

City of Belmont

FY 2016 Budget

City of Belmont, California

Adopted Budget
Fiscal Year 2016
Effective July 1, 2015

Mayor and Council



DAVID BRAUNSTEIN
Mayor



ERIC REED
Vice Mayor



WARREN LIEBERMAN
Council Member



CHARLES STONE
Council Member



CATHY WRIGHT
Council Member

City Administration

GREG SCOLES
City Manager

THOMAS FIL
Finance Director/Chief Financial Officer

City of Belmont

FY 2016

Budget Brief

Message From City Management

Honorable Mayor and Members of the Council:

I am pleased to submit the Proposed FY 2016 Budget for your review and consideration.

Summary

For a number of years now, the City's fiscal condition could be best described as "simply surviving". In response to recessionary pressures and state takeaways, the City was often forced to react by imposing cuts, reducing services or implementing cost containment strategies. However, last year marked a significant financial milestone from preceding years in that the City was able to stabilize operations. The FY 2016 Budget continues supporting Belmont's core values of providing quality service in a financially responsible way and maintaining existing service level commitments to residents and businesses of the community.

At the core of the City's financial success in achieving operational sustainability is the combination of innovation, fiscal discipline, an improved local economy and collaboration with the City's employees in achieving sustainable benefits.

However, if left unaddressed, the sheer magnitude of the City's aging infrastructure will continue to threaten the recent success in stabilizing operations. While the FY 2016 Budget provides limited, one-time funds to shore up reserves by directing funds toward emergency repairs which have been occurring with greater frequency, a great deal more must be done to reduce exposure from degrading infrastructure. In this regard, Belmont is not alone, as most cities on the Peninsula face this long-term issue.

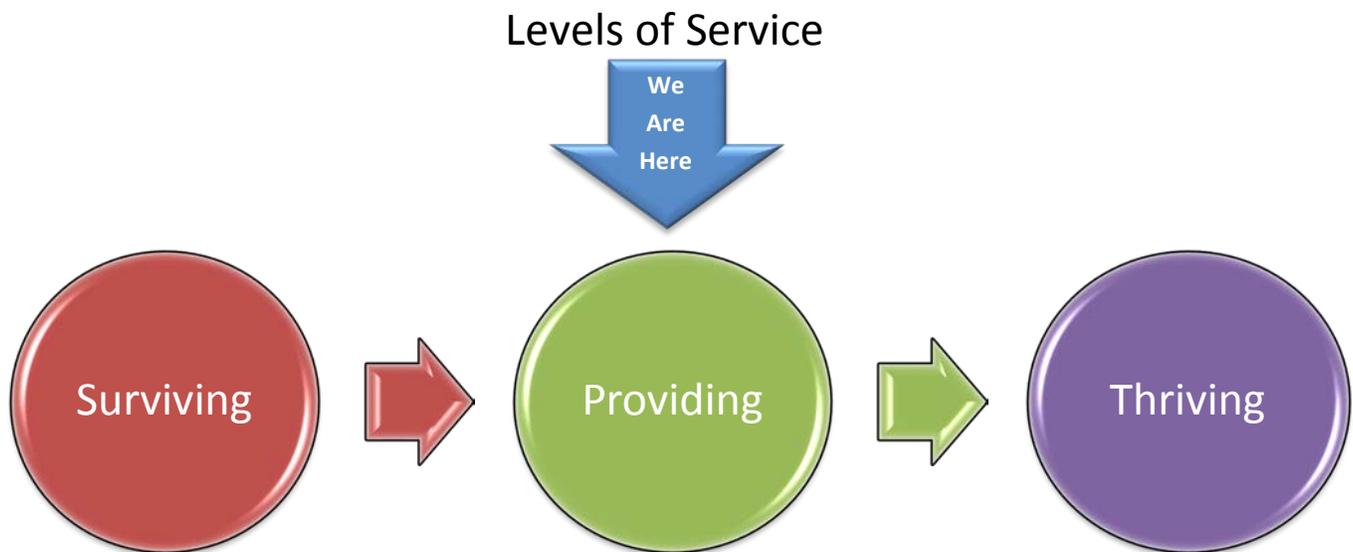
To address the aging infrastructure dilemma, the City has surveyed its residents and received considerable feedback on the community's highest priorities. The FY 2016 Budget will help engage the community further in the conversation about these challenges and what the options are for alleviating the problem. At this point, there is no stable, ongoing revenue stream to fund deferred maintenance projects into the future. Addressing the City's aging infrastructure will require identifying new revenue sources or ultimately competing with other General Fund sources for funding.

Unlike in past years, the City does not anticipate egregious takeaways by the State of California. However, at the time of this writing, the Governor’s May Revise budget proposal had not been published, so it is unclear if there will be new proposals to further redirect local funds to solve State issues.

The proposed Budget is balanced and the long term projection for the General Fund is encouraging. The General Fund Budget is anticipated to have revenues of \$21.1M, and expenditures of \$17.7M, excluding transfers, and end with an unassigned reserve of \$6.6M, which is favorable compared to the 33% of operations reserve target.

Moving Beyond Just Surviving

As mentioned in the Summary, for decades, Belmont was constrained in its ability to accomplish more than just meeting the City’s most basic needs due to the lack of dependable ongoing resources. More recently, as the chart below indicates, residents and businesses can now expect the City to provide a predictable level of service to meet existing operating commitments. This achievement was possible because of growing reserves and prudent management of personnel costs, including pension and retiree health benefits, and near-term risk exposures.



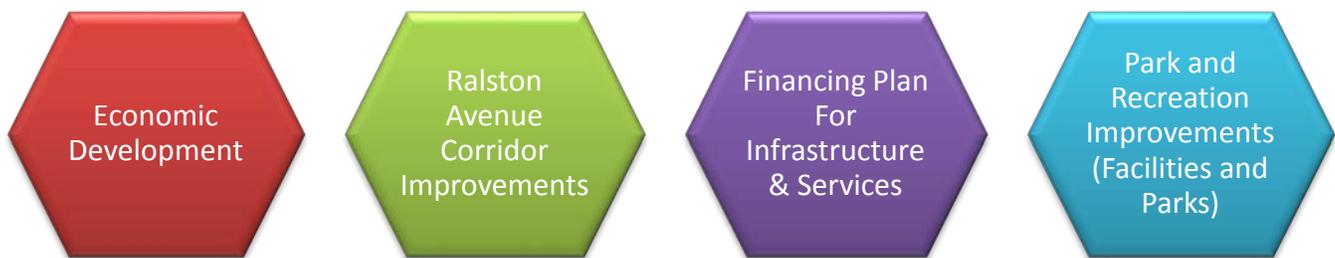
Most local governments, including Belmont, aspire to thrive as an organization. Certainly, the City’s Vision Statement suggests that as a goal, using the term liberally throughout the document, particularly as it relates to cultural and economic matters. Some of the hallmarks of cities performing at this level include the provision of a broad array of services and activities for residents, workers and visitors, a high level of safety, robust reserves, well-funded pension plans, and capital infrastructure that is in good working order. Today, Belmont is headed in the right direction, but has much further to go.

Focusing on Top Priorities

Funding has been incorporated for the Council's Top 4 Priorities, including 1) Economic Development, Downtown Revitalization and Advance Planning, 2) Ralston Avenue Corridor Improvements, 3) Financing Plan For Infrastructure & Services; and 4) Park and Recreation Improvements (Facilities and Parks).

Moreover, the FY 2016 Budget gives the Council additional flexibility in meeting the needs of the community by allocating an additional \$400K in one-time funds to make strategic investments in priorities deemed of highest importance.

Top 4 Priorities



Another influence on the FY 2016 Budget has been the public outreach for the General Plan Update and Community Priorities, which are elements of the Top 4 Priorities. So far, over 1,800 residents have participated in a community survey indicating their priorities for Belmont.

The top community priorities conveyed included:

- Maintaining 911 emergency response times. Over half of the City's General Fund budget goes to public safety – helping to maintain rapid 911 response times.
- Fixing streets. Belmont's deteriorating neighborhood streets are rated the worst in the County and rank in the bottom 7% of the entire Bay Area. Fixing our streets will improve road safety.
- Improving storm drains. Improving the City's 50-year-old, deteriorated storm drain infrastructure will help protect streets, property and the water quality of our creeks and Bay.
- Maintaining parks, open space, and sports fields. Well-maintained parks and sports fields provide our children with safe places to play.

It is a challenge for the City to be responsive to the resident's priorities within the current fiscal limitations, particularly given that over the last 20 years, the State has taken over \$15.5 million from the City.

A Balanced Budget with Reserves...and Risk Mitigation

In keeping with established policy, the FY 2016 General Fund Budget is balanced. The City's five-year forecast predicts stable reserve levels for the planning period. Future fund balances are projected to be

above the \$5M minimum reserve requirement and within the policy reserve target of 33% operating expenditures.

While the \$5M General Fund reserve level is not optimal, given the inevitable contraction of business cycles and the potential exposure to a catastrophic loss from a natural or manmade hazard, this reserve level is prudent and marks the City's ability to modestly protect itself from the impacts from these types of losses.

The Budget also includes a one-time allocation of funding to replenish a \$1M reserve for Emergency Repairs. This is the primary source of funds to address unanticipated repairs to the City's infrastructure, including streets, retaining walls, bridges, culverts, waterways, buildings, etc., which was exhausted this last fiscal year.

Another key provision in this budget is the allocation of another \$50,000, for a total of \$100,000, toward the contingency reserve for unanticipated expenses. This allocation restores a prior budget cut to this reserve which plays a critical role in addressing limited unforeseen operational emergencies.

The FY 2016 Budget mitigates another risk by prefunding 50% of accrued leave at time of employee separation and establishes a mechanism to achieve 100% funding of this contractually obligated cost within the next 15 years.

The foregoing are examples of the City's disciplined approach in managing its fiscal affairs by identifying risks early, dealing with negative conditions quickly and adjusting to new conditions. This approach has helped the City contain costs. Difficult choices made by City Council and implemented by staff in the past have built a solid budget foundation for the future. Strategic reductions in staffing, such as those implemented after the RDA dissolution, concessions agreed to by labor, and tiered benefits have all resulted in successful cost containment. Barring an unprecedented event, such as what occurred with the RDA dissolution, the Budget is balanced and reserves levels are sensible.

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

It is important to note that the Budget continues to provide a full complement of staffing to the community with 125.85 permanent full time equivalents (FTE) employed by the City and another 23 FTE in the Belmont Fire Department, which represents an increase of 1 FTE.



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

Last year, CalPERS approved new rate-smoothing and mortality changes aimed at fully-funding retirements within 30 years and shoring up the cost of retirement longevity.

These changes, plus a proposed risk pooling consolidation, have created a five-year ramp-up of rates followed by a five-year ramp-down, with rate increases ranging from 11%-29% beginning with the FY 2016 Budget.

The Budget and the long-term projections reflect the PEPRA and CalPERS rate-smoothing changes and fully fund the annual required contributions.



Local Funds and Sacramento

Despite the Council's considerable achievements in managing the City's finances, actions by Sacramento have had a history of impacting the City's Budget. Two recent examples include the K-12 Local Control Funding Formula/Triple Flip and the Redevelopment Agency Dissolution.

The K-12 Local Control Funding Formula/Triple Flip removes local funds from cities and counties to reduce the State's obligation to local schools. The County Controller's Office has advised the new formula could eventually eliminate the entire \$700K of the City's excess ERAF property tax. In FY 2016 alone, the County of San Mateo reported a \$3.5M shortfall in the fund that collects excess ERAF and has made a request to the State to backfill that amount.

With respect to the Redevelopment Agency dissolution, the poorly drafted law which guides the wind-down and the oversight of former redevelopment agencies has been problematic to implement. The City, acting as the Successor Agency of the Belmont Redevelopment Agency, is still working through a quagmire of issues created by the State Department of Finance, and while the major risk exposures appear to be behind the City, some budget risk remains.

It is still possible that the State may adopt a budget scheme which, if enacted, could negatively impact Belmont's ability to deliver services. Should the State take an adverse action with their budget, it is unlikely the City will know prior to this budget being adopted. That said, the League of California Cities is reporting the Governor's May Budget Revise is expected to include a proposal from the State Department of Finance which could be detrimental to the City. On the positive side, the Governor has indicated a desire to fund additional transportation projects and make further payments towards unreimbursed mandates.

Belmont Fire Protection District

The Fire District has been the beneficiary of improved property tax receipts. The FY 2016 Budget reverses the recent trend of depleting reserves and is proposed to end the fiscal year with an unassigned reserve balance of \$5.6M. This result reflects the recent reorganizations made in the Fire Department, as the District continues its shared service efforts with the neighboring communities of San Mateo and Foster City, which is yielding significant service improvements and cost savings. The FY 2016 Budget also includes establishment of a reserve set-aside for replacing fleet and facilities.

Conclusion

The City Council's ongoing commitment to prudent fiscal management, enhanced by strong economics, has moved the City beyond "just surviving". Residents and businesses of this community can expect the delivery of a predictable level of service to meet existing operating commitments. Reserves have been bolstered, personnel costs, including pensions and retiree medical costs, have been accounted for and known near term risk exposures mitigated. The challenge ahead is for the City to be responsive to the resident's priorities for maintaining 911 response times, fixing streets, improving storm drains and maintaining parks, open space, and sports fields within the current fiscal means available, particularly given Sacramento's ongoing take of funds from the City.

Again, this budget shows improvement over the past few budgets submitted by me for your consideration. Through ongoing collaboration and communication, the City Council and staff continue to move the City of Belmont in a positive direction. I continue to be grateful for having City employees who demonstrate commitment to the success of this organization each and every day and for a City Council who provides the leadership and support required to make Belmont a financially stable and well-balanced community.

Acknowledgement

As always, I would like to express my appreciation to all the staff for the hard work and collaboration shown in developing this budget and, in particular, the Finance Department for their efforts. The City continues to be fortunate to have such a talented and dedicated team.

I turn the proposed FY 2016 Budget over to you for review and approval.

Sincerely,

Greg D. Scoles
City Manager

Assumptions

Demographics

- Inflation: 2.7% increasing for the region
- Office Vacancy: 6.9% and improving for the City
- Unemployment: 3.5% and declining for County

Revenues

- Revenues: Continued moderate growth on reduced base with most key categories
- Property taxes: 5.9% for Belmont (Long term 3%) and 5.77% for the Belmont Fire Protection District (Long term 3%)
- Sales Tax: 2.0% for Belmont (Long term 2-3% growth)
- Interest rates: 0.3% for investments (Long term rising, flat on assets)

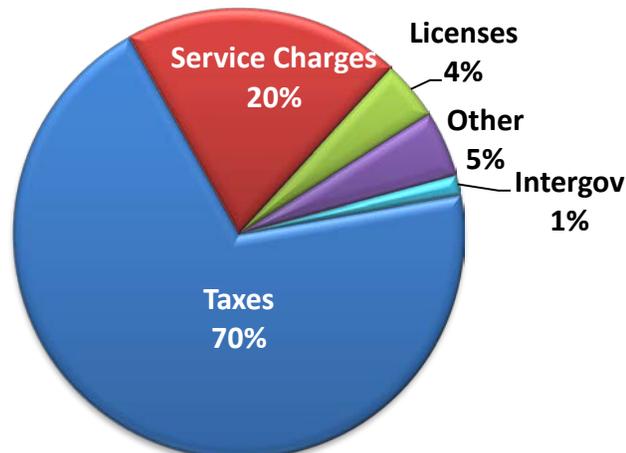
Operations and Capital Improvements

- Personnel costs: 2.5-7.5% for entire projection
- PERS costs: 17.495% for Miscellaneous Tier 1; 43.101% for Safety Tier 1 (Long term increase of 9% Miscellaneous; 22% Safety)
- Supplies and services costs: 3-4% growth with exceptions for fuels, utilities, insurance, etc.
- Capital program: \$10.6 million allocated

Budget Analysis

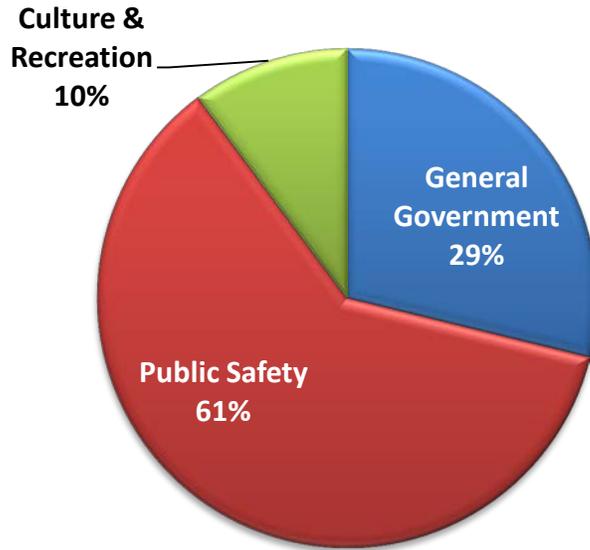
General Fund revenues support basic services including police, public works, parks & recreation and general government operations. The General Fund revenues have several components:

General Fund Revenue Sources

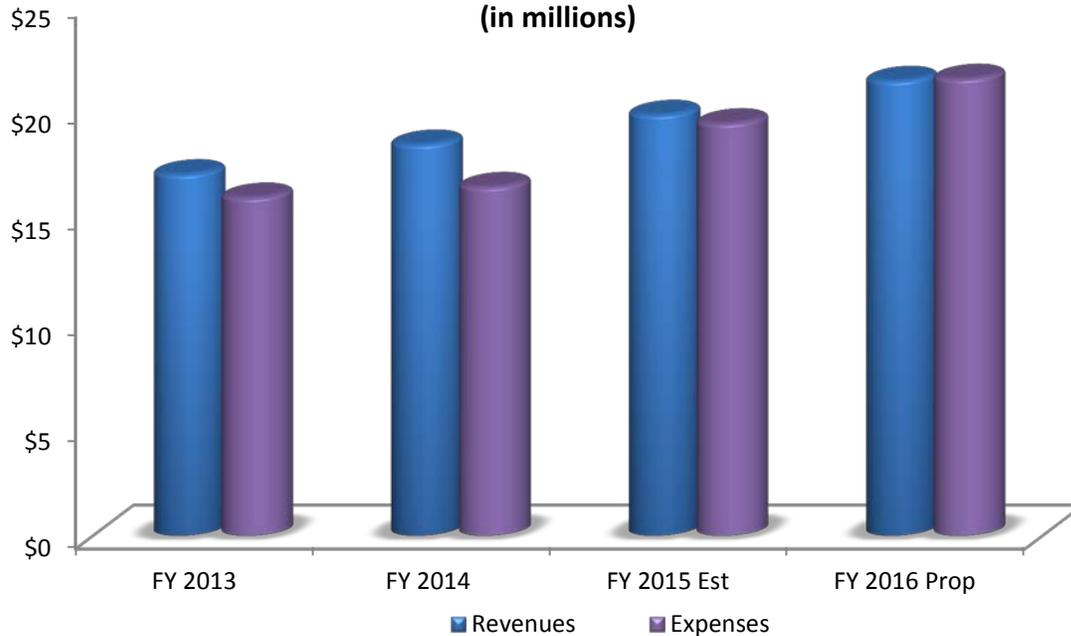


In FY 2016, General Fund expenditures total \$17.7 million, net of transfers, up \$1.1 million from the \$16.6 million estimated in FY 2015. This budget continues the best practice of fully funding the \$0.8 million in ARC (Annual Required Contributions) costs associated with implementing GASB 45, Other Post-Employment Benefits.

General Fund Uses



Total General Fund Revenue & Expenditure Trends (including transfers) (in millions)



Total expenditures city-wide are estimated at \$86.4 million and city-wide revenues estimated at \$88.9 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 2016, the focus will be on street improvement projects.

Total City Revenue & Expenditure Trends (in millions)

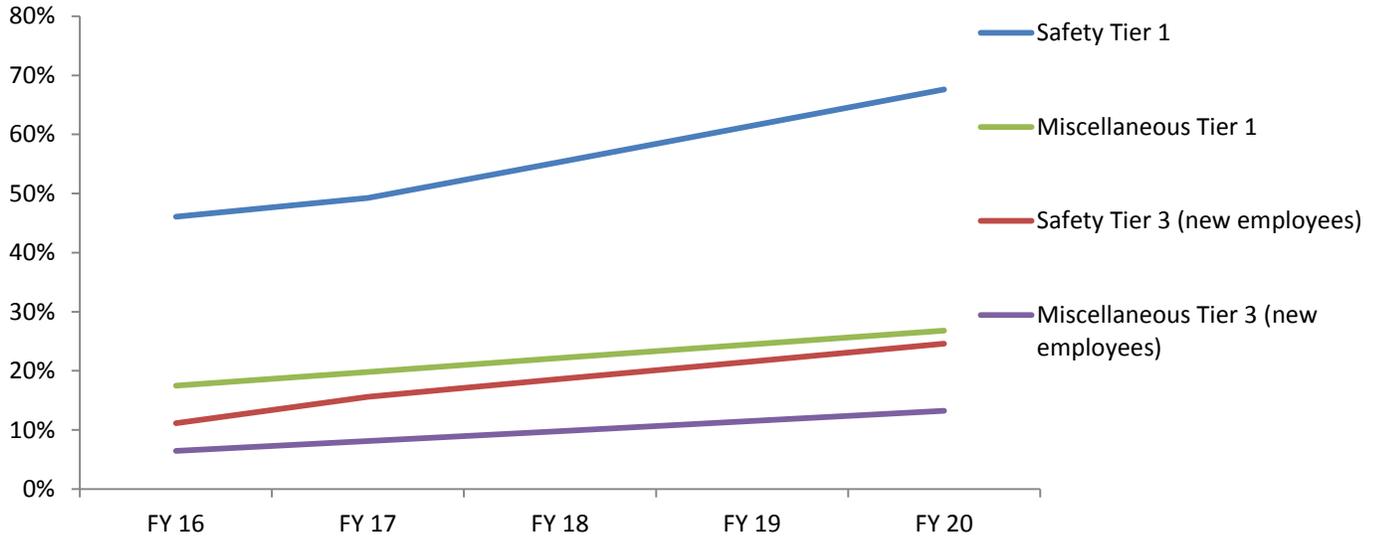


The City has accumulated reserves. Reserves fund capital projects and largely account for the difference between total revenues and total expenditures, once debt issues have been factored out. In addition, City Council has established a prudent reserve level to protect against service reductions or raising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

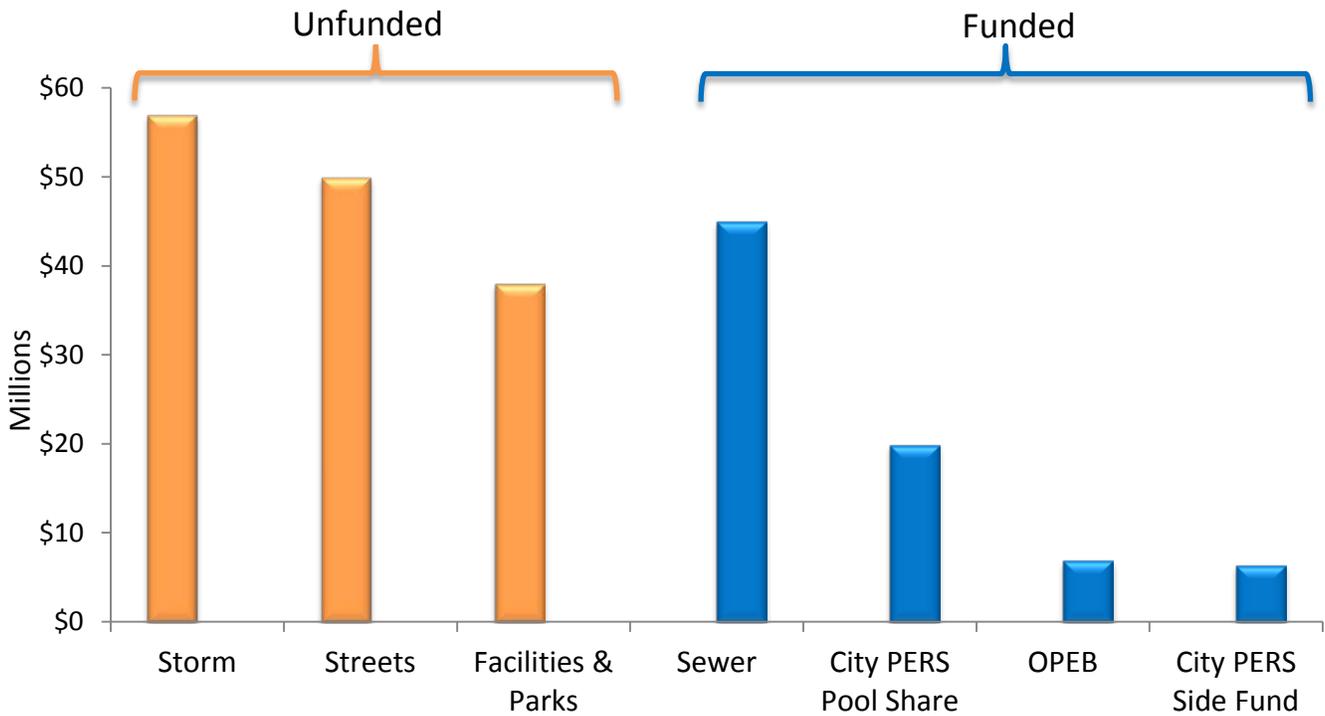


Obligations

Projected PERS Rate Increases (FY 16-FY 20 Constant \$) Safety \$294K Miscellaneous \$159K



