic signals.
8642	STREET REPAIR/MAINT SUPPLIES	\$ 94,000	Asphalt for permanent repairs on streets damaged from potholes and severe alligator cracking. Concrete for curb and gutter repairs. Guardrail supplies and street light supplies.

231-751 Traffic Operations



Purpose

The Traffic Operations Fund provides essential traffic control devices to ensure safe and reliable mobility to meet the community's needs.

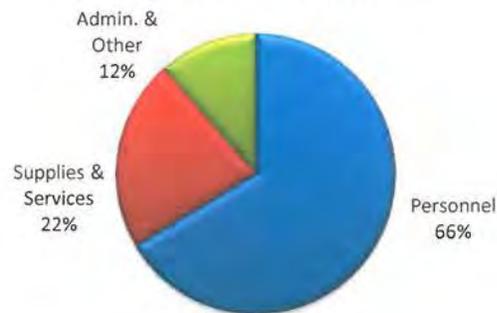
Highlights

- 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 in-roadway lighted crosswalks
- Install, modify and maintain traffic calming devices
- Maintain the Children's Bike Bridge
- Remove graffiti in public right-of-way
- Install holiday banners

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund 231 Street Maintenance Gas Tax
Division 751

Department
Division

Public Works
Traffic Operations

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	143,161	171,183	207,058	208,722	222,903
8111	OVERTIME		569	820	166	820
8114	ACTING PAY	110	6			
8119	TERMINATION PAY					
8211	P.E.R.S. RETIREMENT	18,788	23,910	29,479	29,308	33,440
8231	HEALTH INSURANCE	384	389	403	194	
8232	MEDICARE	2,314	2,831	3,870	3,506	3,774
8233	LIFE & DISABILITY INSURANCE	1,733	1,945	2,211	2,293	2,435
8241	DENTAL PLAN	1,990	2,368	2,786	2,702	2,747
8242	VISION PLAN	491	538	642	642	676
8253	AUTO ALLOWANCE		165	360	360	360
8259	DEFERRED COMPENSATION	4,056	3,222	2,857	2,804	3,051
8271	SEC 125 BENEFITS	32,565	40,475	50,849	50,806	54,187
8281	BENEFIT STABILIZATION	10,558	14,336	16,192	16,372	17,097
8285	WORKERS' COMPENSATION	11,145	12,905	16,037	15,229	18,137
Personnel Total		\$ 227,295	\$ 274,841	\$ 333,563	\$ 333,104	\$ 359,627
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE	77,360	60,656	80,000	80,000	80,000
8530	COMMUNICATIONS					500
8532	TELEPHONE	1,372	454	600	549	600
8580	TRAVEL AND TRAINING	170	341	500	500	500
8591	MEMBERSHIPS & DUES	132	99	250	102	250
8610	GENERAL SUPPLIES	2,160	2,796	2,050	2,000	2,050
8612	SMALL TOOLS	1,382	1,147	1,500	1,500	1,500
8639	GASOLINE	3,879	3,674	4,000	4,345	4,750
8641	REPAIR & MAINTENANCE SUPPLIES	38,412	27,811	30,000	30,000	30,000
Supplies & Services Total		\$ 124,866	\$ 96,978	\$ 118,900	\$ 118,996	\$ 120,150
Administrative & Other						
8307	VEHICLE USAGE CHARGE	9,739	9,137	8,788	8,788	9,787
8308	COMPUTER USAGE CHARGE	7,328	8,647	11,034	11,034	12,059
8309	BUILDING MAINTENANCE CH	8,701	10,695	9,793	9,793	9,949
8310	ADMINISTRATIVE SUPPORT	35,102	29,605	24,181	24,181	30,253
Administrative & Other Total		\$ 60,871	\$ 58,084	\$ 53,796	\$ 53,796	\$ 62,048
Capital Outlay						
Total Expenditures		\$ 413,032	\$ 429,903	\$ 506,259	\$ 505,897	\$ 541,825

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$ 80,000	Traffic signal maintenance and repairs from San Mateo County, State of California and City of San Mateo. Thermoplastic roadway striping to replace existing worn (painted) striping. Extends life of roadway striping from 1 year (paint) to 6-8 years.
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	Materials for street signs, traffic signals, and curb paint.

234-730 Street Capital Improvement Projects

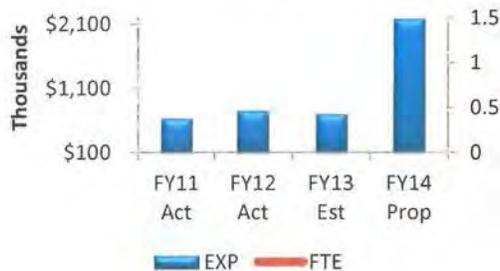


Purpose

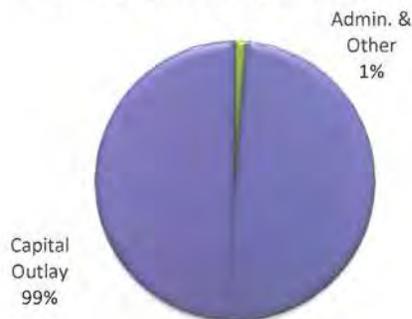
The Street Capital Improvements Projects Division (Measure A Grant Projects) is responsible for the construction and repair of the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

- ### Highlights
- Planning, Designing and Construction of Street Capital Improvement Projects
 - Ralston Corridor Study to be completed in FY 13/14
 - Construction of 2013 Rubber Chip Seal and Slurry Seal Project in Summer 2013

Total Expenditures & Staffing Trends



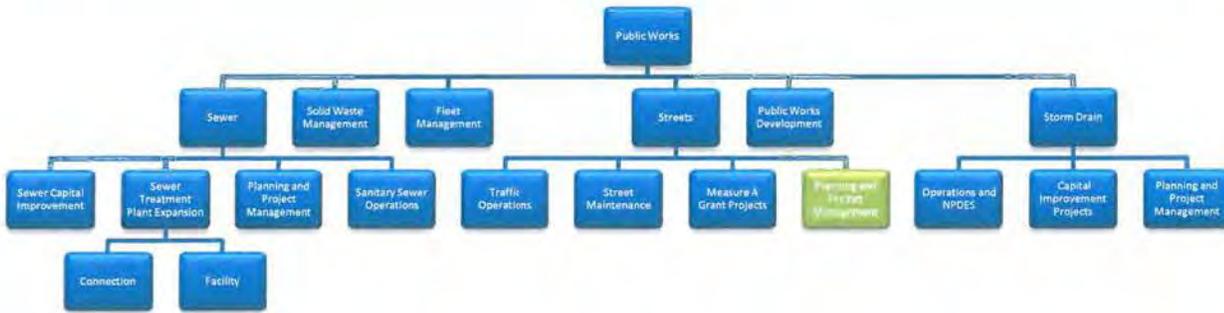
Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8368	CITY PROJECT MANAGEMENT & SERVICES	247,127				
Supplies & Services Total		\$ 247,127	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	77,304	29,494	15,095	15,095	28,064
Administrative & Other Total		\$ 77,304	\$ 29,494	\$ 15,095	\$ 15,095	\$ 28,064
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	303,765	722,528	1,328,833	672,000	2,155,000
Capital Outlay Total		\$ 303,765	\$ 722,528	\$ 1,328,833	\$ 672,000	\$ 2,155,000
Total Expenditures		\$ 628,197	\$ 752,022	\$ 1,343,928	\$ 687,095	\$ 2,183,064

235-766 Traffic Mitigation



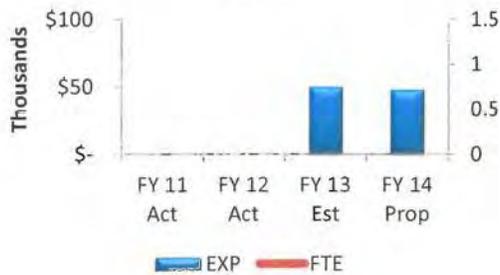
Purpose

Traffic Mitigation Fund is used to account for fees paid by developers to offset the cost of traffic mitigation efforts required as a result of the development.

Highlights

- A contribution will be made to support the preparation of the Ralston Corridor Traffic Study.

Total Expenditures & Staffing Trends

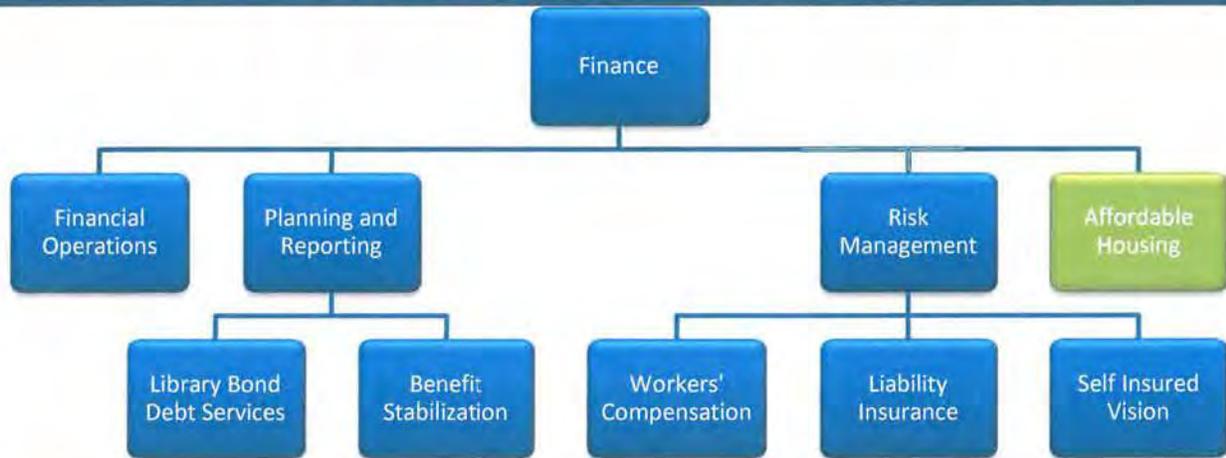


Allocation of Expenditures



Fund 235 Traffic Mitigation		Department			Public Works	
Division 766		Division			Traffic Mitigation	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8585	CONTRIBUTIONS TO STREET PROJECTS			50,000	50,000	47,851
Supplies & Services Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 47,851
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 47,851

275-902 Affordable Housing Successor Agency



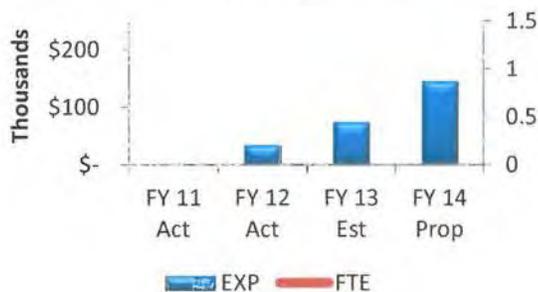
Purpose

The Affordable Housing Fund was established to account for the activities of the housing properties transferred from the former Redevelopment Agency (RDA) to the City as Housing Successor, consistent with State law.

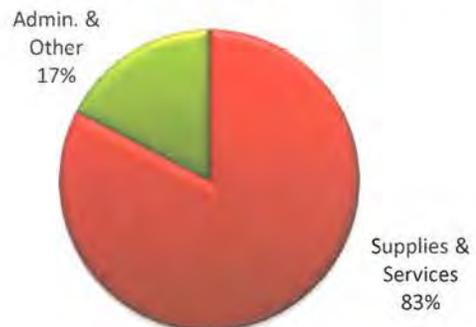
Highlights

- Reasonably maintain Housing Successor low and moderate income housing stock based on rental revenues.
 - Successfully obtained clearance from State Department of Finance on Housing Successor activities covered by Due Diligence Review.
 - Establish housing program priorities and determine interim and long-term uses for Low and Moderate Income Housing real property assets.
- = Council Priority Active Project

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8322	LEGAL-ADDITIONAL		31	2,500	2,500	7,500
8351	OTHER PROFESSIONAL/TECH		8,059	38,500	15,000	42,000
8411	WATER		888	4,000	4,664	4,700
8420	HOA DUES		3,032	9,096	9,096	9,096
8430	REPAIR & MAINTENANCE SERVICE		15,406	24,000	19,400	26,000
8532	TELEPHONE		300		598	600
8591	MEMBERSHIPS & DUES					8,498
8599	MISCELLANEOUS		3,122	16,500	16,500	16,500
8632	NATURAL GAS & ELECTRICITY		2,957	8,400	4,681	5,000
Supplies & Services Total		\$ -	\$ 33,796	\$ 102,996	\$ 72,439	\$ 119,894
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT			1,415	1,415	25,285
Administrative & Other Total		\$ -	\$ -	\$ 1,415	\$ 1,415	\$ 25,285
Capital Outlay						
Total Expenditures		\$ -	\$ 33,796	\$ 104,411	\$ 73,854	\$ 145,179

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL	\$ 7,500	Legal assistance on implementation on Council's housing priority.
8351	OTHER PROFESSIONAL/TECH	\$ 20,000	Housing Element Update Consulting
		\$ 12,000	Whitley Property Management
		\$ 5,000	HIP Housing
		\$ 5,000	Target Site Development
8430	REPAIR & MAINTENANCE SERVICE	\$ 26,000	Repairs and maintenance of housing properties, including elevator maintenance and testing.
8591	MEMBERSHIPS & DUES	\$ 8,498	HEART
8599	MISCELLANEOUS	\$ 16,500	Includes property taxes for housing properties.

308-802 General Facilities Improvement

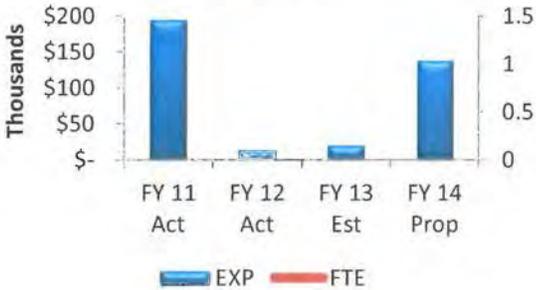


Purpose

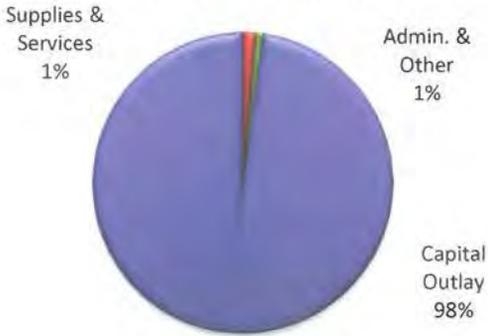
The General Facilities Improvement Division serves to provide a funding source for capital improvements to the City's facilities. The division serves as a repository for one time funds, grants, or donations that are allocated for specific facility improvement projects.

- ### Highlights
- Funding the capital improvements at the Twin Pines Senior and Community Center.
 - Develop a future strategy for evaluating the long-term future of the Barrett Community Center property
 - Track assets and analyze Belmont's facilities to prioritize use of resources
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	2,694	3,886	18,000	15,902	2,000
Supplies & Services Total		\$ 2,694	\$ 3,886	\$ 18,000	\$ 15,902	\$ 2,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	3,174	9,253	1,677	1,677	969
Administrative & Other Total		\$ 3,174	\$ 9,253	\$ 1,677	\$ 1,677	\$ 969
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	188,597	-	245,000	2,200	134,900
Capital Outlay Total		\$ 188,597	\$ -	\$ 245,000	\$ 2,200	\$ 134,900
Total Expenditures		\$ 194,466	\$ 13,140	\$ 264,677	\$ 19,779	\$ 137,869

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 2,000	FY 14-property taxes

312-303 Comcast PEG Capital



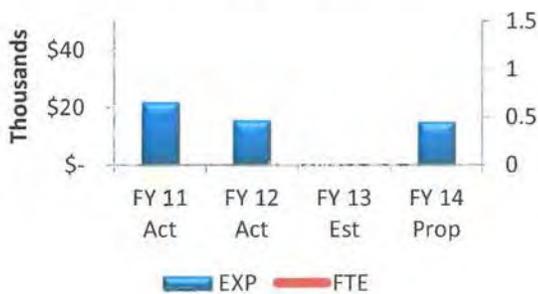
Purpose

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

- Support, maintain and replace the equipment needed for broadcasting

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund 312 Comcast Division 303		Department Division			Information Services Comcast PEG Capital	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	13,311	13,127			
8612	SMALL TOOLS				146	
Supplies & Services Total		\$ 13,311	\$ 13,127	\$ -	\$ 146	\$ -
Administrative & Other						
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	8,550	2,403	106,000		15,000
Capital Outlay Total		\$ 8,550	\$ 2,403	\$ 106,000	\$ -	\$ 15,000
Total Expenditures		\$ 21,861	\$ 15,530	\$ 106,000	\$ 146	\$ 15,000

Account	Account Description	Amount	Notes
9040	MACHINERY AND EQUIPMENT	\$ 15,000	New Tricaster & AV Equipment, including installation.

341-810 Park Improvement Projects

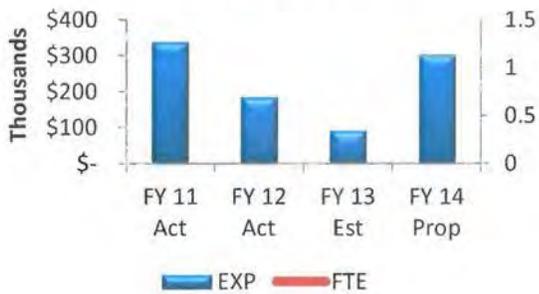


Purpose

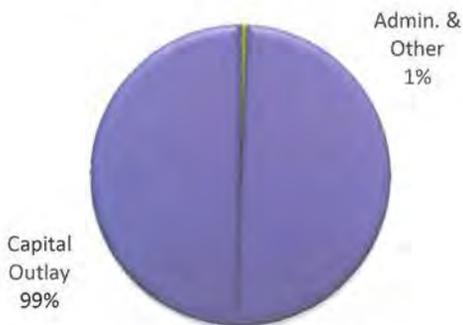
The Park Improvement Projects Division includes Capital outlay projects which provide new or enhanced recreational opportunities to the community through the acquisition of land for parks, design and construction of new parks, or major rehabilitation of existing parks.

- ### 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
- Athletic Field Improvements
 - Davey Glen Park Design and Development
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	313				
Supplies & Services Total		\$ 313	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	5,456	21,869	2,492	2,492	2,059
Administrative & Other Total		\$ 5,456	\$ 21,869	\$ 2,492	\$ 2,492	\$ 2,059
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	331,733	162,365	224,000	88,367	299,000
Capital Outlay Total		\$ 331,733	\$ 162,365	\$ 224,000	\$ 88,367	\$ 299,000
Total Expenditures		\$ 337,502	\$ 184,234	\$ 226,492	\$ 90,859	\$ 301,059

343-810 Open Space



Purpose

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

- ### Highlights
- Funding vehicle for the aquisition of the San Juan Canyon open space lands
 - Re-Subdivision / Master Plan / Sale of City-Owned San Juan Hills Property
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures

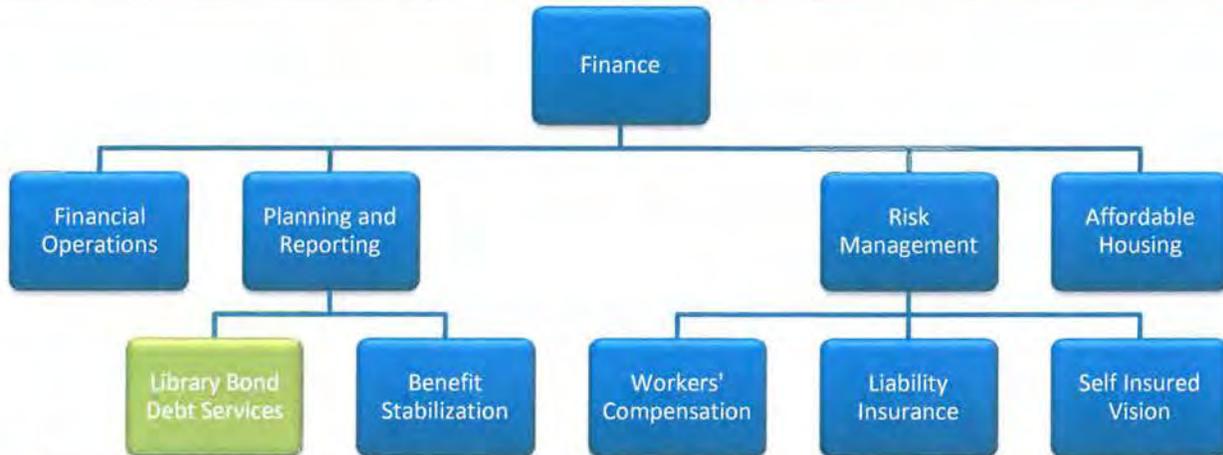


Fund	343 San Juan Canyon Open Space	Department	Parks & Recreation
Division	810	Division	Park Improvement Projects

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
Administrative & Other						
9376	INTEREST LOANS/ADVANCES		42,307		19,500	13,750
Administrative & Other Total		\$ -	\$ 42,307	\$ -	\$ 19,500	\$ 13,750
Capital Outlay						
9010	LAND	42,686	19,704	19,704	22,719	28,000
Capital Outlay Total		\$ 42,686	\$ 19,704	\$ 19,704	\$ 22,719	\$ 28,000
Total Expenditures		\$ 42,686	\$ 62,011	\$ 19,704	\$ 42,219	\$ 41,750

Account	Account Description	Amount	Notes
9010	LAND	\$ 28,000	Property-related fees for open space parcels.
9376	INTEREST LOANS/ADVANCES	\$ 13,750	Accrued interest due on advance from the Fleet Fund.