Capital and Retirement Obligations



Top 4 Priorities

Economic
Development,
Downtown
Revitalization, and
Advanced Planning

Parks & Recreation
Improvements
(Facilities and
Parks)

Ralston Ave.
Corridor
Improvements

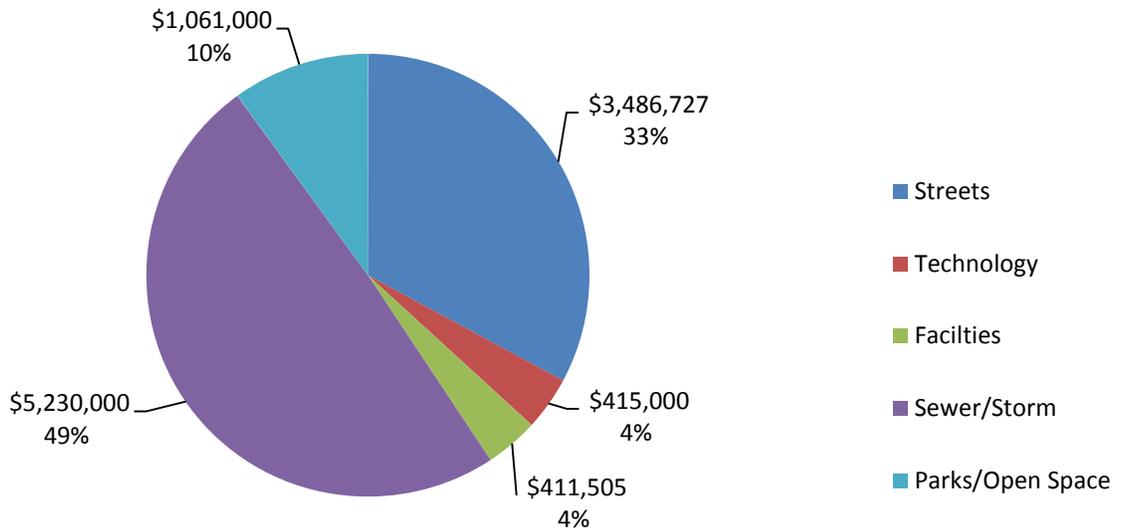
Financing Plan for
Infrastructure and
Services

Capital Improvement Plan and Capital Outlay Trends

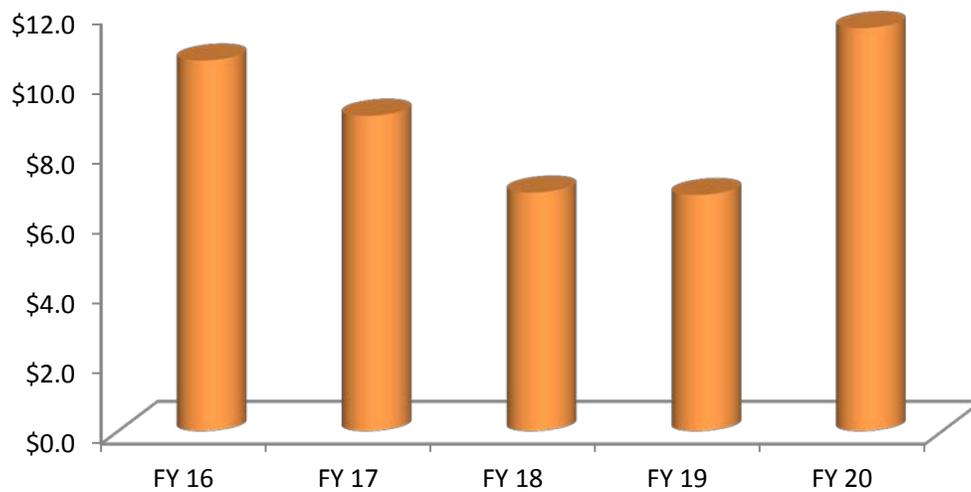
5 year CIP-\$44.7M

FY 2016 CIP-\$10.6M

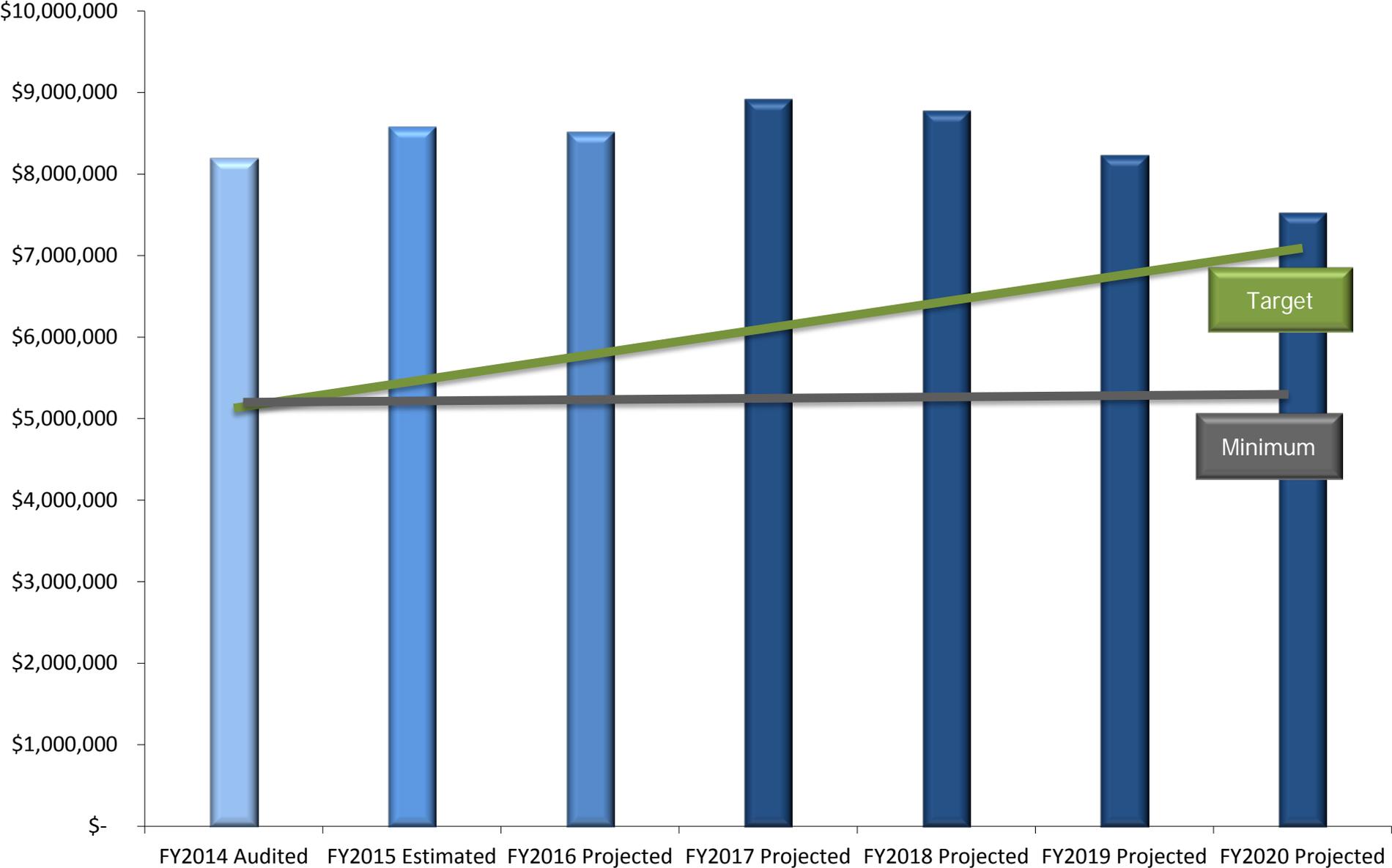
Capital Projects by Function



Projected Capital Outlay (in millions)



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



City of Belmont
FY 2016 Budget
General Fund and Subsidized Funds
Trends & Projections
FY2014-FY2020

Fund		Major	FY2014 Audited	FY2015 Estimated	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Number	Description	Sources & Uses							
101	General Fund	Sources							
		<i>Property tax</i>	\$6,451,474	\$7,206,115	\$7,376,140	\$7,597,424	\$7,825,346	\$8,060,107	\$8,301,910
		<i>Sales tax</i>	2,831,248	3,000,287	3,857,077	3,934,219	4,012,903	4,093,161	4,175,024
		<i>Transient occupancy tax</i>	1,722,803	1,868,940	1,919,402	1,957,790	1,996,946	2,036,885	2,077,622
		<i>Other taxes</i>	1,620,032	1,544,891	1,550,846	1,581,863	1,613,500	1,645,770	1,678,686
		<i>License & permits</i>	879,644	892,167	916,255	934,580	953,272	972,337	991,784
		<i>Use of money & property</i>	303,771	418,969	428,037	436,598	445,330	454,236	463,321
		<i>Intergovernmental</i>	299,895	329,135	269,157	274,540	280,031	285,632	291,344
		<i>Fines & forfeitures</i>	209,475	223,000	223,000	227,460	232,009	236,649	241,382
		<i>Service charges</i>	3,831,682	4,219,421	4,172,644	4,256,096	4,341,218	4,428,043	4,516,604
		<i>Miscellaneous</i>	105,123	52,171	350,259	357,264	364,409	371,698	379,132
		<i>Non-subsidized transfers</i>	135,315		336,583				
		<i>Subtotal</i>	18,390,462	19,755,096	21,399,399	21,557,834	22,064,965	22,584,517	23,116,809
		Uses							
		<i>General Government</i>	3,967,086	4,719,385	5,050,819	5,297,546	5,561,976	5,834,834	6,117,232
		<i>Public Safety</i>	9,628,497	10,431,511	10,816,389	11,337,631	11,942,742	12,547,604	13,157,575
		<i>Culture & Recreation</i>	1,573,551	1,721,073	1,813,204	1,894,115	1,980,454	2,070,521	2,162,074
		<i>Non-subsidized transfers</i>	428,211	1,765,163	2,920,280	1,374,595	1,408,960	1,444,184	1,480,288
		<i>Subtotal</i>	15,597,345	18,637,132	20,600,692	19,903,886	20,894,132	21,897,143	22,917,170
		<i>Gross Available</i>	2,793,117	1,117,964	798,707	1,653,947	1,170,833	687,374	199,639
205	Recreation	Sources							
		<i>Service charges</i>	1,598,308	1,673,618	1,710,560	1,796,088	1,885,892	1,980,187	2,079,196
		<i>Intergovernmental</i>	38,613	41,500	43,000	43,000	43,000	43,000	43,000
		<i>Miscellaneous & other</i>	12,946	16,126	14,000	14,000	14,000	14,000	14,000
		<i>Use of Money & Property</i>	11	6	6				
		<i>Subtotal</i>	1,649,878	1,731,250	1,767,566	1,853,088	1,942,892	2,037,187	2,136,196
		Uses							
		<i>Recreation</i>	2,042,360	2,233,187	2,381,546	2,483,733	2,592,669	2,704,398	2,819,352
		<i>Subtotal</i>	2,042,360	2,233,187	2,381,546	2,483,733	2,592,669	2,704,398	2,819,352
		<i>Net difference</i>	(392,483)	(501,937)	(613,980)	(630,645)	(649,777)	(667,211)	(683,156)
		<i>Fund Balance Availability</i>							
		<i>Subsidy Requirement</i>	392,483	501,937	613,980	630,645	649,777	667,211	683,156

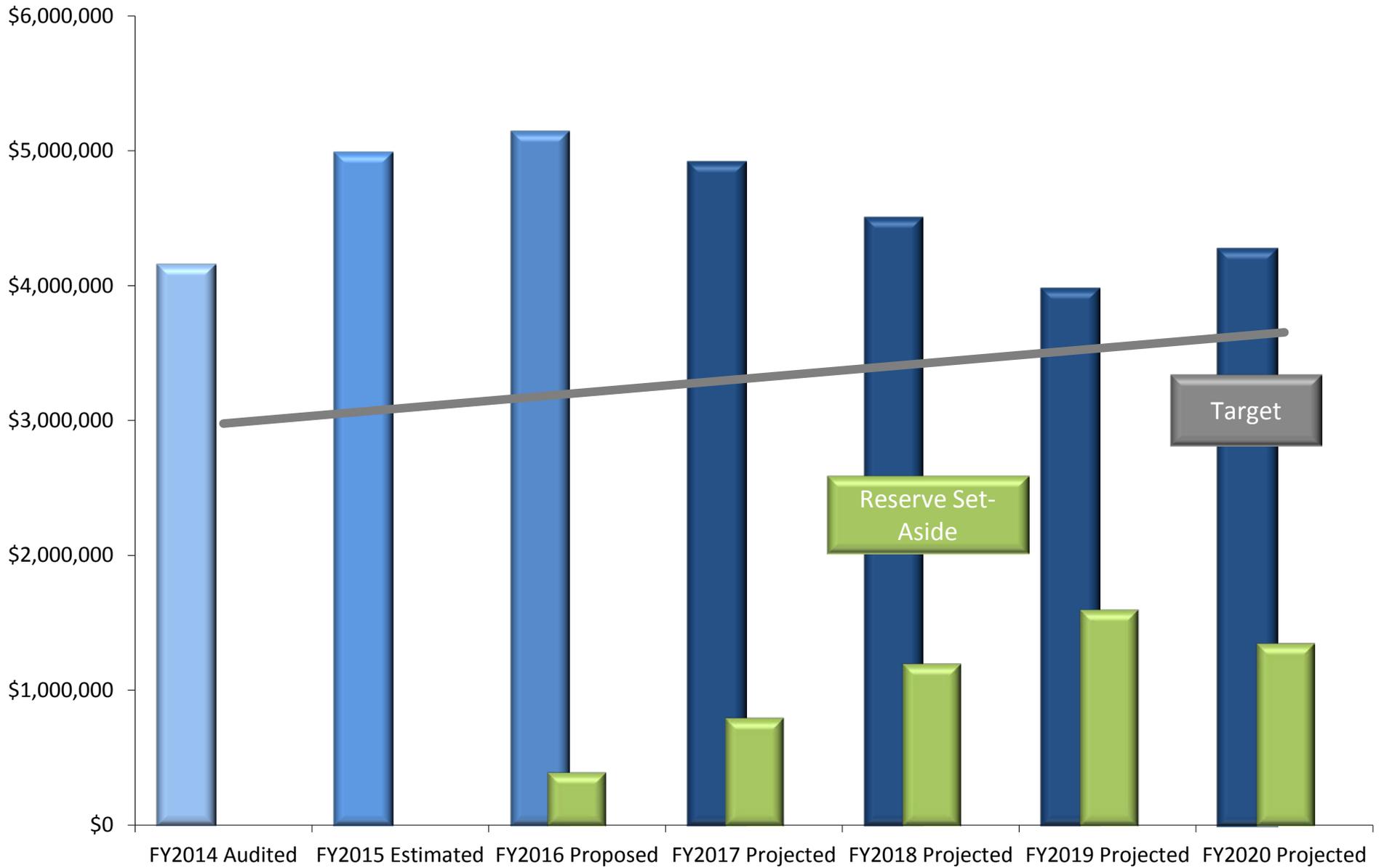
City of Belmont
FY 2016 Budget
General Fund and Subsidized Funds
Trends & Projections
FY2014-FY2020

Fund		Major Sources & Uses	FY2014 Audited	FY2015 Estimated	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Number	Description								
210	Development Services	Sources							
		<i>License & permits</i>	786,146	1,064,730	1,054,212	1,106,923	1,162,269	1,220,382	1,281,401
		<i>Service charges</i>	1,216,709	1,373,592	1,514,005	1,589,705	1,669,191	1,752,650	1,840,283
		<i>Fines & forfeitures</i>	2,210						
		<i>Use of Money & Property</i>	50	44	44				
		<i>Miscellaneous & other</i>	1,480	1,823					
		Subtotal	2,006,595	2,440,189	2,568,261	2,696,628	2,831,459	2,973,032	3,121,684
		Uses							
		<i>Urban Redevelopment</i>	1,788,625	1,973,966	2,051,808	2,141,338	2,237,323	2,335,470	2,436,205
		<i>Highways and Streets</i>	274,321	535,786	497,883	520,009	543,940	568,281	593,157
		<i>Non-subsidized transfers</i>	147,500						
		Subtotal	2,210,446	2,509,752	2,549,691	2,661,348	2,781,263	2,903,751	3,029,363
		Net difference	(203,852)	(69,563)					
		Fund Balance Availability							
		Subsidy Requirement	203,852	69,563					
227	Supplemental Law	Sources							
		<i>Intergovernmental</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Subtotal	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Uses							
		<i>Public Safety</i>	119,061	143,193	149,764	155,852	162,632	169,298	176,085
		Subtotal	119,061	143,193	149,764	155,852	162,632	169,298	176,085
		Net difference	(19,061)	(43,193)	(49,764)	(55,852)	(62,632)	(69,298)	(76,085)
		Fund Balance Availability							
		Subsidy Requirement	19,061	43,193	49,764	55,852	62,632	69,298	76,085

City of Belmont
FY 2016 Budget
General Fund and Subsidized Funds
Trends & Projections
FY2014-FY2020

Fund		Major	FY2014 Audited	FY2015 Estimated	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Number	Description	Sources & Uses							
574	Facilities Management	Sources							
		<i>Service charges</i>	783,023	1,011,756	1,094,306	1,127,135	1,160,949	1,195,778	1,231,651
		<i>Use of money & property</i>	441,678	396,261	389,516	401,201	413,238	425,635	438,404
		<i>Miscellaneous</i>		750	319,695				
		<i>Subtotal</i>	1,224,701	1,408,767	1,803,517	1,528,337	1,574,187	1,621,412	1,670,055
		Uses							
		<i>General Government</i>	818,930	971,158	1,425,278	1,486,450	1,551,263	1,618,050	1,687,029
		<i>Culture & Recreation</i>	580,062	563,271	575,784	599,700	625,112	651,180	677,998
		<i>Subtotal</i>	1,398,992	1,534,429	2,001,062	2,086,150	2,176,375	2,269,230	2,365,027
		<i>Net difference</i>	(174,291)	(125,662)	(197,545)	(557,814)	(602,188)	(647,817)	(694,972)
		<i>Fund Balance Availability</i>							
		<i>Subsidy Requirement</i>	174,291	125,662	197,545	557,814	602,188	647,817	694,972
General Fund Balance	Net Available		\$2,003,430	\$377,609	-\$62,582	\$409,637	-\$143,764	-\$696,952	-\$1,254,574
	Beginning Fund Balance		\$6,200,469	\$8,203,899	\$8,581,508	\$8,518,926	\$8,928,563	\$8,928,563	\$8,784,799
	Projected Ending Fund Balance		\$8,203,899	\$8,581,508	\$8,518,926	\$8,928,563	\$8,784,799	\$8,231,610	\$7,530,225
	Reserve Requirement		\$5,005,814	\$5,567,750	\$5,834,536	\$6,114,666	\$6,430,107	\$6,749,477	\$7,074,171
	Targeted Ending Fund Balance		\$8,203,899	\$8,581,508	\$8,518,926	\$8,928,563	\$8,784,799	\$8,231,610	\$7,530,225

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



Belmont Fire Protection District
FY 2016 Budget
Trends & Projections
FY2014 - FY2020

Fund	Major								
Number	Description	Sources & Uses	FY2014 Audited	FY2015 Estimated	FY2016 Proposed	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
223	Belmont Fire Protection District	Sources							
		<i>Property tax</i>	\$7,913,193	\$8,772,307	\$9,223,912	\$9,500,629	\$9,785,648	\$10,079,217	\$10,381,594
		<i>Use of money & property</i>	1,555	812	812	820	828	837	845
		<i>Intergovernmental</i>	102,806	100,290	99,048	99,543	100,041	100,541	101,044
		<i>Service charges</i>	113,162	45,001	133,665	136,338	139,065	141,846	144,683
		<i>Miscellaneous & other sources</i>	633,034	738,207	1,196,840	578,720	590,294	602,100	614,142
		<i>Subtotal</i>	8,763,750	9,656,617	10,654,277	10,316,051	10,615,876	10,924,542	11,242,308
		Uses							
		<i>Public Safety</i>	9,018,182	8,827,534	10,099,888	10,141,729	10,629,865	11,047,660	10,552,614
		<i>Subtotal</i>	9,018,182	8,827,534	10,099,888	10,141,729	10,629,865	11,047,660	10,552,614
	Belmont Fire Protection District Net Available		(\$254,432)	\$829,083	\$554,388	\$174,322	(\$13,989)	(\$123,118)	\$689,694
	Beginning Fund Balance		\$4,421,376	\$4,166,944	\$4,996,027	\$5,150,415	\$4,924,737	\$4,510,748	\$3,987,630
	Projected Ending Fund Balance		\$4,166,944	\$4,996,027	\$5,150,415	4,924,737	\$4,510,748	\$3,987,630	\$4,277,324
	Targeted Ending Fund Balance 33% Reserve Set-aside		\$2,976,000	\$2,913,086	\$3,332,963	\$3,346,771	\$3,507,855	\$3,645,728	\$3,482,363
					\$400,000	\$800,000	\$1,200,000	\$1,600,000	\$1,350,000

#N/A

City of Belmont
FY 2016 Budget
Fund Recap
Fiscal Years 2015 through 2016

Fund Number	Description	Audited Fund Balance 7/1/2014		FY 2015 Estimated				Estimated Fund Balance 6/30/2015				Proposed Fund Balance 6/30/2016			
		Assigned	Unassigned	Revenues	Other Sources	Expenditures	Other Uses	Assigned	Unassigned	Revenues	Other Sources	Expenditures	Other Uses	Assigned	Unassigned
General Fund															
101	General Fund	\$1,945,439	\$6,258,460	\$19,755,096		\$16,538,570	\$2,838,916	\$1,945,439	\$6,636,069	\$21,062,816	\$336,583	\$17,680,408	\$3,781,573	\$1,945,439	\$6,573,487
Special Revenue Funds															
205	Recreation			1,731,250	\$501,937	2,233,187				1,767,566	613,980	2,381,546			
206	Library Maintenance & Operations		953,005	298,353	201,480	499,391			953,446	498,833		319,218	201,480	931,581	
207	Athletic Field Maintenance		155,833	73,544		60,000			169,377	101,504		112,000		158,881	
208	City Trees		311,345	151,956	19,000	68,000			414,301	15,106		71,000		358,407	
210	Development Services			2,440,189	69,563	2,509,752				2,568,261		2,549,690		18,571	
212	General Plan Maintenance		99,102	107,700	247,000				206,802	537,197	413,000	853,000		303,999	
223	Belmont Fire Protection District		4,166,943	9,656,617		8,352,690	474,844		4,996,026	10,654,277		9,911,655	188,233	5,550,415	
225	Police Grants and Donations		4,936	1,637		1,000			5,573	1,000		1,000		5,573	
227	Supplemental Law Enforcement			100,000	43,193	143,193				100,000	49,764	149,764			
231	Street Maintenance Gas Tax			1,243,190	557,451	1,800,641				1,292,700	632,719	1,925,419			
234	Street Improvement Measure A		1,540,353	1,115,318	355,680	1,234,145	557,451		1,219,755	2,286,640	215,577	2,947,589	767,822	6,561	
275	Housing Successor	4,166,944		120,375	86,898	180,660		4,166,944	26,612	120,375	119,075	266,062		4,166,944	
	Total Special Revenue Funds	4,166,944	7,231,517	17,040,129	2,082,201	17,329,660	1,032,295	4,166,944	7,991,893	19,943,458	2,044,114	21,487,942	1,157,534	4,166,944	7,333,988
Capital Projects Funds															
308	General Facilities		530,841			17,518					69,344	82,666		500,000	
310	Emergency Repair		332,718	132	802,103	535,000			599,953	132	849,915	450,000		1,000,000	
312	Comcast		351,026						351,026			75,000		276,026	
341	Planned Park		314,451	1,015,322	48,000	66,348			1,311,426	138		1,004,091		307,473	
343	Open Space		344,196			47,192			297,004			50,799		246,205	
704	Special Assessment District		295,853						295,853					295,853	
	Total Capital Projects Funds		2,169,086	1,015,454	850,103	666,058			3,368,585	270	919,259	1,662,556		2,625,557	
Enterprise Funds															
501-505	Sewer Collection System	2,392,037	7,248,692	8,788,303		7,567,985	1,698,628	2,392,037	6,770,384	9,643,898	20,300,000	13,176,607	12,991,332	2,392,037	10,546,343
507	Sewer Treatment Facility		6,865,987	3,109,405		84,082	505,206		9,386,104	3,109,405		3,799,533	500,256	8,195,719	
525	Storm Drainage	4,055,006		981,131	776,744	1,757,874		4,055,006		963,631	830,187	1,793,818		4,055,006	
530	Solid Waste		622,121	518,134		466,620			673,636	496,126		360,631		809,131	
	Total Enterprise Funds	6,447,043	14,736,800	13,396,973	776,744	9,876,561	2,203,834	6,447,043	16,830,124	14,213,059	21,130,187	19,130,589	13,491,588	6,447,043	19,551,193
Internal Service & Other Funds															
406	Library Bond Debt Service		308,022	661,317		38,081	636,975		294,282	661,317		37,701	637,169	280,729	
570	Workers' Compensation		84,087	1,086,863		742,841			428,109	961,018		777,213		611,913	
571	Liability Insurance		102,479	443,937		434,926			111,490	468,171		468,978		110,683	
572	Self Insured Vision			28,339	5,000	33,339				29,468	3,374	32,842			
573	Fleet & Equipment Management		2,117,163	2,482,013		3,641,809			957,368	2,560,363		2,965,563		552,168	
574	Facilities Management			1,408,767	125,662	1,534,429				1,803,517	197,545	2,001,062			
575	Benefit Prefunding			904,439		767,368			137,071	887,116	1,250,000	856,498		1,417,689	
576	BFPD Benefit Prefunding		4,251	213,546		217,797				269,689	125,000	268,600		126,089	
	Total Internal Service & Other Funds		2,616,001	7,229,221	130,663	7,410,590	636,975		1,928,319	7,640,658	1,575,919	7,408,457	637,169	3,099,271	
	Total All Funds	12,559,426	33,011,864	58,436,872	\$3,839,711	\$51,821,439	\$6,712,020	12,559,426	\$36,754,990	\$62,860,262	\$26,006,061	\$67,369,953	\$19,067,863	12,559,426	\$39,183,496

City of Belmont
FY 2016 Budget
Statement of Revenues, Expenditures and Changes in Fund Balances

	GENERAL FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		ENTERPRISE FUNDS		INTERNAL SERVICE & OTHER FUNDS		TOTAL	
	FY 2015 Estimated	FY 2016 Proposed	FY 2015 Estimated	FY 2016 Proposed	FY 2015 Estimated	FY 2016 Proposed	FY 2015 Estimated	FY 2016 Proposed	FY 2015 Estimated	FY 2016 Proposed	FY 2015 Estimated	FY 2016 Proposed
REVENUES:												
Taxes	\$13,620,234	\$14,703,464	\$9,727,238	\$10,196,604					\$661,303	\$661,303	\$24,008,775	\$25,561,371
Licenses and Permits	892,167	916,255	1,064,730	1,054,212							1,956,897	1,970,467
Intergovernmental	329,135	269,157	1,493,900	2,696,552			\$103,460	\$70,000			1,926,495	3,035,709
Service Charges	4,219,421	4,172,644	3,826,517	4,017,587	\$1,015,184		13,283,912	\$14,136,482	6,142,792	6,214,557	28,487,825	28,541,270
Fines and Forfeitures	223,000	223,000									223,000	223,000
Use of Money and Property	418,969	428,037	122,027	121,997	270	\$270	6,578	6,578	396,849	390,104	944,693	946,986
Miscellaneous	52,171	350,259	805,717	1,250,507			3,024		19,277	319,695	880,189	1,920,461
Total Revenues	19,755,096	21,062,816	17,040,129	19,337,459	1,015,454	270	13,396,973	14,213,060	\$7,220,221	7,585,659	58,427,873	62,199,264
EXPENDITURES:												
General Government	4,719,385	5,050,816				75,000			4,295,282	4,496,977	9,014,667	9,622,793
Public Safety	10,431,511	10,816,389	8,971,727	10,125,652					217,797	268,600	19,621,035	21,210,641
Highways and Streets			3,570,572	5,370,891	535,000	450,000	11,207,778	31,690,629	2,000,056	1,278,987	17,313,406	38,790,507
Culture and Recreation	1,721,073	1,813,204	5,262,204	6,054,634	131,058	1,137,556	95,872	101,362	1,534,429	2,001,062	8,744,636	11,107,818
Total Expenditures	16,871,970	17,680,408	17,804,503	21,551,178	666,058	1,662,556	11,303,651	31,791,990	8,047,564	8,045,627	54,693,746	80,731,759
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,883,126	3,382,408	(764,374)	(2,213,719)	349,396	(1,662,286)	2,093,322	(17,578,931)	(827,343)	(459,968)	3,734,127	(18,532,496)
OTHER FINANCING SOURCES AND USES												
Other Sources				606,000				20,300,000	9,000	55,000	9,000	20,961,000
Operating Transfer In		336,583	2,082,202	2,044,115	850,103	919,259	776,744	830,187	130,662	1,575,919	3,839,711	5,706,063
Operating Transfer Out	(2,505,516)	(3,781,573)	(557,451)	(1,094,302)			(776,744)	(830,187)			(3,839,711)	(5,706,063)
Total Other Financing Sources and Uses	(2,505,516)	(3,444,990)	1,524,751	1,555,813	850,103	919,259		20,300,000	139,662	1,630,919	9,000	20,961,001
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	377,610	(62,583)	760,377	(657,906)	1,199,499	(743,028)	2,093,322	2,721,070	(687,681)	1,170,951	3,743,127	2,428,505
FUND BALANCE AT BEGINNING OF YEAR	8,203,899	8,581,509	11,398,461	12,158,838	2,169,086	3,368,585	21,183,843	23,277,165	2,616,001	\$1,928,320	45,571,290	49,314,417
FUND BALANCE AT END OF YEAR	\$8,581,509	8,518,926	\$12,158,838	\$11,500,932	\$3,368,585	\$2,625,557	23,277,165	25,998,235	\$1,928,320	3,099,271	49,314,417	\$51,742,922

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
101		6101	PROPERTY TAXES-SECURED	\$2,591,615	\$2,803,132	\$2,988,685	\$2,971,506	\$3,146,824
101		6102	PROPERTY TAXES-UNITARY	25,503	25,558	26,078	28,286	29,050
101		6103	PROPERTY TAXES-UNSECURED	181,207	189,622	260,090	194,192	199,436
101		6104	PROPERTY TAXES-PRIOR	(1,625)	(1,852)		(8,689)	
101		6105	SUPPLEMENTAL PROPERTY T	107,624	162,708		103,543	109,652
101		6106	SUPPLEMENTAL TAXES-PRIOR		(7,506)			
101		6108	PROPERTY TAXES-RDA PASS-THROUGH	406,797	420,332	507,192	681,214	665,837
101		6110	ERAF REFUND	641,404	707,157	772,410	772,410	695,169
101		6111	VLf IN LIEU	1,928,147	2,152,323	2,463,597	2,463,653	2,530,172
101		6121	SALES AND USE TAX	2,081,843	2,064,064	2,269,275	2,269,275	3,377,688
101		6123	SALES TAXES-PUBLIC SAFETY	105,931	110,470	113,127	108,026	110,943
101		6124	SALES TAX IN LIEU-TRIPLE FLIP	604,524	656,714	626,446	622,986	368,446
101		6125	TRANSIENT OCCUPANCY TAX	1,571,854	1,722,803	2,166,429	1,868,940	1,919,402
101		6129	PROPERTY TRANSFER TAXES	182,822	287,039	241,707	212,816	225,372
101		6131	UTILITY FRANCHISE TAXES	238,476	243,652	249,554	237,195	237,195
101		6132	GARBAGE FRANCHISE TAXES	610,931	679,808	740,450	676,265	658,361
101		6133	CABLE TV FRANCHISE TAXES	392,134	409,533	423,502	418,615	429,918
			TAXES	11,669,187	12,625,556	13,975,030	13,620,234	14,703,464
101		6201	BUSINESS LICENSES	764,818	879,644	914,069	892,167	916,255
			LICENSES AND PERMITS	764,818	879,644	914,069	892,167	916,255
101		6315	PD REIMBURSEMENT GRANTS	10,692	19,237	14,000	14,000	14,000
101		6319	MISCELLANEOUS FEDERAL GRANTS	1,560	2,437	1,200	1,738	2,421
101		6325	MOTOR VEHICLE TAXES	13,588	15,861		10,884	
101		6328	H.O.P.T.R.	23,128	22,836	29,339	22,564	22,564
101		6331	STATE MANDATED COST REI	11,617	4,716	43,718	54,745	4,967
101		6332	PEACE OFFICER STANDARDS	39,432	30,605	17,500	21,000	21,000
101		6399	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
			INTERGOVERNMENTAL	304,221	299,895	309,961	329,135	269,157
101		6401	GENERAL GOVERNMENT SERV	58,645	58,645	58,485	58,485	58,485
101		6422	SALES OF PUBLICATIONS				13	
101		6423	ADMIN REIM-NET SIX	12,000	12,288	12,607	12,607	12,947
101		6424	ADMIN REIM-SUCCESSOR AGENCY	213,213	204,037	210,515	210,515	213,270
101		6425	PUBLIC SAFETY ADMIN REIMB-BFPD	191,993	264,300	286,012	286,012	239,081
101		6426	ADMIN REIM-HOUSING SUCCESSOR	1,415	25,285	34,090	34,090	48,565
101		6427	ADMIN REIM-SOLID WASTE	45,993	58,364	42,458	42,458	34,546
101		6428	ADMIN REIM-LIBRARY OPS	16,274	14,917	14,026	14,026	18,438
101		6429	ADMIN REIM-LIBRARY DEBT	3,948	3,631	4,255	4,255	3,929
101		6430	ADMIN REIM-GENL FUND DE	1,268,950	1,260,000	1,356,217	1,356,217	1,337,561
101		6431	ADMIN REIM-CO-SPONSORED	93,852	95,735	117,056	117,056	127,396
101		6432	ADMIN REIM-DEVELOPMENT SERVICES	151,640	153,657	205,354	205,354	218,019
101		6433	ADMIN REIM-BELMONT FIRE	652,521	607,149	674,582	674,582	722,862
101		6434	ADMIN REIM-BSCFD	40,200	40,200	41,245	55,200	56,635
101		6435	ADMIN REIM-FLEET & EQUIPMENT	200,579	232,954	278,307	278,307	208,510
101		6436	ADMIN REIM-GAS TAX FUND	130,043	118,942	113,650	113,650	123,776
101		6437	ADMIN REIM-MEASURE A FU	15,095	28,064	23,465	23,465	25,965
101		6438	ADMIN REIM-GENERAL FACI	1,677	969	5,716	5,716	864
101		6441	ADMIN REIM-RED LIGHT CAMERA	15,655	15,498			
101		6442	ADMIN REIM-PLANNED PARK	2,492	2,059	12,054	12,054	15,091
101		6445	ADMIN REIM-SEWER ENTERP	154,474	138,373	180,804	180,804	168,536
101		6446	ADMIN REIM-SEWER CAPITAL	10,151	20,157	35,032	35,032	55,343
101		6447	ADMIN REIM-DRAINAGE CAP	112,286	95,195	98,250	98,250	105,852
101		6448	ADMIN REIM-LIABILITY	4,571	3,448	26,021	26,021	26,910
101		6449	ADMIN REIM-WORKERS' COMP	4,752	4,188	4,989	4,989	4,349
101		6450	ADMIN REIM-VISION	2,459	2,717	2,876	2,876	3,376
101		6452	ADMIN REIM-BFPD OPEB	1,079	1,089	2,294	2,294	3,100
101		6457	ADMIN REIM-FACILITIES MGMT	132,233	120,461	110,084	110,084	113,341
101		6460	ADMIN REIM-CITY OPEB	28,599	35,288	38,883	38,883	37,998
101		6468	ADMIN REIM-OPEN SPACE			656	656	5,799
101		6521	DEVELOPMENT REVIEW LEGAL FEES		2,500			
101		6601	FINGERPRINTING FEES	3,341	2,932	2,000	5,000	5,000
101		6602	POLICE REPORT FEES	2,930	2,805	2,500	2,500	2,300
101		6603	ALARM FEES	52,080	59,180	53,215	58,170	53,000
101		6621	POLICE CONTRACT FEES	15,243	6,615	7,000	4,500	4,500
101		6631	AFTER HR DISPATCH-SEWER	10,000	10,000	10,000	10,000	10,000
101		6663	ABANDONED VEHICLE AUTH	25,451	22,658			
101		6666	IMPOUND VEHICLE RELEASE	10,700	10,300	9,000	10,300	10,300
101		6690	MISCELLANEOUS POLICE SE	14,726	97,082	95,000	125,000	97,000
101		6707	PROPOSITION 218 ADMIN CHARGE	(3,300)				
			SERVICE CHARGES	3,697,960	3,831,682	4,168,699	4,219,421	4,172,644

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
101		7001	PARKING & CODE ENFORCEMENT FINES	120,898	129,682	135,000	135,000	135,000
101		7002	VEHICLE CODE FINES	74,810	79,793	94,400	88,000	88,000
			FINES AND FORFEITURES	195,708	209,475	229,400	223,000	223,000
101		7111	INTEREST EARNINGS-INVES	2,954	2,224	2,542	(29,706)	(29,706)
101		7113	INTEREST REVENUE-CHANGE	(20,834)	689			
101		7124	1070 SIXTH RENTALS	131,672	141,080	147,518	148,813	153,935
101		7125	1070 SIXTH COMMON AREA	5,882	6,070	6,086	6,229	6,301
101		7195	SPORTS COMPLEX RENT	92,799	97,708	107,593	109,203	112,484
101		7199	OTHER RENTALS	56,000	56,000	56,000	184,429	185,023
			USE OF MONEY AND PROPERTY	268,473	303,771	319,739	418,969	428,037
101		7252	REIMBURSEMENTS	89,338	22,194	47,000	50,124	350,259
101		7270	CONTRIBUTIONS & DONATIONS	2	61			
101		7299	MISCELLANEOUS	13,377	78,015		2,047	
			MISCELLANEOUS	102,718	100,269	47,000	52,171	350,259
101		7608	TRNSF FR MEASURE A					135,103
101		7613	TRNSF FR RED LIGHT CAMERA FUND		135,315			
101		7617	TRNSF FR LIBRARY					201,480
			OPERATING TRANSFER IN		135,315			336,583
Total Revenues								
General Fund				\$17,003,085	\$18,385,606	\$19,963,897	\$19,755,096	\$21,399,399
101	101		CITY COUNCIL	524,318	488,653	488,872	483,677	478,825
101	102		CONTINGENCY			61,923		500,000
101	111		EXECUTIVE MANAGEMENT	517,916	579,064	676,793	654,792	701,228
101	121		CITY ATTORNEY	387,003	384,146	431,160	411,749	463,798
101	201		CITY CLERK	335,883	295,719	321,074	319,242	305,165
101	202		CITY CLERK-ELECTIONS		27,488			36,500
101	401		HUMAN RESOURCES	507,692	521,471	592,788	590,911	603,073
101	501		FINANCIAL OPERATIONS	1,083,801	1,042,657	1,669,296	1,594,182	1,284,128
101	502		FINANCIAL PLANNING & REPORTING	452,628	432,379	520,625	502,003	513,748
101	503		RISK MANAGEMENT	192,101	195,509	163,745	162,830	164,351
			GENERAL GOVERNMENT	4,001,342	3,967,086	4,926,276	4,719,385	5,050,816
101	600		LAW ENFORCEMENT ADMINISTRATION	1,259,654	1,390,657	1,566,832	1,566,765	1,641,748
101	601		CRIME CONTROL	5,628,535	5,951,913	6,414,615	6,383,376	6,592,042
101	602		TRAFFIC & COMMUNITY SAFETY	1,066,949	1,072,748	1,208,264	1,131,938	1,171,426
101	604		SUPPORT SERVICES	1,164,366	1,213,180	1,350,657	1,349,433	1,411,172
			PUBLIC SAFETY	9,119,503	9,628,497	10,540,368	10,431,511	10,816,389
101	811		PARKS AND OPEN SPACES	1,578,717	1,573,551	1,876,490	1,721,073	1,813,204
			CULTURE AND RECREATION	1,578,717	1,573,551	1,876,490	1,721,073	1,813,204
101	504		OPERATING TRANSFERS	1,187,756	1,217,899	2,408,334	2,505,516	3,781,573
			OPERATING TRANSFERS OUT	1,187,756	1,217,899	2,408,334	2,505,516	3,781,573
Total Expenditures								
General Fund				\$15,887,319	\$16,387,033	\$19,751,468	\$19,377,486	\$21,461,981
205		6363	NUTRITION SITE GRANT	42,813	38,613	44,000	41,500	43,000
			INTERGOVERNMENTAL	42,813	38,613	44,000	41,500	43,000
205		6910	RALSTON SPORTS FEES	66,566	59,869	68,000	63,290	65,000
205		6913	SENIOR CITIZEN CLASSES	19,195	19,116	20,000	16,305	19,000
205		6921	RECREATION CLASSES	801,270	781,186	800,000	830,000	850,000
205		6936	ADULT SPORTS FEES	91				
205		6941	DAY CARE FEES	682,047	736,841	772,944	762,500	775,000
205		6979	COMMUNITY GARDEN FEES	1,190	1,296	1,430	1,523	1,560
			SERVICE CHARGES	1,570,358	1,598,308	1,662,374	1,673,618	1,710,560
205		7111	INTEREST EARNINGS-INVES	17	11		6	6
			USE OF MONEY AND PROPERTY	17	11		6	6
205		7272	SENIOR FUNDRAISING	5,509	5,668	7,000	7,775	7,000
205		7273	SPECIAL EVENTS FUNDRAISING		250			
205		7274	TEEN FUND RAISING	711	428	2,000	401	500
205		7276	SENIOR TRANSPORTATION	4,786	6,600	5,900	7,950	6,500
205		7299	MISCELLANEOUS	284				
			MISCELLANEOUS	11,289	12,946	14,900	16,126	14,000
205		7601	TRNSF FR GENERAL FUND	334,388	392,483	521,369	501,937	613,980
			OPERATING TRANSFER IN	334,388	392,483	521,369	501,937	613,980

City of Belmont
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By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Total Revenues								
			Co-Sponsored Recreation	\$1,958,865	\$2,042,360	\$2,242,643	\$2,233,187	\$2,381,546
205	820		RECREATION PROGRAMS	993,648	1,068,562	1,190,251	1,151,696	1,155,998
205	822		COMMUNITY LEARNING CENTER	635,419	646,456	690,583	710,111	806,139
205	823		SENIOR SERVICES	329,797	327,342	374,489	371,380	419,408
			CULTURE AND RECREATION	1,958,865	2,042,360	2,255,324	2,233,187	2,381,546
Total Expenditures								
			Co-Sponsored Recreation	\$1,958,865	\$2,042,360	\$2,255,324	\$2,233,187	\$2,381,546
206		6156	LIBRARY SPECIAL TAXES	297,049	297,031	297,031	297,107	297,107
			TAXES	297,049	297,031	297,031	297,107	297,107
206		7111	INTEREST EARNINGS-INVES	710	386	449	246	246
			USE OF MONEY AND PROPERTY	710	386	449	246	246
206		7252	REIMBURSEMENTS				1,000	201,480
206		7270	DONATIONS		388			
			MISCELLANEOUS		388		1,000	201,480
206		7601	TRNSF FR GENERAL FUND				201,480	
			OPERATING TRANSFER IN				201,480	
Total Revenues								
			Library Maintenance & Ops	\$297,759	\$297,805	\$297,480	\$499,833	\$498,833
206	801		FACILITIES MANAGEMENT	364,438	336,227	330,044	499,391	319,218
			CULTURE AND RECREATION	364,438	336,227	330,044	499,391	319,218
206	504		OPERATING TRANSFERS					201,480
			OPERATING TRANSFERS OUT					201,480
Total Expenditures								
			Library Maintenance & Ops	\$364,438	\$336,227	\$330,044	\$499,391	\$520,698
207		6950	PLAYER REGISTRATION FEE	66,326	74,707	70,000	73,500	75,000
			SERVICE CHARGES	66,326	74,707	70,000	73,500	75,000
207		7111	INTEREST EARNINGS-INVES	73	55	64	44	44
			USE OF MONEY AND PROPERTY	73	55	64	44	44
207		7252	REIMBURSEMENTS			26,460		26,460
			MISCELLANEOUS			26,460		26,460
207		7601	TRNSF FR GENERAL FUND		30,000			
			OPERATING TRANSFER IN		30,000			
Total Revenues								
			Athletic Field Maintenance	\$66,399	\$104,762	\$96,524	\$73,544	\$101,504
207	812		Athletic Field Maintenance	37,149	66,631	92,920	60,000	112,000
			CULTURE AND RECREATION	37,149	66,631	92,920	60,000	112,000
Total Expenditures								
			Athletic Field Maintenance	\$37,149	\$66,631	\$92,920	\$60,000	\$112,000
208		6978	TREE REMOVAL PERMIT FEE	110,847	97,536	119,000	150,000	15,000
			SERVICE CHARGES	110,847	97,536	119,000	150,000	15,000
208		7111	INTEREST EARNINGS-INVES	129	107	121	106	106
			USE OF MONEY AND PROPERTY	129	107	121	106	106
208		7252	REIMBURSEMENTS				1,850	
			MISCELLANEOUS				1,850	
208		7601	TRNSF FR GENERAL FUND				19,000	
			OPERATING TRANSFER IN				19,000	
Total Revenues								
			City Trees	\$110,976	\$97,643	\$119,121	\$170,956	\$15,106
208	811		PARKS AND OPEN SPACES	10,661	18,074	65,000	68,000	71,000
			CULTURE AND RECREATION	10,661	18,074	65,000	68,000	71,000
Total Expenditures								
			City Trees	\$10,661	\$18,074	\$65,000	\$68,000	\$71,000

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Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
210		6221	BUILDING PERMITS	280,374	378,081	400,750	573,620	553,153
210		6222	DELINQUENT BLDG PERMITS	4,938	6,524	5,725	10,149	10,000
210		6223	PLUMBING PERMITS	81,997	84,686	91,600	137,422	143,750
210		6224	ELECTRICAL PERMITS	65,931	70,990	80,150	83,845	85,000
210		6225	MECHANICAL PERMITS	50,351	51,085	55,933	58,707	60,000
210		6230	HAULING PERMITS	9,304	5,332	62,150	14,000	16,500
210		6231	GRADING PERMITS	21,562	14,229	18,080	52,871	56,543
210		6232	ENCROACHMENT PERMITS	163,974	175,219	169,500	134,116	129,266
			LICENSES AND PERMITS	678,431	786,146	883,888	1,064,730	1,054,212
210		6422	SALES OF PUBLICATIONS	1,511	1,947	1,546	2,058	2,000
210		6509	ZONING & SUBDIVISION FEES-PW			169,260	20,000	30,982
210		6510	ZONING & SUBDIVISION FEES-PL	91,310	125,114	156,293	127,732	127,732
210		6511	PLAN CHECK FEES	174,430	301,251	297,700	324,315	457,316
210		6512	DESIGN REVIEW FEES	125,325	111,205	134,325	151,454	233,307
210		6513	PLANNING PLAN CHECK FEE	33,486	51,890	54,785	90,351	161,964
210		6515	ENVIRONMENTAL FEES	123,251	205,839	257,625	300,000	75,000
210		6517	COUNTY EXEMPT FILING FEE		10,832	13,740	1,275	2,000
210		6518	STATE ENERGY REQ. PLAN	27,979	45,521	51,525	51,000	65,136
210		6519	ACCESSIBILITY PLAN CHECK	5,872	10,186	13,740	11,100	58,357
210		6520	GEOLOGIC HAZARD REVIEW	31,940	28,037	25,520	40,000	35,000
210		6522	ARBORIST REPORT FEES	17,763	24,633	21,755	32,000	20,000
210		6529	RE-INSPECTION FEES	1,424	1,068	687	2,425	2,536
210		6591	DOCUMENT RETENTION FEE	9,909	14,446	14,885	21,010	30,457
210		6612	FIRE PREVENTION PERMIT FEES	7,737	12,102	13,000	8,829	9,235
210		6613	FIRE PREVENTION PLAN CHECK FEES	28,573	43,016	40,000	35,085	36,699
210		6614	FIRE PREVENTION INSPECTION FEES	2,303	1,409	900	4,529	4,738
210		6615	FIRE PREVENTION BUS LIC INSPECTION	9,144	11,275	13,250	7,247	7,580
210		6701	ENGINEERING FEES	6,920	1,026	904	10,025	10,500
210		6702	ENGINEERING DESIGN REVIEW	72,700	106,200	101,700	49,921	49,921
210		6706	CITY CIP CHARGEBACK	19,143	8,586			
210		6711	BANNER PERMIT FEE	6,350	6,600		6,000	5,000
210		6721	ENGINEERING PLAN CHECK	45,583	81,741	80,150	58,043	60,561
210		6723	PUBLIC NOTICE FEE	7,120	7,410	5,725	7,987	8,354
210		6731	NPDES CHARGES	5,200	5,377	6,780	11,206	19,630
			SERVICE CHARGES	854,971	1,216,709	1,475,794	1,373,592	1,514,005
210		7010	CODE ENFORCEMENT FINES	715	2,210			
			FINES AND FORFEITURES	715	2,210			
210		7111	INTEREST EARNINGS-INVES	57	50		44	44
			USE OF MONEY AND PROPERTY	57	50		44	44
210		7252	REIMBURSEMENTS		1,035		1,143	
210		7299	MISCELLANEOUS	575	445		680	
			MISCELLANEOUS	575	1,480		1,823	
210		7601	TRNSF FR GENERAL FUND	423,127	203,852	220,427	69,563	
			OPERATING TRANSFER IN	423,127	203,852	220,427	69,563	
			Total Revenues					
			Development Services	\$1,957,876	\$2,210,447	\$2,580,110	\$2,509,752	\$2,568,261
210	904		PERMIT CENTER	774,845	802,065	919,734	880,736	999,058
210	905		DEVELOPMENT REVIEW	923,908	986,560	1,291,728	1,093,230	1,052,750
			CULTURE AND RECREATION	1,698,753	1,788,625	2,211,463	1,973,966	2,051,808
210	780		PUBLIC WORKS DEVELOPMENT	273,847	274,321	530,075	535,786	497,883
			HIGHWAYS AND STREETS	273,847	274,321	530,075	535,786	497,883
210	504		OPERATING TRANSFERS	147,500	147,500			
			OPERATING TRANSFERS OUT	147,500	147,500			
			Total Expenditures					
			Development Services	\$2,120,100	\$2,210,447	\$2,741,537	\$2,509,752	\$2,549,690
212		6380	CONTRIBUTIONS FROM OTHER LOCAL AGENCIES			440,000		440,000
			INTERGOVERNMENTAL			440,000		440,000
212		6530	GENERAL PLAN MAINTENANCE	49,227	69,818	65,000	107,640	97,167
			SERVICE CHARGES	49,227	69,818	65,000	107,640	97,167
212		7111	INTEREST EARNINGS-INVES	46	28	31	60	30
			USE OF MONEY AND PROPERTY	46	28	31	60	30