406-502 Library Bond Debt Service



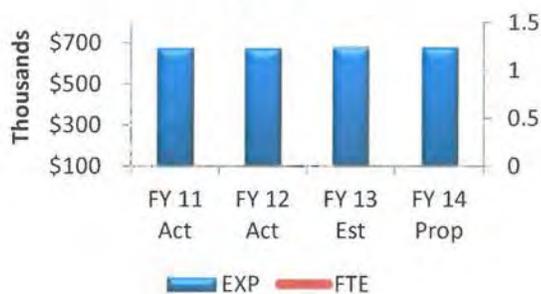
Purpose

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.
- The Belmont Library Community Facilities District has been recognized by the California Debt and Investment Advisory Commission - California State Treasurer's Office as a model for funding library facilities and services.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund 406 Library Bond Debt Service		Department			Finance	
Division 502		Division			Library Bond Debt Service	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	10,017	10,018	10,220	10,110	10,312
8351	OTHER PROFESSIONAL/TECH	27,548	25,975	28,000	28,000	28,750
Supplies & Services Total		\$ 37,565	\$ 35,993	\$ 38,220	\$ 38,110	\$ 39,062
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	1,914	2,952	3,948	3,948	3,631
9306	PRINCIPAL-LIBRARY BOND	200,000	210,000	225,000	225,000	235,000
9356	INTEREST-LIBRARY BOND	435,175	424,413	412,994	412,994	400,625
Administrative & Other Total		\$ 637,089	\$ 637,365	\$ 641,942	\$ 641,942	\$ 639,256
Capital Outlay						
Total Expenditures		\$ 674,653	\$ 673,358	\$ 680,162	\$ 680,052	\$ 678,318

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$ 10,312	County fee for collecting library special taxes on property tax roll.
8351	OTHER PROFESSIONAL/TECH	\$ 28,750	Includes Library Debt Service Admin Fees, Continuing Disclosure Reporting, and Delinquency Management.

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.

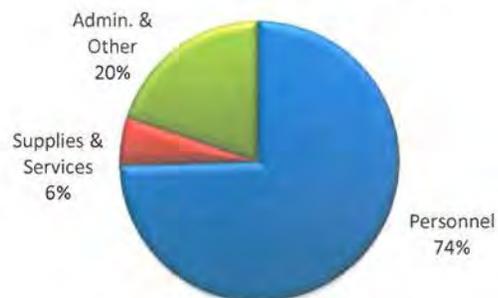
Highlights

- 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
- Smoke testing follow-up and enforcement
- Regulatory compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	208,604	216,679	131,475	127,894	164,795
8103	TEMPORARY PART-TIME	3,901				
8111	OVERTIME	517	492		250	
8114	ACTING PAY	2,975	133			
8119	TERMINATION PAY	299				
8211	P.E.R.S. RETIREMENT	27,635	27,430	18,718	16,537	24,723
8221	F.I.C.A. SOCIAL SECURITY	242				
8231	HEALTH INSURANCE	187	371	192	121	
8232	MEDICARE	3,510	3,646	2,348	2,127	2,637
8233	LIFE & DISABILITY INSURANCE	1,843	2,070	1,330	1,400	1,729
8241	DENTAL PLAN	1,408	2,078	1,156	1,058	1,444
8242	VISION PLAN	471	338	309	290	384
8253	AUTO ALLOWANCE	350	380	180	180	180
8259	DEFERRED COMPENSATION	7,302	4,273	1,789	1,873	2,241
8271	SEC 125 BENEFITS	29,261	42,017	25,434	31,448	32,972
8281	BENEFIT STABILIZATION	16,134	17,328	10,281	9,970	12,640
8285	WORKERS' COMPENSATION	7,333	7,151	4,943	4,633	7,093
Personnel Total		\$ 311,972	\$ 324,386	\$ 198,156	\$ 197,781	\$ 250,839
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	756				
8359	COMPUTER SOFTWARE LICENSE	2,574	1,914	3,400	2,857	3,400
8531	POSTAGE/DELIVERY SERVICE		50	100	62	100
8532	TELEPHONE	6,196	5,201	6,500	6,500	6,500
8550	PRINTING AND BINDING	69	127	500	500	500
8580	TRAVEL AND TRAINING	1,290	1,141	2,400	2,500	2,500
8591	MEMBERSHIPS & DUES	2,000	2,085	3,650	3,650	3,650
8599	MISCELLANEOUS	366	829	800	800	800
8610	GENERAL SUPPLIES	700	273	900	900	900
8612	SMALL TOOLS			44	100	100
8680	BOOK-MANUALS-SUBSCRIPTIONS	273		256	255	255
Supplies & Services Total		\$ 14,224	\$ 11,621	\$ 18,550	\$ 18,124	\$ 18,705
Administrative & Other						
8307	VEHICLE USAGE CHARGE	3,400	3,086	3,341	3,341	3,720
8308	COMPUTER USAGE CHARGE	21,060	26,006	5,517	5,517	7,146
8309	BUILDING MAINTENANCE CH	7,848	9,856	4,897	4,897	5,896
8310	ADMINISTRATIVE SUPPORT	48,674	59,944	50,907	50,907	50,166
Administrative & Other Total		\$ 80,982	\$ 98,893	\$ 64,662	\$ 64,662	\$ 66,928
Capital Outlay						
Total Expenditures		\$ 407,178	\$ 434,899	\$ 281,368	\$ 280,567	\$ 336,472

Account	Account Description	Amount	Notes
8359	COMPUTER SOFTWARE LICENSE	\$ 3,400	Rising cost for computer software license, i.e., AutoCAD plus two additional licenses for calendar year.
8591	MEMBERSHIPS & DUES	\$ 3,650	BACWA and CASA annual memberships.

501-710 Sanitary Sewer Operations



Purpose

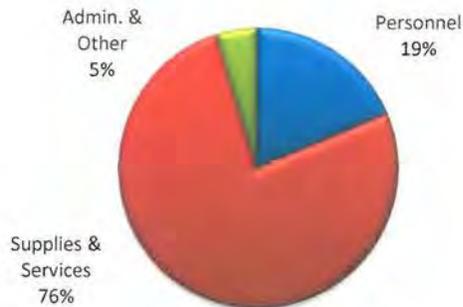
The Sanitary Sewer Operations Division serves to provide a safe and reliable sewage collection system to ensure the health and safety of the community.

- ### Highlights
- Maintain and repair the City's 90 miles of sewer main lines and 11 pump stations
 - Perform CCTV inspections on 150,000+ feet of sewer main lines
 - Clean 275,000+ feet of sewer main lines
 - Perform smoke testing to locate sources of inflow and infiltration
 - Root foam approximately 48,000 – 55,000 feet of sewer main lines annually to address ongoing problems with root intrusion
 - Respond to calls for lateral line blockages and clear blockages located within the public right-of-way sections of private laterals

Total Expenditures & Staffing Trends



Allocation of Expenditures



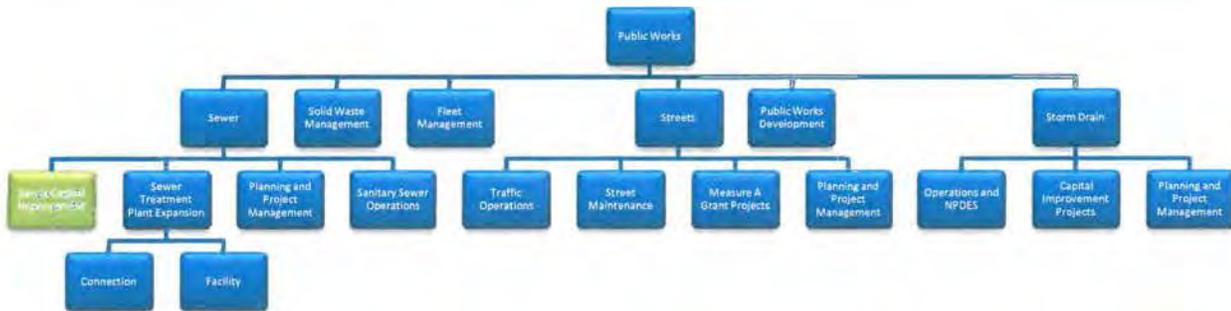
Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	710	Division	Sanitary Sewer Operations

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	450,079	489,807	517,750	516,433	508,896
8111	OVERTIME	3,385	4,636	4,613	4,301	4,613
8112	STANDBY/UNSCHEDULED	60,640	62,412	66,625	67,032	67,958
8114	ACTING PAY	27	11			
8119	TERMINATION PAY	726				
8211	P.E.R.S. RETIREMENT	59,108	68,390	73,712	74,676	76,345
8231	HEALTH INSURANCE	1,220	1,186	1,104	606	
8232	MEDICARE	8,160	8,789	10,653	9,509	9,390
8233	LIFE & DISABILITY INSURANCE	5,585	5,667	5,819	5,939	5,832
8241	DENTAL PLAN	8,117	7,773	7,144	7,331	6,744
8242	VISION PLAN	1,804	1,757	1,745	1,854	1,771
8253	AUTO ALLOWANCE		330	360	360	360
8259	DEFERRED COMPENSATION	22,589	14,834	7,081	7,294	6,911
8271	SEC 125 BENEFITS	106,808	122,095	135,896	139,525	141,842
8281	BENEFIT STABILIZATION	33,880	40,588	45,698	39,887	39,032
8282	COMPENSATED ABSENCES	10,308	18,841			
8285	WORKERS' COMPENSATION	35,310	36,793	40,478	40,048	42,217
Personnel Total		\$ 807,746	\$ 883,911	\$ 918,679	\$ 914,796	\$ 911,911
Supplies & Services						
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8311	PROPERTY TAX ADMIN FEE	21,456	21,802	22,238	21,591	22,023
8351	OTHER PROFESSIONAL/TECH	121,319	192,797	261,450	187,169	277,000
8359	COMPUTER SOFTWARE LICENSE			4,500	4,500	4,500
8411	WATER	6,017	5,263	5,500	5,885	6,150
8417	OTHER WASTE WATER TREATMENT	59,397	54,382	62,050	62,500	71,000
8418	S.B.S.A. SEWER TREATMENT	1,823,692	2,183,152	2,407,052	2,407,052	2,551,475
8419	DEPRECIATION	247,997	247,995	260,000	260,000	260,000
8430	REPAIR & MAINTENANCE SERVICE	19,811	19,493	25,500	20,910	25,500
8441	LAND/BUILDING RENTALS	56,000	56,000	56,000	56,000	56,000
8522	LIABILITY INSURANCE CHARGE	339,335	103,713			66,830
8530	COMMUNICATIONS	1,926	16,385	5,000	2,200	19,500
8532	TELEPHONE	6,387	4,744	7,000	4,656	5,000
8580	TRAVEL AND TRAINING	585	635	2,500	2,500	2,500
8590	PAYMENTS IN LIEU OF TAX	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	1,717	2,279	1,800	1,500	1,800
8599	MISCELLANEOUS	1,629	1,249	1,500	1,614	1,600
8610	GENERAL SUPPLIES	6,668	5,586	17,000	6,500	7,500
8612	SMALL TOOLS	11,841	12,016	12,000	12,000	12,000
8613	SAFETY EQUIPMENT	11,159	6,993	12,000	10,000	10,000
8632	NATURAL GAS & ELECTRICITY	40,695	39,139	43,750	46,782	50,000
8639	GASOLINE	16,273	18,057	20,250	20,613	22,500
8641	REPAIR & MAINTENANCE SUPPLIES	22,633	16,029	34,000	38,000	50,000
Supplies & Services Total		\$ 3,030,739	\$ 3,221,913	\$ 3,475,294	\$ 3,386,177	\$ 3,737,082
Administrative & Other						
8307	VEHICLE USAGE CHARGE	99,519	69,921	81,434	81,434	90,687
8308	COMPUTER USAGE CHARGE	32,043	35,031	29,495	29,495	30,818
8309	BUILDING MAINTENANCE CH	23,545	29,150	26,178	26,178	25,425
8310	ADMINISTRATIVE SUPPORT	87,458	84,034	103,567	103,567	88,206
Administrative & Other Total		\$ 242,564	\$ 218,135	\$ 240,674	\$ 240,674	\$ 235,136
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	66,000				
Capital Outlay Total		\$ 66,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,147,049	\$ 4,323,959	\$ 4,634,646	\$ 4,541,646	\$ 4,884,129

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

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$ 22,023	County fee for collecting sewer charges on property tax bill.
8351	OTHER PROFESSIONAL/TECH	\$ 277,000	Professional services for pump station telemetry, emergency sewer repairs, repairs to sewer pump stations. Estimated Sewer Rate Setting fee. Root foaming.
8417	OTHER WASTE WATER TREATMENT	\$ 71,000	City of San Mateo waste water treatment fees.
8418	S.B.S.A. SEWER TREATMENT	\$ 2,551,475	Per estimate from SBSA.
8430	REPAIR & MAINTENANCE SERVICE	\$ 25,500	Professional services for pump repairs and by-pass pumping.
8530	COMMUNICATIONS	\$ 19,500	Mission Communications 3-year contract for sewer pump stations. Purchase of two tablets for field crews.
8612	SMALL TOOLS	\$ 12,000	Sewer rods, cutters, cleaning nozzles and other hand tools.
8613	SAFETY EQUIPMENT	\$ 10,000	Miscellaneous safety equipment and confined space equipment.
8632	NATURAL GAS & ELECTRICITY	\$ 50,000	Electricity for sewer pump stations.
8639	GASOLINE	\$ 22,500	Gasoline and diesel.
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 50,000	Piping, banding, asphalt and backfill materials for emergency and non-emergency sanitary sewer repairs and maintenance work. Purchase spare soft starts for San Juan, Hiller and North Road Pump Stations.

503-730 Sewer Capital Improvement Projects

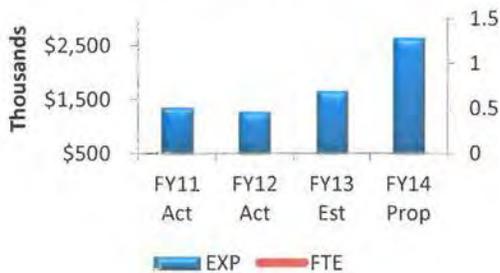


Purpose

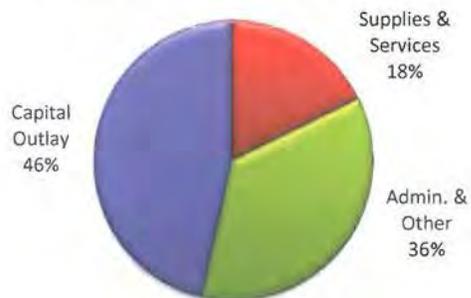
The Sewer Capital Improvement Projects Division is responsible for cost effective construction and repair of the City's sewer infrastructure in order to ensure the health and safety of the community.

- ### Highlights
- Planning, Designing and Construction of Sewer Capital Improvement Projects
 - Force Main Evaluation to be completed in FY 13/14
 - Construction of Sanitary Sewer Rehabilitation Project in Summer 2013

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	3,890	4,049	4,200	10,000	4,200
8354	BOND ISSUANCE COSTS	9,168	9,168		9,168	9,168
8419	DEPRECIATION	392,650	455,319	260,000	455,319	455,319
Supplies & Services Total		\$ 405,708	\$ 468,536	\$ 264,200	\$ 474,487	\$ 468,687
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	12,709	28,749	9,219	9,219	19,242
9317	PRINCIPAL-2001 SEWER BOND	-	-	185,000	185,000	195,000
9318	PRINCIPAL-2006 SEWER BOND	-	-	170,000	170,000	175,000
9367	INTEREST-2001 SEWER BON	300,571	292,733	288,029	288,029	279,716
9368	INTEREST-2006 SEWER BON	291,673	285,106	281,156	281,156	274,256
Administrative & Other Total		\$ 604,953	\$ 606,587	\$ 933,404	\$ 933,404	\$ 943,214
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	339,282	203,005	820,000	170,000	1,110,000
Capital Outlay Total		\$ 339,282	\$ 203,005	\$ 820,000	\$ 170,000	\$ 1,110,000
Total Expenditures		\$ 1,349,943	\$ 1,278,129	\$ 2,017,604	\$ 1,577,891	\$ 2,521,901

505-730 Sewer Treatment Plant Expansion (Connection)



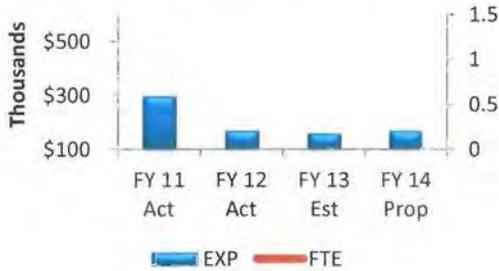
Purpose

The Sewer Treatment Plant Expansion (Connection) funding provides for the costs associated with expansion of capacity in the SBSA Conveyance System and Treatment Plant based on City's capacity needs.

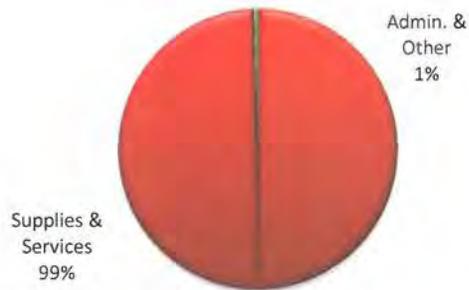
Highlights

- Budget fully funds SBSA membership contribution requirements for expansion of capacity

Total Expenditures & Staffing Trends

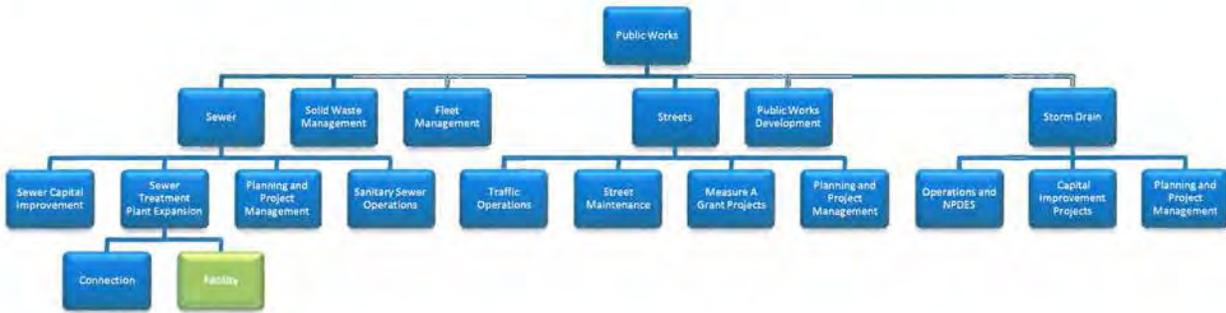


Allocation of Expenditures



Fund 505 Sewer Enterprise-Treatment Pln Division 730		Department Division			Public Works Capital Improvement Projects	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8418	S.B.S.A. SEWER TREATMENT	297,737	168,137	158,820	158,820	168,349
Supplies & Services Total		\$ 297,737	\$ 168,137	\$ 158,820	\$ 158,820	\$ 168,349
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT		744	932	932	914
Administrative & Other Total		\$ -	\$ 744	\$ 932	\$ 932	\$ 914
Capital Outlay						
Total Expenditures		\$ 297,737	\$ 168,880	\$ 159,752	\$ 159,752	\$ 169,263

507-730 Sewer Treatment Plant Upgrade (Facility)



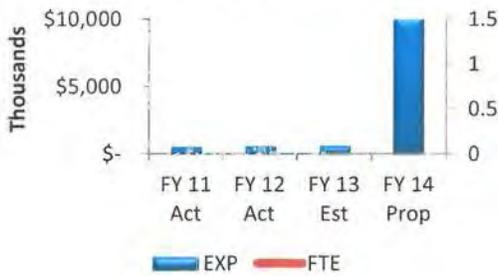
Purpose

The Sewer Treatment Facility Charge provides funding for the City's portion of the SBSA Capital Improvement Program related to the facility repairs and upgrades, and regulatory compliance.

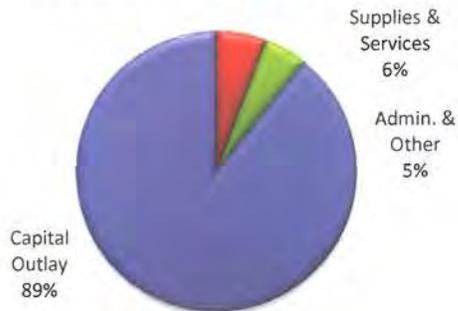
Highlights

- FY2014 Budget includes issuance of a \$10.8M bond to fund Belmont's \$40.2M portion of the SBSA plant replacement project. This is the second in a series of bond issues

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE		10,425		10,352	10,559
8351	OTHER PROFESSIONAL/TECH	1,272	190,581	70,485	68,615	329,440
8354	BOND ISSUANCE COSTS	11,720	11,720		11,720	242,616
Supplies & Services Total		\$ 12,992	\$ 212,726	\$ 70,485	\$ 90,687	\$ 582,615
Administrative & Other						
9321	PRINCIPAL-2009 SEWER TREATMENT BOND			155,000	155,000	160,000
9371	INTEREST-2009 SEWER TREATMENT BOND	498,853	352,131	349,806	349,806	345,081
Administrative & Other Total		\$ 498,853	\$ 352,131	\$ 504,806	\$ 504,806	\$ 505,081
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING					9,003,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ 9,003,000
Total Expenditures		\$ 511,844	\$ 564,857	\$ 575,291	\$ 595,493	\$10,090,696

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$ 260,555	Professional Services for Bond Issuance
		\$ 58,485	City Administration Expense per 2009 Bonds
		\$ 9,000	Property Tax Roll Administration
		\$ 1,400	Bond Trustee Costs
8354	BOND ISSUANCE COSTS		
		\$ 242,616	Includes issuance of new bonds to fund SBSA CIP.
9030	IMPROVEMENT OTHER THAN BUILDING		
		\$ 9,003,000	Belmont's contribution to SBSA CIP.

525-701 Storm Drain Planning & Project Management



Purpose

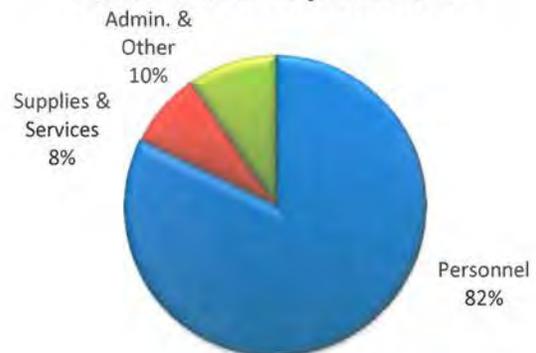
The Storm Drain Planning & Project Management Division manages the City's storm infrastructure in a cost effective way to ensure the health and safety of the community.

- ### Highlights
- Evaluating existing storm drain infrastructure
 - Developing strategies to determine cost effective approaches to asset management
 - Storm Drain Capital Project Planning
 - Securing Environmental Permits
 - Preparation and Administration of Grant Application (two applications submitted in FY 12/13)
 - Commercial and Industrial Inspections for MRP compliance
 - Construction Storm water Inspections
 - Creek Restoration Program
 - Regulatory Compliance

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	151,511	154,002	105,044	100,933	101,503
8103	TEMPORARY PART-TIME	2,601				
8111	OVERTIME		94			
8114	ACTING PAY	1,487	72			
8119	TERMINATION PAY	199				
8211	P.E.R.S. RETIREMENT	20,037	22,358	14,955	15,470	15,228
8221	F.I.C.A. SOCIAL SECURITY	161				
8231	HEALTH INSURANCE	185	242	144	93	
8232	MEDICARE	2,374	2,472	1,833	1,540	1,540
8233	LIFE & DISABILITY INSURANCE	1,263	1,464	1,000	1,044	926
8241	DENTAL PLAN	1,334	1,788	1,219	1,154	1,200
8242	VISION PLAN	285	266	214	214	221
8253	AUTO ALLOWANCE	175	355	180	180	180
8259	DEFERRED COMPENSATION	3,745	653	1,261	1,276	1,245
8271	SEC 125 BENEFITS	18,330	26,420	17,597	15,704	19,571
8281	BENEFIT STABILIZATION	11,753	10,396	8,214	7,634	7,785
8285	WORKERS' COMPENSATION	5,304	5,765	3,845	3,833	4,091
Personnel Total		\$ 220,743	\$ 226,347	\$ 155,507	\$ 149,076	\$ 153,490
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		535	10,000	10,000	10,000
8532	TELEPHONE			39	100	100
8580	TRAVEL AND TRAINING	1,124	1,002	1,200	1,200	1,200
8591	MEMBERSHIPS & DUES	125	605	300	300	300
8599	MISCELLANEOUS	771	133	3,000	3,000	3,000
8610	GENERAL SUPPLIES	284	131	400	400	400
8680	BOOK-MANUALS-SUBSCRIPTIONS			161	150	150
Supplies & Services Total		\$ 2,304	\$ 2,405	\$ 15,100	\$ 15,150	\$ 15,150
Administrative & Other						
8307	VEHICLE USAGE CHARGE		2,602	2,827	2,827	3,148
8308	COMPUTER USAGE CHARGE	24,252	5,086	3,820	3,820	4,020
8309	BUILDING MAINTENANCE CH	4,777	6,291	3,390	3,390	3,316
8310	ADMINISTRATIVE SUPPORT	20,356	15,709	10,046	10,046	7,540
Administrative & Other Total		\$ 49,385	\$ 29,689	\$ 20,083	\$ 20,083	\$ 18,024
Capital Outlay						
Total Expenditures		\$ 272,432	\$ 258,441	\$ 190,689	\$ 184,308	\$ 186,664

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 10,000	Additional County Health Inspections based on MRP requirements.
8580	TRAVEL AND TRAINING	\$ 1,200	National Association of Service Sewers Company (NASSCO) and Municipal Regional Permit (MRP) staff training.

525-720 Storm Drain Operations and NPDES



Purpose

The Storm Drain Operations and NPDES 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.

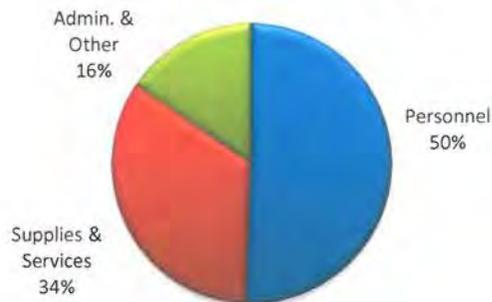
Highlights

- Clean, maintain, inspect, repair 1,400+ storm drain inlets, two pump stations and 26 miles of storm drain lines
- Maintain creeks and flood control facilities
- Implement strategies to begin obtaining a 40% reduction of trash in the storm system
- Comply with the California Regional Water Quality Control Board San Francisco Bay Region Municipal Regional Stormwater Permit requirements

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	525 Storm Drainage	Department	Public Works
Division	720	Division	Storm Drain Operations & NPDES

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	297,288	346,432	338,881	337,935	329,993
8111	OVERTIME	3,018	3,774	3,075	3,025	3,075
8114	ACTING PAY	2,975	133			
8119	TERMINATION PAY	281				
8211	P.E.R.S. RETIREMENT	39,295	48,466	48,247	48,280	49,506
8231	HEALTH INSURANCE	638	703	710	340	
8232	MEDICARE	4,622	5,475	6,146	5,418	5,213
8233	LIFE & DISABILITY INSURANCE	3,363	3,772	3,666	3,704	3,640
8241	DENTAL PLAN	4,569	4,781	4,544	4,208	4,301
8242	VISION PLAN	917	1,012	1,011	999	1,008
8253	AUTO ALLOWANCE	350	380	360	360	360
8259	DEFERRED COMPENSATION	9,076	7,732	4,629	4,481	4,456
8271	SEC 125 BENEFITS	59,913	71,735	80,110	78,206	83,260
8281	BENEFIT STABILIZATION	22,334	27,241	26,501	25,752	25,310
8282	COMPENSATED ABSENCES	9,795	7,346			
8285	WORKERS' COMPENSATION	20,328	22,447	23,433	23,287	23,103
Personnel Total		\$ 478,762	\$ 551,430	\$ 541,313	\$ 535,994	\$ 533,226
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	11,125	11,173	11,396	11,123	11,345
8351	OTHER PROFESSIONAL/TECH	70,665	58,932	125,000	55,909	55,000
8411	WATER	140	218	385	276	300
8419	DEPRECIATION	-	-	75,000	185,341	185,341
8430	REPAIR & MAINTENANCE SERVICE	139	193	1,500	1,500	44,250
8442	EQUIPMENT/VEHICLE RENTAL	3,402		4,500	4,500	4,500
8522	LIABILITY INSURANCE CHARGE	9,663	2,339	1,504	1,504	658
8530	COMMUNICATIONS		1,771	500		2,500
8531	POSTAGE/DELIVERY SERVICE		1		20	50
8532	TELEPHONE	2,995	1,421	2,000	1,300	1,500
8550	PRINTING AND BINDING	125		125		
8580	TRAVEL AND TRAINING	465	530	1,000	1,000	1,000
8591	MEMBERSHIPS & DUES		99	600	303	400
8599	MISCELLANEOUS	531	301	700	745	800
8610	GENERAL SUPPLIES	11,754	5,487	12,000	8,187	9,000
8612	SMALL TOOLS	2,597	2,693	3,500	3,500	3,500
8613	SAFETY EQUIPMENT	4,845	1,358	4,800	4,248	4,800
8632	NATURAL GAS & ELECTRICITY	1,293	1,730	2,200	1,614	3,500
8639	GASOLINE	4,333	5,172	4,500	4,012	4,500
8641	REPAIR & MAINTENANCE SUPPLIES	19,593	15,956	26,465	25,000	27,000
Supplies & Services Total		\$ 143,663	\$ 109,372	\$ 277,675	\$ 310,081	\$ 359,944
Administrative & Other						
8307	VEHICLE USAGE CHARGE	48,627	50,799	57,124	57,124	63,615
8308	COMPUTER USAGE CHARGE	37,299	42,440	17,400	17,400	17,866
8309	BUILDING MAINTENANCE CH	14,332	18,035	15,443	15,443	14,739
8310	ADMINISTRATIVE SUPPORT	55,639	63,167	70,697	70,697	67,420
Administrative & Other Total		\$ 155,896	\$ 174,440	\$ 160,664	\$ 160,664	\$ 163,640
Capital Outlay						
Total Expenditures		\$ 778,322	\$ 835,242	\$ 979,652	\$ 1,006,739	\$ 1,056,810

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$ 11,345	County fee for collecting NPDES charges on the property tax bill.
8351	OTHER PROFESSIONAL/TECH	\$ 55,000	Annual NPDES assessment preparation for tax roll. Emergency storm drain system repair services. State NPDES and Water Dog Lake permits. Annual Belmont Creek Dredging.
8430	REPAIR & MAINTENANCE SERVICE	\$ 44,250	Purchase of trash reduction treatment devices from one-time C/CAG trash reduction funding \$42,745.
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 27,000	Storm drain pipes, asphalt, base rock, and backfill materials for storm drain repairs.

525-730 Storm Drain Capital Improvement Projects



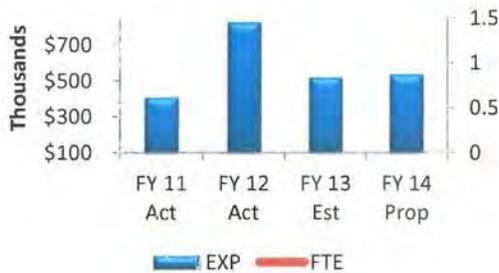
Purpose

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

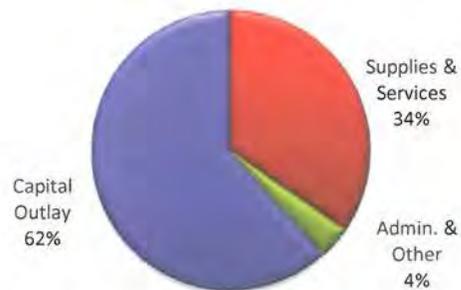
Highlights

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

Total Expenditures & Staffing Trends

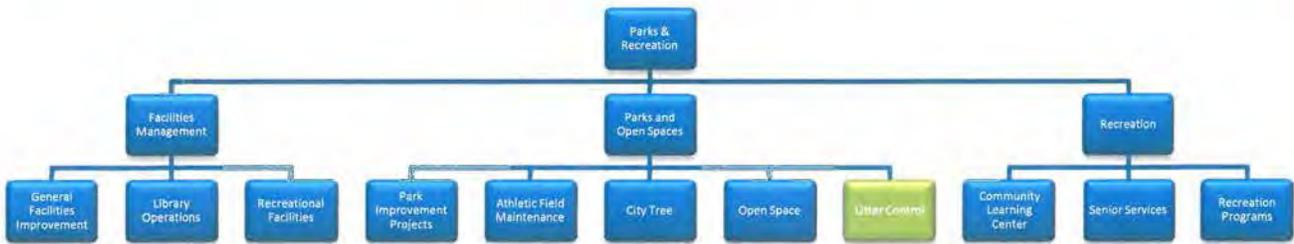


Allocation of Expenditures



Fund 525 Storm Drainage		Department			Public Works	
Division 730		Division			Capital Improvement Projects	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8419	DEPRECIATION	110,633	185,341	75,000	185,341	185,341
Supplies & Services Total		\$ 110,633	\$ 185,341	\$ 75,000	\$ 185,341	\$ 185,341
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	10,038	28,513	31,543	31,543	20,235
Administrative & Other Total		\$ 10,038	\$ 28,513	\$ 31,543	\$ 31,543	\$ 20,235
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	286,473	610,701	365,500	302,000	330,000
Capital Outlay Total		\$ 286,473	\$ 610,701	\$ 365,500	\$ 302,000	\$ 330,000
Total Expenditures		\$ 407,144	\$ 824,555	\$ 472,043	\$ 518,884	\$ 535,576

530-813 Litter Control



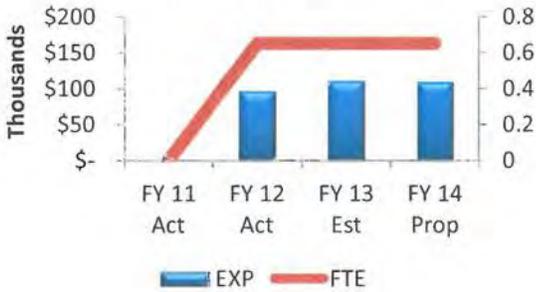
Purpose

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

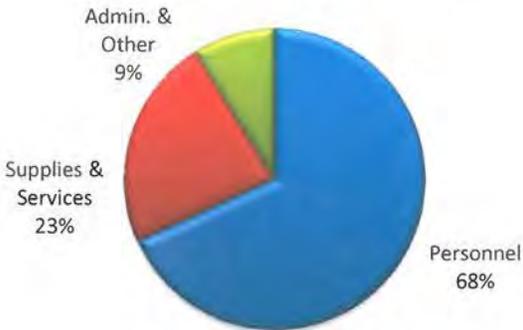
Highlights

- Purchased new waste management containers that include composting, recycling, and trash.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES		44,828	45,328	43,122	45,209
8119	TERMINATION PAY				52	
8211	P.E.R.S. RETIREMENT		6,272	6,453	6,099	6,490
8231	HEALTH INSURANCE		50	50	20	
8232	MEDICARE		781	871	768	787
8233	LIFE & DISABILITY INSURANCE		528	541	514	541
8241	DENTAL PLAN		819	847	784	837
8242	VISION PLAN		161	165	158	169
8259	DEFERRED COMPENSATION		1,543	635	574	601
8271	SEC 125 BENEFITS		10,711	12,763	11,843	13,025
8281	BENEFIT STABILIZATION		3,429	3,545	3,314	3,468
8285	WORKERS' COMPENSATION		2,968	3,118	3,002	3,365
Personnel Total		\$ -	\$ 72,090	\$ 74,316	\$ 70,250	\$ 74,492
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE		15,173	15,000	15,000	15,000
8610	GENERAL SUPPLIES		108	10,000	15,000	10,000
Supplies & Services Total		\$ -	\$ 15,281	\$ 25,000	\$ 30,000	\$ 25,000
Administrative & Other						
8308	COMPUTER USAGE CHARGE		1,818	2,123	2,123	2,135
8309	BUILDING MAINTENANCE CH		2,594	2,298	2,298	2,243
8310	ADMINISTRATIVE SUPPORT		4,701	5,568	5,568	5,337
Administrative & Other Total		\$ -	\$ 9,113	\$ 9,989	\$ 9,989	\$ 9,715
Capital Outlay						
Total Expenditures		\$ -	\$ 96,484	\$ 109,305	\$ 110,239	\$ 109,207

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$ 15,000	Vendors who collect waste and litter at various city facilities.
8610	GENERAL SUPPLIES	\$ 10,000	Supplies for waste and litter collection.

530-770 Solid Waste Management



Purpose

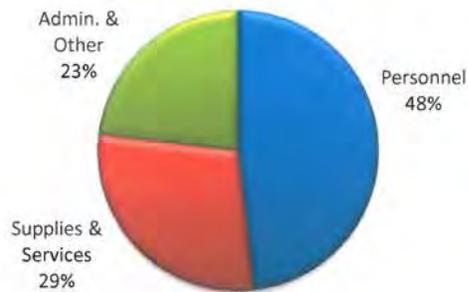
The Solid Waste Management ensures that all residents of Belmont are provided with a clean, safe, and ecologically-sound environment. The Department manages City's Franchise Agreement that emphasize waste reduction and recycling, composting, and environmentally-sound landfill management to meet the City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

Total Expenditures & Staffing Trends



Allocation of Expenditures



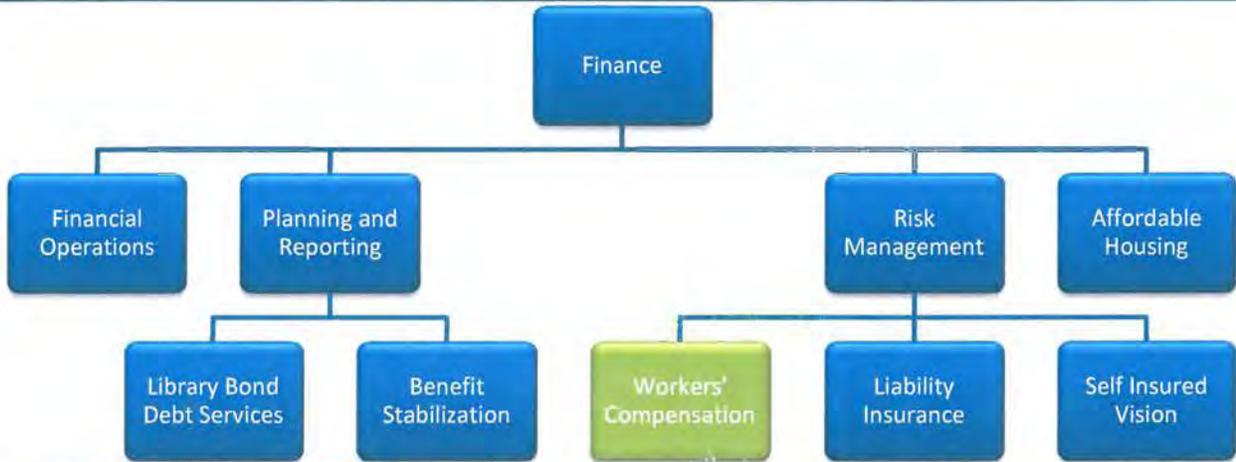
Fund	530 Solid Waste	Department	Public Works
Division	770	Division	Solid Waste Management

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	102,958	125,795	143,920	141,477	163,077
8111	OVERTIME	1,900	932	2,870	300	600
8114	ACTING PAY	2,974	133			
8211	P.E.R.S. RETIREMENT	13,724	17,583	20,490	20,142	24,465
8231	HEALTH INSURANCE	262	298	326	159	
8232	MEDICARE	1,623	1,932	2,681	2,171	2,495
8233	LIFE & DISABILITY INSURANCE	1,130	1,363	1,370	1,377	1,563
8235	STATE UNEMPLOYMENT INSURANCE	9,408				
8241	DENTAL PLAN	1,871	2,289	2,545	2,357	2,532
8242	VISION PLAN	339	386	422	418	465
8253	AUTO ALLOWANCE	350	380	720	720	720
8259	DEFERRED COMPENSATION	3,812	2,326	1,808	1,737	2,053
8271	SEC 125 BENEFITS	21,126	28,074	33,184	32,544	39,739
8281	BENEFIT STABILIZATION	7,811	10,369	11,255	10,806	12,508
8282	COMPENSATED ABSENCES	10,011	3,280			
8285	WORKERS' COMPENSATION	5,893	6,987	7,887	7,885	10,220
Personnel Total		\$ 185,191	\$ 202,127	\$ 229,479	\$ 222,093	\$ 260,437
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	21,475	54,515	64,250	40,548	64,250
8411	WATER	1,027	947	1,250	975	1,250
8597	ALLIED WASTE PAYMENTS				618,000	75,000
8599	MISCELLANEOUS					500
8610	GENERAL SUPPLIES	5,795	4,443	1,250	260	1,250
8632	NATURAL GAS & ELECTRICITY	12,378	13,661	15,000	11,000	13,000
Supplies & Services Total		\$ 40,674	\$ 73,566	\$ 81,750	\$ 670,783	\$ 155,250
Administrative & Other						
8307	VEHICLE USAGE CHARGE	70,834	90,767	77,091	77,091	57,234
8308	COMPUTER USAGE CHARGE	14,223	5,764	7,215	7,215	8,263
8309	BUILDING MAINTENANCE CH	5,801	7,130	6,403	6,403	6,817
8310	ADMINISTRATIVE SUPPORT	18,264	37,640	40,425	40,425	53,027
Administrative & Other Total		\$ 109,121	\$ 141,301	\$ 131,134	\$ 131,134	\$ 125,341
Capital Outlay						
Total Expenditures		\$ 334,987	\$ 416,994	\$ 442,363	\$ 1,024,010	\$ 541,028

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 64,250	Consultant fees review of Solid Waste Franchise Agreement.
8597	ALLIED WASTE PAYMENTS	\$ 75,000	Allied Waste Balancing Account
8632	NATURAL GAS & ELECTRICITY	\$ 13,000	Natural gas for CNG sweeper(s).