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Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
212		7601	TRNSF FR GENERAL FUND			635,000	247,000	413,000
			OPERATING TRANSFER IN			635,000	247,000	413,000
		Total Revenues	General Plan Maintenance	\$49,273	\$69,846	\$1,140,031	\$354,700	\$950,197
212	906		GENERAL PLAN MAINTENANCE	38,505	32,925	1,251,000	247,000	853,000
			CULTURE AND RECREATION	38,505	32,925	1,251,000	247,000	853,000
		Total Expenditures	General Plan Maintenance	\$38,505	\$32,925	\$1,251,000	\$247,000	\$853,000
223		6101	PROPERTY TAXES-SECURED	6,020,457	6,488,241	6,911,762	6,872,693	7,269,247
223		6102	PROPERTY TAXES-UNITARY	60,316	60,744	62,145	66,002	69,810
223		6103	PROPERTY TAXES-UNSECURED	409,926	421,767	449,630	432,964	444,654
223		6104	PROPERTY TAXES-PRIOR	(3,545)	(22,818)		(18,923)	
223		6105	SUPPLEMENTAL PROPERTY T	152,092	229,601	178,053	225,287	238,286
223		6106	SUPPLEMENTAL TAXES-PRIOR		1,591			
223		6108	PROPERTY TAXES-RDA PASS-THROUGH	711,768	734,067	895,278	1,194,284	1,201,914
			TAXES	7,351,014	7,913,193	8,496,868	8,772,307	9,223,912
223		6328	H.O.P.T.R.	50,393	49,730	50,821	48,246	48,246
223		6356	ADVANCED LIFE SUPPORT JPA	54,312	53,076	52,049	52,044	50,802
			INTERGOVERNMENTAL	104,705	102,806	102,870	100,290	99,048
223		6614	FIRE INSPECTION FEES	43,464	112,104	120,000	45,001	133,665
223		6625	CPR/AED CLASS FEES	4,044	1,058			
			SERVICE CHARGES	47,508	113,162	120,000	45,001	133,665
223		7111	INTEREST EARNINGS-INVES	2,807	1,555	1,830	812	812
			USE OF MONEY AND PROPERTY	2,807	1,555	1,830	812	812
223		7252	REIMBURSEMENTS	58,893	143,894	202,560	244,971	60,000
223		7253	HAZARDOUS MATERIALS REIMBURSEMENT	476,416	483,564	493,236	493,236	530,840
223		7299	MISCELLANEOUS	346	926			
			MISCELLANEOUS	535,654	628,384	695,796	738,207	590,840
223		7501	PROCEEDS-SALE OF CAPITAL ASSETS		4,650			606,000
			OTHER FINANCING SOURCES		4,650			606,000
		Total Revenues	Belmont Fire Protection District	\$8,041,688	\$8,763,750	\$9,417,364	\$9,656,617	\$10,654,277
223	115		SUPPRESION & RESCUE	5,631,782	6,165,164	6,771,298	6,015,307	7,113,330
223	116		HAZMAT	441,804	439,166	451,661	333,423	539,406
223	117		FIRE ADMINISTRATION	1,092,352	889,034	1,001,982	1,013,390	760,933
223	118		BSCFD LEGACY COSTS	810,442	1,524,819	1,465,414	1,465,414	1,561,218
			PUBLIC SAFETY	7,976,380	9,018,183	9,690,355	8,827,534	9,974,888
223	504		OPERATING TRANSFERS					125,000
			OPERATING TRANSFERS OUT					125,000
		Total Expenditures	Belmont Fire Protection District	\$7,976,380	\$9,018,183	\$9,690,355	\$8,827,534	\$10,099,888
225		7111	INTEREST EARNINGS-INVES	6	2	3		
			USE OF MONEY AND PROPERTY	6	2	3		
225		7270	CONTRIBUTIONS & DONATIONS	1,108	1,163	650	1,637	1,000
			MISCELLANEOUS	1,108	1,163	650	1,637	1,000
		Total Revenues	Police Grants and Donations	\$1,114	\$1,165	\$653	\$1,637	\$1,000
225	601		CRIME CONTROL	19	3,991	2,500	1,000	1,000
			PUBLIC SAFETY	19	3,991	2,500	1,000	1,000
		Total Expenditures	Police Grants and Donations	\$19	\$3,991	\$2,500	\$1,000	\$1,000
227		6333	SUPPLMTL LAW ENFORCEMENT	100,000	100,000	100,000	100,000	100,000
			INTERGOVERNMENTAL	100,000	100,000	100,000	100,000	100,000
227		7601	TRNSF FR GENERAL FUND	33,353	19,061	40,160	43,193	49,764
			OPERATING TRANSFER IN	33,353	19,061	40,160	43,193	49,764

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Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Total Revenues				\$133,353	\$119,061	\$140,160	\$143,193	\$149,764
Supplemental Law Enforcement								
227	601		CRIME CONTROL	133,353	119,061	140,160	143,193	149,764
			PUBLIC SAFETY	133,353	119,061	140,160	143,193	149,764
Total Expenditures				\$133,353	\$119,061	\$140,160	\$143,193	\$149,764
Supplemental Law Enforcement								
231		6321	STATE GAS TAX-SEC 2105	114,689	178,676	127,343	162,188	151,738
231		6322	STATE GAS TAX-SEC 2106	101,539	103,440	103,902	96,522	83,030
231		6323	STATE GAS TAX-SEC 2107	187,933	191,144	156,470	221,427	207,453
231		6324	STATE GAS TAX-SEC 2107.5	12,000		6,000	6,000	6,000
231		6365	COUNTY GAS TAX REBATE-R	320,256	327,622	336,494	352,313	372,289
			INTERGOVERNMENTAL	736,417	800,880	730,209	838,450	820,510
231		6705	PUBLIC WORKS SERVICE CHARGE	(9,873)	6,618	26,500	26,500	
231		6706	CITY CIP CHARGEBACK	237,359	280,270	330,000	205,000	305,000
231		6710	VEHICLE IMPACT FEE	152,733	169,952	185,113	169,066	164,590
231		6715	STATE HIGHWAY MAINTENAN	2,600	2,600	2,600	2,600	2,600
			SERVICE CHARGES	382,819	459,440	544,213	403,166	472,190
231		7111	INTEREST EARNINGS-INVES	53				
			USE OF MONEY AND PROPERTY	53				
231		7251	PROPERTY DAMAGE REIMBUR	30,123	27,145	18,000		
231		7252	REIMBURSEMENTS	288	375			
231		7299	MISCELLANEOUS	872	775	500	1,574	
			MISCELLANEOUS	31,283	28,295	18,500	1,574	
231		7608	TRNSF FR STREET IMPROVE	280,464	280,763	656,673	557,451	632,719
			OPERATING TRANSFER IN	280,464	280,763	656,673	557,451	632,719
Total Revenues				\$1,431,037	\$1,569,378	\$1,949,595	\$1,800,641	\$1,925,419
Street Maintenance Gas Tax								
231	701		PLANNING & PROJECT MANAGEMENT	562,150	518,230	551,801	496,758	448,948
231	750		STREET MAINTENANCE	732,837	600,787	820,015	680,473	870,410
231	751		TRAFFIC/ELECTRICAL OPERATIONS	485,155	450,361	618,712	623,410	606,061
			HIGHWAYS AND STREETS	1,780,142	1,569,378	1,990,527	1,800,641	1,925,419
Total Expenditures				\$1,780,142	\$1,569,378	\$1,990,527	\$1,800,641	\$1,925,419
Street Maintenance Gas Tax								
234		6122	SALES TAXES-TRANSPORTATION	584,610	661,151	708,412	657,824	675,585
			TAXES	584,610	661,151	708,412	657,824	675,585
234		6319	MIS. FEDERAL GRANTS-CMA			534,000		784,000
234		6359	MISCELLANEOUS STATE GRANTS		56,810	670,000		187,500
234		6362	COUNTY GRANTS	56,904	59,937	106,084	138,480	102,193
234		6380	STATE GAS TAX-SEC 2103	208,246	366,021	277,097	275,180	120,301
			INTERGOVERNMENTAL	265,150	482,768	1,587,181	413,660	1,193,994
234		7111	INTEREST EARNINGS-INVES	720	466	550	334	334
			USE OF MONEY AND PROPERTY	720	466	550	334	334
234		7252	REFUNDS-REIMBURSEMENTS	50,000	48,818			416,727
234		7270	CONTRIBUTIONS & DONATIONS			43,500	43,500	
234		7299	MISCELLANEOUS	(1)				
			MISCELLANEOUS	49,999	48,818	43,500	43,500	416,727
234		7601	TRNSF FR GENERAL FUND		170,000		355,680	215,577
234		7605	TRNSF FR BIKE BRIDGE	158,821	-			
			OPERATING TRANSFER IN	158,821	170,000		355,680	215,577
Total Revenues				\$1,059,299	\$1,363,203	\$2,339,643	\$1,470,998	\$2,502,217
Street Improvement Measure A								
234	730		IMPROVEMENT PROJECTS	585,879	955,456	3,054,042	1,234,145	2,947,589
			HIGHWAYS AND STREETS	585,879	955,456	3,054,042	1,234,145	2,947,589

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Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
234	504		OPERATING TRANSFERS	280,464	282,589	656,673	557,451	767,822
			OPERATING TRANSFERS OUT	280,464	282,589	656,673	557,451	767,822
		Total Expenditures	Street Improvement Measure A	\$866,343	\$1,238,044	\$3,710,715	\$1,791,596	\$3,715,411
275		7111	INTEREST EARNINGS-INVES	1,888	1,893			
275		7199	OTHER RENTALS	118,881	107,372	103,000	120,375	120,375
			USE OF MONEY AND PROPERTY	120,769	109,265	103,000	120,375	120,375
275		7601	TRNSF FR GENERAL FUND			108,000	86,898	119,075
			OPERATING TRANSFER IN			108,000	86,898	119,075
		Total Revenues	Housing Successor	\$120,769	\$109,265	\$211,000	\$207,272	\$239,450
275	902		HOUSING	80,723	127,913	242,818	180,660	266,062
			CULTURE AND RECREATION	80,723	127,913	242,818	180,660	266,062
		Total Expenditures	Housing Successor	\$80,723	\$127,913	\$242,818	\$180,660	\$266,062
308		6362	COUNTY GRANTS		53,750			
			INTERGOVERNMENTAL		53,750			
308		7111	INTEREST EARNINGS-INVES	176	185			
			USE OF MONEY AND PROPERTY	176	185			
308		7270	CONTRIBUTIONS & DONATIONS	55,055				
			MISCELLANEOUS	55,055				
308		7601	TRNSF FR GENERAL FUND	150,000	225,500			69,344
			OPERATING TRANSFER IN	150,000	225,500			69,344
		Total Revenues	General Facilities	\$205,231	\$279,435			\$69,344
308	802		GENERAL FACILITIES IMPROVEMENT	5,679	122,304	57,931	17,518	82,666
			CULTURE AND RECREATION	5,679	122,304	57,931	17,518	82,666
		Total Expenditures	General Facilities	\$5,679	\$122,304	\$57,931	\$17,518	\$82,666
310		7111	INTEREST EARNINGS-INVES	236	135	157	132	132
			USE OF MONEY AND PROPERTY	236	135	157	132	132
310		7601	TRNSF FR GENERAL FUND			667,103	802,103	849,915
			OPERATING TRANSFER IN			667,103	802,103	849,915
		Total Revenues	Emergency Repair	\$236	\$135	\$667,260	\$802,235	\$850,047
310	760		Emergency Repair			135,000	535,000	450,000
			HIGHWAYS AND STREETS			135,000	535,000	450,000
		Total Expenditures	Emergency Repair			\$135,000	\$535,000	\$450,000
312		7111	INTEREST EARNINGS-INVES	261	146	171		
			USE OF MONEY AND PROPERTY	261	146	171		
312		7299	MISCELLANEOUS	(1)				
			MISCELLANEOUS	(1)				
		Total Revenues	Comcast	\$260	\$146	\$171		
312	303		COMCAST PEG PROGRAM	204	15,330	18,000		75,000
			GENERAL GOVERNMENT	204	15,330	18,000		75,000
		Total Expenditures	Comcast	\$204	\$15,330	\$18,000		\$75,000

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
341		6995	PARK IMPACT FEES			286,000	1,015,184	
			SERVICE CHARGES			286,000	1,015,184	
341		7111	INTEREST EARNINGS-INVES	295	135	157	138	138
			USE OF MONEY AND PROPERTY	295	135	157	138	138
341		7270	CONTRIBUTIONS & DONATIONS	500	9,341			
			MISCELLANEOUS	500	9,341			
341		7601	TRNSF FR GENERAL FUND			48,000	48,000	
			OPERATING TRANSFER IN			48,000	48,000	
		Total Revenues	Planned Park	\$795	\$9,476	\$334,157	\$1,063,322	\$138
341	810		PARK IMPROVEMENT PROJECTS	114,041	57,771	361,553	66,348	1,004,091
			CULTURE AND RECREATION	114,041	57,771	361,553	66,348	1,004,091
		Total Expenditures	Planned Park	\$114,041	\$57,771	\$361,553	\$66,348	\$1,004,091
343		7111	INTEREST EARNINGS-INVES		83	87		
			USE OF MONEY AND PROPERTY		83	87		
343		7501	PROCEEDS-SALE OF CAPITAL ASSETS		2,050,000			
			OTHER FINANCING SOURCES		2,050,000			
		Total Revenues	Open Space		\$2,050,083	\$87		
343	810		PARK IMPROVEMENT PROJECTS	41,182	155,490	65,656	47,192	50,799
			CULTURE AND RECREATION	41,182	155,490	65,656	47,192	50,799
		Total Expenditures	Open Space	\$41,182	\$155,490	\$65,656	\$47,192	\$50,799
406		6156	LIBRARY SPECIAL TAXES	661,174	661,133	661,133	661,303	661,303
			TAXES	661,174	661,133	661,133	661,303	661,303
406		7111	INTEREST EARNINGS-INVES	89	44	47	14	14
			USE OF MONEY AND PROPERTY	89	44	47	14	14
		Total Revenues	Library Bond Debt Service	\$661,263	\$661,177	\$661,180	\$661,317	\$661,317
406	502		FINANCIAL PLANNING & REPORTING	674,436	675,053	675,942	675,056	674,870
			GENERAL GOVERNMENT	674,436	675,053	675,942	675,056	674,870
		Total Expenditures	Library Bond Debt Service	\$674,436	\$675,053	\$675,942	\$675,056	\$674,870
501		6705	PUBLIC WORKS SERVICE CHARGE	11,622	(5,790)		1,200	
501		6706	CITY CIP CHARGEBACK	68,298	111,175	255,000	148,213	320,000
501		6805	SEWER USE FEES CURRENT	6,839,427	8,058,987	8,407,974	8,409,813	9,166,696
501		6850	SEWER LATERAL CERTIFICATE FEE		1,500	1,500	1,050	1,200
			SERVICE CHARGES	6,919,346	8,165,872	8,664,474	8,560,276	9,487,896
501		7111	INTEREST EARNINGS-INVES		569		3,216	3,216
			USE OF MONEY AND PROPERTY		569		3,216	3,216
501		7252	REIMBURSEMENTS	229				
501		7299	MISCELLANEOUS			300		
			MISCELLANEOUS	229		300		
		Total Revenues	Sewer Operating	\$6,919,576	\$8,166,441	\$8,664,774	\$8,563,492	\$9,491,112
501	701		PLANNING & PROJECT MANAGEMENT	273,801	324,979	397,426	359,954	522,688
501	710		SEWER UTILITY	4,406,465	4,336,989	5,399,781	5,208,169	5,671,922
			HIGHWAYS AND STREETS	4,680,266	4,661,968	5,797,207	5,568,124	6,194,611
501	504		OPERATING TRANSFERS	704,024	547,775	946,664	776,744	830,187
			OPERATING TRANSFERS OUT	704,024	547,775	946,664	776,744	830,187
		Total Expenditures	Sewer Operating	\$5,384,290	\$5,209,743	\$6,743,871	\$6,344,868	\$7,024,797

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
503		6820	SEWER CONNECTION FEES	59,426	15,911	168,350	190,000	150,000
			SERVICE CHARGES	59,426	15,911	168,350	190,000	150,000
503		7111	INTEREST EARNINGS-INVES	3,338	2,683	2,759	2,786	2,786
503		7112	OTHER INTEREST EARNINGS	4,812	8,865			
503		7113	INTEREST REVENUE-CHANGE	(5,609)	(4,949)			
			USE OF MONEY AND PROPERTY	2,542	6,599	2,759	2,786	2,786
503		7252	REIMBURSEMENTS	642	500			
			MISCELLANEOUS	642	500			
503		7503	PROCEEDS OF BOND ISSUES					20,300,000
			OTHER FINANCING SOURCES					20,300,000
Total Revenues				62,610	23,009	171,109	192,786	20,452,786
Sewer Capital								
503	730		IMPROVEMENT PROJECTS	1,154,984	1,716,123	6,652,731	2,921,653	18,889,539
			HIGHWAYS AND STREETS	1,154,984	1,716,123	6,652,731	2,921,653	18,889,539
Total Expenditures				\$1,154,984	\$1,716,123	\$6,652,731	\$2,921,653	\$18,889,539
Sewer Capital								
505		6820	SEWER CONNECTION FEES			30,000	32,026	
			SERVICE CHARGES			30,000	32,026	
505		7111	INTEREST EARNINGS-INVES	6,064	4,558			
			USE OF MONEY AND PROPERTY	6,064	4,558			
Total Revenues				\$6,064	\$4,558	\$30,000	\$32,026	
Sewer Treatment Plant (Connection)								
505	730		IMPROVEMENT PROJECTS	159,752	205,463	92	92	253,603
			HIGHWAYS AND STREETS	159,752	205,463	92	92	253,603
Total Expenditures				\$159,752	\$205,463	\$92	\$92	\$253,603
Sewer Treatment Plant (Connection)								
507		6821	SEWER TREATMENT FACILITY CHARGE	3,108,105	3,108,838	3,108,840	3,109,099	3,109,099
			SERVICE CHARGES	3,108,105	3,108,838	3,108,840	3,109,099	3,109,099
507		7111	INTEREST EARNINGS-INVES	949	989	6,862	306	306
507		7112	OTHER INTEREST EARNINGS	2,676	5,051			
507		7113	INTEREST REVENUE-CHANGE	(2,832)	(2,953)			
			USE OF MONEY AND PROPERTY	793	3,087	6,862	306	306
Total Revenues				\$3,108,898	\$3,111,925	\$3,115,702	\$3,109,405	\$3,109,405
Sewer Treatment Plan (Facility)								
507	730		IMPROVEMENT PROJECTS	426,833	8,515,888	587,846	589,288	4,299,789
			HIGHWAYS AND STREETS	426,833	8,515,888	587,846	589,288	4,299,789
Total Expenditures				\$426,833	\$8,515,888	\$587,846	\$589,288	\$4,299,789
Sewer Treatment Plan (Facility)								
525		6362	COUNTY GRANTS			42,745	42,725	20,000
			INTERGOVERNMENTAL			42,745	42,725	20,000
525		6705	PUBLIC WORKS SERVICE CHARGE	12,244	(0)			
525		6706	CITY CIP CHARGEBACK	57,544	31,485	85,000	45,017	65,000
525		6731	NPDES CHARGES	418,982	420,653	418,846	416,209	416,209
525		6760	STREET SWEEPING			444,267	406,501	396,558
525		6763	NPDES LITTER IMPACT PAYMENT	61,093	67,981	74,045	67,627	65,836
			SERVICE CHARGES	549,862	520,118	1,022,158	935,354	943,603
525		7111	INTEREST EARNINGS-INVES		30		28	28
			USE OF MONEY AND PROPERTY		30		28	28
525		7252	REIMBURSEMENTS	1,212			524	
525		7299	MISCELLANEOUS	4			2,500	
			MISCELLANEOUS	1,216			3,024	

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
525		7671	TRNSF FR SEWER OPS	704,024	547,775	946,664	776,744	830,187
			OPERATING TRANSFER IN	704,024	547,775	946,664	776,744	830,187
		Total Revenues	Storm Drainage	\$1,255,101	\$1,067,923	\$2,011,567	\$1,757,875	\$1,793,818
525	701		PLANNING & PROJECT MANAGEMENT	172,857	176,288	158,905	134,917	177,345
525	720		DRAINAGE/WATER POLLUTION CONTROL	794,975	802,153	1,148,768	1,080,703	1,134,131
525	730		IMPROVEMENT PROJECTS	502,430	327,716	699,255	542,255	482,342
			HIGHWAYS AND STREETS	1,470,262	1,306,157	2,006,928	1,757,874	1,793,818
		Total Expenditures	Storm Drainage	\$1,470,262	\$1,306,157	\$2,006,928	\$1,757,874	\$1,793,818
530		6359	MISCELLANEOUS STATE GRA	41,683	55,888	7,186	60,735	50,000
530		6362	COUNTY GRANTS	11,725	10,503			
			INTERGOVERNMENTAL	53,408	66,391	7,186	60,735	50,000
530		6135	LITTER CONTROL PAYMENT	122,186	135,962	148,090	135,253	131,672
530		6760	STREET SWEEPING	366,558	407,885			
530		6761	SOLID WASTE RATE STABILIZATION	61,093	67,981	74,045	67,263	65,836
530		6762	AB 939/ADMIN	213,826	237,933	261,157	236,693	230,426
530		6764	HHW FEE	17,949	17,949	17,949	17,949	17,949
			SERVICE CHARGES	781,612	867,709	501,241	457,157	445,884
530		7111	INTEREST EARNINGS-INVES	573	283	321	242	242
			USE OF MONEY AND PROPERTY	573	283	321	242	242
530		7299	MISCELLANEOUS	1				
			MISCELLANEOUS	1				
		Total Revenues	Solid Waste	\$835,594	\$934,383	\$508,748	\$518,134	\$496,126
530	813		LITTER CONTROL	114,921	107,166	99,444	95,872	101,362
			CULTURE AND RECREATION	114,921	107,166	99,444	95,872	101,362
530	770		SOLID WASTE MANAGEMENT	1,420,495	419,190	371,397	370,747	259,269
			HIGHWAYS AND STREETS	1,420,495	419,190	371,397	370,747	259,269
		Total Expenditures	Solid Waste	\$1,535,415	\$526,356	\$470,842	\$466,620	\$360,631
570		6465	WORKER'S COMP PREMIUMS	705,838	791,824	1,086,835	1,086,835	960,990
			SERVICE CHARGES	705,838	791,824	1,086,835	1,086,835	960,990
570		7111	INTEREST EARNINGS-INVES	72	40	35	28	28
			USE OF MONEY AND PROPERTY	72	40	35	28	28
570		7252	REIMBURSEMENTS		113			
			MISCELLANEOUS		113			
		Total Revenues	Workers' Compensation	\$705,910	\$791,977	\$1,086,870	\$1,086,863	\$961,018
570	503		RISK MANAGEMENT	804,785	740,936	833,327	742,841	777,213
			GENERAL GOVERNMENT	804,785	740,936	833,327	742,841	777,213
		Total Expenditures	Workers' Compensation	\$804,785	\$740,936	\$833,327	\$742,841	\$777,213
571		6466	LIABILITY PREMIUMS	299,681	302,501	426,094	426,094	468,089
			SERVICE CHARGES	299,681	302,501	426,094	426,094	468,089
571		7111	INTEREST EARNINGS-INVES	315	162	189	82	82
			USE OF MONEY AND PROPERTY	315	162	189	82	82
571		7252	REIMBURSEMENTS	800	44	17,761	17,761	
			MISCELLANEOUS	800	44	17,761	17,761	
		Total Revenues	Liability Insurance	\$300,796	\$302,707	\$444,044	\$443,937	\$468,171