570-503 Workers' Compensation



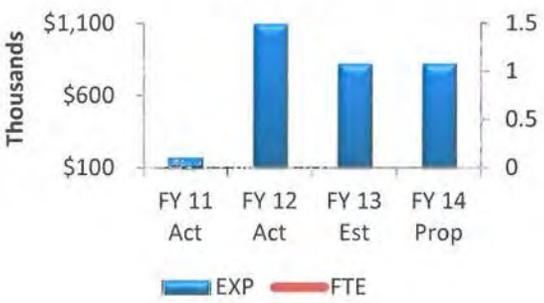
Purpose

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

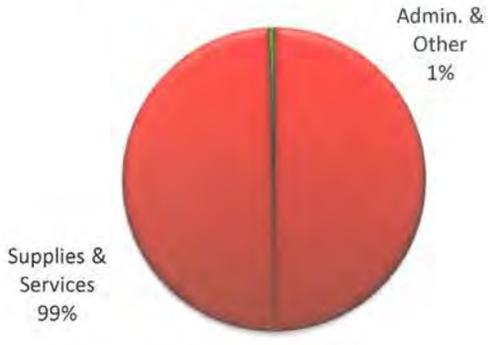
Highlights

- After receiving notification that the City's current Workers' Compensation Third Party Administrator (TPA) failed an audit, the City transferred its Workers' Compensation administration to a new TPA. Services will begin July 1st.
- Prior to 1997, the City was self-insured for Workers' Compensation. Claims from this period are referred to as a "tail". A renewed effort to settle tail claims will be pursued.

Total Expenditures & Staffing Trends



Allocation of Expenditures

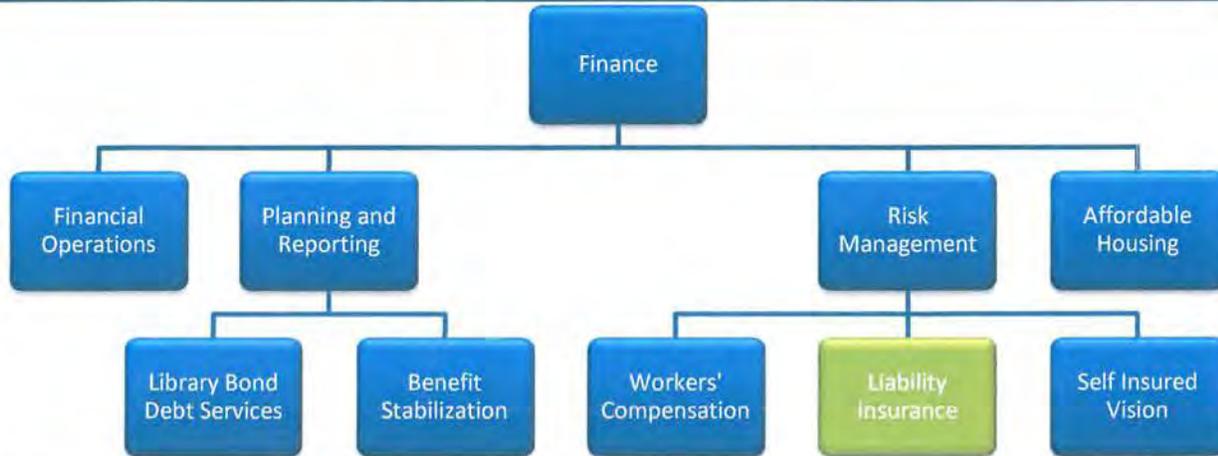


Fund	570 Worker's Compensation	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			12,500	15,000	5,000
8520	INSURANCE	444,026	680,188	789,803	759,054	758,234
8598	CLAIMS-WORKERS' COMP	(278,999)	412,408	50,000	40,000	50,000
Supplies & Services Total		\$ 165,027	\$ 1,092,596	\$ 852,303	\$ 814,054	\$ 813,234
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	4,079	2,358	4,752	4,752	4,188
Administrative & Other Total		\$ 4,079	\$ 2,358	\$ 4,752	\$ 4,752	\$ 4,188
Capital Outlay						
Total Expenditures		\$ 169,106	\$ 1,094,954	\$ 857,055	\$ 818,806	\$ 817,422

Account	Account Description	Amount	Notes
8520	INSURANCE	\$ 758,234	Estimated provided by Alliant Insurance for primary and excess workers' compensation insurance for City and Fire Department.

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 \$150,000 of liability from any claim filed as part of self-insured retention terms agreed to with the third party insurers.

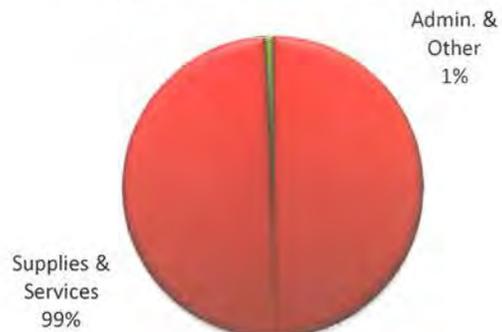
Highlights

- 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 base payrolls.
- Historically, the City has low exposure from casualty claims by implementing proactive prevention and case management efforts. However, recent improvements in the economy appears to have emboldened claimants. The combined efforts of the Finance Department and City Attorney's Office, coupled with outside professionals, seek to prevent payment on any unwarranted claims.

Total Expenditures & Staffing Trends



Allocation of Expenditures

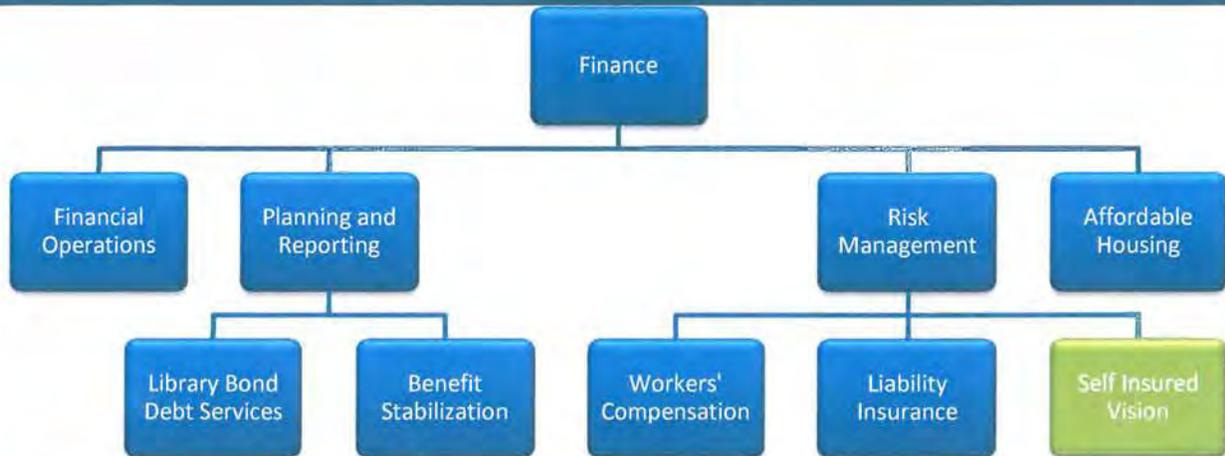


Fund	571 Liability Insurance	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8322	LEGAL-ADDITIONAL	16,595	1,508	25,000	25,000	50,000
8351	OTHER PROFESSIONAL/TECH	20,207	12,909	15,000	12,500	15,000
8520	CLAIMS-INSURANCE	179,335	270,988	255,110	254,780	257,694
8597	CLAIMS-LIABILITY	208,772	(150,263)	50,000	35,000	100,000
Supplies & Services Total		\$ 424,909	\$ 135,142	\$ 345,110	\$ 327,280	\$ 422,694
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	2,459	4,722	4,571	4,571	3,448
Administrative & Other Total		\$ 2,459	\$ 4,722	\$ 4,571	\$ 4,571	\$ 3,448
Capital Outlay						
Total Expenditures		\$ 427,368	\$ 139,864	\$ 349,681	\$ 331,851	\$ 426,142

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL	\$ 50,000	Estimated outside legal expense for liability claims
8351	OTHER PROFESSIONAL/TECH	\$ 15,000	George Hills claims administrator fees
8520	CLAIMS-INSURANCE	\$ 91,744	General Liability Program
		\$ 84,951	Property
		\$ 44,528	Fire Department-Commercial Package
		\$ 23,255	Auto Physical Damage
		\$ 8,585	Pollution Program
		\$ 3,201	Commercial Crime
		\$ 930	Underground Storage Tank
		\$ 500	Public Official Bonds
8597	CLAIMS-LIABILITY	\$ 100,000	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.

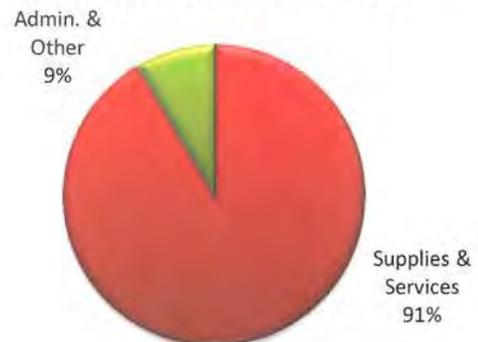
Highlights

- 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.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8593	CLAIMS-AFSCME VISION	3,767	9,185	9,995	9,219	9,492
8594	CLAIMS-BPOA VISION	8,341	8,018	8,265	7,828	8,208
8595	CLAIMS-MGMT VISION	8,018	8,132	7,904	7,752	7,752
8596	CLAIMS-UNREP VISION	3,325	3,534	3,781	3,477	3,648
Supplies & Services Total		\$ 23,451	\$ 28,869	\$ 29,945	\$ 28,276	\$ 29,100
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	1,053	2,936	2,459	2,459	2,717
Administrative & Other Total		\$ 1,053	\$ 2,936	\$ 2,459	\$ 2,459	\$ 2,717
Capital Outlay						
Total Expenditures		\$ 24,504	\$ 31,805	\$ 32,404	\$ 30,735	\$ 31,817

573-301 Information Services



Purpose

Information Services aims to increase the efficiency of the organization with cost effective information technology services in order to support services to the community.

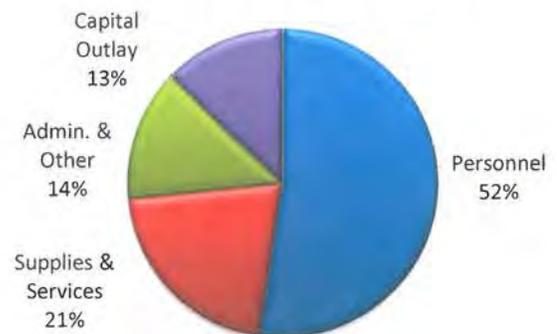
Highlights

- Coordinate installation and training of new systems
- Support and maintain hardware and software systems
- Support employee proficiency and effectiveness with technology systems

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	415,218	404,466	421,807	318,155	436,646
8103	TEMPORARY PART-TIME			9,955	23,509	
8114	ACTING PAY			3,575	5,004	
8119	TERMINATION PAY		19,791			
8211	P.E.R.S. RETIREMENT	55,077	56,653	62,054	44,208	53,247
8221	F.I.C.A. SOCIAL SECURITY			529	1,458	
8231	HEALTH INSURANCE	576	560	576	192	
8232	MEDICARE	6,613	6,662	7,652	5,304	6,705
8233	LIFE & DISABILITY INSURANCE	3,668	3,769	3,800	3,773	3,939
8241	DENTAL PLAN	4,681	4,414	4,213	3,891	5,236
8242	VISION PLAN	912	893	912	758	912
8253	AUTO ALLOWANCE	3,000	2,750	3,000	500	3,000
8259	DEFERRED COMPENSATION	25,528	14,842	6,180	4,780	6,180
8271	SEC 125 BENEFITS	49,448	62,773	78,273	63,801	82,202
8281	BENEFIT STABILIZATION	31,506	30,908	34,085	24,103	33,491
8282	COMPENSATED ABSENCES	(3,724)	(3,977)			
8285	WORKERS' COMPENSATION	2,934	2,871	3,138	2,845	5,545
Personnel Total		\$ 595,438	\$ 607,373	\$ 639,748	\$ 502,280	\$ 637,104
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	12,908	12,128	54,304	42,250	47,400
8359	COMPUTER SOFTWARE LICENSE	110,845	108,773	103,021	114,363	127,323
8419	DEPRECIATION	32,903	40,058			
8430	REPAIR & MAINTENANCE SERVICE	3,376	3,947	6,457	9,000	9,000
8442	EQUIPMENT/VEHICLE RENTAL	33,614	15,534	16,000	13,000	16,000
8531	POSTAGE/DELIVERY SERVICE	56	17	75	20	75
8532	TELEPHONE	21,207	21,511	21,725	34,900	35,000
8550	PRINTING AND BINDING			71		71
8580	TRAVEL AND TRAINING	2,314	1,398	1,700	2,000	8,000
8591	MEMBERSHIPS & DUES			143		143
8599	MISCELLANEOUS	342	2,088	2,140	2,000	2,250
8610	GENERAL SUPPLIES	3,412	977	2,227	2,000	2,250
8612	SMALL TOOLS	3,519		5,700	3,500	6,000
8641	REPAIR & MAINTENANCE SUPPLIES	116	3,659	2,178	1,000	2,100
8680	BOOK-MANUALS-SUBSCRIPTIONS	153	371	392	150	392
Supplies & Services Total		\$ 224,765	\$ 210,460	\$ 216,133	\$ 224,183	\$ 256,004
Administrative & Other						
8309	BUILDING MAINTENANCE CH	19,374	24,164	21,845	21,845	21,352
8310	ADMINISTRATIVE SUPPORT	71,473	101,212	111,681	111,681	147,413
Administrative & Other Total		\$ 90,847	\$ 125,376	\$ 133,526	\$ 133,526	\$ 168,765
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	161,932	32,683	142,417	135,000	155,000
Capital Outlay Total		\$ 161,932	\$ 32,683	\$ 142,417	\$ 135,000	\$ 155,000
Total Expenditures		\$ 1,072,982	\$ 975,893	\$ 1,131,824	\$ 994,989	\$ 1,216,873

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 36,000	Council/Commission Broadcast
		\$ 6,300	e21 - Website wind-down
		\$ 3,600	Offsite Backup
		\$ 1,500	Help Desk (Exdesk)
8359	COMPUTER SOFTWARE LICENSE	\$ 50,000	MS EA Agreement
		\$ 38,647	Hansen Business Ready Enhancement
		\$ 21,591	MS Business Ready Enhancement (GP)
		\$ 8,900	ESRI Maintenance
		\$ 2,500	McAfee Lic + 1 yr Support
		\$ 2,400	SMRN Spam Filter Service
		\$ 1,300	Scribe
		\$ 970	Greenshades
		\$ 715	Mekorma
		\$ 300	MICR
8430	REPAIR & MAINTENANCE SERVICE	\$ 9,000	Maintenance Agreement for evhansen, evsf1, evsf2, evsf3, evtermsrv, evhdp2, Qimage, choldata
8442	EQUIPMENT/VEHICLE RENTAL	\$ 16,000	MFP/Printer Maintenance
8532	TELEPHONE	\$ 25,000	Telephone Monthly Charges
		\$ 9,000	ISP - Full T1 Access
		\$ 1,000	Cabling/Misc Phone Charges
8580	TRAVEL AND TRAINING	\$ 6,000	Professional Dev - Certifications
		\$ 2,000	Professional Dev - League Department Training
8612	SMALL TOOLS	\$ 4,800	UPS
		\$ 1,200	Backup Tapes
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 2,100	Replacement of failed hardware
9040	MACHINERY AND EQUIPMENT	\$ 70,000	Server replacement, includes potential deployment of virtualization
		\$ 50,000	Hardware Replacement
		\$ 17,000	Network hardware
		\$ 12,000	Storage
		\$ 6,000	Radio Replacements

573-302 Technology Plan

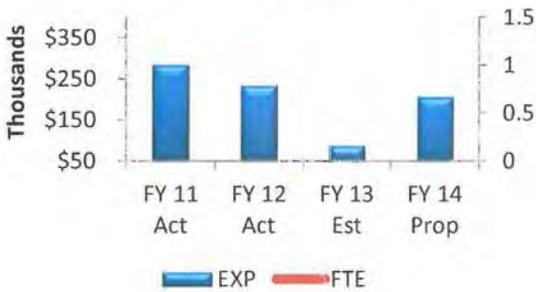


Purpose

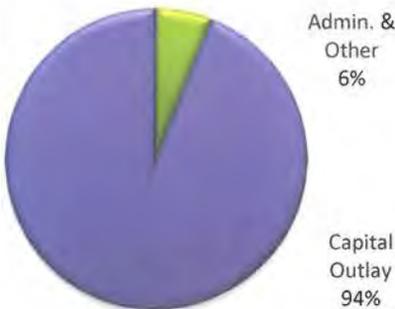
The Information Services Department continues implementation of the most current Technology Plan adopted by City Council. This plan includes a new Financial and Human Resources system, as well as the development of enhanced e-commerce capabilities.

- Highlights**
- Coordinate installation and training of new systems
 - Coordinate a more robust and contemporary City website and the use of emerging social media opportunities
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	573 Fleet & Equipment Management	Department	Information Services		
Division	302	Division	Technology Plan		

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8419	DEPRECIATION	140,301	105,678			
Supplies & Services Total		\$ 140,301	\$ 105,678	\$ -	\$ -	\$ -
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	6,516	3,244	2,998	2,998	12,381
Administrative & Other Total		\$ 6,516	\$ 3,244	\$ 2,998	\$ 2,998	\$ 12,381
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	136,500	123,970	306,500	84,280	192,500
Capital Outlay Total		\$ 136,500	\$ 123,970	\$ 306,500	\$ 84,280	\$ 192,500
Total Expenditures		\$ 283,316	\$ 232,892	\$ 309,498	\$ 87,278	\$ 204,881

Account	Account Description	Amount	Notes
9040	MACHINERY AND EQUIPMENT		
		\$ 50,000	Website APIs
		\$ 40,000	FRC GP Upgrade
		\$ 40,000	Website Consulting
		\$ 37,500	3 Year Tech Plan Refresh
		\$ 25,000	Software Solution Deployment & Consulting

573-740 Fleet Management



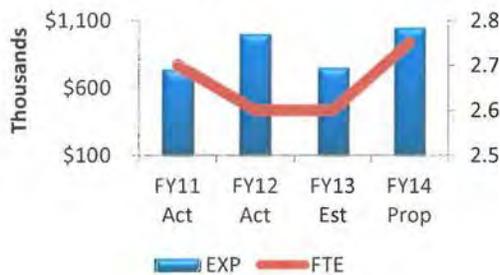
Purpose

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

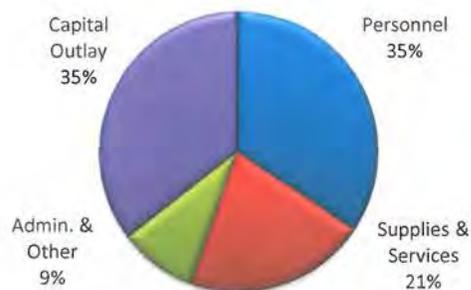
Highlights

- Provide preventive maintenance and repairs on 109 City/BFPD vehicles and equipment
- Develop vehicle specification, manage the procurement and disposal of vehicles and equipment
- Ensure emission compliance for both on-road and off-road vehicles and equipment
- Comply with all local, state and federal regulations
- Oversee the City's fuel management/dispensing systems

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	184,975	200,623	203,017	201,256	221,962
8111	OVERTIME	780	427	1,025	204	1,059
8114	ACTING PAY		11			
8211	P.E.R.S. RETIREMENT	24,258	28,022	28,904	28,653	33,299
8231	HEALTH INSURANCE	307	306	307	154	
8232	MEDICARE	3,142	3,310	3,817	3,323	3,682
8233	LIFE & DISABILITY INSURANCE	2,092	2,048	2,053	2,065	2,293
8241	DENTAL PLAN	3,705	3,984	3,998	3,769	3,889
8242	VISION PLAN	656	653	655	660	704
8253	AUTO ALLOWANCE		330	360	360	360
8259	DEFERRED COMPENSATION	21,504	11,855	2,675	2,727	2,976
8271	SEC 125 BENEFITS	25,819	39,205	50,945	50,135	56,472
8281	BENEFIT STABILIZATION	13,928	15,306	15,876	16,027	17,025
8282	COMPENSATED ABSENCES	(1,920)	(3,325)			
8285	WORKERS' COMPENSATION	12,492	13,267	13,736	13,332	16,467
Personnel Total		\$ 291,738	\$ 316,024	\$ 327,367	\$ 322,665	\$ 360,188
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	8,332	5,719	7,500	7,500	7,500
8419	DEPRECIATION	231,032	207,010			
8430	REPAIR & MAINTENANCE SERVICE	46,564	33,343	82,500	80,000	83,000
8531	POSTAGE/DELIVERY SERVICE	1	80	150	30	50
8532	TELEPHONE	3,858	3,074	3,500	3,215	3,500
8580	TRAVEL AND TRAINING	687	1,189	1,000	1,000	1,000
8599	MISCELLANEOUS	1,986	1,540	1,900	1,500	1,500
8610	GENERAL SUPPLIES	4,601	4,375	4,600	4,600	4,600
8612	SMALL TOOLS	1,615	2,342	2,500	2,500	2,500
8638	OIL	2,060	2,779	3,500	3,000	3,500
8639	GASOLINE	1,766	1,460	2,400	2,341	2,500
8641	REPAIR & MAINTENANCE SUPPLIES	65,157	95,116	93,000	102,994	110,000
Supplies & Services Total		\$ 367,657	\$ 358,027	\$ 202,550	\$ 208,680	\$ 219,650
Administrative & Other						
8308	COMPUTER USAGE CHARGE	7,759	8,816	11,034	11,034	12,283
8309	BUILDING MAINTENANCE CH	9,213	10,905	9,793	9,793	10,133
8310	ADMINISTRATIVE SUPPORT	57,937	92,730	85,899	85,899	73,161
Administrative & Other Total		\$ 74,910	\$ 112,451	\$ 106,726	\$ 106,726	\$ 95,577
Capital Outlay						
9040	MACHINERY AND EQUIPMENT			3,000	3,000	5,000
9041	VEHICLES	2,951	211,835	360,000	110,000	365,300
Capital Outlay Total		\$ 2,951	\$ 211,835	\$ 363,000	\$ 113,000	\$ 370,300
Total Expenditures		\$ 737,257	\$ 998,337	\$ 999,643	\$ 751,071	\$ 1,045,715

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$ 83,000	Vehicle repairs done by outside services, including fire engines, trucks, trailers, and generators.
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 110,000	Maintenance, repair parts and supplies for vehicles, equipment and fire engines, trucks, trailers, and generators.
9041	VEHICLES	\$ 250,000	Vehicle #234-Street Sweeper
		\$ 42,000	Vehicle #105-Police Car
		\$ 28,000	Vehicle #119-Police CSO Truck
		\$ 23,500	Vehicle #121-PD Parking Enforcement Vehicle
		\$ 21,800	Vehicle #223-PW Pool Car
		\$ 365,300	Replacement of vehicles 2014 budget.

574-801 Facilities Management



Purpose

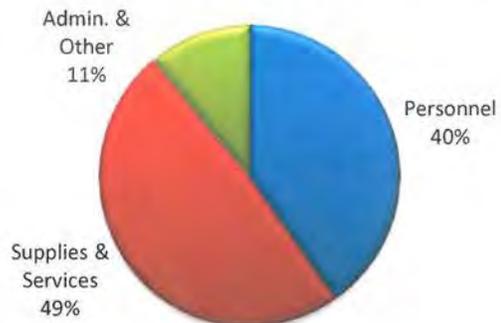
Facilities Management supports the effective conduct of City business and programs and provides public gathering spaces in safe and well-maintained buildings.

- ### Highlights
- Maintenance and repair of various structural and mechanical systems that make up our buildings, including elevators, generators, roofs, paint, fire safety equipment and HVAC systems.
 - Facilitation and supervision of regular and routine custodial services.
 - Management of leases of City-owned buildings.
 - Solar Energy Policy
 - Track assets and analyze Belmont's facilities to prioritize use of resources
 - Develop a future strategy for evaluating the long-term future of the Barrett Community Center property
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	85,547	131,947	170,301	168,774	199,528
8103	TEMPORARY PART-TIME	10,172	3,968			
8119	TERMINATION PAY	3,116			40	
8211	P.E.R.S. RETIREMENT	11,184	20,556	24,246	20,556	29,708
8221	F.I.C.A. SOCIAL SECURITY	631	304			
8231	HEALTH INSURANCE	113	109	154	63	
8232	MEDICARE	1,389	2,160	2,885	2,584	3,256
8233	LIFE & DISABILITY INSURANCE	835	1,203	1,456	1,398	1,868
8241	DENTAL PLAN	1,467	2,224	2,823	2,330	3,124
8242	VISION PLAN	278	323	461	396	598
8253	AUTO ALLOWANCE	425	725	1,200	1,200	1,050
8259	DEFERRED COMPENSATION	5,521	2,823	2,279	2,190	2,638
8271	SEC 125 BENEFITS	15,065	26,759	37,004	34,456	46,925
8281	BENEFIT STABILIZATION	7,185	10,298	13,318	12,171	15,304
8282	COMPENSATED ABSENCES	5,984	2,607			
8285	WORKERS' COMPENSATION	4,353	4,894	6,329	5,088	10,088
Personnel Total		\$ 153,264	\$ 210,900	\$ 262,456	\$ 251,246	\$ 314,086
Supplies & Services						
8411	WATER	6,777	5,673	7,750	6,000	6,900
8417	OTHER WASTE WATER TREATMENT	55,472	54,503	59,681	51,556	52,000
8423	CUSTODIAL SERVICES	56,719	56,279	52,000	52,000	52,000
8430	REPAIR & MAINTENANCE SERVICE	73,840	116,695	140,000	125,000	115,000
8532	TELEPHONE	3,844	4,389	3,700	3,700	3,700
8599	MISCELLANEOUS			500	500	500
8610	GENERAL SUPPLIES		3	700	700	700
8612	SMALL TOOLS	49		400	400	400
8613	SAFETY EQUIPMENT	162		225	500	2,000
8632	NATURAL GAS & ELECTRICITY	118,226	129,612	150,000	115,000	130,000
8641	REPAIR & MAINTENANCE SUPPLIES	3,896	5,614	5,500	5,500	5,500
8653	PLUMBING SUPPLIES	66	119	250		250
8654	ELECTRICAL SUPPLIES	1,343	3,952	4,200	1,500	3,000
8655	CUSTODIAL SUPPLIES	9,726	10,646	10,000	10,700	10,700
Supplies & Services Total		\$ 330,122	\$ 387,484	\$ 434,906	\$ 373,056	\$ 382,650
Administrative & Other						
8307	VEHICLE USAGE CHARGE	12,183	10,408	7,735	7,735	8,614
8308	COMPUTER USAGE CHARGE	10,803	13,566	6,157	6,157	7,786
8310	ADMINISTRATIVE SUPPORT	46,637	45,717	93,364	93,364	69,887
Administrative & Other Total		\$ 69,623	\$ 69,691	\$ 107,256	\$ 107,256	\$ 86,287
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING					
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 553,009	\$ 668,076	\$ 804,617	\$ 731,558	\$ 783,023

Account	Account Description	Amount	Notes
8411	WATER	\$ 6,900	Water cost for City Administrative Office Buildings
8417	OTHER WASTE WATER TREATMENT	\$ 52,000	Usage fees for various city buildings for waste water system
8423	CUSTODIAL SERVICES	\$ 52,000	Custodial maintenance of city buildings - city administrative offices, leased space.
8430	REPAIR & MAINTENANCE SERVICE	\$ 115,000	Various contract services for city facilities, including HVAC maintenance, plumbing, electrical repairs, painting, roof repairs and elevator maintenance, emergency generator (EOC and portable unit). Increase due to takeover of Fire Stations 14 & 15.
8632	NATURAL GAS & ELECTRICITY	\$ 130,000	Gas and electric to certain city facilities (City Hall, Park Office, Manor Building and Corporation Yard).
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 5,500	Materials needed to repair and maintain various components of city owned facilities.
8655	CUSTODIAL SUPPLIES	\$ 10,700	Supplies including paper towels, toilet paper, soap, trash liners and cleaning products.

574-803 Recreational Facilities



Purpose

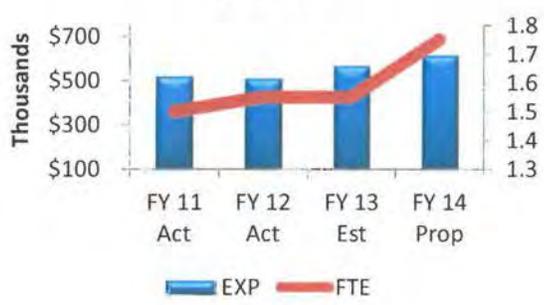
The Recreational Facilities Division serves to provide quality, affordable, accessible and well-maintained facilities for a variety of recreational and rental opportunities for both public and private uses. The primary use is for the community and secondary is revenue generation.

- ### 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
 - Facility Use Policy governs use of City facilities for rentals and events

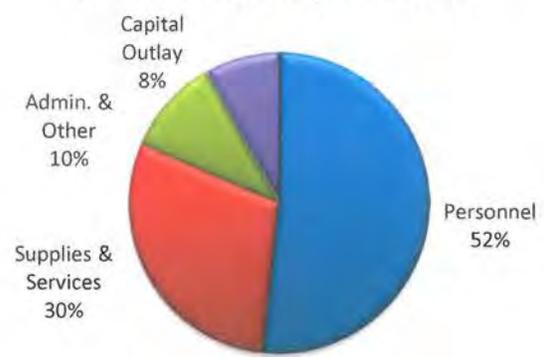
 - Develop a future strategy for evaluating the long-term future of the Barrett Community Center property
 - Track assets and analyze Belmont's facilities to prioritize use of resources

 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



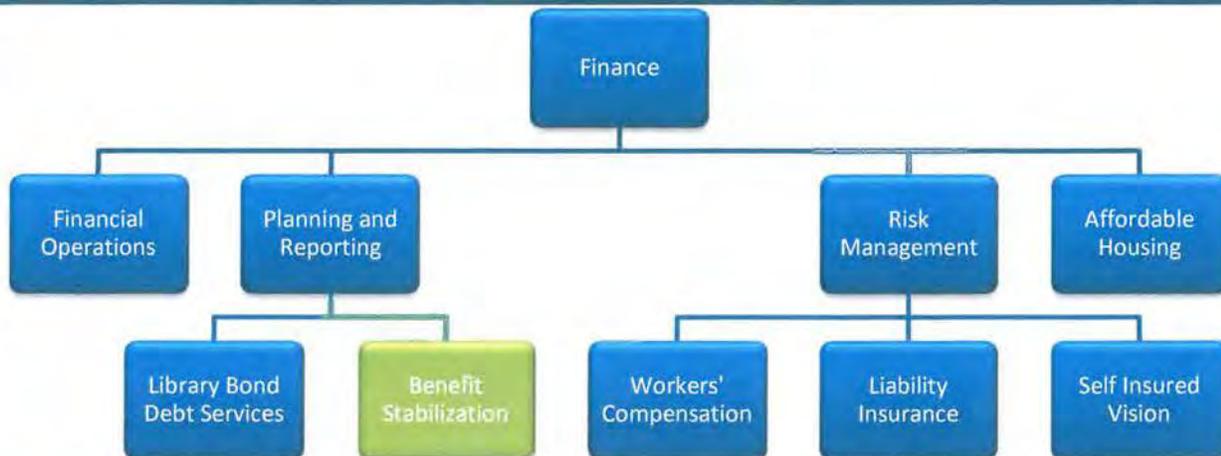
Allocation of Expenditures



Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8101	REGULAR SALARIES	108,841	122,710	120,299	122,124	132,744
8102	PERMANENT PART-TIME	4,027				
8103	TEMPORARY PART-TIME	105,263	89,886	92,358	87,197	95,290
8111	OVERTIME	70				
8211	P.E.R.S. RETIREMENT	20,528	22,586	24,432	21,905	22,204
8221	F.I.C.A. SOCIAL SECURITY	4,798	3,405	5,726	3,427	4,962
8231	HEALTH INSURANCE	275	297	298	149	
8232	MEDICARE	3,047	3,030	3,262	3,000	3,331
8233	LIFE & DISABILITY INSURANCE	1,286	1,365	1,366	1,408	1,584
8235	STATE UNEMPLOYMENT INSURANCE		549			
8241	DENTAL PLAN	1,234	1,139	1,021	1,008	1,268
8242	VISION PLAN	347	357	358	358	411
8253	AUTO ALLOWANCE	106	144	150	150	150
8259	DEFERRED COMPENSATION	15,376	9,104	2,261	2,258	2,438
8271	SEC 125 BENEFITS	12,081	21,504	30,256	29,787	35,422
8281	BENEFIT STABILIZATION	15,217	9,186	9,407	9,106	10,182
8285	WORKERS' COMPENSATION	6,692	6,459	5,246	6,618	8,011
Personnel Total		\$ 299,189	\$ 291,722	\$ 296,440	\$ 288,495	\$ 317,996
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	2,678	5,625	5,300	6,675	5,300
8411	WATER	7,177	7,105	7,700	10,720	10,720
8423	CUSTODIAL SERVICES	58,905	63,268	67,200	67,200	69,000
8430	REPAIR & MAINTENANCE SERVICE	31,952	34,248	34,600	34,600	36,600
8532	TELEPHONE	3,253	2,724	3,900	3,600	3,900
8540	ADVERTISING	406	512	500	500	500
8580	TRAVEL AND TRAINING	821	376	850	500	850
8599	MISCELLANEOUS	455	245	500	500	500
8610	GENERAL SUPPLIES	1,401	2,731	1,500	1,500	1,500
8612	SMALL TOOLS	972	5,727		6,250	6,250
8632	NATURAL GAS & ELECTRICITY	38,392	31,153	33,000	33,000	35,000
8641	REPAIR & MAINTENANCE SUPPLIES	9,076	6,648	11,500	11,500	11,500
8655	CUSTODIAL SUPPLIES	1,243	561	3,200	1,600	1,500
Supplies & Services Total		\$ 156,731	\$ 160,924	\$ 169,750	\$ 178,145	\$ 183,120
Administrative & Other						
8307	VEHICLE USAGE CHARGE		1,513	1,413	1,413	1,574
8308	COMPUTER USAGE CHARGE	4,389	4,334	5,063	5,063	5,749
8309	BUILDING MAINTENANCE CH	4,788	6,187	5,480	5,480	6,038
8310	ADMINISTRATIVE SUPPORT	47,373	31,631	38,868	38,868	50,574
Administrative & Other Total		\$ 56,551	\$ 43,664	\$ 50,824	\$ 50,824	\$ 63,935
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	6,319	12,810	70,000	50,000	50,000
Capital Outlay Total		\$ 6,319	\$ 12,810	\$ 70,000	\$ 50,000	\$ 50,000
Total Expenditures		\$ 518,789	\$ 509,120	\$ 587,014	\$ 567,464	\$ 615,051

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 5,300	Contractual vendors and consultant services.
8411	WATER	\$ 10,720	Water for Recreation facilities
8423	CUSTODIAL SERVICES	\$ 69,000	Custodial services for recreation facilities
8430	REPAIR & MAINTENANCE SERVICE	\$ 36,600	Various maintenance services for the recreation facilities
8632	NATURAL GAS & ELECTRICITY	\$ 35,000	Gas and electricity for the recreation facilities
8641	REPAIR & MAINTENANCE SUPPLIES	\$ 11,500	Various repair and maintenance supplies for recreation facilities.

575-503 Benefit Stabilization



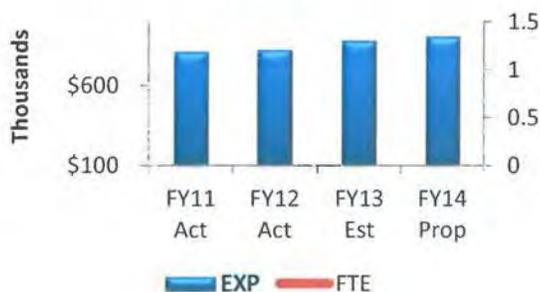
Purpose

The Benefit Stabilization Fund 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.

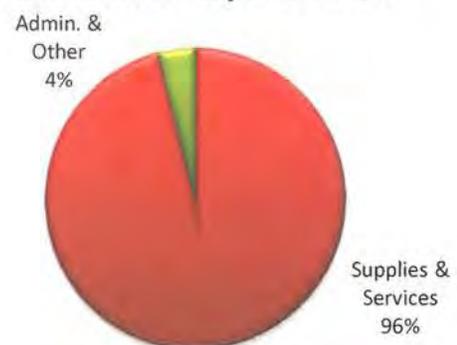
Highlights

- 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.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
8281	BENEFIT STABILIZATION		(46,361)			
Personnel Total		\$ -	\$ (46,361)	\$ -	\$ -	\$ -
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		1,945	12,000	12,000	5,000
8519	OPEB ARC CONTRIBUTION	808,000	838,289	861,000	840,000	867,000
Supplies & Services Total		\$ 808,000	\$ 840,234	\$ 873,000	\$ 852,000	\$ 872,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	3,467	29,905	28,599	28,599	35,288
Administrative & Other Total		\$ 3,467	\$ 29,905	\$ 28,599	\$ 28,599	\$ 35,288
Capital Outlay						
Total Expenditures		\$ 811,467	\$ 823,778	\$ 901,599	\$ 880,599	\$ 907,288

Account	Account Description	Amount	Notes
8519	OPEB ARC CONTRIBUTION	\$ 867,000	Annual Required Contribution (ARC) provided by Bartel Associates

576-119 BFPD Benefit Stabilization



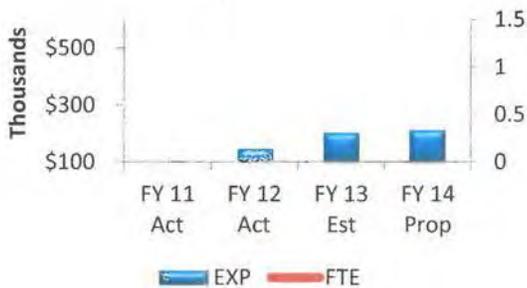
Purpose

The BFPD Benefit Stabilization Fund 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.

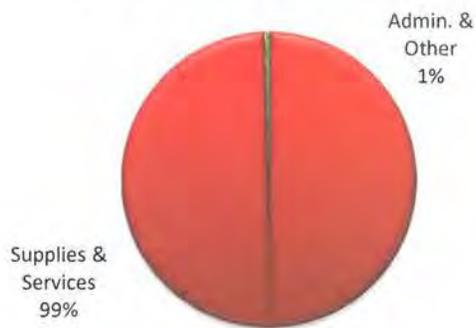
Highlights

- 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.