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
571	503		RISK MANAGEMENT	374,945	662,681	425,469	434,926	468,978
			GENERAL GOVERNMENT	374,945	662,681	425,469	434,926	468,978
Total Expenditures				\$374,945	\$662,681	\$425,469	\$434,926	\$468,978
572		6461	B.P.O.A. VISION PREMIUM	7,828	8,569	8,436	8,455	8,664
572		6462	AFSCME VISION PLAN PREM	9,272	9,425	9,755	9,185	9,858
572		6463	MANAGEMENT VISION PLAN	11,210	11,096	11,400	10,697	10,944
			SERVICE CHARGES	28,310	29,090	29,591	28,337	29,466
572		7111	INTEREST EARNINGS-INVES	8	5		2	2
			USE OF MONEY AND PROPERTY	8	5		2	2
572		7601	TRNSF FR GENERAL FUND	2,451	2,711	2,876	5,000	3,374
			OPERATING TRANSFER IN	2,451	2,711	2,876	5,000	3,374
Total Revenues				\$30,770	\$31,806	\$32,467	\$33,339	\$32,842
572	503		RISK MANAGEMENT	30,770	31,806	32,467	33,339	32,842
			GENERAL GOVERNMENT	30,770	31,806	32,467	33,339	32,842
Total Expenditures				\$30,770	\$31,806	\$32,467	\$33,339	\$32,842
573		6411	COMPUTER USAGE FEE	994,073	1,039,187	1,404,667	1,404,667	1,504,245
573		6750	VEHICLE USAGE FEE	558,651	587,792	1,067,156	1,067,156	1,000,694
573		6751	VEHICLE MAINTENANCE SER	79,804	662			
			SERVICE CHARGES	1,632,528	1,627,640	2,471,823	2,471,823	2,504,939
573		7111	INTEREST EARNINGS-INVES	18,722	4,644	6,075	424	424
			USE OF MONEY AND PROPERTY	18,722	4,644	6,075	424	424
573		7252	REIMBURSEMENTS	6,298	3,215		766	
573		7299	MISCELLANEOUS			500		
			MISCELLANEOUS	6,298	3,215	500	766	
573		7501	PROCEEDS-SALE OF CAPITAL ASSETS	23,932	9,275	43,000	9,000	55,000
			OTHER FINANCING SOURCES	23,932	9,275	43,000	9,000	55,000
573		7603	TRNSF FR DEVELOPMENT SERVICES	147,500	147,500			
			OPERATING TRANSFER IN	147,500	147,500			
Total Revenues				\$1,828,980	\$1,792,275	\$2,521,398	\$2,482,013	\$2,560,363
573	301		INFORMATION TECHNOLOGY	1,014,872	1,294,312	1,249,226	1,275,925	1,226,313
573	302		IT CAPITAL	123,949	290,838	431,558	365,827	460,263
			GENERAL GOVERNMENT	1,138,822	1,585,151	1,680,784	1,641,752	1,686,576
573	740		FLEET MANAGMENT	944,906	951,268	2,008,629	2,000,056	1,278,987
			HIGHWAYS AND STREETS	944,906	951,268	2,008,629	2,000,056	1,278,987
Total Expenditures				\$2,083,727	\$2,536,419	\$3,689,413	\$3,641,809	\$2,965,563
574		6412	BUILDING MAINTENANCE FEE	804,362	783,023	1,011,756	1,011,756	1,094,306
			SERVICE CHARGES	804,362	783,023	1,011,756	1,011,756	1,094,306
574		7111	INTEREST EARNINGS-INVES	54	32	35	16	16
574		7127	MANOR BUILDING RENTAL	26,505	43,610	35,000	36,000	37,500
574		7150	PICNIC AREA RENTAL	31,968	31,998	32,000	32,000	32,000
574		7151	LODGE & COTTAGE RENTALS	66,450	84,959	75,000	75,000	75,000
574		7152	CREEKSIDE RENTAL	7,593	7,726	1,002	745	
574		7154	SENIOR CENTER RENTAL	120,190	137,212	110,000	110,000	110,000
574		7155	BARRETT CENTER RENTAL	81,390	70,105	82,000	75,000	75,000
574		7158	BELMONT SPORTS COMPLEX	53,313	66,036	75,000	67,500	60,000
			USE OF MONEY AND PROPERTY	387,463	441,678	410,037	396,261	389,516
574		7252	REIMBURSEMENTS				750	319,695
			MISCELLANEOUS				750	319,695

City of Belmont
FY 2016 Budget
Revenues and Other Sources & Expenditures and Other Uses
By Fund and Function

Fund	Division	Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
574		7601	TRNSF FR GENERAL FUND	111,945	174,291	213,399	125,662	197,545
			OPERATING TRANSFER IN	111,945	174,291	213,399	125,662	197,545
		Total Revenues	Facilities Management	\$1,303,770	\$1,398,992	\$1,635,192	\$1,534,429	\$2,001,062
574	801		FACILITIES MANAGEMENT	737,320	818,930	1,076,747	971,158	1,425,278
574	803		RECREATIONAL FACILITIES	566,450	580,062	615,234	563,271	575,784
			CULTURE AND RECREATION	1,303,770	1,398,992	1,691,981	1,534,429	2,001,062
		Total Expenditures	Facilities Management	\$1,303,770	\$1,398,992	\$1,691,981	\$1,534,429	\$2,001,062
575		6467	BENEFIT PREFUNDING	781,145	852,411	904,415	904,415	887,092
			SERVICE CHARGES	\$ 781,145	\$ 852,411	\$ 904,415	\$ 904,415	\$ 887,092
575		7111	INTEREST EARNINGS-INVES	89	11	15	24	24
			USE OF MONEY AND PROPERTY	89	11	15	24	24
575		7252	REIMBURSEMENTS	2,757				
			MISCELLANEOUS	2,757				
575		7601	TRNSF FR GENERAL FUND					1,250,000
			OPERATING TRANSFER IN					1,250,000
		Total Revenues	Benefit Prefunding	\$783,991	\$852,422	\$904,430	\$904,439	\$2,137,116
575	503		RISK MANAGEMENT	880,563	909,377	813,883	767,368	856,498
			GENERAL GOVERNMENT	880,563	909,377	813,883	767,368	856,498
		Total Expenditures	Benefit Prefunding	\$880,563	\$909,377	\$813,883	\$767,368	\$856,498
576		6467	BENEFIT PREFUNDING	201,077	209,322	212,868	213,532	269,675
			SERVICE CHARGES	201,077	209,322	212,868	213,532	269,675
576		7111	INTEREST EARNINGS-INVES	14	6	7	14	14
			USE OF MONEY AND PROPERTY	14	6	7	14	14
576		7616	TRNSF FROM BFPD					125,000
			OPERATING TRANSFER IN					125,000
		Total Revenues	BFPD Benefit Prefunding	\$201,091	\$209,328	\$212,875	\$213,546	\$394,689
576	119		BENEFIT PREFUNDING	201,079	205,089	211,194	217,797	268,600
			PUBLIC SAFETY	201,079	205,089	211,194	217,797	268,600
		Total Expenditures	BFPD Benefit Prefunding	\$201,079	\$205,089	\$211,194	\$217,797	\$268,600
704		7111	INTEREST EARNINGS-INVES	210	4,278	188		
			USE OF MONEY AND PROPERTY	210	4,278	188		
		Total Revenues	Special Assessment District	\$210	\$4,278	\$188		
		Total Revenues		\$ 50,442,637	\$ 56,826,767	\$ 63,500,439	\$ 62,276,583	\$ 88,866,323
		Total Expenditures		\$ 47,900,715	\$ 58,161,243	\$ 67,738,493	\$ 58,533,459	\$ 86,437,816

City of Belmont
FY 2016 Budget
Department Summary
By Division and Expenditure Classification

DEPARTMENTS	Expenditure Classification	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
		Actual	Actual	Amended Budget	Estimated	Proposed
City Attorney	Personnel Total	\$257,980	\$269,095	\$281,100	\$279,400	\$293,427
	Supplies & Services Total	54,226	40,562	71,763	54,053	81,484
	Administrative & Other Total	74,797	74,489	78,296	88,296	88,887
	City Attorney	387,003	384,146	431,160	411,749	463,798
City Clerk	Personnel Total	171,076	135,364	139,546	139,663	146,798
	Supplies & Services Total	13,424	52,167	21,560	19,610	53,252
	Administrative & Other Total	151,383	135,677	159,968	159,968	141,616
	City Clerk	335,883	323,207	321,074	319,242	341,665
City Manager	Personnel Total	521,942	547,234	543,670	532,828	555,672
	Supplies & Services Total	56,104	57,594	176,786	98,510	618,426
	Administrative & Other Total	464,188	462,889	507,132	507,132	505,955
	Capital Outlay Total				535,000	450,000
City Manager	1,042,234	1,067,717	1,227,587	1,673,469	2,130,053	
Community Development	Personnel Total	1,086,967	1,097,671	1,174,791	1,161,748	1,294,147
	Supplies & Services Total	386,309	480,518	2,016,652	579,470	1,331,053
	Administrative & Other Total	344,705	371,274	513,837	479,747	545,670
	Community Development	1,817,981	1,949,463	3,705,281	2,220,966	3,170,870
Finance	Personnel Total	1,118,287	1,151,638	1,208,903	1,093,680	1,262,696
	Supplies & Services Total	2,418,940	2,576,341	2,567,668	2,342,037	2,471,634
	Administrative & Other Total	3,276,546	3,158,181	5,369,855	5,497,202	6,744,359
	Finance	6,813,773	6,886,160	9,146,426	8,932,918	10,478,689
Fire	Personnel Total	4,843,540	4,941,955	5,031,764	4,588,572	4,731,477
	Supplies & Services Total	1,960,010	2,757,833	2,897,703	2,696,151	3,105,730
	Administrative & Other Total	1,326,891	1,354,033	1,733,609	1,733,609	1,336,726
	Capital Outlay Total	47,019	169,451	238,473	27,000	1,060,988
Fire	8,177,459	9,223,272	9,901,549	9,045,331	10,234,922	
Human Resources	Personnel Total	364,279	371,682	395,445	391,423	405,225
	Supplies & Services Total	63,400	70,170	92,182	94,327	105,610
	Administrative & Other Total	80,013	79,618	105,161	105,161	92,238
	Human Resources	507,692	521,471	592,788	590,911	603,073
Information Technology	Personnel Total	465,210	636,725	635,040	656,942	686,812
	Supplies & Services Total	398,106	372,595	460,095	467,202	474,575
	Administrative & Other Total	136,524	181,146	227,408	227,408	185,189
	Capital Outlay Total	139,186	410,015	376,241	290,200	415,000
Information Technology	1,139,025	1,600,481	1,698,784	1,641,752	1,761,576	
Parks & Recreation	Personnel Total	2,850,131	2,986,459	3,173,939	2,676,726	3,144,579
	Supplies & Services Total	1,915,433	1,966,480	2,407,850	2,778,758	2,462,981
	Administrative & Other Total	574,657	564,725	779,577	636,047	807,883
	Capital Outlay Total	189,203	360,901	534,976	251,480	1,521,505
Parks & Recreation	5,529,424	5,878,565	6,896,342	6,343,010	7,936,948	
Police	Personnel Total	7,231,614	7,735,754	8,111,735	7,895,180	8,307,355
	Supplies & Services Total	828,147	788,996	863,651	1,001,651	861,731
	Administrative & Other Total	1,193,115	1,226,800	1,707,642	1,678,874	1,798,066
	Police	9,252,875	9,751,549	10,683,028	10,575,704	10,967,152
Public Works	Personnel Total	3,633,730	3,603,508	3,983,407	3,790,935	4,037,539
	Supplies & Services Total	6,244,067	5,124,713	6,298,483	5,978,884	7,857,183
	Administrative & Other Total	1,979,267	1,945,366	2,861,310	2,852,210	14,062,725
	Capital Outlay Total	1,040,301	9,901,625	9,991,274	4,156,377	12,391,624
Public Works	12,897,365	20,575,213	23,134,474	16,778,406	38,349,071	
All	Personnel Total	22,544,756	23,477,085	24,679,340	\$23,207,095	24,865,726
	Supplies & Services Total	14,338,165	14,287,967	17,874,395	16,110,653	19,423,659
	Administrative & Other Total	9,602,085	9,554,199	14,043,794	13,955,653	26,309,315
	Capital Outlay Total	1,415,709	10,841,993	11,140,964	5,260,057	15,839,117
All	\$47,900,715	\$58,161,243	\$67,738,493	\$58,533,459	\$86,437,816	

City of Belmont
FY 2016 Budget
Expenditure Summary by Account

Account Number	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimated	FY 2016 Proposed
8101	REGULAR SALARIES	\$12,741,427	\$13,065,328	\$13,629,950	\$13,040,882	\$14,092,208
8102	PERMANENT PART-TIME	189,786	212,083	222,014	240,551	223,521
8103	TEMPORARY PART-TIME	354,362	397,225	376,294	407,049	389,658
8107	HAZ MAT ASSIGNMENT PAY	138,154	141,877	146,669	130,947	145,784
8111	OVERTIME-SCHEDULED	782,328	904,844	1,184,812	1,188,139	969,502
8112	STANDBY/UNSCHEDULED	365,467	194,839	74,753	78,995	83,500
8113	HOLIDAY PAY	205,594	151,134	132,157	130,656	140,586
8114	ACTING PAY	13,584				
8119	TERMINATION PAY	38,548	51,054	79,586	85,542	38,081
8211	P.E.R.S. RETIREMENT	2,508,037	2,858,242	2,967,643	2,851,906	2,987,217
8221	F.I.C.A. SOCIAL SECURITY	22,627	20,540	21,232	25,331	21,686
8231	HEALTH INSURANCE	10,129				
8232	MEDICARE	222,278	225,350	234,214	236,341	243,461
8233	LIFE & DISABILITY INSURANCE	95,278	84,285	68,146	60,847	61,898
8235	STATE UNEMPLOYMENT INSURANCE	18,144	266	445	8,724	
8241	DENTAL PLAN	183,002	186,475	190,736	180,015	191,059
8242	VISION PLAN	31,298	35,054	36,015	34,547	34,691
8251	UNIFORM ALLOWANCE	29,463	33,875	35,900	36,050	36,800
8253	ALLOWANCES	25,860	28,960	28,860	28,860	30,000
8259	DEFERRED COMPENSATION	133,175	128,851	137,693	133,669	141,532
8271	SEC 125 BENEFITS	2,746,886	2,808,001	2,915,863	2,767,512	2,919,816
8281	BENEFIT STABILIZATION	983,361	1,083,006	1,110,820	1,111,484	1,154,678
8282	COMPENSATED ABSENCES	8,425	76,842			
8285	WORKERS' COMPENSATION	697,544	788,954	1,085,538	1,086,542	960,049
8303	PUBLIC SAFETY ADMIN CHARGE	191,993	264,300	286,012	286,012	239,081
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8307	VEHICLE USAGE CHARGE	558,651	587,792	1,067,157	1,033,649	1,000,694
8308	COMPUTER USAGE CHARGE	994,073	1,039,187	1,404,665	1,404,594	1,501,245
8309	BUILDING MAINTENANCE CH	804,362	783,172	1,011,758	998,103	1,094,306
8310	ADMINISTRATIVE SUPPORT	3,035,156	3,022,851	3,381,123	3,326,796	3,406,125
8311	PROPERTY TAX ADMIN FEE	131,036	164,415	166,643	160,726	166,146
8312	BOOKING FEES	27,180	26,329	26,728	27,168	27,168
8322	LEGAL-ADDITIONAL	81,707	194,630	201,043	208,649	245,000
8341	PLANNING	2,782				
8349	GRAFFITI ABATEMENT	593	1,064	1,000	350	500
8350	COMMUNITY TRAINING	250	913	1,000	1,000	1,000
8351	OTHER PROFESSIONAL/TECH	1,738,210	1,899,827	4,191,992	2,658,739	3,478,370
8352	OTHER PROF/TECHNICAL-AP	104,124	79,297	104,494	110,000	55,000
8353	PRE-EMPLOYMENT SERVICES	12,839	17,315	24,210	28,739	25,513
8354	BOND ISSUANCE COSTS					1,177,400
8356	EOC-DISASTER PREPAREDNESS	9,610	8,448	9,000	9,000	10,000
8357	PLANNING COMM MEETING PAY	3,500	3,250	3,200	2,288	4,200
8358	TREE TRIMMING COSTS	67,710	19,773	52,000	52,000	75,000
8359	COMPUTER SOFTWARE LICENSE	218,394	131,972	214,580	205,600	221,935
8360	PHYSICAL FITNESS PROGRAM	40,159	13,750	29,500	26,500	30,000
8366	ENVIRONMENTAL IMPACT REVIEW	69,315	149,527	318,442	120,000	25,000
8411	WATER	189,822	217,256	230,542	206,492	232,402
8417	OTHER WASTE WATER TREATMENT	117,484	154,456	158,503	158,503	162,355
8418	S.V.C.W. SEWER TREATMENT	2,565,872	2,675,171	2,729,108	2,729,108	3,311,967
8419	DEPRECIATION	1,230,318	1,024,475	1,237,630	1,225,625	1,277,925
8420	HOA DUES	9,148	6,480	9,720	9,720	9,720
8423	CUSTODIAL SERVICES	157,081	148,865	143,000	153,000	166,568
8424	TURF/LAWN CARE SERVICES	40,862	37,198	36,500	36,500	36,500
8430	REPAIR & MAINTENANCE SERVICE	474,568	421,311	527,083	448,337	501,568
8439	VEHICLE MAINTENANCE SERVICE	109,673	72,314	90,000	45,000	90,000
8441	LAND/BUILDING RENTALS	125,358	78,300	78,300	76,300	79,700
8442	EQUIPMENT/VEHICLE RENTAL	20,042	22,754	9,000	6,000	9,000
8501	BSCFD SERVICE FEES	805,256	1,518,597	1,456,792	1,456,792	1,552,733
8502	SAN MATEO FIRE MANAGEMENT FEES	140,000	280,000	282,279	282,279	315,440
8519	OPEB ARC CONTRIBUTION	1,040,289	1,071,289	979,000	939,088	1,070,000
8520	INSURANCE	966,031	957,110	897,757	897,757	940,282
8522	LIABILITY INSURANCE CHARGE	299,681	302,501	505,388	505,341	550,868

City of Belmont
FY 2016 Budget
Expenditure Summary by Account

Account Number	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimated	FY 2016 Proposed
8530	COMMUNICATIONS	68,790	71,555	132,807	128,955	101,343
8531	POSTAGE/DELIVERY SERVICE	22,767	21,282	26,850	21,610	26,015
8532	TELEPHONE	220,480	197,842	196,086	167,547	172,958
8535	FIRE PREVENTION CONSULTING	75,002	89,215	139,083	66,576	138,800
8540	ADVERTISING	9,544	9,441	16,000	11,982	17,000
8550	PRINTING AND BINDING	31,712	29,860	40,940	33,577	39,988
8580	TRAVEL AND TRAINING	94,622	131,946	177,470	136,703	211,801
8581	CONTINUING EDUCATION	9,670	11,760	15,000	15,000	15,000
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	53,579	52,970	60,688	53,604	59,657
8593	CLAIMS-AFSCME VISION	9,272	9,425	9,755	9,185	9,858
8594	CLAIMS-BPOA VISION	7,828	8,569	8,436	10,581	8,664
8595	CLAIMS-MGMT VISION	7,752	7,752	7,752	7,733	7,980
8596	CLAIMS-UNREP VISION	3,458	3,343	3,648	2,964	2,964
8597	CLAIMS-LIABILITY	1,086,009	230,153	210,000	200,000	135,000
8598	CLAIMS-WORKERS' COMP	73,782	21,176	106,986	16,500	20,000
8599	MISCELLANEOUS	167,686	72,306	139,889	78,352	584,225
8610	GENERAL SUPPLIES	240,093	240,226	254,257	232,125	341,050
8612	SMALL TOOLS	61,099	69,669	65,900	55,624	92,950
8613	SAFETY EQUIPMENT	58,081	89,287	87,775	95,366	96,166
8614	TURNOUTS/WILDLAND SAFETY	7,217	4,357	45,000	35,000	45,000
8615	CLEAN/MAINT TURNOUTS	1,751	4,536	6,500	6,000	7,000
8632	NATURAL GAS & ELECTRICITY	403,210	385,495	518,085	506,403	530,150
8638	OIL	3,159	3,383	3,500	3,500	3,500
8639	GASOLINE	155,295	151,414	177,408	149,902	171,725
8641	REPAIR & MAINTENANCE SUPPLIES	236,471	230,518	223,042	247,000	246,900
8642	STREET REPAIR/MAINT SUPPLIES	85,564	82,788	93,200	93,000	95,000
8648	HAZARDOUS MATERIALS-REIMBURSED	43,612	43,784	52,500	45,000	45,000
8651	PLANT MATERIALS	1,255	5,098	10,000	8,000	10,000
8652	IRRIGATION SUPPLIES	7,605	7,608	30,000	25,000	30,000
8654	ELECTRICAL SUPPLIES	1,364	2,772			
8655	CUSTODIAL SUPPLIES	15,882	27,330	29,900	29,500	33,500
8660	SENIOR MEALS PROGRAM	41,735	40,062	40,000	43,000	43,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	14,719	18,259	17,300	16,310	18,000
8950	HIGH SPEED RAIL	5,000				
9010	LAND	22,719	138,474			
9030	IMPROVEMENT OTHER THAN BUILDING	1,149,764	10,095,072	9,593,026	3,910,396	14,038,602
9040	MACHINERY AND EQUIPMENT	151,901	457,848	500,241	397,200	572,975
9041	VEHICLES	91,324	150,599	1,047,697	1,047,697	1,227,540
9301	PRINCIPAL-BFPD VEHICLES	93,699	97,907	455,234	455,234	55,316
9306	PRINCIPAL-LIBRARY BOND	225,000	235,000	250,000	250,000	265,000
9317	PRINCIPAL-2001 SEWER BOND			205,000	205,000	5,420,000
9318	PRINCIPAL-2006 SEWER BOND			180,000	180,000	6,220,000
9321	PRINCIPAL-2009 SEWER TREATMENT BOND			165,000	165,000	165,000
9351	INTEREST-BFPD VEHICLES	37,102	32,893	19,610	19,610	7,917
9356	INTEREST-LIBRARY BOND	412,994	400,625	386,975	386,975	372,169
9367	INTEREST-2001 SEWER BON	284,657	276,162	275,278	270,839	261,389
9368	INTEREST-2006 SEWER BON	278,323	271,339	270,706	266,045	259,756
9371	INTEREST-2009 SEWER TREATMENT BOND	347,869	343,081	340,206	340,206	335,256
9376	INTEREST-LOAN/ADVANCES	18,463	4,126			
9601	TRNSF TO GENERAL FUND					336,583
9602	TRNSF TO CO-SPONSORED REC	334,388	392,483	521,369	501,937	613,980
9603	TRNSF TO SUPP LAW ENFORC FUND	33,353	19,061	40,160	43,193	49,764
9604	TRNSF TO GENERAL PLAN MAINTENANCE			635,000	247,000	413,000
9606	TRNSF TO GAS TAX	280,464	280,763	656,673	557,451	632,719
9607	TRNSF TO MEASURE A STREET FUND		170,000		355,680	215,577
9609	TRNSF TO EMERGENCY REPAIR			667,103	802,103	849,915
9610	TRNSF TO BENEFIT PREFUNDING					1,250,000
9611	TRNSF TO DEVELOPMENT SERVICE	423,127	203,852	220,427	69,563	
9613	TRNSF TO ATHLETIC FIELD MAINTENANCE		30,000			
9616	TRNSF TO BFPD PREFUNDING BENEFITS					125,000
9617	TRNSF TO LIBRARY				201,480	

City of Belmont
FY 2016 Budget
Expenditure Summary by Account

Account Number	Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimated	FY 2016 Proposed
9631	TRNSF TO GENERAL FACILITIES	150,000	225,500			69,344
9641	TRNSF TO TREE FUND				19,000	
9642	TRNSF TO PLANNED PARK FUND				48,000	
9661	TRNSF TO G.O. DEBT SERVICE	132,492				
9673	TRNSF TO STORM DRAINAGE	704,024	547,775	946,664	776,744	830,187
9676	TRNSF TO AFFORDABLE HOUSING SA			108,000	86,898	119,075
9680	TRNSF TO VISION FUND	2,451	2,711	2,876	5,000	3,374
9683	TRNSF TO FACILITIES MANAGEMENT	111,945	174,291	213,399	125,662	197,545
9684	TRNSF TO FLEET MANAGEMENT	147,500	147,500			
9685	TRNSF TO BIKE BRIDGE		1,826			
9772	EQUITY TRANSFER TO COUNTY/SA			333,400	333,400	
TOTAL EXPENDITURES		\$ 47,900,715	\$ 58,161,243	\$ 67,738,493	\$ 58,533,459	\$ 86,437,816

101-101 City Council

Citizens of Belmont

City Council

Purpose

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

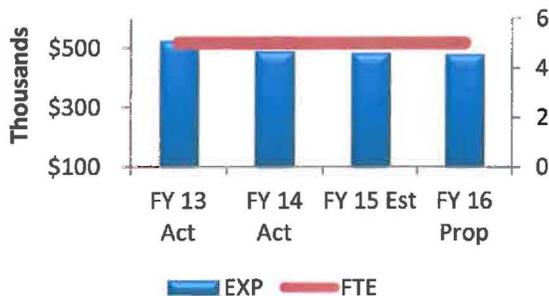
The Council has the responsibility for setting all municipal policies not designated by state legislation, such as adopting ordinances and resolutions, and approving the City budget.