Total Expenditures & Staffing Trends



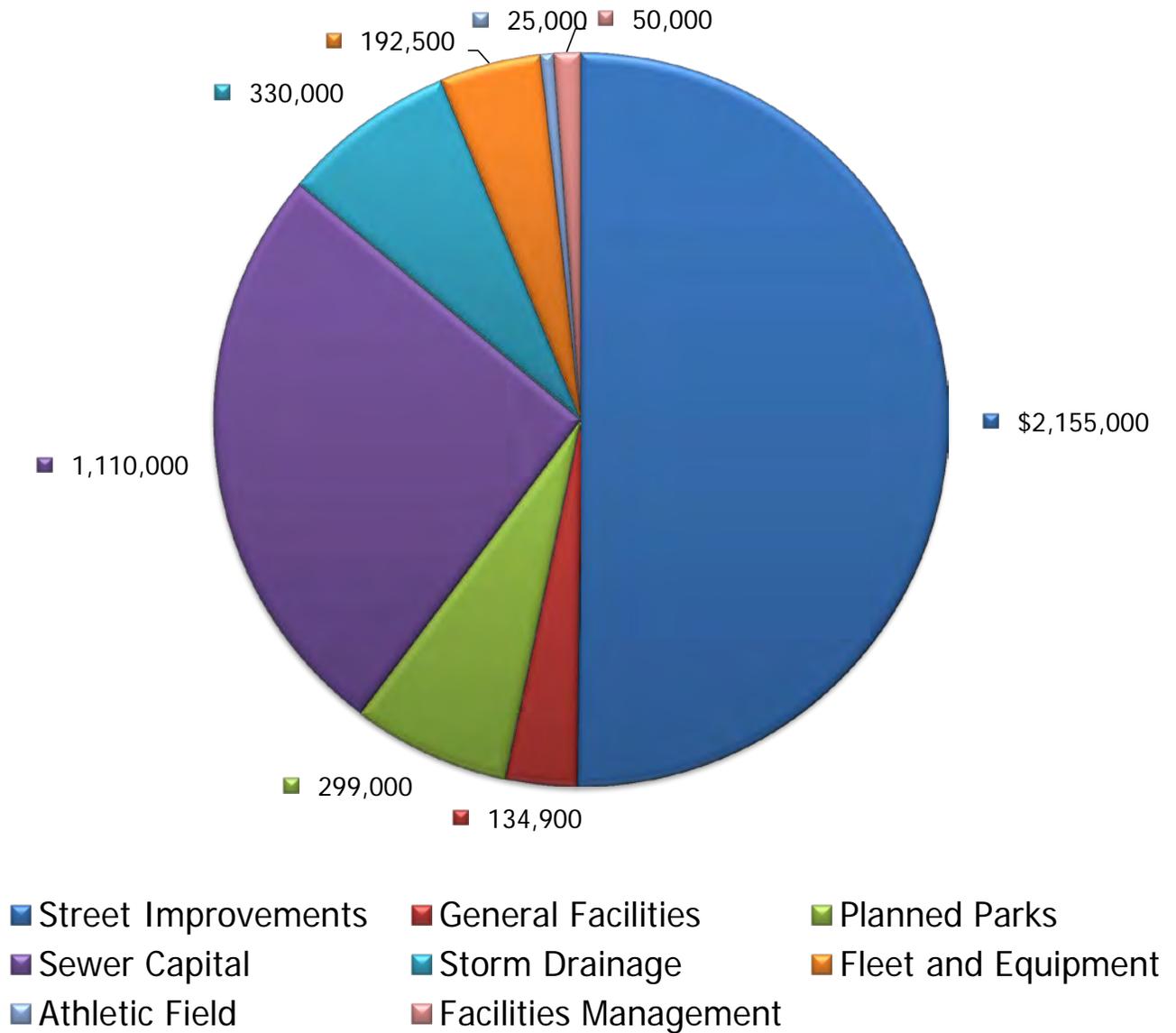
Allocation of Expenditures



Fund 576 BFPD Benefit Stabilization		Department			Fire	
Division 119		Division			BFPD Benefit Stabilization	
Account	Account Description	Actual FY 2011	Actual FY 2012	Amended Budget FY 2013	Estimated FY 2013	Proposed FY 2014
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH					6,000
8519	OPEB ARC CONTRIBUTION		145,000	200,000	200,000	204,000
Supplies & Services Total		\$ -	\$ 145,000	\$ 200,000	\$ 200,000	\$ 210,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT			1,079	1,079	1,089
Administrative & Other Total		\$ -	\$ -	\$ 1,079	\$ 1,079	\$ 1,089
Capital Outlay						
Total Expenditures		\$ -	\$ 145,000	\$ 201,079	\$ 201,079	\$ 211,089

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$ 6,000	Biannual actuarial valuation required under participation in CalPERS CERBT Program.
8519	OPEB ARC CONTRIBUTION	\$ 204,000	Annual Required Contribution (ARC) provided by Bartel Associates

City of Belmont FY 2014 Budget Capital Improvement Program



**City of Belmont
FY 2014 Budget
Capital Improvement Program
Project Listing**

Fund	Fund Description	Division	Project	Project Description	FY 14 Proposed	FY 15 Proposed	FY 16 Proposed	FY 17 Proposed	FY 18 Proposed
207	Athletic Field Maintenance	812	8056	Installation of Synthetic Turf	\$ 25,000	\$ 25,000			
					\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
234	Street Improvement Measure A	730	3026	Handicap Ramp/Pathway Improve		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
			3084	Hillside Stabilization & RWR	\$ 95,000	\$ 35,000			
			3100	Street Improvements	\$ 970,000	\$ 295,000	\$ 370,000	\$ 370,000	\$ 370,000
			3112	Overlay	\$ 85,000	\$ 699,000	\$ 85,000	\$ 285,000	\$ 85,000
			3207	Traffic Intersection Improvements		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
			3208	Ralston Corridor Study & Imprv	\$ 270,000				
			3209	Old County Road Streetlights	\$ 50,000	\$ 50,000			
			3210	OCR Bike and Pedestrian Improvements	\$ 365,000				
			3211	Ralston Avenue Sidewalk Improvement Project	\$ 320,000				
					\$ 2,155,000	\$ 1,194,000	\$ 570,000	\$ 770,000	\$ 570,000
308	General Facilities	802	2055	City Hall/Police Facility			\$ 100,000		
			8057	Twin Pines Senior & Community Center Roof Replacement		\$ 80,000			
			8063	Painting Exterior & Interior- Twin Pines & Senior Center	\$ 134,900				
			8065	City Hall Roof Repair			\$ 135,000		
					\$ 134,900	\$ 80,000	\$ 235,000	\$ -	\$ -
341	Planned Park	810	8033	Open Space Trail Improvements	\$ 44,000				
			8048	Davey Glen Park	\$ 255,000	\$ 288,000			
			8052	Park and Open Space Master Plan Update				\$ 250,000	
			8066	Alexander Park Restroom Replacement			\$ 30,000		
			8067	Twin Pines Senior/Community Center Generator				\$ 98,100	
					\$ 299,000	\$ 288,000	\$ 30,000	\$ 348,100	\$ -
503	Sewer Operations-Capital	730	7003	Sewer Rehabilitation - Annual	\$ 800,000	\$ 160,000	\$ 345,000	\$ 160,000	\$ 345,000
			7036	Pump Sta. Rehabilitation	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
			7073	Basin Rehabilitation Projects	\$ 30,000	\$ 325,000	\$ 30,000	\$ 325,000	\$ 30,000
			7078	Force Main Evaluation & Rehab Projects	\$ 170,000				
					\$ 1,110,000	\$ 595,000	\$ 485,000	\$ 595,000	\$ 485,000
525	Storm Drainage	730	6001	Storm Drainage Rehabilitation	\$ 255,000	\$ 130,000	\$ 255,000	\$ 130,000	\$ 255,000
			6010	Water Dog Lake Siltation Remov			\$ 60,000	\$ 60,000	\$ 60,000
			6015	Storm Pump Station Lid Replacement	\$ 50,000				
			6045	Storm Drain CIP Project	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000
					\$ 330,000	\$ 390,000	\$ 340,000	\$ 450,000	\$ 340,000
573	Fleet & Equipment Management	302	2142	Technology Master Plan	\$ 192,500				
					\$ 192,500	\$ -	\$ -	\$ -	\$ -
574	Facilities Management	803	8080	Barrett Community Center & Recreational Facilities	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures					\$ 4,296,400	\$ 2,622,000	\$ 1,710,000	\$ 2,213,100	\$ 1,445,000

Project: Installation of Synthetic Turf
Neighborhood:
Asset Category:

Fund: 207 Athletic Field Maintenance
Division: 812 ATHLETIC FIELD MAINTENANCE
Project #: 8056

This project consists of the installation of synthetic turf at the Belmont Sports Complex. The Department received Council approval to begin planning and design in FY 2011. In FY2013-14 planning and design will continue with construction in subsequent years. There is no identified funding source for the estimated \$2,400,000 construction cost of this project.



There is no identified funding source for the estimated \$2,400,000 construction cost of this project.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8355	Other Professional/Technical-Planning		25,000				
9030	8351	Other Professional/Technical-Design			25,000			

Total Expenditures			\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			25,000	25,000			

Total Fund Sources				\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
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Project: Handicap Ramp/Pathway Improve
Neighborhood: Citywide
Asset Category: ADA Ramps

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 3026

This project provides for the construction of assessable ramps and pathways, if grant funds become available.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	
Project Construction									
9030	8368	City Project Management-Construction	15,000		35,000	35,000	35,000	35,000	
Total Expenditures			\$ 15,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		15,000		35,000	35,000	35,000	35,000
Total Fund Sources			\$ 15,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	

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

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 3084

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



Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Planning								
9030	8331	Engineering/Architectural-Planning	10,000	75,000	25,000			
9030	8368	City Project Management-Planning	10,000	20,000	10,000			
Total Expenditures			\$ 20,000	\$ 95,000	\$ 35,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		20,000	95,000	35,000			
Total Fund Sources				\$ 20,000	\$ 95,000	\$ 35,000	\$ -	\$ -	\$ -

Project:	Street Improvements	Fund:	234 Street Improvement Measure A
Neighborhood:	Citywide	Division:	730 IMPROVEMENT PROJECTS
Asset Category:	Streets	Project #:	3100

The City's Pavement Management program is intended to improve the overall condition of the City's street network by maximizing the cost effectiveness of available funds. A primary component of the program is preventative maintenance as these treatments (crack and surface seals, slurry seal, and thin overlays) extend the life of good pavement at a much lower cost than rehabilitation or reconstruction treatments.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8368	City Project Management-Planning	40,000	40,000	10,000	20,000	20,000	20,000
9030	8351	Other Professional/Technical-Design	5,000	20,000	20,000	20,000	20,000	20,000
9030	8368	City Project Management-Design	100,000	100,000	35,000	45,000	45,000	45,000
Project Construction								
9030	8368	City Project Management-Construction	60,000	60,000	30,000	35,000	35,000	35,000
9030	9030	Improvements Other Than Building	260,000	750,000	200,000	250,000	250,000	250,000

Total Expenditures \$ 465,000 \$ 970,000 \$ 295,000 \$ 370,000 \$ 370,000 \$ 370,000

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		465,000	912,000	295,000	370,000	370,000	370,000
	6359	Misc. State Grants	CalRecycle		58,000				

Total Fund Sources \$ 465,000 \$ 970,000 \$ 295,000 \$ 370,000 \$ 370,000 \$ 370,000

Project: Overlay
 Neighborhood: Citywide
 Asset Category: Streets

Fund: 234 Street Improvement Measure A
 Division: 730 IMPROVEMENT PROJECTS
 Project #: 3112

The City's Pavement Management Program is intended to improve the overall condition of the City's street network by maximizing the cost effectiveness of available funds. This project will fund the rehabilitation and reconstruction portion of the Pavement Management Program.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8368	City Project Management-Planning		10,000		10,000		10,000
9030	8351	Other Professional/Technical-Design		10,000	10,000	10,000	10,000	10,000
9030	8368	City Project Management-Design		65,000	55,000		55,000	35,000
Project Construction								
9030	8368	City Project Management-Construction			20,000	65,000	20,000	
9030	9030	Improvements Other Than Building	5,000		614,000		200,000	30,000

Total Expenditures \$ 5,000 \$ 85,000 \$ 699,000 \$ 85,000 \$ 285,000 \$ 85,000

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		5,000	85,000	165,000	85,000	285,000	85,000
	6319	Micellaneous Federal Grants				534,000			

Total Fund Sources \$ 5,000 \$ 85,000 \$ 699,000 \$ 85,000 \$ 285,000 \$ 85,000

Project: Traffic Intersection Improvements
Neighborhood: Citywide
Asset Category: Traffic Signals

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 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.



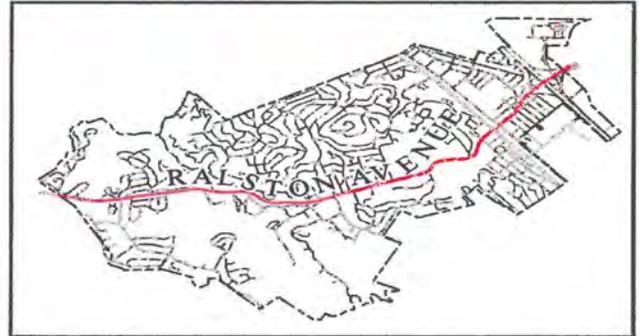
Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	
9030	8368	City Project Management-Planning			10,000	10,000	10,000	10,000	
		Project Design							
9030	8331	Engineering/Architectural-Design			35,000	35,000	35,000	35,000	
Total Expenditures			\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance				45,000	45,000	45,000	45,000
Total Fund Sources				\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Project: Ralston Corridor Study & Imprv
 Neighborhood: Citywide
 Asset Category: None

Fund: 234 Street Improvement Measure A
 Division: 730 IMPROVEMENT PROJECTS
 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.



Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Planning								
9030	8331	Engineering/Architectural-Planning	50,000	200,000				
9030	8368	City Project Management-Planning	50,000	70,000				

Total Expenditures			\$ 100,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		50,000	220,000				
	7252	Refunds-Reimbursements	Traffic Mitigation Fund	50,000	50,000				

Total Fund Sources			\$ 100,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
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Project: Old County Road Streetlights
Neighborhood: Sterling Downs Homeview
Asset Category: Streetlights

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 3209

The project will install new street lights on Old County Road in conjunction with the PG&E project to place overhead utility services underground. The estimated cost of the streetlights is approximately \$800,000. Funding for the construction of the streetlights has not yet been identified.



Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description		Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8368	City Project Management-Planning			50,000				
9030	8368	City Project Management-Design				50,000			
Total Expenditures				\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			50,000	50,000			
Total Fund Sources				\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

Project: OCR Bike and Pedestrian Improvements
Neighborhood: Homeview
Asset Category: Sidewalks, bike lane

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 3210

This project includes new bike lane striping, replacement of existing ADA non-conforming driveways, installation of new sidewalk, and repair and replacement of existing sidewalk on Old County Road between Ralston Avenue and the southern City limits.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8368	City Project Management-Planning		5,000				
9030	8368	City Project Management-Design		15,000				
Project Construction								
9030	8368	City Project Management-Construction		35,000				
9030	9030	Improvements Other Than Building		310,000				
Total Expenditures			\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			95,000				
	6319	Micellaneous Federal Grants	C/CAG OBAG		270,000				
Total Fund Sources				\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -

Project: Ralston Avenue Sidewalk Improvement Project
Neighborhood: Central
Asset Category: Sidewalks, ADA ramps

Fund: 234 Street Improvement Measure A
Division: 730 IMPROVEMENT PROJECTS
Project #: 3211

Install new concrete sidewalk, concrete curb and gutter to create a continuous pedestrian route on Ralston Avenue between South Road and the Notre Dame de Namur University entrance. This work will require relocation of existing retaining walls to accommodate 4' wide sidewalk for pedestrian access. The project length is approximately 800' long.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8368	City Project Management-Planning		5,000				
9030	8368	City Project Management-Design		25,000				
Project Construction								
9030	8368	City Project Management-Construction		30,000				
9030	9030	Improvements Other Than Building		260,000				
Total Expenditures			\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			70,000				
	6319	Micellaneous Federal Grants	C/CAG OBAG		250,000				
Total Fund Sources				\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -

Project: City Hall/Police Facility
 Neighborhood:
 Asset Category:

Fund: 308 General Facilities
 Division: 802 GENERAL FACILITIES IMPROVEMENT
 Project #: 2055

This project involves the painting of the exterior surfaces of City Hall to protect the structure from water and sun damage. The work will include the preparation, repair and painting of the wood siding and stucco on exterior surfaces of the original portion of the building and painting on the recently constructed portion including the lobby and Council Chambers.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building				100,000		

Total Expenditures			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance					100,000		

Total Fund Sources				\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
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Project: Twin Pines Senior & Community Center Roof Replacement
Neighborhood:
Asset Category:

Fund: 308 General Facilities
Division: 802 GENERAL FACILITIES IMPROVEMENT
Project #: 8057

The project includes replacing the tar and gravel roof on the Twin Pines Senior and Community Center. The roof is over 25 years old and has reached its expected life expectancy. The tar and gravel roof is deteriorating and needs replacement. The Parks and Recreation Department has made numerous patches for leaks in the winter of 2011 and previous years.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building			80,000			

Total Expenditures			\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance				80,000			

Total Fund Sources				\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
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Project: Painting Exterior & Interior- Twin Pines & Senior Center
 Neighborhood:
 Asset Category:

Fund: 308 General Facilities
 Division: 802 GENERAL FACILITIES IMPROVEMENT
 Project #: 8063

This project will consist of painting the exterior and interior, replacing the carpet, furniture and ceiling tiles in the Twin Pines Senior & Community Center. The improvements reflect the importance of the facility to the community. The facility is heavily used to provide Senior Services, community rental opportunities, events and meetings. The facility generates about \$95,000 a year from rental revenue. A County Grant in the amount of \$53,850 was received along with a donation of \$55,055 funding 81% of the project cost.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building		134,900				

Total Expenditures			\$ -	\$ 134,900	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			25,995				
	6362	County Grants	CDBG Grant		53,850				
	7270	Contributions & Donations			55,055				

Total Fund Sources			\$ -	\$ 134,900	\$ -	\$ -	\$ -	\$ -
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Project: City Hall Roof Repair
 Neighborhood:
 Asset Category:

Fund: 308 General Facilities
 Division: 802 GENERAL FACILITIES IMPROVEMENT
 Project #: 8065

The project includes repairing the roof on City Hall. The roof is over 27 years old and past its life expectancy. The current roof is in need of repair and has begun to fail and bubble. The Parks and Recreation Department patch repaired leaks in the winter of 2011.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building				135,000		
Total Expenditures			\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance					135,000		
Total Fund Sources				\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -

Project: Twin Pines Senior/Community Center Generator
Neighborhood:
Asset Category:

Fund: 308 General Facilities
Division: 802 GENERAL FACILITIES IMPROVEMENT
Project #: 8067

The Twin Pines Senior and Community Center serves the community by housing Senior Services activities and community events but also acts as an emergency shelter and official cooling station. In 2011, an apartment fire led to the evacuation of about 25 residents in the middle of the night. These folks were transferred to the Twin Pines Senior and Community Center for short term stay while their relatives were notified. As an emergency shelter and cooling station the building is not prepared because it lacks backup power generation. This project includes the installation of a backup generator to power the facility in case of a power outage. Staff will seek grants and other funding sources to fund this project.



There is no identified funding source for this project. Staff will seek grants and other funding sources to fund this project.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building					98,100	
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ 98,100	\$ -

Project: Open Space Trail Improvements
 Neighborhood:
 Asset Category:

Fund: 341 Planned Park
 Division: 810 PARK IMPROVEMENT PROJECTS
 Project #: 8033

The maintenance and improvement of trails in the Water Dog Lake Open Space Area including materials and labor for bridges, retaining walls, erosion control, and new trail segments. In FY13-14, the Department plans to construct a new trail bridge over the spillway at Waterdog Lake, eliminating a steep and unstable section of trail.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	
Project Design									
9030	8331	Engineering/Architectural-Design		4,000					
9030	9030	Improvements Other Than Building		40,000					
Total Expenditures			\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			44,000				
Total Fund Sources			\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	

Project: Davey Glen Park
 Neighborhood:
 Asset Category:

Fund: 341 Planned Park
 Division: 810 PARK IMPROVEMENT PROJECTS
 Project #: 8048

The project includes the design and construction of a new neighborhood park on Davey Glen Road. The one acre site was dedicated for a park as part of the Ross Woods Development. In FY13-14, the Department plans to complete the design and environmental compliance and prepare the project for construction



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	
Project Design									
9030	8331	Engineering/Architectural-Design		55,000					
9030	9030	Improvements Other Than Building		200,000	288,000				
Total Expenditures			\$ -	\$ 255,000	\$ 288,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			255,000	288,000			
Total Fund Sources				\$ -	\$ 255,000	\$ 288,000	\$ -	\$ -	\$ -

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

Fund: 341 Planned Park
 Division: 810 PARK IMPROVEMENT PROJECTS
 Project #: 8052

The Parks and Open Space Master Plan was completed in 1992 and an update is necessary and once the City updates the General Plan, Consultant assistance will be required to assist in the community engagement and to complete the document. The Department plans to start this effort in FY2017. There is no identified funding source for this project.