Highlights

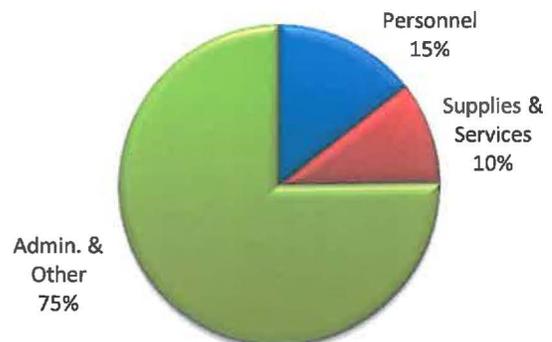
Top Council Priorities for this Fiscal Year include the following:

1. Economic Development, Downtown Revitalization and Advance Planning
 - 2035 General Plan Update
 - Belmont Village Specific Plan
 - Economic Development
 - Housing Program Assessment
2. Ralston Corridor Study Improvements
3. Develop a long term Capital Financing Plan for Infrastructure (Sewer, Storm, Streets, Facilities and Parks)
4. Park and Recreation Improvements
 - Athletic Field Improvements
 - Complete Davey Glen Park

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$23,400	\$22,620	\$23,400	\$23,400	\$23,400
8211	P.E.R.S. RETIREMENT	3,721	2,486	1,457	1,457	1,638
8221	F.I.C.A. SOCIAL SECURITY		181	870	870	870
8231	HEALTH INSURANCE	16				
8232	MEDICARE	1,569	1,194	892	873	892
8233	LIFE & DISABILITY INSURANCE	700	632	262	244	234
8235	STATE UNEMPLOYMENT INSURANCE	219				
8241	DENTAL PLAN	3,704	3,024	2,083	2,083	2,083
8242	VISION PLAN	1,140	836	456	456	456
8271	SEC 125 BENEFITS	97,680	69,043	38,147	38,094	38,091
8281	BENEFIT STABILIZATION	1,795	1,416	810	810	810
8285	WORKERS' COMPENSATION	642	648	920	920	913
Personnel Total		\$134,586	\$102,081	\$69,299	\$69,207	\$69,386
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE			4,755	4,755	7,151
8531	POSTAGE/DELIVERY SERVICE	671	26	700	100	700
8532	TELEPHONE	1,123	1,081	1,000	1,000	1,000
8580	TRAVEL AND TRAINING	525	6,459	8,000	2,500	7,000
8591	MEMBERSHIPS & DUES	32,899	26,442	26,003	25,000	26,987
8599	MISCELLANEOUS	3,094	7,687	6,500	8,500	6,500
8950	HIGH SPEED RAIL	5,000				
Supplies & Services Total		\$43,312	\$41,695	\$46,958	\$41,855	\$49,338
Administrative & Other						
8309	BUILDING MAINTENANCE CH	41,500	40,486	58,438	58,438	62,915
8310	ADMINISTRATIVE SUPPORT	304,920	304,391	314,177	314,177	297,186
Administrative & Other Total		\$346,420	\$344,877	\$372,615	\$372,615	\$360,101
Capital Outlay						
Total Expenditures		\$ 524,318	\$ 488,653	\$ 488,872	\$ 483,677	\$ 478,825

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

Account	Account Description	Amount	Notes
8591	MEMBERSHIPS & DUES		
		\$10,500	League of CA Cities
		\$9,357	CCAG
		\$5,755	ABAG
		\$625	Chamber of Commerce
		\$500	Other Miscellaneous
		\$250	NDNU
8599	MISCELLANEOUS		
		\$4,000	Commission Dinner
		\$2,500	Miscellaneous Council expenses

101-102 Contingency

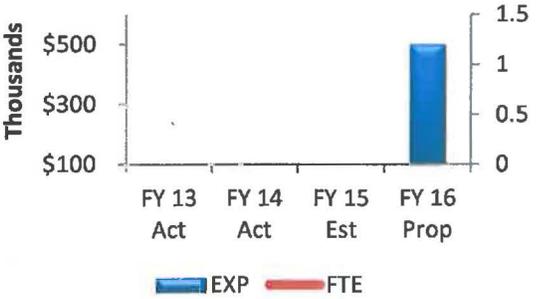


Purpose

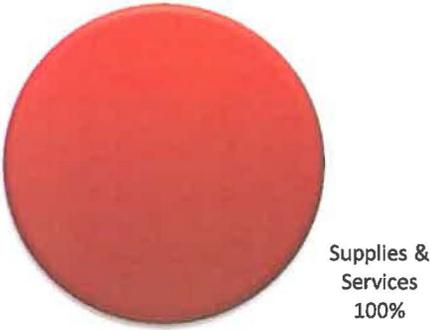
The Contingency Fund is a recurring appropriation for contingencies. The use of these funds is covered by a policy included as part of this budget. This account requires Council authority to spend.

- Highlights**
- The basic contingency allocation has been increased to \$100,000
 - In 2015, a supplemental one-time appropriation of \$500,000 was budgeted to advance the Council's priority items. That process continues in 2016, with a one-time supplement of \$400,000, which, when combined with the \$100,000 recurring contingency allocation, provides \$500,000 to make strategic investments in priorities deemed of highest importance

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8599	MISCELLANEOUS			\$61,923		\$500,000
Supplies & Services Total				\$61,923		\$500,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ -	\$ -	\$ 61,923	\$ -	\$ 500,000

Fund	101 General Fund	Department	City Manager
Division	102	Division	Contingency

Account	Account Description	Amount	Notes
8599	MISCELLANEOUS	\$400,000	Discretionary Special Project Funding of \$400,000 for Council Priority Items.
		\$100,000	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

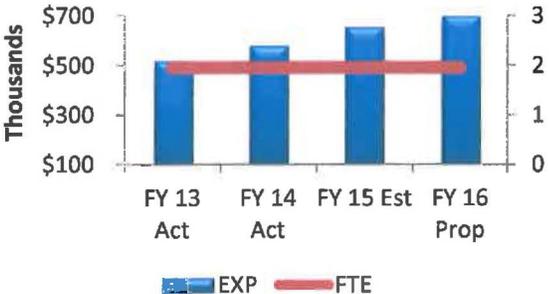


Purpose

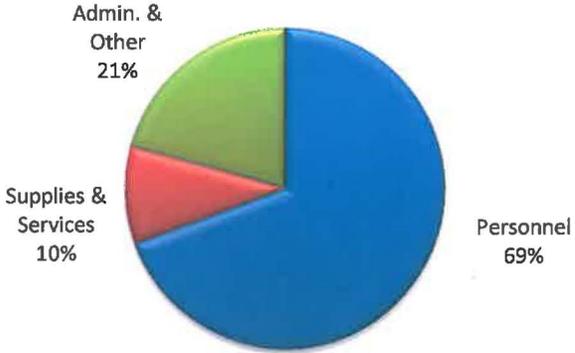
The purpose of this Fund is to ensure effective and efficient delivery of City services and to guide municipal operations in accordance with City Council policies and adopted Council Priorities.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures

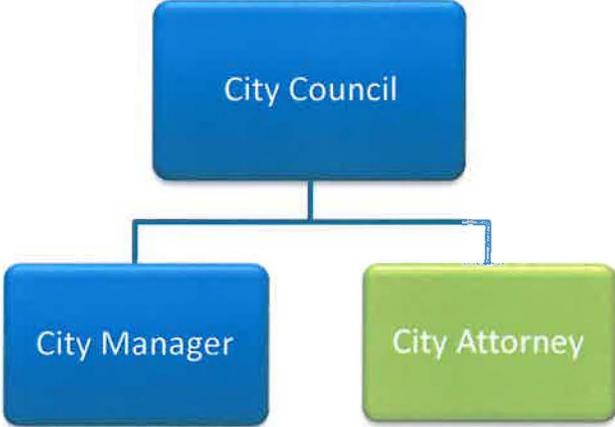


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$258,581	\$296,995	\$309,835	\$302,357	\$313,776
8211	P.E.R.S. RETIREMENT	36,814	44,555	48,226	47,062	54,895
8231	HEALTH INSURANCE	91				
8232	MEDICARE	4,379	4,420	5,154	4,384	5,214
8233	LIFE & DISABILITY INSURANCE	1,254	1,328	1,041	952	919
8241	DENTAL PLAN	2,572	2,998	2,998	2,998	2,998
8242	VISION PLAN	369	445	445	445	445
8253	ALLOWANCES	5,700	5,700	5,700	5,700	6,270
8259	DEFERRED COMPENSATION	23,555	20,816	21,588	20,816	21,754
8271	SEC 125 BENEFITS	32,305	39,412	40,389	39,913	40,627
8281	BENEFIT STABILIZATION	19,833	24,713	26,810	26,810	27,151
8285	WORKERS' COMPENSATION	1,902	3,772	12,186	12,186	12,237
Personnel Total		\$387,356	\$445,153	\$474,371	\$463,621	\$486,286
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	1,250	4,500	50,000	41,000	50,000
8522	LIABILITY INSURANCE CHARGE			1,855	1,855	2,789
8531	POSTAGE/DELIVERY SERVICE	41	83	350	200	350
8532	TELEPHONE	5,509	4,585	5,000	4,500	5,000
8580	TRAVEL AND TRAINING	975	1,634	3,750	2,000	3,750
8591	MEMBERSHIPS & DUES	2,925	2,300	2,500	2,600	2,750
8599	MISCELLANEOUS	337	746	1,000	800	1,000
8610	GENERAL SUPPLIES	1,633	1,627	3,000	3,500	3,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	122	424	450	200	450
Supplies & Services Total		\$12,792	\$15,899	\$67,905	\$56,655	\$69,089
Administrative & Other						
8308	COMPUTER USAGE CHARGE	16,955	17,765	22,245	22,245	32,051
8309	BUILDING MAINTENANCE CH	17,812	17,397	32,784	32,784	34,402
8310	ADMINISTRATIVE SUPPORT	83,001	82,850	79,488	79,488	79,401
Administrative & Other Total		\$117,768	\$118,012	\$134,517	\$134,517	\$145,854
Capital Outlay						
Total Expenditures		\$ 517,916	\$ 579,064	\$ 676,793	\$ 654,792	\$ 701,228

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

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

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

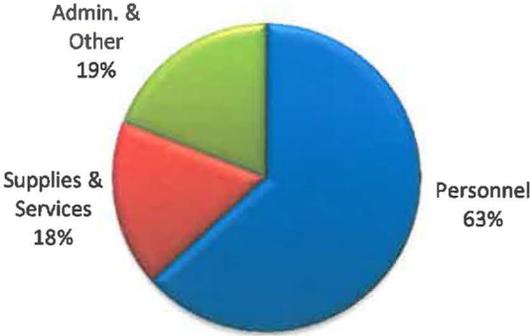
Highlights

- Revised Conflict of Interest Code
- Assisted with update of Record Retention Schedule
- Settled State's demand to remit \$1.3M related to former RDA activity
- Assisted with update of Quimby parkland dedication requirements and establishment of park impact fees for new development.
- Completed Development Impact Fee Procedures Ordinance, Campaign Finance Ordinance, Boards and Commissions Ordinance, and Housing Element Implementation Ordinance
- Assisted BFPD in establishing Fire and Panic Safety Inspection Program
- Participated in negotiating potential development agreement for Firehouse Square property
- Assisting with General Plan Update

Total Expenditures & Staffing Trends



Allocation of Expenditures



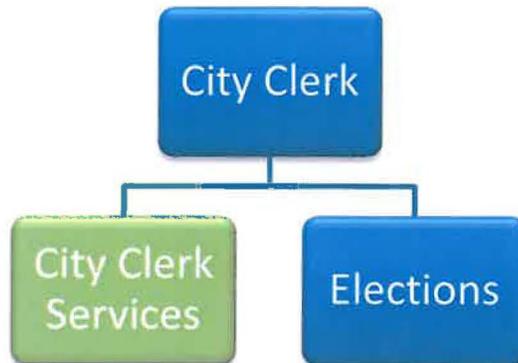
Fund	101 General Fund	Department	City Attorney
Division	121	Division	City Attorney

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$180,975	\$186,196	\$188,214	\$188,757	\$193,476
8211	P.E.R.S. RETIREMENT	25,765	27,150	29,296	29,380	33,849
8231	HEALTH INSURANCE	91				
8232	MEDICARE	2,773	2,869	2,838	2,737	2,946
8233	LIFE & DISABILITY INSURANCE	618	539	459	436	419
8241	DENTAL PLAN	1,553	1,460	1,460	1,460	1,460
8242	VISION PLAN	217	217	217	217	217
8253	ALLOWANCES	4,560	4,560	4,560	4,560	5,130
8259	DEFERRED COMPENSATION	7,239	7,239	7,529	6,569	9,674
8271	SEC 125 BENEFITS	19,008	20,916	22,840	21,595	21,970
8281	BENEFIT STABILIZATION	13,936	15,651	16,286	16,286	16,741
8285	WORKERS' COMPENSATION	1,245	2,298	7,402	7,402	7,546
Personnel Total		\$257,980	\$269,095	\$281,100	\$279,400	\$293,427
Supplies & Services						
8322	LEGAL-ADDITIONAL	37,999	23,395	50,000	35,000	60,000
8522	LIABILITY INSURANCE CHARGE			903	903	1,359
8531	POSTAGE/DELIVERY SERVICE	6	82	50	10	50
8532	TELEPHONE	498	426	860	425	425
8550	PRINTING AND BINDING			200		
8580	TRAVEL AND TRAINING	2,366	2,125	3,000	3,000	3,000
8591	MEMBERSHIPS & DUES	485	495	750	515	650
8599	MISCELLANEOUS	14	8	1,000	100	1,000
8610	GENERAL SUPPLIES	74	99	1,000	100	1,000
8612	SMALL TOOLS			500		
8680	BOOK-MANUALS-SUBSCRIPTIONS	12,785	13,932	13,500	14,000	14,000
Supplies & Services Total		\$54,226	\$40,562	\$71,763	\$54,053	\$81,484
Administrative & Other						
8308	COMPUTER USAGE CHARGE	2,372	2,486	3,354	3,354	7,824
8309	BUILDING MAINTENANCE CH	3,701	3,620	6,347	6,347	6,690
8310	ADMINISTRATIVE SUPPORT	68,724	68,383	68,595	68,595	74,373
Administrative & Other Total		\$74,797	\$74,489	\$78,296	\$78,296	\$88,887
Capital Outlay						
Total Expenditures		\$ 387,003	\$ 384,146	\$ 431,160	\$ 411,749	\$ 463,798

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

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL	\$60,000	Outside legal counsel for specialized legal services including special projects and additional general legal services capacity
8591	MEMBERSHIPS & DUES	\$650	Includes State Bar of California
8680	BOOK-MANUALS-SUBSCRIPTIONS	\$14,000	Renewals and updates for Law Library

101-201 City Clerk Services



Purpose

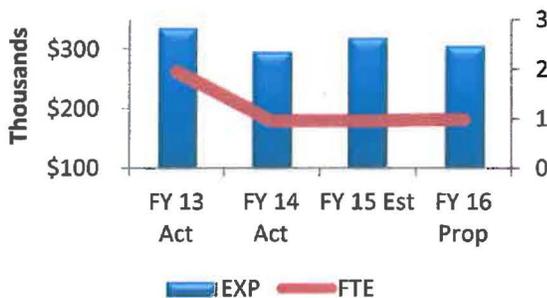
The City Clerk's Office serves to ensure compliance with state and local laws and policies related to official City records. These records are required to be accurate, timely and provided to the public in a prompt courteous manner.

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 City Clerk's Office also manages and coordinates the Council's meeting packet, produces meeting minutes, and is the gateway for ensuring the public's access to public records.

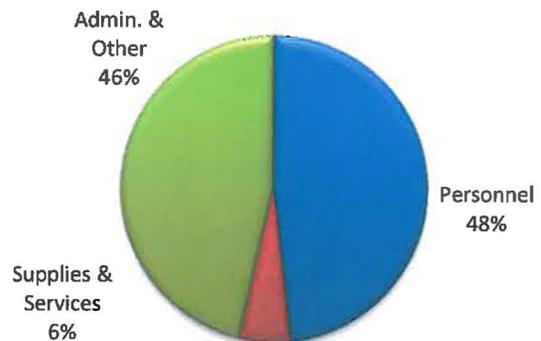
Highlights

- Following recent adoption of new records retention schedule, in FY 16, the City Clerk's Office will facilitate the implementation of revised procedures for records destruction and records management systems.
- Work with IT Department to continue refining the automated agenda system and electronic documents management program.
- Coordinate the November 2015 regular Municipal Election for two council positions, the City Treasurer and City Clerk positions, as well as a potential City initiative
- Respond to Council, citizen and staff requests, and maintain state-required records for Council, Commissions and designated employees

Total Expenditures & Staffing Trends



Allocation of Expenditures



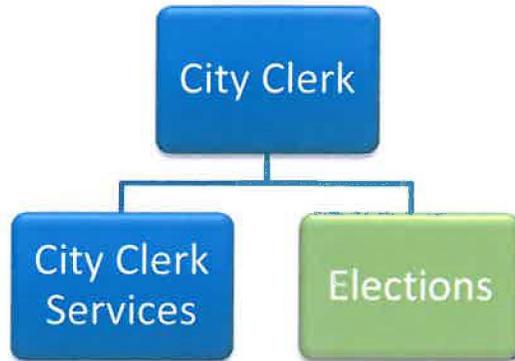
Fund	101 General Fund	Department	City Clerk
Division	201	Division	City Clerk

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$114,505	\$90,185	\$90,185	\$90,185	\$93,033
8211	P.E.R.S. RETIREMENT	16,302	13,529	14,037	14,037	16,276
8231	HEALTH INSURANCE	91				
8232	MEDICARE	1,916	1,464	1,476	1,459	1,522
8233	LIFE & DISABILITY INSURANCE	649	308	262	249	247
8241	DENTAL PLAN	1,097	519	519	519	535
8242	VISION PLAN	293	217	217	217	223
8259	DEFERRED COMPENSATION	2,096	1,596	1,596	1,596	1,646
8271	SEC 125 BENEFITS	24,840	19,228	19,903	20,052	21,635
8281	BENEFIT STABILIZATION	8,783	7,498	7,804	7,804	8,050
8285	WORKERS' COMPENSATION	504	821	3,547	3,547	3,628
Personnel Total		\$171,076	\$135,364	\$139,546	\$139,663	\$146,798
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	924	9,146	11,000	11,000	7,700
8359	COMPUTER SOFTWARE LICENSE	8,199	10,899			
8522	LIABILITY INSURANCE CHARGE			903	903	1,402
8531	POSTAGE/DELIVERY SERVICE	422	324	500	200	300
8540	ADVERTISING	1,957	1,378	2,000	1,500	2,000
8580	TRAVEL AND TRAINING	597	1,885	2,000	2,000	2,500
8591	MEMBERSHIPS & DUES	458	433	500	407	500
8599	MISCELLANEOUS	177	124	750	300	750
8610	GENERAL SUPPLIES	636	490	3,806	3,200	1,500
8680	BOOK-MANUALS-SUBSCRIPTIONS	54		100	100	100
Supplies & Services Total		\$13,424	\$24,678	\$21,560	\$19,610	\$16,752
Administrative & Other						
8308	COMPUTER USAGE CHARGE	59,929	62,793	69,271	69,271	65,465
8309	BUILDING MAINTENANCE CH	12,465	10,561	20,106	20,106	21,160
8310	ADMINISTRATIVE SUPPORT	78,989	62,323	70,591	70,591	54,991
Administrative & Other Total		\$151,383	\$135,677	\$159,968	\$159,968	\$141,616
Capital Outlay						
Total Expenditures		\$ 335,883	\$ 295,719	\$ 321,074	\$ 319,242	\$ 305,165

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$5,000	Record Management Consulting
		\$2,700	Municode Updates and Webhosting

101-202 City Clerk - Elections



Purpose

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

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

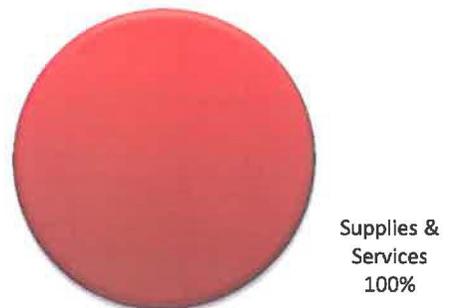
Highlights

- Prepare for and coordinate a potential revenue measure for the November 2015 ballot

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	101 General Fund	Department	City Clerk
Division	202	Division	Elections

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		\$26,897			\$35,000
8540	ADVERTISING		591			1,500
Supplies & Services Total			\$27,488			\$36,500
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ -	\$ 27,488	\$ -	\$ -	\$ 36,500

Fund	101 General Fund	Department	City Clerk
Division	202	Division	Elections

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$35,000	Municipal Election for 2 Council Seats, 1 City Treasurer, 1 City Clerk, potential ballot measure

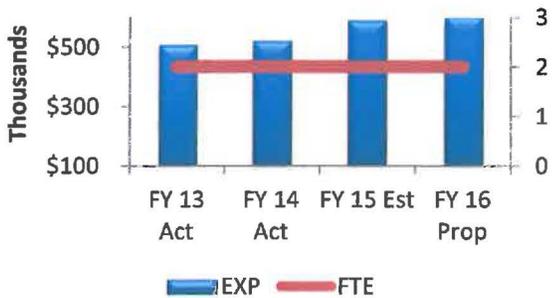
101-401 Human Resources Center



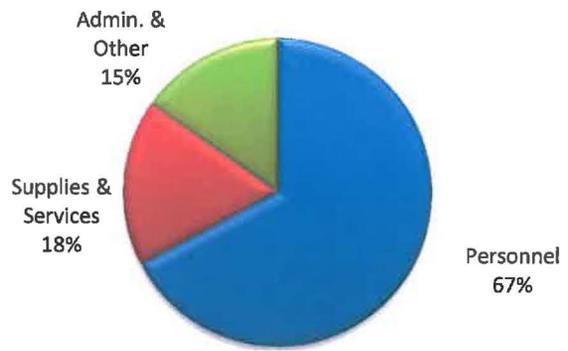
Purpose
 The Human Resources Department is responsible for citywide recruitment and selection, benefits administration, classification and compensation. Additional responsibilities include Workers' Compensation, safety compliance, labor law compliance, employee relations (corrective action, grievance management, and labor contract negotiations), and employee wellness. The Department oversees and collaborates with Department Heads in performance management, training and development and workforce/succession planning. Additionally, HR responds to discrimination and harrasment complaints and consults with and makes recommendations to management and employees on a variety of organizational issues.

- Highlights**
- Negotiated successor MOU with the Belmont Police Officers Association
 - Completed the Council Benefits Modification, a Council Priority
 - Zero disciplinary actions that were grieved
 - Created Internship Program in collaboration with Carlmont to introduce students to municipal government
 - Coordinated the 1st Blood Drive for Employees and Communityanded to the Community
 - Employee Wellness Program: Employee Biometric Screening onsite and Educational Sessions
 - Revamped HR webpage for increased transparency and ease of navigation.

Total Expenditures & Staffing Trends



Allocation of Expenditures



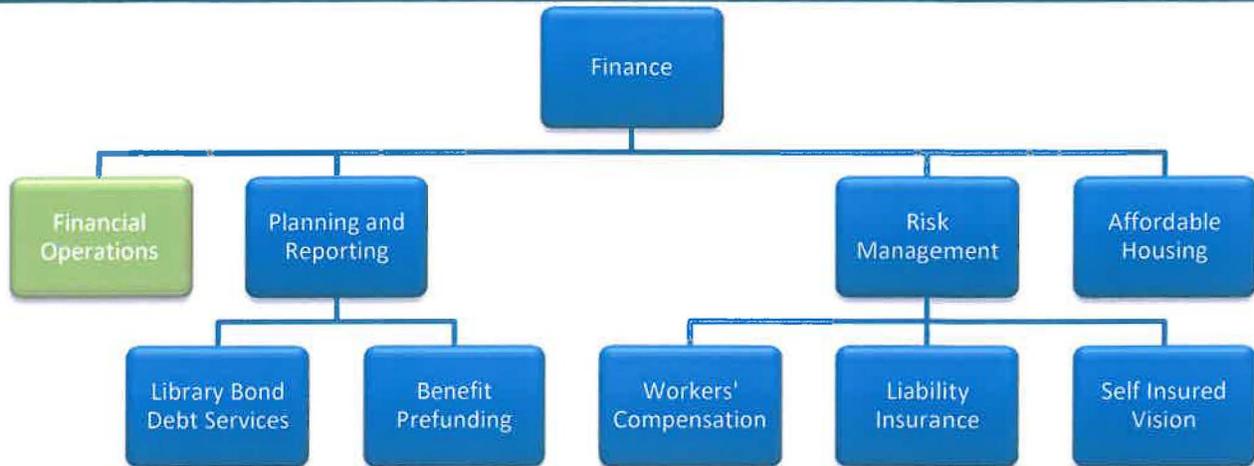
Fund	101 General Fund	Department	Human Resources
Division	401	Division	Human Resources

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$251,299	\$253,810	\$263,559	\$262,009	\$270,955
8103	TEMPORARY PART-TIME	2,056	1,148	3,060	2,400	
8114	ACTING PAY	306				
8211	P.E.R.S. RETIREMENT	35,821	38,077	41,023	40,782	47,404
8221	F.I.C.A. SOCIAL SECURITY	127	71	190	149	
8232	MEDICARE	4,224	4,162	4,366	4,382	4,527
8233	LIFE & DISABILITY INSURANCE	1,563	1,298	971	890	1,121
8241	DENTAL PLAN	2,633	2,478	2,478	2,478	2,478
8242	VISION PLAN	456	456	456	456	456
8253	ALLOWANCES	3,000	3,000	3,000	3,000	3,000
8259	DEFERRED COMPENSATION	3,180	3,180	3,180	3,180	3,180
8271	SEC 125 BENEFITS	38,674	39,348	39,869	38,405	38,091
8281	BENEFIT STABILIZATION	19,121	21,416	22,806	22,806	23,446
8285	WORKERS' COMPENSATION	1,818	3,238	10,486	10,486	10,567
Personnel Total		\$364,279	\$371,682	\$395,445	\$391,423	\$405,225
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	36,751	36,780	44,680	52,000	59,000
8353	PRE-EMPLOYMENT SERVICES	4,852	6,199	9,500	9,000	9,500
8522	LIABILITY INSURANCE CHARGE			1,902	1,902	2,860
8531	POSTAGE/DELIVERY SERVICE	214	84	250	75	150
8532	TELEPHONE	1,748	1,614	2,000	1,250	1,250
8540	ADVERTISING	171	1,015	2,500	250	1,500
8550	PRINTING AND BINDING	595	599	750	750	750
8580	TRAVEL AND TRAINING	3,643	4,476	5,000	4,000	5,000
8581	CONTINUING EDUCATION	9,670	11,760	15,000	15,000	15,000
8591	MEMBERSHIPS & DUES	454	834	800	800	800
8599	MISCELLANEOUS	4,356	5,672	8,500	8,000	8,500
8610	GENERAL SUPPLIES	675	975	1,100	1,100	1,100
8612	SMALL TOOLS	75				
8680	BOOK-MANUALS-SUBSCRIPTIONS	196	164	200	200	200
Supplies & Services Total		\$63,400	\$70,170	\$92,182	\$94,327	\$105,610
Administrative & Other						
8308	COMPUTER USAGE CHARGE	22,227	23,289	29,288	29,288	31,976
8309	BUILDING MAINTENANCE CH	7,709	7,541	13,202	13,202	13,917
8310	ADMINISTRATIVE SUPPORT	50,077	48,788	62,671	62,671	46,345
Administrative & Other Total		\$80,013	\$79,618	\$105,161	\$105,161	\$92,238
Capital Outlay						
Total Expenditures		\$ 507,692	\$ 521,471	\$ 592,788	\$ 590,911	\$ 603,073

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$21,000	Labor Relations Consulting
		\$9,000	Employee Relations Service (BAERS)
		\$8,000	CalPERS Survivor 1959 Benefit
		\$5,500	PERS Health Monthly Admin Fee
		\$5,200	Employee Assistance/Substance Abuse Prevention Program
		\$3,000	Medical Services
		\$2,800	Section 125 Administration Fee
		\$2,500	Preferred Alliance DOT Testing
		\$2,000	CalOpps Annual Fee
8353	PRE-EMPLOYMENT SERVICES		
		\$4,500	Pre-Employment Physicals
		\$3,000	Recruitment Expenses
		\$1,500	Fingerprinting - Livescan
		\$500	Background Investigations
8581	CONTINUING EDUCATION		
		\$5,000	LCW Employee Relations Consortium
		\$4,000	Education Reimbursements
		\$3,000	County Learning Management System
		\$3,000	OSHA Mandated Training, Harassment Prevention, Supervisory Training
8591	MEMBERSHIPS & DUES		
		\$400	IPMA
		\$300	CalPELRA
		\$100	Dues
8599	MISCELLANEOUS		
		\$8,500	Employee wellness and recognition

101-501 Financial Operations



Purpose

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

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

Highlights

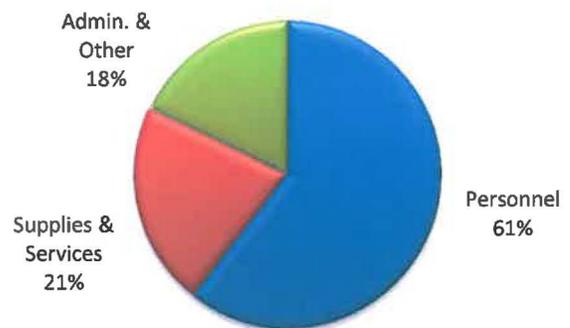
- Supported the Infrastructure Ad-Hoc Committee to address deferred maintenance and future Capital needs alternatives with long-term Capital financing and instituted a community engagement effort on priorities.
- Supported the Successor Agency and Belmont Oversight Board in the winddown of the Belmont Redevelopment Agency.
- Completed Redevelopment Agency Debt Refinancing and analyzed options for funding Sewer Treatment Plant Capital requirements.
- Implemented electronic bill payment capability.

➤ = Council Priority Active Project

Total Expenditures & Staffing Trends



Allocation of Expenditures



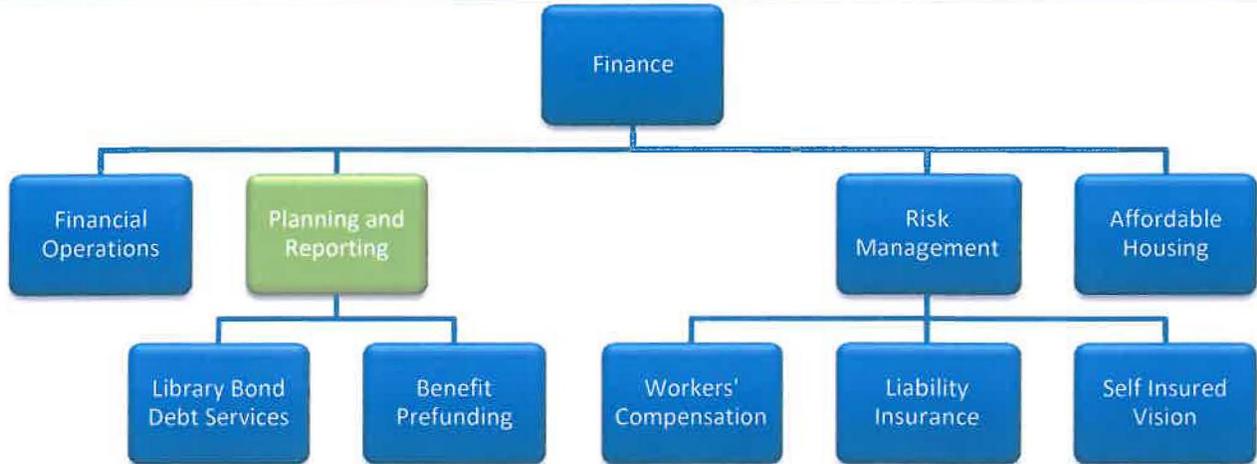
Fund	101 General Fund	Department	Finance
Division	501	Division	Financial Operations

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$431,464	\$436,347	\$444,264	\$447,332	\$471,971
8103	TEMPORARY PART-TIME	25,430	25,466	25,186	50,352	42,154
8119	TERMINATION PAY			9,005	9,005	
8211	P.E.R.S. RETIREMENT	61,330	65,259	66,820	69,478	77,128
8221	F.I.C.A. SOCIAL SECURITY	1,577	1,579	1,562	1,537	1,562
8231	HEALTH INSURANCE	363				
8232	MEDICARE	7,602	7,527	7,725	8,143	8,271
8233	LIFE & DISABILITY INSURANCE	4,467	3,766	2,736	2,415	2,315
8241	DENTAL PLAN	5,484	5,446	6,141	5,522	6,068
8242	VISION PLAN	1,328	1,337	1,359	1,334	1,302
8253	ALLOWANCES	1,200	1,200	1,200	1,200	1,200
8259	DEFERRED COMPENSATION	5,727	5,738	5,688	5,773	5,883
8271	SEC 125 BENEFITS	108,937	114,636	121,997	103,020	104,120
8281	BENEFIT STABILIZATION	32,999	36,312	35,281	35,281	36,035
8285	WORKERS' COMPENSATION	6,079	7,662	18,461	19,466	20,051
Personnel Total		\$693,988	\$712,273	\$747,425	\$759,858	\$778,060
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	23,484	28,829	29,407	29,896	30,494
8351	OTHER PROFESSIONAL/TECH	49,394	85,393	291,750	206,504	183,333
8430	REPAIR & MAINTENANCE SERVICE	2,635	1,603	2,339	2,339	2,845
8522	LIABILITY INSURANCE CHARGE			5,778	5,778	18,926
8531	POSTAGE/DELIVERY SERVICE	5,199	5,404	4,950	5,025	5,025
8532	TELEPHONE	13,984	13,302	12,750	9,400	9,400
8540	ADVERTISING			1,500	1,500	
8580	TRAVEL AND TRAINING	7,298	6,638	7,876	7,876	8,000
8591	MEMBERSHIPS & DUES	1,893	2,468	2,370	2,848	2,320
8599	MISCELLANEOUS	111,671	818	741	741	750
8610	GENERAL SUPPLIES	16,878	17,749	13,694	13,700	13,700
8612	SMALL TOOLS		8,720			1,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	109				
Supplies & Services Total		\$232,544	\$170,924	\$373,155	\$285,608	\$275,793
Administrative & Other						
8308	COMPUTER USAGE CHARGE	53,177	55,718	83,966	83,966	88,837
8309	BUILDING MAINTENANCE CH	24,133	23,599	41,933	41,933	44,162
8310	ADMINISTRATIVE SUPPORT	79,959	80,143	89,417	89,417	97,276
9772	EQUITY TRANSFER TO COUNTY/SA			333,400	333,400	
Administrative & Other Total		\$157,269	\$159,460	\$548,716	\$548,716	\$230,275
Capital Outlay						
Total Expenditures		\$ 1,083,801	\$ 1,042,657	\$ 1,669,296	\$ 1,594,182	\$ 1,284,128

Fund	101 General Fund	Department	Finance
Division	501	Division	Financial Operations

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$30,494	County property tax admin fee
8351	OTHER PROFESSIONAL/TECH	\$75,000	Capital Financing Plan for Infrastructure
		\$50,000	Financial Advisory including Economic Development Consulting
		\$25,000	Financial System Consulting
		\$20,000	Audits of sales, property taxes, business licenses
		\$6,683	Budget Software Maintenance
		\$3,500	State Mandated Claims
		\$2,400	Offsite Storage
		\$750	Uncollectible Account Services
8430	REPAIR & MAINTENANCE SERVICE	\$1,650	Check Folder/Sealer Maintenance
		\$695	City-Wide Postage Machine Maintenance
		\$500	Miscellaneous Repairs
8522	LIABILITY INSURANCE CHARGE	\$10,489	Fiduciary Liability
		\$7,937	Liability Insurance Allocation
		\$500	Public Official Bond (2)
8580	TRAVEL AND TRAINING	\$8,000	Continuing Professional Education-Licensure Requirements
8591	MEMBERSHIPS & DUES	\$800	CALCPA
		\$525	GFOA
		\$470	AICPA
		\$220	CSMFO
		\$155	CMTA
		\$100	CRMTA
		\$50	CPA LICENSE
8610	GENERAL SUPPLIES	\$13,700	Includes city-wide supplies for copiers and central kitchen supplies

101-502 Financial Planning and Reporting



Purpose

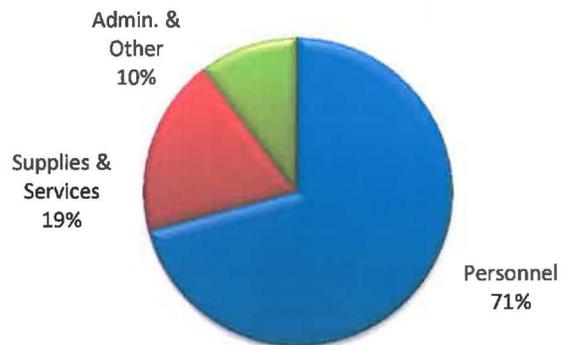
The Financial Planning and Reporting Division enables informed decision-making by applying Generally Accepted Accounting Procedures (GAAP), analyzing alternatives, reporting results and projecting information in a manner that facilitates fiscal stewardship and the attainment of a strong financial position.

- Highlights**
- The top priority objectives of Economic Development, Downtown Revitalization and General/Specific Planning continue to be advanced.
 - The majority of unspent RDA bond proceeds were used to retire debt.
 - The Department received the highest recognition from GFOA for outstanding financial reporting.
 - Redesigned the Monthly Financial Reports to improve readability.
- = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures

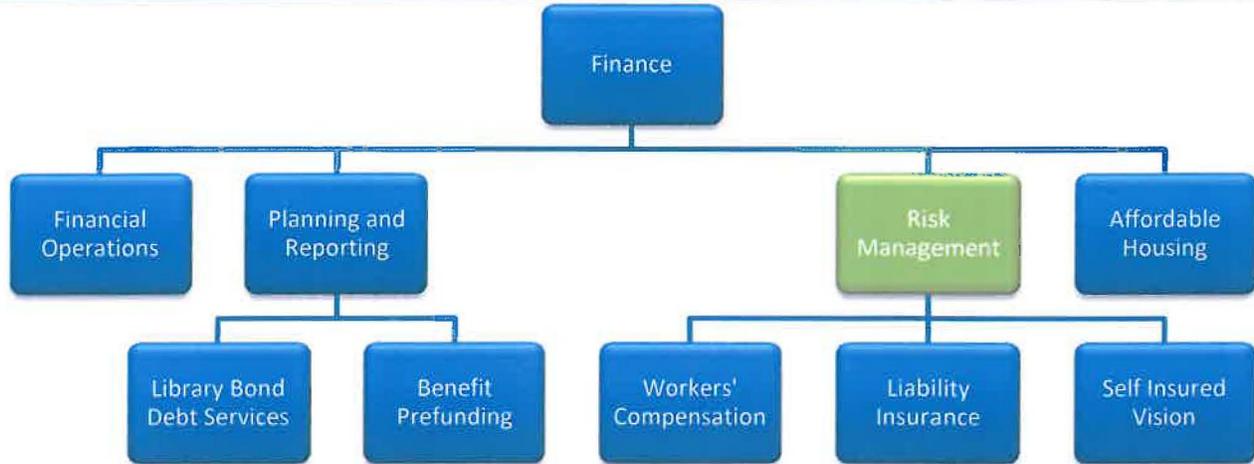


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$217,960	\$222,814	\$229,911	\$221,059	\$240,761
8211	P.E.R.S. RETIREMENT	31,128	33,253	35,786	34,408	42,121
8231	HEALTH INSURANCE	112				
8232	MEDICARE	3,579	3,585	3,683	3,548	3,837
8233	LIFE & DISABILITY INSURANCE	1,908	1,586	1,149	1,018	980
8241	DENTAL PLAN	1,978	1,952	1,960	1,960	1,961
8242	VISION PLAN	423	422	422	422	422
8253	ALLOWANCES	1,200	1,200	1,200	1,200	1,200
8259	DEFERRED COMPENSATION	2,906	2,895	2,895	2,895	2,895
8271	SEC 125 BENEFITS	36,037	37,566	38,520	38,375	39,412
8281	BENEFIT STABILIZATION	16,745	18,575	19,894	19,894	20,833
8285	WORKERS' COMPENSATION	2,543	3,420	9,042	9,042	9,390
Personnel Total		\$316,520	\$327,267	\$344,463	\$333,821	\$363,811
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	98,612	67,019	120,454	113,079	91,442
8522	LIABILITY INSURANCE CHARGE			1,759	1,759	2,646
8532	TELEPHONE	1,304	1,162	1,265	850	850
8550	PRINTING AND BINDING	1,336	1,345	1,400	1,209	1,350
Supplies & Services Total		\$101,252	\$69,526	\$124,878	\$116,897	\$96,288
Administrative & Other						
8308	COMPUTER USAGE CHARGE	17,726	18,573	27,989	27,989	29,612
8309	BUILDING MAINTENANCE CH	8,044	7,866	13,978	13,978	14,721
8310	ADMINISTRATIVE SUPPORT	9,086	9,147	9,317	9,317	9,317
Administrative & Other Total		\$34,856	\$35,586	\$51,284	\$51,284	\$53,650
Capital Outlay						
Total Expenditures		\$ 452,628	\$ 432,379	\$ 520,625	\$ 502,003	\$ 513,748

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$83,317	Audit and reporting requirements for City and Fire District
		\$7,650	GASB 68 Actuary Reports
		\$475	Required Statistics for CAFR
8550	PRINTING AND BINDING		
		\$1,350	CAFR printing costs and GFOA Award Program

101-503 Risk Management Services



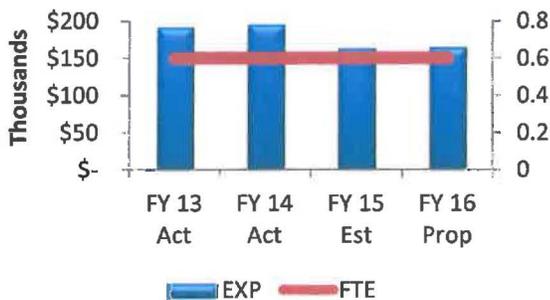
Purpose

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

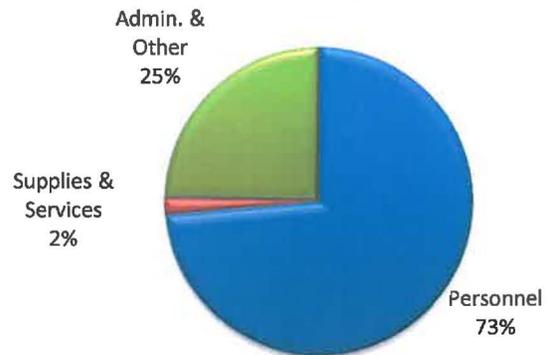
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$74,901	\$77,429	\$78,954	\$78,258	\$80,747
8211	P.E.R.S. RETIREMENT	10,664	11,413	12,289	12,181	14,127
8231	HEALTH INSURANCE	5				
8232	MEDICARE	1,267	1,300	1,314	1,314	1,340
8233	LIFE & DISABILITY INSURANCE	560	465	341	304	294
8241	DENTAL PLAN	949	893	892	892	893
8242	VISION PLAN	137	137	137	137	137
8253	ALLOWANCES	600	600	600	600	600
8259	DEFERRED COMPENSATION	942	942	942	942	942
8271	SEC 125 BENEFITS	11,488	11,553	11,607	11,573	11,611
8281	BENEFIT STABILIZATION	5,725	6,398	6,832	6,832	6,987
8285	WORKERS' COMPENSATION	544	966	3,105	3,105	3,149
Personnel Total		\$107,780	\$112,097	\$117,014	\$116,139	\$120,826
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE			571	571	858
8580	TRAVEL AND TRAINING	1,867	835	1,875	1,861	1,875
8591	MEMBERSHIPS & DUES	100	100	100	75	150
Supplies & Services Total		\$1,967	\$935	\$2,546	\$2,507	\$2,883
Administrative & Other						
8308	COMPUTER USAGE CHARGE	5,749	6,024	9,077	9,077	9,604
8309	BUILDING MAINTENANCE CH	2,609	2,551	4,533	4,533	4,774
8310	ADMINISTRATIVE SUPPORT	73,996	73,901	30,575	30,575	26,264
Administrative & Other Total		\$82,354	\$82,476	\$44,185	\$44,185	\$40,642
Capital Outlay						
Total Expenditures		\$ 192,101	\$ 195,509	\$ 163,745	\$ 162,830	\$ 164,351

Fund	101 General Fund	Department	Finance
Division	503	Division	Risk Management

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING	\$1,875	Professional Education related to Risk Management functions including PARMA conference

101-600 Law Enforcement Administration

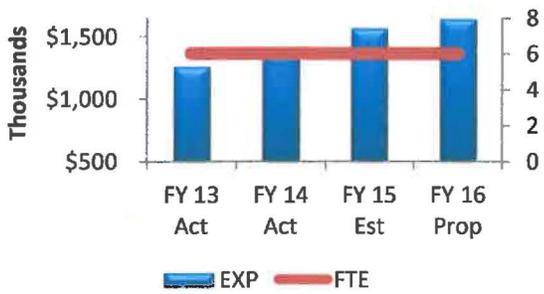


Purpose

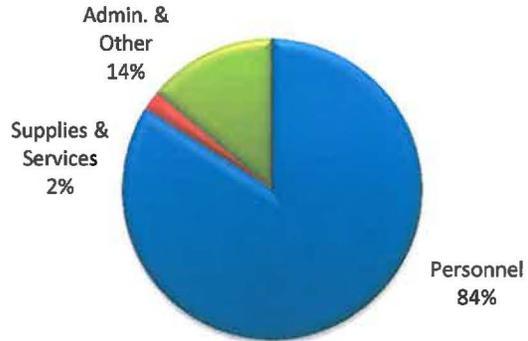
The Law Enforcement Administration Division provides management oversight and support to all divisions within the Police Department.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



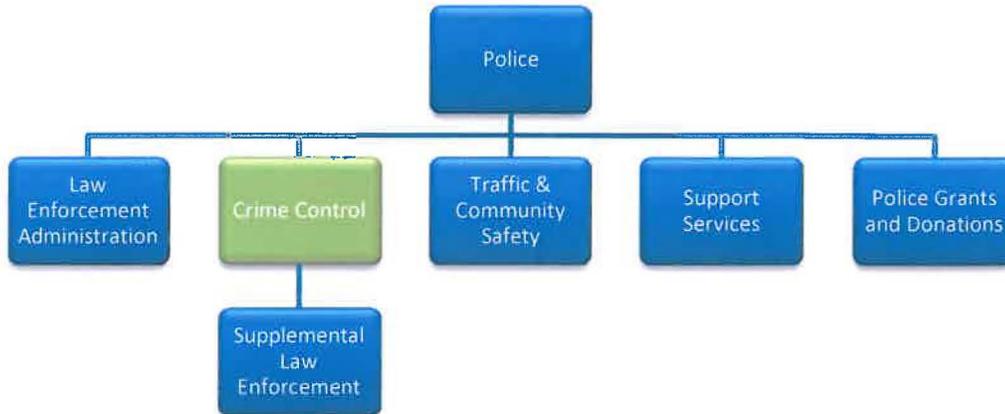
Fund	101 General Fund	Department	Police
Division	600	Division	Law Enforcement Administration

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$670,959	\$754,752	\$803,216	\$807,738	\$834,264
8119	TERMINATION PAY		4,689			
8211	P.E.R.S. RETIREMENT	201,262	224,794	256,458	256,099	288,999
8231	HEALTH INSURANCE	384				
8232	MEDICARE	6,281	7,390	7,927	7,898	8,247
8233	LIFE & DISABILITY INSURANCE	5,549	5,202	3,827	3,401	3,247
8241	DENTAL PLAN	6,283	7,001	7,434	7,434	7,434
8242	VISION PLAN	1,178	1,311	1,368	1,368	1,368
8251	UNIFORM ALLOWANCE	2,700	2,700	2,700	2,700	2,700
8259	DEFERRED COMPENSATION	8,170	9,045	9,420	9,420	9,420
8271	SEC 125 BENEFITS	100,344	103,881	103,559	102,034	106,257
8281	BENEFIT STABILIZATION	50,204	59,322	58,459	58,459	60,411
8285	WORKERS' COMPENSATION	41,266	45,992	64,525	64,525	55,984
Personnel Total		\$1,094,580	\$1,226,078	\$1,318,893	\$1,321,076	\$1,378,330
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE			5,706	5,706	8,581
8532	TELEPHONE	6,071	5,579	6,000	5,100	5,100
8550	PRINTING AND BINDING	1,151	398	500	500	500
8580	TRAVEL AND TRAINING	6,285	4,513	15,000	13,500	13,500
8591	MEMBERSHIPS & DUES	1,675	1,949	2,000	2,000	2,000
8599	MISCELLANEOUS	1,035	1,674	1,000	1,350	1,350
8639	GASOLINE	2,988	3,561	3,200	3,000	3,000
Supplies & Services Total		\$19,204	\$17,675	\$33,406	\$31,156	\$34,031
Administrative & Other						
8307	VEHICLE USAGE CHARGE	13,876	15,453	35,253	35,253	38,085
8308	COMPUTER USAGE CHARGE	57,975	56,720	79,024	79,024	86,762
8309	BUILDING MAINTENANCE CH	26,655	25,338	44,987	44,987	47,380
8310	ADMINISTRATIVE SUPPORT	47,364	49,393	55,269	55,269	57,160
Administrative & Other Total		\$145,870	\$146,904	\$214,533	\$214,533	\$229,387
Capital Outlay						
Total Expenditures		\$ 1,259,654	\$ 1,390,657	\$ 1,566,832	\$ 1,566,765	\$ 1,641,748