There is no identified funding source for this project.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	8351	Other Professional/Technical-Design					250,000	
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Project: Alexander Park Restroom Replacement
Neighborhood:
Asset Category:

Fund: 341 Planned Park
Division: 810 PARK IMPROVEMENT PROJECTS
Project #: 8066

The bathroom at Alexander Park is in poor condition. The single stall bathroom suffers from extensive use and is past its life expectancy. The Department plans to replace the old bathroom with a new pre-fabricated restroom that includes nicer amenities and results in a better park experience



Acct	SubAcct	Description		Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building					30,000		
Total Expenditures				\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance					30,000		
Total Fund Sources				\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -

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

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

This project funds 501-3-701 City staff for planning and project management involved with the sewer program. The program may be used to replace and/or repair sudden sewer failures resulting in collapse or offset through earth movement.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design		10,000				
	8331	Engineering/Architectural-Design	6,000		10,000	15,000	10,000	15,000
	8351	Other Professional/Technical-Design		10,000				
9030	8351	Other Professional/Technical-Design	6,000		25,000	30,000	25,000	30,000
	8368	City Project Management-Design		60,000				
9030	8368	City Project Management-Design	78,000		10,000	10,000	10,000	10,000
Project Construction								
	8368	City Project Management-Construction		60,000				
9030	8368	City Project Management-Construction			15,000	40,000	15,000	40,000
9030	9030	Improvements Other Than Building	60,000	660,000	100,000	250,000	100,000	250,000

Total Expenditures \$ 150,000 \$ 800,000 \$ 160,000 \$ 345,000 \$ 160,000 \$ 345,000

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		150,000	800,000	160,000	345,000	160,000	345,000

Total Fund Sources \$ 150,000 \$ 800,000 \$ 160,000 \$ 345,000 \$ 160,000 \$ 345,000

Project: Pump Sta. Rehabilitation
Neighborhood: Citywide
Asset Category: Sewer Pump Station

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

The City has eleven sanitary sewer pump station throughout the City. The five largest and oldest stations (north Road, Hiller, San Juan, Hastings and Haskins) have been upgraded. Next stations to undergo evaluation are Island Park and Motel pump stations. The Sewer Rehabilitation Master Plan completed in 2007, indicated priorities of the pump station rehabilitation projects in the following order: 1. Island Park Pump Station; 2. Ralston Ranch Pump Station; 3. El Camino and Motel Pump Stations. Current budget allows for minor repairs at the pump stations until funding is available for the evaluation and upgrades.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design		20,000				
	8331	Engineering/Architectural-Design			20,000	20,000	20,000	20,000
	8351	Other Professional/Technical-Design		20,000				
9030	8351	Other Professional/Technical-Design			20,000	20,000	20,000	20,000
	8368	City Project Management-Design		20,000				
9030	8368	City Project Management-Design			20,000	20,000	20,000	20,000
	9030	Improvements Other Than Building		50,000	50,000	50,000	50,000	50,000

Total Expenditures			\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			110,000	110,000	110,000	110,000	110,000

Total Fund Sources				\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
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Project: Basin Rehabilitation Projects
 Neighborhood: Citywide
 Asset Category: Sewer Pipe

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

Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection and upgrading of the sewer system. Cost-effective sewer rehabilitation typically includes combination of the following types of construction projects: 1. Sewer lining with either thin PVC plastic or polymer impregnated fiber is effective where the existing pipe is still holding its shape but has numerous cracks, open joints and considerable root intrusion; 2. Sewer pipebursting, which consists of drawing a ram through an insertion pit into the existing sewer to break and radically push out the clay pipe while simultaneously pulling a new HDPE pipe into place. It is less expensive and less disruptive to the road surface than continuous open trench installation; 3. Sewer spot repair to patch localized breaks or offsets in pipe sections that are otherwise in good condition. These repairs can either be made by excavating the pipe and replacing a short segment or by inserting a short section of fibrous liner impregnated with resin; 4. Manhole lining or coating with a cement or polymer material.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design		15,000	25,000	15,000	25,000	15,000
9030	8368	City Project Management-Design		15,000		15,000		15,000
Project Construction								
9030	8368	City Project Management-Construction			50,000		50,000	
9030	9030	Improvements Other Than Building			250,000		250,000	

Total Expenditures			\$ -	\$ 30,000	\$ 325,000	\$ 30,000	\$ 325,000	\$ 30,000
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			30,000	325,000	30,000	325,000	30,000

Total Fund Sources				\$ -	\$ 30,000	\$ 325,000	\$ 30,000	\$ 325,000	\$ 30,000
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Project: Force Main Evaluation & Rehab Projects
Neighborhood: Citywide
Asset Category: Force Main

Fund: 503 Sewer Operations-Capital
Division: 730 IMPROVEMENT PROJECTS
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. In 2005, the condition of the ductile iron force main at San Juan Pump Station was evaluated to determine condition and degree of corrosion. The Sanitary Sewer Rehabilitation Master Plan includes estimated force main replacement cost as \$2,500,000 spread over a 25-year period.



Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design	10,000	130,000				
9030	8368	City Project Management-Design	10,000	40,000				

Total Expenditures			\$ 20,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		20,000	170,000				

Total Fund Sources			\$ 20,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
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Project: Storm Drainage Rehabilitation
Neighborhood: Citywide
Asset Category: Storm Line

Fund: 525 Storm Drainage
Division: 730 IMPROVEMENT PROJECTS
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 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design		30,000	10,000	30,000	10,000	30,000
9030	8368	City Project Management-Design	15,000	10,000	10,000	10,000	10,000	10,000
Project Construction								
9030	8368	City Project Management-Construction		40,000	10,000	40,000	10,000	40,000
9030	9030	Improvements Other Than Building	50,000	175,000	100,000	175,000	100,000	175,000
Total Expenditures			\$ 65,000	\$ 255,000	\$ 130,000	\$ 255,000	\$ 130,000	\$ 255,000

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		65,000	255,000	130,000	255,000	130,000	255,000
Total Fund Sources				\$ 65,000	\$ 255,000	\$ 130,000	\$ 255,000	\$ 130,000	\$ 255,000

Project: Water Dog Lake Siltation Remov
Neighborhood: Western Hills
Asset Category: Lake

Fund: 525 Storm Drainage
Division: 730 IMPROVEMENT PROJECTS
Project #: 6010

The dam and reservoir at Water Dog Lake is our central storm water detention facility necessary for flood control. This project includes testing sediments; updating hydrological study to verify urgency; required environmental studies; permits for Dam Safety; Fish and Game; Regional Water Quality Control Board, etc.; dredging; disposing of material; inspection construction; perform analysis to comply with Water Resources Department's requirements for safety of dam.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Planning								
9030	8331	Engineering/Architectural-Planning				60,000	60,000	60,000

Total Expenditures			\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance					60,000	60,000	60,000

Total Fund Sources				\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
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Project: Storm Pump Station Lid Replacement	Fund: 525 Storm Drainage
Neighborhood: Homeview Sunnyslope	Division: 730 IMPROVEMENT PROJECTS
Asset Category: Storm Pump Station	Project #: 6015

The concrete lids on the Harbor and Ralston storm pump stations are made of heavy thick concrete that can only be opened/lifted with heavy equipment. This project will replace those lids with light weight opening lids that will allow easier access to the wet wells.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building		50,000				
Total Expenditures			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			50,000				
Total Fund Sources				\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

Fund: 525 Storm Drainage
Division: 730 IMPROVEMENT PROJECTS
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 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Design								
9030	8331	Engineering/Architectural-Design	20,000		20,000		20,000	
9030	8368	City Project Management-Design	55,000	25,000		25,000		25,000
Project Construction								
9030	8368	City Project Management-Construction			40,000		40,000	
9030	9030	Improvements Other Than Building	162,000		200,000		200,000	
Total Expenditures			\$ 237,000	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000

Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance		237,000	25,000	260,000	25,000	260,000	25,000
Total Fund Sources				\$ 237,000	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000

Project: Technology Master Plan
Neighborhood:
Asset Category:

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

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

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



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
Project Construction								
9040	9040	Machinery & Equipment		192,500				

Total Expenditures			\$ -	\$ 192,500	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	5120	Fund Balance			192,500				

Total Fund Sources			\$ -	\$ 192,500	\$ -	\$ -	\$ -	\$ -
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Project:	Barrett Community Center & Recreational Facilities Improvement Proje	Fund:	574 Facilities Management
Neighborhood:		Division:	803 RECREATIONAL FACILITIES
Asset Category:		Project #:	8080

The Barrett Community Center suffers from deferred maintenance and the structures, walkways, and utilities have not been upgraded and are in generally poor condition. The weatherproofing (roofing, windows, doors), heating, air conditioning, plumbing systems, electrical systems, and accessibility requirements need to be addressed. In 2011, the Parks and Recreation Department worked with the Building Inspector to conduct an assessment of the buildings. This project includes modest improvements to make the facility more safe, appealing, and useable while starting the long term planning for the future of the site. This project can also include improvements to other recreational facilities that the City manages such as the Manor House. Projects can include painting, renovation of classrooms, improvements to the bathrooms, installation of traffic barriers, security gates, door locks, parking lot and walkway improvements, and other work to make the site more safe, appealing, and useable.



Acct	SubAcct	Description	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
9030	9030	Improvements Other Than Building		50,000	50,000	50,000	50,000	50,000

	Total Expenditures	\$	-	\$ 50,000				
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Acct	SubAcct	Description	Detail	Estimated FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
	7601	Tmsf Fr General Fund			50,000	50,000	50,000	50,000	50,000

	Total Fund Sources	\$	-	\$ 50,000				
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City of Belmont

FY 2014 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2010	FY2011	FY2012	FY2013	FY2014
City Attorney					
City Attorney	1	1	1	1	1
City Attorney Total	1	1	1	1	1
City Clerk					
City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	0
City Clerk Total	2	2	2	2	1
City Council					
City Council	5	5	5	5	5
City Council Total	5	5	5	5	5
City Manager					
City Manager	1	1	1	1	1
Assistant City Manager	1	0	0	0	0
Executive Assistant to City Manager	1	1	1	1	1
City Manager Total	3	2	2	2	2
City Treasurer					
City Treasurer	1	1	1	1	1
City Treasurer Total	1	1	1	1	1
Community Development					
Planning & Comm. Dev. Director	1	1	1	1	1
Principal Planner	1	1	1	1	1
Associate Planner	1	1	1	1	1
Assistant Planner/Permit Technician ⁽¹⁾	1	1	1	0	0
Housing Specialist	1	1	1	0	0
Building Official	1	1	1	1	1
Building Inspector/Plans Examiner	1	1	1	1	0
Building Inspector/Permit Technician	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Assistant II	1	1	1	1	1
Code Enforcement Officer ⁽¹⁾	1	1	1	0	0
Economic & Redevelopment Manager	1	1	1	1	0
Community Development Total	12	12	12	9	7
Human Resources					
Human Resources Director	1	1	1	1	1
Management Analyst I/II	1	1	1	1	1
Human Resources Total	2	2	2	2	2

City of Belmont

FY 2014 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2010	FY2011	FY2012	FY2013	FY2014
Finance					
Finance Director	1	1	1	1	1
Deputy Finance Director ⁽¹⁾	2	2	2	1	1
Senior Accountant/Accountant/Junior Accountant	1	1	1	1	1
Accounting Technician I/II/III	2	2	2	2	2
Accounting Technician I	1	0	0	0	0
Management Analyst I/II ⁽¹⁾	1	1	1	2	2
Finance Total	8	7	7	7	7
Information Services					
Information Services Director	1	1	1	1	1
Technology Specialist II	1	1	1	1	1
Technology Specialist I	1	1	1	1	1
GIS Technician/GIS Coordinator	1	1	1	1	1
Information Services Total	4	4	4	4	4
Parks and Recreation					
Parks and Recreation Director	1	1	1	1	1
Recreation Manager	1	1	1	1	1
Recreation Supervisor	2.65	2.65	2.8	2.8	2.8
Recreation Program Coordinator	1	1	1	1.8	1.8
Recreation Specialist	0	0	0	0	0.75
Administrative Assistant	1	1	1	1	1
Parks Manager	1	1	1	1	1
Senior Parks Maintenance Worker	2	2	2	2	2
Parks Maintenance Worker I/II	7	7	7	7	7
Office Assistant II	1	1	1	1	1
Head Teacher	2	2	2	2	2
Teacher/Part-Time Recreation Personnel ⁽²⁾	3	3	3.05	1.5	1.5
Parks and Recreation Total	22.65	22.65	22.85	22.1	22.85
Police					
Police Chief	1	1	1	1	1
Police Captain	1	1	1	1	2
Police Lieutenant	2	2	2	2	0
Police Sergeant	5	5	5	5	5
Police Officer	24	23	22	21	23
Administrative Assistant	1	1	1	1	1
Management Analyst I/II	1	1	1	1	2
Dispatcher	6	5	5	5	5
Police Office Specialist I/II	2	2	2	2	2
Code Compliance Officer ⁽¹⁾	0	0	0	1	1
Community Service Officer	3	3	3	3	3
Police Total	46	44	43	43	45

City of Belmont

FY 2014 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2010	FY2011	FY2012	FY2013	FY2014
Public Works					
Public Works Director	1	1	1	1	1
Assistant Public Works Director/City Engineer	1	1	1	1	1
Senior Civil Engineer	1	1	1	1	1
Assistant Civil Engineer	1	1	1	1	1
Associate Civil Engineer	1	1	1	1	1
Engineering Technician	1	1	1	1	1
Public Works Services Manager	1	1	1	1	1
Construction Inspector	1	1	1	1	1
Equipment Operator ⁽²⁾	3	3	3	3	3
Electrician Specialist	1	1	1	1	1
Field Supervisor	3	3	3	3	3
Street Sweeper	1	1	1	1	1
Maintenance Worker I/II ⁽²⁾	8	8	8	8	8
Administrative Assistant	1	1	1	1	1
Office Assistant I/II	2	2	2	1	1
Senior Mechanic	1	1	1	1	1
Mechanic	1	1	1	1	1
Public Works Total	29	29	29	28	28
Staff Total-City	135.65	131.65	130.85	126.10	125.85

⁽¹⁾ Position reclassification

⁽²⁾ Reflects actual head count.

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Belmont Fire Protection District

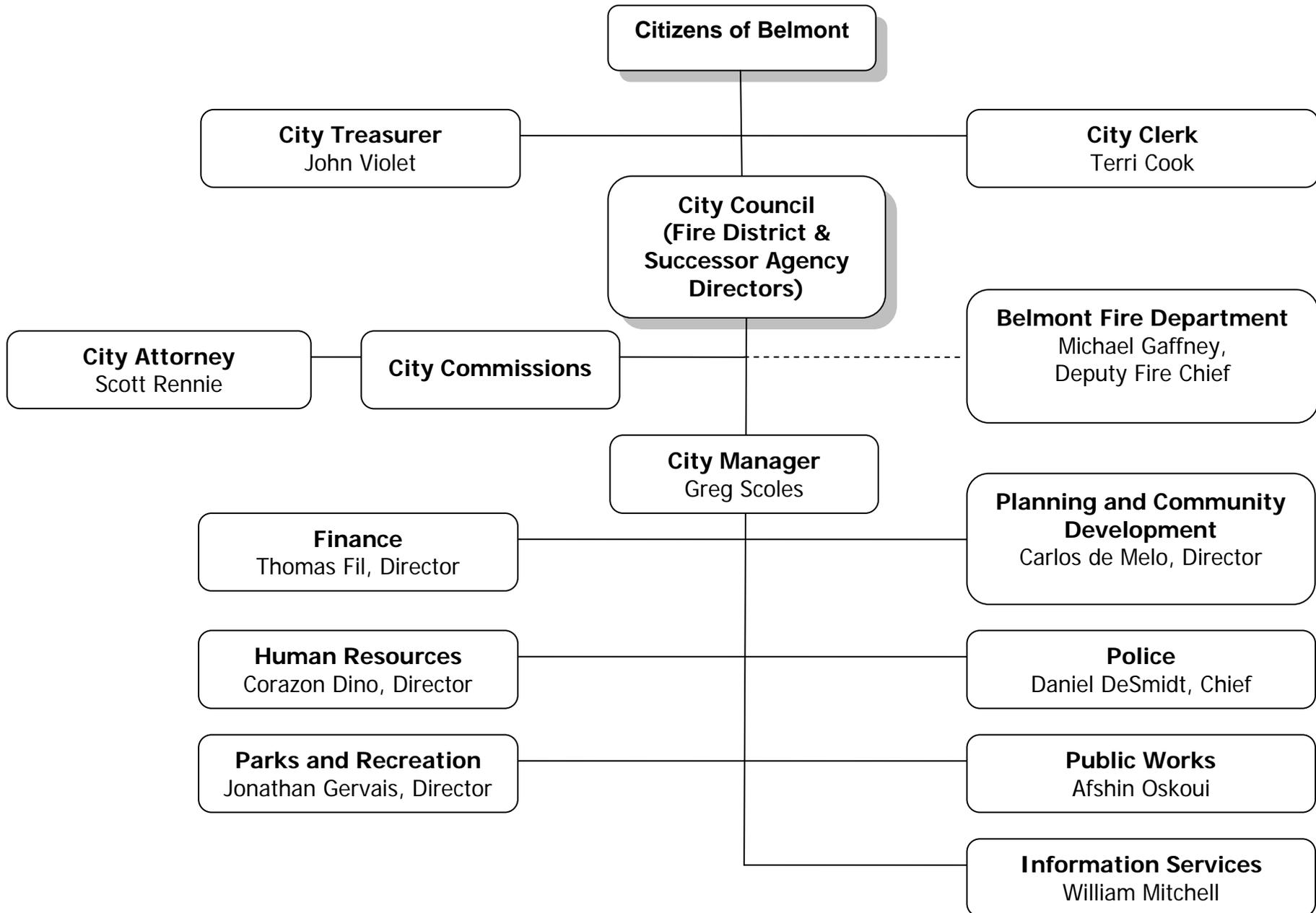
FY 2014 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2010	FY2011	FY2012	FY2013	FY2014
Fire Department					
Fire Chief	0	0	0	1	0
Deputy Fire Chief	0	0	0	0	1
Battalion Chief	0	0	0	3	1
Fire Captain	0	0	0	6	6
Firefighter	0	0	0	15	15
Fire Total	0	0	0	25	23
Staff Total-Fire	0.00	0.00	0.00	25.00	23.00

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City of Belmont



City of Belmont
FY 2014 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 2014 Budget Vision Statement

DISTINCTIVE COMMUNITY CHARACTER

- Belmont prides itself on being unique
- Its small-town ambience sets it apart as a tranquil, safe, and desirable place to live.
- We get involved in town matters because we care about living here.
- We connect with each other in all kinds of gathering places.
- 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 our grandchildren.
- Our wooded residential areas are diverse, peaceful and well maintained.

THRIVING CULTURE

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

THRIVING ECONOMY

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

City of Belmont

FY 2014 Budget Profile

- Date of Incorporation: Belmont was incorporated as a General Law City in 1926.
- Form of Government: Council/Manager
- Authorized Employees as of July 1, 2013: 125.85 permanent, full-time equivalents
- Area in square miles: 4.61 square miles
- Miles of streets and alleys: 71 miles
- Number of street lights: approximately 1,430
- Miles of storm drains: 29.5 miles
- Police protection:
 - Sworn personnel: 31
 - Non-Sworn personnel (full-time): 14
- Parks and Recreation:
 - Number of developed parks: 14 (approx. 31 acres)
 - Number of athletic fields: 10 (approx. 27 acres)
 - Open Space: 335 acres
 - Community buildings:
 - Barrett Community Center
 - Twin Pines Lodge
 - Twin Pines Cottage
 - Twin Pines Senior and Community Center
- Fire Protection: Provided by the Belmont Fire Protection District.
 - Number of fire personnel: 23
 - Number of fire stations (Belmont): 2
- Sanitary Sewer Services: Provided by the South Bayside System Authority which serves Belmont, San Carlos, Redwood City, and Menlo Park.
 - Miles of sewers (Belmont): 90 miles
 - Number of service users (Belmont): 8,245
 - Average daily treatment in gallons (Belmont): 1.6 million
 - Maximum daily treatment capacity in gallons (total) – 11.8 million (wet weather flow)
- Water services - Provided by the Mid-Peninsula Water District

BELMONT FIRE PROTECTION DISTRICT
Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 1996/97			FY 2005/06		
POPULATION CHANGE		0.90%	POPULATION CHANGE		0.62%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		5.26%
COMBINED PERCENTAGE	\$235,152	5.61%	COMBINED PERCENTAGE	\$378,605	5.91%
GANN LIMIT-96/97	\$4,426,503		GANN LIMIT-05/06	\$6,784,775	
FY 1997/98			FY 2006/07		
POPULATION CHANGE		1.05%	POPULATION CHANGE		1.12%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		3.96%
COMBINED PERCENTAGE	\$255,426	5.77%	COMBINED PERCENTAGE	\$347,380	5.12%
GANN LIMIT-97/98	\$4,681,929		GANN LIMIT-06/07	\$7,132,155	
FY 1998/99			FY 2007/08		
POPULATION CHANGE		2.23%	POPULATION CHANGE		0.67%
CPI/PERSONAL INCOME		4.15%	CPI/PERSONAL INCOME		4.42%
COMBINED PERCENTAGE	\$302,921	6.47%	COMBINED PERCENTAGE	\$365,166	5.12%
GANN LIMIT-98/99	\$4,984,850		GANN LIMIT-07/08	\$7,497,322	
FY 1999/00			FY 2008/09		
POPULATION CHANGE		0.45%	POPULATION CHANGE		1.27%
CPI/PERSONAL INCOME		4.53%	CPI/PERSONAL INCOME		4.29%
COMBINED PERCENTAGE	\$249,242	5.00%	COMBINED PERCENTAGE	\$420,600	5.61%
GANN LIMIT-99/00	\$5,234,092		GANN LIMIT-08/09	\$7,917,921	
FY 2000/01			FY 2009/10		
POPULATION CHANGE		0.78%	POPULATION CHANGE		1.21%
CPI/PERSONAL INCOME		4.91%	CPI/PERSONAL INCOME		0.62%
COMBINED PERCENTAGE	\$299,913	5.73%	COMBINED PERCENTAGE	\$145,690	1.84%
GANN LIMIT-00/01	\$5,534,006		GANN LIMIT-09/10	\$8,063,611	
FY 2001/02			FY 2010/11		
POPULATION CHANGE		0.88%	POPULATION CHANGE		1.17%
CPI/PERSONAL INCOME		7.82%	CPI/PERSONAL INCOME		-2.54%
COMBINED PERCENTAGE	\$485,332	8.77%	COMBINED PERCENTAGE	(\$112,891)	-1.40%
GANN LIMIT-01/02	\$6,019,338		GANN LIMIT-10/11	\$7,950,720	
FY 2002/03			FY 2011/12		
POPULATION CHANGE		0.65%	POPULATION CHANGE		0.84%
CPI/PERSONAL INCOME		-1.27%	CPI/PERSONAL INCOME		2.51%
COMBINED PERCENTAGE	(\$37,922)	-0.63%	COMBINED PERCENTAGE	\$267,939	3.37%
GANN LIMIT-02/03	\$5,981,416		GANN LIMIT-11/12	\$8,218,660	
FY 2003/04			FY 2012/13		
POPULATION CHANGE		0.92%	POPULATION CHANGE		0.98%
CPI/PERSONAL INCOME		2.31%	CPI/PERSONAL INCOME		3.77%
COMBINED PERCENTAGE	\$194,396	3.25%	COMBINED PERCENTAGE	\$393,674	4.79%
GANN LIMIT-03/04	\$6,175,812		GANN LIMIT-12/13	\$8,612,334	
FY 2004/05			FY 2013/14		
POPULATION CHANGE		0.44%	POPULATION CHANGE		1.09%
CPI/PERSONAL INCOME		3.28%	CPI/PERSONAL INCOME		5.12%
COMBINED PERCENTAGE	\$230,358	3.73%	COMBINED PERCENTAGE	\$539,993	6.27%
GANN LIMIT-04/05	\$6,406,170		GANN LIMIT-13/14	\$9,152,327	

CITY OF BELMONT
Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 1996/97			FY 2005/06		
POPULATION CHANGE		0.90%	POPULATION CHANGE		0.62%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		5.26%
COMBINED PERCENTAGE	\$368,825	5.61%	COMBINED PERCENTAGE	\$593,863	5.91%
GANN LIMIT-96/97	\$6,943,244		GANN LIMIT-05/06	\$10,642,301	
FY 1997/98			FY 2006/07		
POPULATION CHANGE		1.05%	POPULATION CHANGE		1.12%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		3.96%
COMBINED PERCENTAGE	\$400,625	5.77%	COMBINED PERCENTAGE	\$544,886	5.12%
GANN LIMIT-97/98	\$7,343,869		GANN LIMIT-06/07	\$11,187,187	
FY 1998/99			FY 2007/08		
POPULATION CHANGE		2.23%	POPULATION CHANGE		0.67%
CPI/PERSONAL INCOME		4.15%	CPI/PERSONAL INCOME		4.42%
COMBINED PERCENTAGE	\$475,148	6.47%	COMBINED PERCENTAGE	\$572,784	5.12%
GANN LIMIT-98/99	\$7,819,017		GANN LIMIT-07/08	\$11,759,971	
FY 1999/00			FY 2008/09		
POPULATION CHANGE		0.45%	POPULATION CHANGE		1.27%
CPI/PERSONAL INCOME		4.53%	CPI/PERSONAL INCOME		4.29%
COMBINED PERCENTAGE	\$390,951	5.00%	COMBINED PERCENTAGE	\$659,734	5.61%
GANN LIMIT-99/00	\$8,209,968		GANN LIMIT-08/09	\$12,419,705	
FY 2000/01			FY 2009/10		
POPULATION CHANGE		0.78%	POPULATION CHANGE		1.21%
CPI/PERSONAL INCOME		4.91%	CPI/PERSONAL INCOME		0.62%
COMBINED PERCENTAGE	\$470,431	5.73%	COMBINED PERCENTAGE	\$228,523	1.84%
GANN LIMIT-00/01	\$8,680,399		GANN LIMIT-09/10	\$12,648,228	
FY 2001/02			FY 2010/11		
POPULATION CHANGE		0.88%	POPULATION CHANGE		1.17%
CPI/PERSONAL INCOME		7.82%	CPI/PERSONAL INCOME		-2.54%
COMBINED PERCENTAGE	\$761,271	8.77%	COMBINED PERCENTAGE	(\$177,075)	-1.40%
GANN LIMIT-01/02	\$9,441,670		GANN LIMIT-10/11	\$12,471,152	
FY 2002/03			FY 2011/12		
POPULATION CHANGE		0.65%	POPULATION CHANGE		0.84%
CPI/PERSONAL INCOME		-1.27%	CPI/PERSONAL INCOME		2.51%
COMBINED PERCENTAGE	(\$59,483)	-0.63%	COMBINED PERCENTAGE	\$420,278	3.37%
GANN LIMIT-02/03	\$9,382,188		GANN LIMIT-11/12	\$12,891,430	
FY 2003/04			FY 2012/13		
POPULATION CHANGE		0.92%	POPULATION CHANGE		0.98%
CPI/PERSONAL INCOME		2.31%	CPI/PERSONAL INCOME		3.77%
COMBINED PERCENTAGE	\$304,921	3.25%	COMBINED PERCENTAGE	\$617,500	4.79%
GANN LIMIT-03/04	\$9,687,109		GANN LIMIT-12/13	\$13,508,930	
FY 2004/05			FY 2013/14		
POPULATION CHANGE		0.44%	POPULATION CHANGE		1.09%
CPI/PERSONAL INCOME		3.28%	CPI/PERSONAL INCOME		5.12%
COMBINED PERCENTAGE	\$361,329	3.73%	COMBINED PERCENTAGE	\$847,010	6.27%
GANN LIMIT-04/05	\$10,048,438		GANN LIMIT-13/14	\$14,355,940	

CITY OF BELMONT
FY 2014 Budget
Computation of Legal Debt Margin
06/30/2014 Estimated

Assessed Valuation	\$	5,018,728,797
Bonded Debt Limit - (15% of Assessed Valuation)	\$	752,809,320
Amount of Debt Subject to Limit:		
Bonded Debt- General Obligation	\$	-
Less: Net Assets Available in Debt Service Fund	-	-
		<hr/>
Legal Debt Margin	\$	752,809,320

Source: San Mateo County Assessment Roll Tracker - 5/16/13 Secured Roll Estimate

APPENDIX

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 unreserved fund balance of the General Fund. This policy establishes reserves at a target 20% of operating expenditures with a \$2,500,000 minimum. In addition, the City Council has established a \$50,000 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 \$50,000 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 service center or division. Interior appropriations adjustments between service areas 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 Fee 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 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.

Special Revenue Funds

Special revenue funds are used for a number of activities. They include:

The **Recreation Services 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 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.

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** operates under the umbrella 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.

Police Grants and Donations Fund is used to account for grants and donations for the Police Department's activities.

Supplemental Law Enforcement Services is a fund 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.

Red Light Camera Fund is used to account for the City's red light camera program.

Gas Tax Fund is required by the State of California to restrict the use of these 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.

Street Improvements (Measure A/Grants) Fund is restricted for street improvements. The primary source of funds comes from sales taxes and is spent on transportation related capital projects and programs.

Traffic Mitigation Fund is used to account for fees paid by developers to offset the cost of traffic mitigation efforts required as a result of the development.

Affordable Housing Successor Agency 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.

Capital Project Funds

The **General Facilities Fund** is used to account for minor improvements to the City's facilities. Fees collected in this fund are used to offset both the direct and indirect cost of implementing these projects.

Unanticipated Infrastructure Repair Fund was established to fund unanticipated repairs to the City's infrastructure including streets, retaining walls, bridges, culverts, waterways, buildings, etc. This money will be used to pay for future significant and unexpected infrastructure repairs.

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.

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.

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.

Enterprise Funds

The **Sewer Enterprise Fund** is used for financing the City's operating costs associated with the operation of the South Bayside System Authority (SBSA). SBSA 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 **SBSA Treatment Plant Connection Fund** is used to account for maintenance and operating activities at the SBSA plant. Revenue for the improvements comes from fees paid by users connected to the sanitary system.

The **SBSA Treatment Facility Charge Fund** is used to account for capital improvements made to the SBSA 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 Street Sweeping and landfill rate structure analysis.

Internal Service and Other Funds

Internal service funds include the City's **Worker's Compensation Fund** and **Liability Insurance Fund**. The City has purchased insurance with coverage of \$125,000 with no deductible. The City also has excess workers compensation coverage of \$5,000,000 with a deductible of \$125,000. The cost associated with workers' compensation is based on rates established by the carrier and allocated to the operating divisions and service centers.

The City has purchased insurance coverage of \$25,000,000 per occurrence above the City's self-insured retention of \$250,000. 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 its 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 **Facilities Management Fund** accounts for maintenance to the City's main facilities, including City Hall, Police, Parks and Recreation, etc. Departments pay for maintenance on a square footage basis. Over time, this fund will accumulate monies to replace furniture, equipment and furnishings.

The **Benefit Stabilization Fund and the BFPD Benefit Stabilization Fund** were 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. 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 Difference Between "Committed or Assigned Fund Balance" and "Restricted Fund Balance"?

Sometimes governments segregate or " earmark " financial resources for specified purposes. Such " earmarking " is reflected in financial statements by means of " commitments " or " assignments . " For example, a government may " assign " resources to be used for a specific purpose. The intent to assign funds is expressed by the City Council and may be changed at the discretion of the City Council. It is very important to distinguish between " reserves " (i.e., " reserved fund balance ") and " designations . " The former are an indication that financial resources are not available for appropriation, whereas the latter only indicate that management would prefer to use available financial resources for a specified purpose. Accordingly, although earmarked, designations remain an integral part of a government's spendable or appropriable resources (i.e., " unreserved fund balance "). Committed funds also have constraints that are imposed and may be altered only by formal action of the City Council. The restricted fund balance section refers to amounts that can be used for specific purposes imposed by constitution, external resource providers, or through enabling legislation.

Is "Unassigned Fund Balance" a Good Measure of Economic Health?

" Unassigned " or " available " 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., " available 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 "Unassigned" or "Available" Fund Balance Should be Maintained in the General Fund?

There is little argument that a deficit "unreserved" or "available" fund balance is normally to be avoided. Indeed, such deficits are illegal in a number of jurisdictions. The "right amount" of unreserved 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 unreserved fund balance in the General Fund. For example, 5 percent of annual operating expenditures is a commonly used amount. Others argue that unreserved fund balance should equal no less than one month's operating expenditures (i.e., 8.3%). 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 unreserved 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 "unreserved fund balance." In the City of Belmont's case, the City Council has established a policy on the balance of unreserved fund balance of the General Fund. The General Fund unreserved fund balance should be maintained at a target of 20% of operating expenditures with \$2,500,000 minimum. In addition, the City Council has established a \$50,000 Contingency appropriation which may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Why Does the City Prepare a Budget?

Any government entity prepares a budget for more than one reason. The first is that it has a legal obligation to do so. But of equal importance for the City of Belmont, is that the

budget sets forth the basic spending policy of the City Council. The budget indicates what services and service levels the City Council has determined are to be delivered, what capital improvements to public facilities are to be made, what objectives the organization is expected to accomplish, and what performance standards and measures are to be used to judge both the quality and the quantity of services delivered.

Each year the City Council adopts a budget for the upcoming fiscal year. The City of Belmont's fiscal year begins on July 1st. This budget, therefore, will remain in effect through June 30th.

There are two major sections of the budget. The revenue side describes the sources and amounts of revenue from other governments, use of money, property, and service charges the City of Belmont expects to receive over the period.

The expenditure or appropriations side describes how much money will be spent from either current revenues or from existing fund balances from the City of Belmont's various funds, both general and restricted, to accomplish the delivery of services and the investment in infrastructure.

While in many ways the City of Belmont's budget may be similar to a household budget, there are some major differences. On the revenue side of the budget, the City of Belmont's income can fluctuate from year to year as money comes in from various sources. Some sources of revenue are forwarded to the City of Belmont from either the State or the County (e.g., grants).

The City of Belmont does have more control over the expenditure side of the budget, but even here, the City of Belmont is faced with a series of statutory requirements (mandates), which dictate that certain services must be offered and funded.

In addition, the City of Belmont does not, in most cases, have the ability to stop providing services simply because it does not have the income. Police protection and fire suppression are the most clear cut examples. Even if revenue decreases substantially, the City of Belmont must still provide an acceptable minimum level of police protection and fire suppression.

A final important thing to remember about the budget document is that it is a plan for service. The projected revenues and the expenditures are estimates. Many things can happen in a year to change either revenue expectations or expenditure needs. The City of Belmont tries to budget as accurately as possible. Should things change there is a process to amend the budget document. Supplemental appropriation resolutions are presented to the City Council during the budget cycle to add appropriations or transfer appropriations from one fund to another. Sometimes these changes will be accompanied by an offsetting additional source of revenue, neutralizing the possible impact on the expected ending fund balance of the relevant fund. Other times these changes will require that fund balances be used, reducing the amount of the fund balance from what was projected at the beginning of the year.

How Does the City Prepare its Budget?

The City of Belmont prepares a budget through a traditional budget process. The City Manager, working in conjunction with the Finance Director, prepares a rough draft of the budget for review by the City Council and Finance Commission. The Finance Commission 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.

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** of the 8.50 cent/dollar sales tax.

Business License Tax This revenue source is a type of excise tax imposed on businesses for the privilege of conducting business within the City. Cities may levy this tax for both revenue-raising purposes and regulatory purposes that are levied to cover the costs of regulation. This tax is indexed to the San Francisco Bay Area Consumer Price Index and is adjusted annually.

Transient Occupancy Tax This revenue source is a general tax (10%) imposed on occupants for privilege of occupying rooms in hotel, motel, inn and other lodging facilities when the stay is 30 days or less.

Documentary Transfer Tax This revenue source is derived from the \$1.10 per \$1,000 of value on the legal transfer of property under State Law. Half of the Documentary Transfer Tax is levied by the County of San Mateo and half is levied by the City of Belmont. The amount of revenue received each year is dependent on the volume of real estate transactions for newly constructed and previously owned property.

Franchise Fees This revenue source is derived from taxes paid by utilities which have a franchise to operate on City streets and rights-of-ways. These businesses and their tax rates are: **Recology (10%), AT&T Cable (5%), PG&E (1%)**. Revenue estimates are based on historical trends with consideration given to announced rate increases and increases in construction over the prior year.

Development Permits These revenue sources are derived from building permit fees, plan check fees, planning permit fees, grading plan fees, encroachment fees and engineering fees. As such these revenues are dependent upon the level of building activity occurring in the community and are subject to periodic rate adjustments by the City Council.

Interest Earnings Investments This revenue source is derived from investment earnings on the City's cash accounts, investments and loans receivable.

Refunds and Reimbursements This revenue source is derived from cost reimbursements and miscellaneous other income. Estimates include negotiated insurance settlements, negotiated cost sharing agreements and miscellaneous other revenues.

Gasoline Taxes This revenue source is derived from Sections 2105, 2106, 2107, and 2107.5 of the Street and Highways Code. 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.

In-Lieu Taxes This revenue source is a payment in lieu of taxes for enterprises. The City of Belmont receives an in-lieu franchise tax from the sewer enterprise.

Grants This revenue source is a contribution of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.

Administrative Reimbursement Fees Internal charges to divisions in support of providing administrative services, including City Manager, City Attorney, City Clerk, Finance, Treasurer, Risk Management, and Human Resources.

National Pollution Discharge Elimination Systems (NPDES) Charges This revenue source is collected from customers to pay for the cost of the storm drainage system.

Sewer Service Fees This revenue source is collected from customers to pay for the cost of sewer system operations and capital improvements.

Major Departmental Responsibilities

City Manager's Office provides comprehensive direction to all City departments, as well as, coordination and administration of city activities, finances and personnel to attain effective and efficient municipal services.

City Clerk's Office provides information to the City Council, staff and citizens, assists with elections, and keeps official records of City Council actions and City business.

City Attorney's Office provides legal counsel and services to the City Council, its Commissions and the City departments.

City Treasurer's Office provides oversight of the receipt, investment, and disbursement of City Funds consistent with state law and the City of Belmont's investment policy.

Finance Department provides fiscal services to other city departments, boards, commissions, and Belmont-San Carlos Fire Department. Its roles is to enhance the City's decision making process by giving sound fiscal information and direction, to

administer the City's risk management program, to maintain licensing, payroll, and accounts payable systems, and to provide programs and assistance which help define city services and fiscal requirements.

Human Resources Department provides personnel support services to the City of Belmont and Belmont Fire Department. Its functions include recruitment, professional development, labor law compliance, compensation management, and employee development.

Public Works Department provides inspection and engineering services to public rights-of-way and private development projects; maintains the present system of City streets, sidewalks, storm drains and traffic control devices; and ensures the safe and dependable performance of the sanitary sewer system and pump stations.

Community Development Department develops, administers and enforces ordinances, building codes and standards relating to the community's present and future development and construction; and provides resources to accomplish the Redevelopment Agency's goals as outlined in the Agency Plan, the downtown Specific Plan and the Housing element of the General Plan.

Police Department provides a sense of security for the community through its patrol services; furnishes information and support to citizens with respect to police service and crime prevention; recovers and returns property to its rightful owner; conducts both criminal and non-criminal investigations; and protects the public in the event of disaster or unusual incident.

Parks and Recreation Department improves and maintains the quality of life in Belmont through the provision of educational, athletic and cultural activities in the City's parks and open spaces.

Belmont Fire Department provides fire suppression and rescue to the City's residents and businesses, as well as serving as the county-wide Hazardous Materials response team.

Glossary of Terms

Administrative And Other - A budget category which accounts for all administrative support, vehicle usage, equipment usage, debt service, and other uses required to support the division.

Allocation - The division of tax proceeds among local agencies.

Appropriation - Money budgeted for a given program. Appropriations are the means by which legal authority is given to expend public money. The appropriation is the maximum level of expenditure authorized.

Budget - A plan of financial and program operation which lists appropriations and the means of financing them for a given time period. Belmont adopts a one-year plan.

California Government Code - State Legislation providing the legal framework for Municipal operations.

Capital Asset - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Improvements - Physical improvements which typically cost over \$5,000 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 exceed \$5,000 and have a useful life of one year or more.

City Municipal Code - City Legislation providing the legal framework for the operations of the City.

Department - An organizational unit comprised of divisions and managed by a single director.

Division - The detailed activity designed to provide a service to the public which is the budgeted level for expenditures.

Encumbrance - Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.

Enterprise Fund - A fund type that can be used to account for operations that are financed and operated in a manner similar to private enterprise where costs of providing a service is recovered through user charges.

Expenditure - Appropriated funds which have been spent.

Fiscal Year - A twelve-month period of time used for budgeting, accounting or tax collection purposes. California municipalities operate on a July 1 to June 30 fiscal basis.

Fund - An independent fiscal and accounting term used to record all financial transactions related to the specific purpose for which the fund was created.

General Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

In-Lieu Tax - Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property, not subject to property tax.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Personnel - A budget category which accounts for all salary and personnel related benefits required to support the planned level of program or activity.

Proposition 4 - Article XIII B of the California Constitution which limits appropriations to the level of proceeds of taxes.

Proposition 13 - Article XIII A of the California Constitution which imposes a 1% limit on property taxes, restricts assessments and places limitations on the levy of new taxes.

Revenue - Amounts received for taxes, licenses, permits and fees, intergovernmental sources, service charges, interest and use of property and other income.

Service Area – A consolidation of affiliated service centers developed to carry out a core program outcome, without consideration of existing boundaries, management or staffing. Service Areas include an overall mission, council priorities, core measures, quality-effectiveness, budget/cost ratios and customer satisfaction.

Service Center – Specific programming to targeted services to meet program outcomes. Service Centers include operational level purpose and quality—effectiveness measures. It is also a budget level for expenditures and accounts for all supplies, goods and services required to support the program.

Supplies and Services - A budget category, which accounts for all supplies, goods and services required to support the division.