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

Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING		
		\$11,474	POST Reimbursable Training
		\$2,026	Non-Post Reimbursable Training

101-601 Crime Control



Purpose

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

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

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

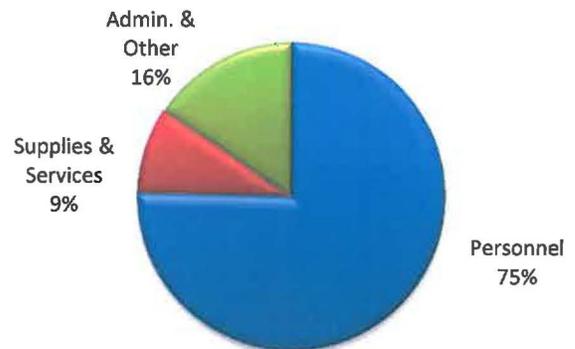
Highlights

- Impartial enforcement of laws
- Prevention and deterrence of crime, including the new Belmont Watch Program
- Apprehension and prosecution of offenders which included a murder conviction and several gang indictments
- Response to emergency and non-emergency calls in a timely manner
- Collaborative resolution of public safety problems within a community policing philosophy

Total Expenditures & Staffing Trends



Allocation of Expenditures

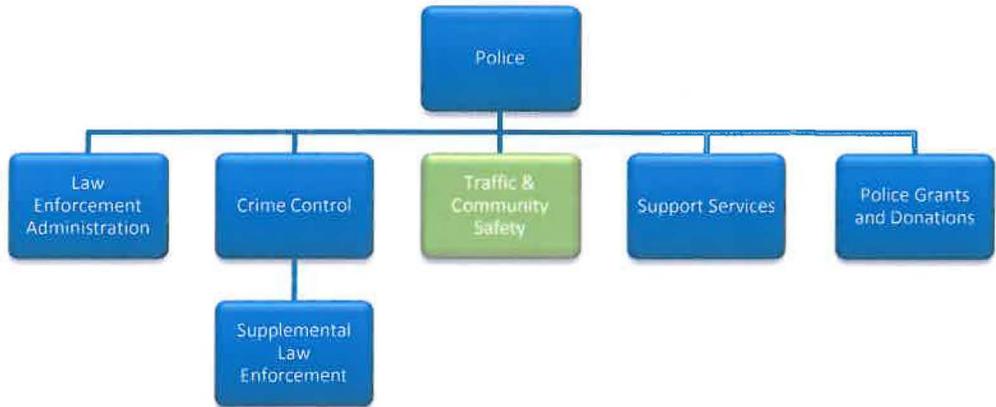


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$2,317,249	\$2,601,535	\$2,606,322	\$2,648,114	\$2,777,762
8111	OVERTIME	303,093	288,361	282,902	277,830	262,585
8113	HOLIDAY PAY	30,982	33,523	20,620	20,620	21,239
8114	ACTING PAY	5,128				
8119	TERMINATION PAY	23,028	16,899	32,389	32,389	19,011
8211	P.E.R.S. RETIREMENT	830,409	808,043	877,209	847,333	915,065
8231	HEALTH INSURANCE	1,824				
8232	MEDICARE	36,719	40,127	40,868	41,600	45,894
8233	LIFE & DISABILITY INSURANCE	11,686	11,623	11,746	12,693	12,878
8241	DENTAL PLAN	36,741	39,624	39,836	34,229	36,184
8242	VISION PLAN	5,073	5,643	5,700	5,567	5,757
8251	UNIFORM ALLOWANCE	16,763	22,275	22,500	22,500	23,400
8271	SEC 125 BENEFITS	418,735	440,022	478,096	443,630	444,858
8281	BENEFIT STABILIZATION	170,560	183,743	186,170	185,870	175,761
8285	WORKERS' COMPENSATION	165,001	198,900	263,277	261,749	223,330
Personnel Total		\$4,372,991	\$4,690,319	\$4,867,635	\$4,834,123	\$4,963,723
Supplies & Services						
8312	BOOKING FEES	27,180	26,329	26,728	27,168	27,168
8349	GRAFFITI ABATEMENT	593	1,064	1,000	350	500
8351	OTHER PROFESSIONAL/TECH	290,999	284,569	295,811	295,800	298,372
8353	PRE-EMPLOYMENT SERVICES	7,800	7,700	10,321	13,500	10,321
8430	REPAIR & MAINTENANCE SERVICE	747	507	500	700	700
8441	LAND/BUILDING RENTALS	47,558				
8522	LIABILITY INSURANCE CHARGE	27,345		37,024	37,023	50,164
8532	TELEPHONE	47,834	40,692	44,000	39,958	39,958
8550	PRINTING AND BINDING	820	2,654	1,000	1,000	1,000
8580	TRAVEL AND TRAINING	42,426	63,404	53,929	51,000	53,900
8591	MEMBERSHIPS & DUES	325	255	305	305	305
8599	MISCELLANEOUS	2,296	2,773	2,500	3,500	3,500
8610	GENERAL SUPPLIES	13,447	11,288	10,000	10,164	10,100
8612	SMALL TOOLS	2,690	2,500	2,500	2,100	2,500
8613	SAFETY EQUIPMENT	22,869	48,758	45,000	50,322	50,322
8639	GASOLINE	46,632	50,319	45,000	45,000	45,000
8680	BOOK-MANUALS-SUBSCRIPTIONS	1,007	518	850	850	850
Supplies & Services Total		\$582,569	\$543,331	\$576,468	\$578,740	\$594,660
Administrative & Other						
8307	VEHICLE USAGE CHARGE	114,094	121,336	176,443	176,443	186,769
8308	COMPUTER USAGE CHARGE	222,238	236,332	329,265	329,265	361,509
8309	BUILDING MAINTENANCE CH	102,179	105,577	187,446	187,446	197,418
8310	ADMINISTRATIVE SUPPORT	234,464	255,018	277,359	277,359	287,963
Administrative & Other Total		\$672,975	\$718,263	\$970,513	\$970,513	\$1,033,659
Capital Outlay						
Total Expenditures		\$ 5,628,535	\$ 5,951,913	\$ 6,414,615	\$ 6,383,376	\$ 6,592,042

Fund	101 General Fund	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Amount	Notes
8312	BOOKING FEES	\$25,368	Star Vista First Chance
		\$1,800	County Jail
8351	OTHER PROFESSIONAL/TECH	\$139,963	SM County Animal Control
		\$78,597	Other contracts including Lexipol, CORA, Range Fees
		\$33,337	SM County Narcotics Task Force
		\$15,380	SM County Crime Lab
		\$13,300	StarVista Youth Diversion
		\$10,000	K-9 training, maintenance, exams, food, meds
		\$4,795	Phlebotomy & RCFL
		\$3,000	Peninsula Conflict Resolution Center
8532	TELEPHONE	\$39,958	Includes long distance services, all lines for computers, teleminder, phones, voicemails
8580	TRAVEL AND TRAINING	\$25,958	Patrol-POST Reimbursable Training
		\$4,754	SGTS/CPLS-Supervisory Leadership Institute
		\$4,272	SGTS/CPLS-Other POST Reimbursable Training
		\$3,832	SGTS/CPLS-Management Course
		\$3,241	Patrol-Non-POST Reimbursable Training
		\$3,139	Traffic-Other POST Reimbursable Training
		\$2,712	Specialty-POST Reimbursable Training
		\$2,372	Investigations-Other POST Reimbursable Training
		\$1,600	Support Services-Non-POST Reimbursable Training
		\$968	Traffic-Advanced Accident Investigation
		\$552	Support Services-POST Reimbursable Training
		\$500	Investigations-Financial Crimes
8610	GENERAL SUPPLIES	\$10,100	Office supplies used by Patrol, Investigations, and Training personnel
8613	SAFETY EQUIPMENT	\$25,322	Officer worn cameras/Update/SVS/Data Storage
		\$25,000	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 parts
8639	GASOLINE	\$45,000	Fuel used by Patrol, Investigations, Training personnel

101-602 Traffic & Community Safety



Purpose

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

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

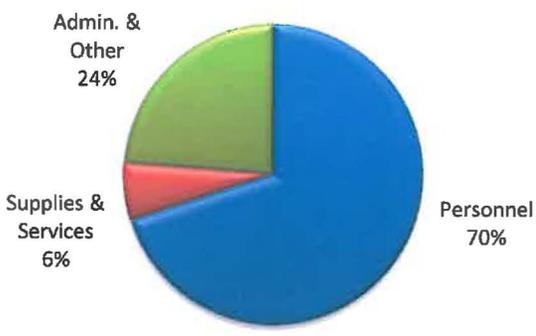
This division also includes a non-sworn officer whose duties include parking enforcement, code enforcement, vehicle abatement, traffic control, abandoned vehicles, and various other details, including taking limited types of criminal reports.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$428,421	\$456,294	\$464,388	\$438,284	\$488,097
8111	OVERTIME	52,575	39,975	48,020	25,000	51,372
8114	ACTING PAY	2,907				
8119	TERMINATION PAY			10,048	10,048	
8211	P.E.R.S. RETIREMENT	105,339	105,003	116,543	98,680	102,258
8231	HEALTH INSURANCE	384				
8232	MEDICARE	8,124	8,384	8,771	8,001	8,748
8233	LIFE & DISABILITY INSURANCE	2,781	2,709	2,559	2,549	2,660
8241	DENTAL PLAN	4,503	5,059	5,414	4,376	4,320
8242	VISION PLAN	1,267	1,347	1,404	1,322	1,386
8251	UNIFORM ALLOWANCE	4,300	2,500	4,200	4,350	4,200
8259	DEFERRED COMPENSATION	1,076	1,076	4,698	4,698	4,725
8271	SEC 125 BENEFITS	95,197	97,992	101,272	92,404	92,249
8281	BENEFIT STABILIZATION	31,432	35,766	36,211	36,511	32,134
8285	WORKERS' COMPENSATION	27,623	31,910	31,535	33,064	27,729
Personnel Total		\$765,929	\$788,014	\$835,062	\$759,285	\$819,879
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	45,684	51,429	46,922	46,922	46,922
8430	REPAIR & MAINTENANCE SERVICE	267	267			
8522	LIABILITY INSURANCE CHARGE	42,067	27,620	28,021	28,021	7,151
8550	PRINTING AND BINDING	1,330	660	4,990	4,990	4,990
8610	GENERAL SUPPLIES	135	57	56	56	350
8612	SMALL TOOLS					350
8613	SAFETY EQUIPMENT	699	2,592	844	844	844
8639	GASOLINE	14,218	14,130	12,373	11,825	11,825
Supplies & Services Total		\$104,399	\$96,756	\$93,207	\$92,658	\$72,432
Administrative & Other						
8307	VEHICLE USAGE CHARGE	52,936	58,951	103,326	103,326	92,709
8308	COMPUTER USAGE CHARGE	57,975	56,720	79,024	79,024	86,762
8309	BUILDING MAINTENANCE CH	26,655	25,338	44,987	44,987	47,380
8310	ADMINISTRATIVE SUPPORT	59,055	46,969	52,658	52,658	52,265
Administrative & Other Total		\$196,621	\$187,978	\$279,995	\$279,995	\$279,116
Capital Outlay						
Total Expenditures		\$ 1,066,949	\$ 1,072,748	\$ 1,208,264	\$ 1,131,938	\$ 1,171,426

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$31,622	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.

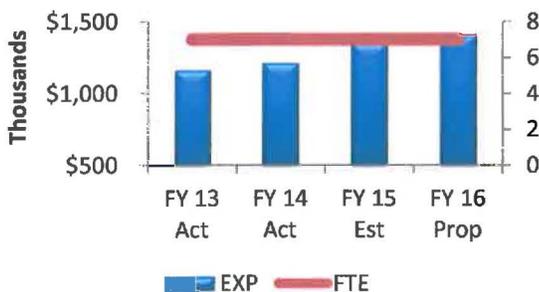
The Records Bureau maintains all criminal records and responds to requests for copies of police reports and other official documents received by the Department. Records is also responsible for handling front counter inquiries, warrant verification, statistical compilation for the U. S. Department of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

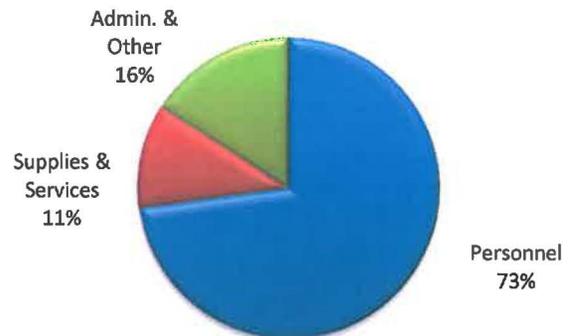
Highlights

- 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
- Safeguarding, maintaining and reporting police records in compliance with the law

Total Expenditures & Staffing Trends



Allocation of Expenditures

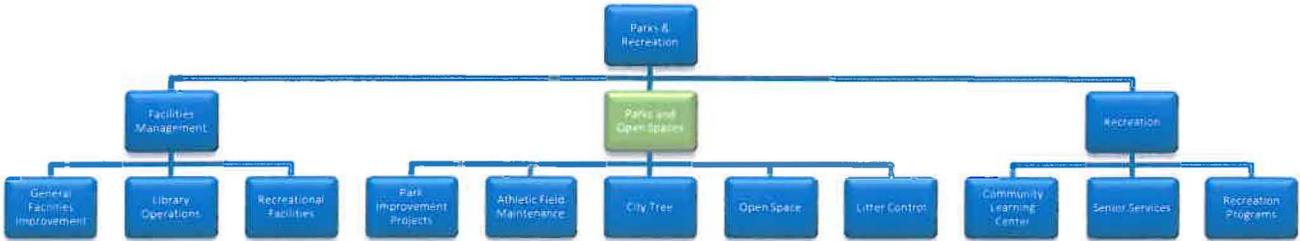


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$539,902	\$557,946	\$553,786	\$569,435	\$581,808
8103	TEMPORARY PART-TIME	5,624	16,518	31,093	25,830	34,895
8111	OVERTIME	51,222	53,119	57,624	54,509	60,696
8113	HOLIDAY PAY		1,624	-		
8211	P.E.R.S. RETIREMENT	77,186	74,854	78,798	77,575	92,826
8221	F.I.C.A. SOCIAL SECURITY	135	39	867	1,313	1,257
8231	HEALTH INSURANCE	576				
8232	MEDICARE	9,494	10,113	10,317	10,445	10,758
8233	LIFE & DISABILITY INSURANCE	3,133	3,050	2,949	2,953	2,909
8241	DENTAL PLAN	11,874	11,113	11,113	10,213	10,216
8242	VISION PLAN	1,539	1,596	1,596	1,596	1,596
8251	UNIFORM ALLOWANCE	5,700	5,600	5,600	5,600	5,600
8259	DEFERRED COMPENSATION	4,593	4,593	8,400	8,400	8,400
8271	SEC 125 BENEFITS	131,524	139,802	146,883	142,148	142,559
8281	BENEFIT STABILIZATION	39,846	45,783	47,648	47,648	50,059
8285	WORKERS' COMPENSATION	4,055	7,608	23,030	23,030	23,923
Personnel Total		\$886,403	\$933,357	\$979,705	\$980,697	\$1,027,502
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	40,026	40,239	34,955	34,955	35,338
8430	REPAIR & MAINTENANCE SERVICE	34,269	34,947	35,223	35,223	35,223
8522	LIABILITY INSURANCE CHARGE			6,657	6,657	10,011
8530	COMMUNICATIONS	39,130	42,059	70,784	68,655	67,194
8531	POSTAGE/DELIVERY SERVICE	2,441	2,111	2,400	2,415	2,415
8550	PRINTING AND BINDING	2,111	2,385	2,500	2,398	2,398
8591	MEMBERSHIPS & DUES	210	100	200	200	200
8599	MISCELLANEOUS	1,360	1,478	1,400	1,400	1,400
8610	GENERAL SUPPLIES		-			1,000
8612	SMALL TOOLS	2,409	3,467	2,500	2,500	2,500
8613	SAFETY EQUIPMENT		455	500	500	500
Supplies & Services Total		\$121,955	\$127,243	\$157,119	\$154,903	\$158,179
Administrative & Other						
8308	COMPUTER USAGE CHARGE	67,638	66,173	92,194	92,194	101,223
8309	BUILDING MAINTENANCE CH	31,098	29,561	52,485	52,485	55,277
8310	ADMINISTRATIVE SUPPORT	57,271	56,846	69,154	69,154	68,991
Administrative & Other Total		\$156,007	\$152,580	\$213,833	\$213,833	\$225,491
Capital Outlay						
Total Expenditures		\$ 1,164,366	\$ 1,213,180	\$ 1,350,657	\$ 1,349,433	\$ 1,411,172

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$25,200	SM County Microwave & Message Switch
		\$5,250	Coplogic Online Reporting System
		\$2,383	DOJ Fingerprint Fees
		\$1,500	Other
		\$1,005	Citizen RIMS
8430	REPAIR & MAINTENANCE SERVICE	\$28,323	Sunridge Systems "RIMS" Support Service Agreement
		\$5,700	Identix
		\$1,200	Miscellaneous
8530	COMMUNICATIONS	\$17,650	TEA Maintenance for Communication Center & Base Station
		\$17,224	Sprint Cell Phones & MDC Aircards
		\$12,070	Buckland Public Safety Radio Site
		\$6,750	Radio Repairs & 911 Dispatch Center Equipment
		\$6,500	Rapid Notify
		\$5,200	Other including text message retrieval
		\$1,800	SM County Public Safety Pager Pass-Through

101-811 Parks and Open Spaces



Purpose

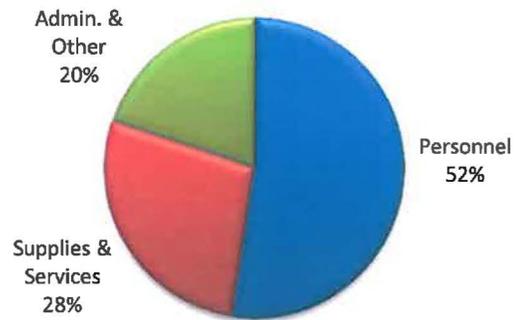
The Parks and Open Spaces Division exists to enhance the quality of life in Belmont through the maintenance and improvement of the City's parks, public spaces, and open space in the community.

- Highlights**
- Maintenance/repair of landscaping in 14 parks, 335 acres of open space and trails, 11 athletic fields, 3 acres of development right-of-way, 13 acres of undeveloped right-of-way and 5.6 acres of developed medians
 - Open space activities, including fire reduction, trail maintenance, and invasive species removal
 - Water reduction a top priority; replacing ornamental lawns, reducing or eliminating irrigation on medians, and installing sensing equipment on athletic field water systems
 - Maintenance and improvement of the turf at athletic fields
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

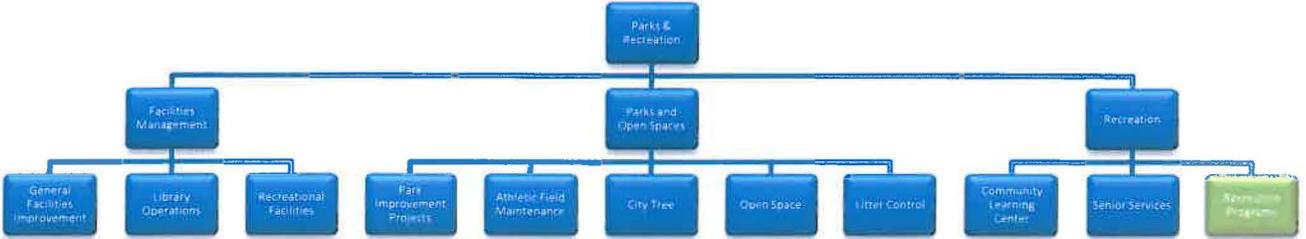
Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$540,699	\$531,232	\$573,537	\$546,438	\$575,923
8111	OVERTIME		152	161	428	
8119	TERMINATION PAY	669			5,017	
8211	P.E.R.S. RETIREMENT	75,830	75,868	84,621	88,435	85,035
8231	HEALTH INSURANCE	322				
8232	MEDICARE	9,132	8,674	9,213	8,735	9,052
8233	LIFE & DISABILITY INSURANCE	6,028	4,900	3,708	3,177	3,140
8241	DENTAL PLAN	8,955	8,690	8,868	8,754	9,022
8242	VISION PLAN	1,895	1,873	1,942	1,813	1,861
8253	ALLOWANCES	1,200	1,200	1,200	1,200	1,050
8259	DEFERRED COMPENSATION	7,208	7,042	7,516	7,146	7,518
8271	SEC 125 BENEFITS	146,117	151,361	150,377	150,162	153,413
8281	BENEFIT STABILIZATION	41,686	43,202	46,709	46,709	41,315
8285	WORKERS' COMPENSATION	33,004	34,688	79,338	79,338	61,660
Personnel Total		\$872,744	\$868,882	\$967,189	\$947,353	\$948,988
Supplies & Services						
8358	TREE TRIMMING COSTS	67,710	19,773	52,000	52,000	75,000
8411	WATER	147,419	171,240	180,000	160,000	180,000
8424	TURF/LAWN CARE SERVICES	40,862	37,065	36,500	36,500	36,500
8430	REPAIR & MAINTENANCE SERVICE	37,275	35,297	33,500	33,500	33,500
8522	LIABILITY INSURANCE CHARGE	103,361	118,423	105,820	105,820	10,940
8532	TELEPHONE	7,781	8,316	6,500	6,500	6,500
8580	TRAVEL AND TRAINING	6,847	2,836	7,000	6,000	10,000
8591	MEMBERSHIPS & DUES	620	1,005	1,000	1,000	1,000
8599	MISCELLANEOUS	4,349	4,701	5,300	5,300	5,500
8610	GENERAL SUPPLIES	26,934	33,317	45,000	45,000	55,000
8612	SMALL TOOLS	757	262	3,100	3,100	3,100
8613	SAFETY EQUIPMENT	1,708	2,344	2,500	4,000	4,000
8632	NATURAL GAS & ELECTRICITY	17,771	20,998	24,000	21,000	24,000
8639	GASOLINE	15,900	15,007	17,000	12,000	17,000
8641	REPAIR & MAINTENANCE SUPPLIES	2,348	5,413			
8651	PLANT MATERIALS	1,255	5,098	10,000	8,000	10,000
8652	IRRIGATION SUPPLIES	7,605	7,608	30,000	25,000	30,000
Supplies & Services Total		\$490,502	\$488,701	\$559,220	\$524,720	\$502,040
Administrative & Other						
8307	VEHICLE USAGE CHARGE	47,128	52,483	103,508	70,000	104,199
8308	COMPUTER USAGE CHARGE	25,851	23,917	34,071	34,000	33,358
8309	BUILDING MAINTENANCE CH	27,983	25,118	43,655	30,000	46,647
8310	ADMINISTRATIVE SUPPORT	114,509	114,450	168,846	115,000	177,972
Administrative & Other Total		\$215,471	\$215,968	\$350,080	\$249,000	\$362,176
Capital Outlay						

Total Expenditures	\$ 1,578,717	\$ 1,573,551	\$ 1,876,490	\$ 1,721,073	\$ 1,813,204
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Fund	101 General Fund	Department	Parks & Recreation
Division	811	Division	Parks & Open Space

Account	Account Description	Amount	Notes
8358	TREE TRIMMING COSTS	\$75,000	Tree maintenance of City owned trees in parks, street landscaping, and R-O-W. Includes emergency tree work. Maintain Tree City USA standards- \$2/per capita.
8411	WATER	\$180,000	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, plumbing and brush control.
8532	TELEPHONE	\$6,500	Parks & Recreation telephones and cellular phones.
8580	TRAVEL AND TRAINING	\$10,000	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	\$5,500	Staff uniforms, maintenance and laundry service.
8610	GENERAL SUPPLIES	\$55,000	Parks and Athletic fields general supplies include playground bark, mulch, top soil, etc.
8632	NATURAL GAS & ELECTRICITY	\$24,000	Electricity for city irrigation controllers, lighting and filed lights.
8639	GASOLINE	\$17,000	Fuel for equipment and vehicles.
8651	PLANT MATERIALS	\$10,000	Anticipated change in plant species due to drought conditions.
8652	IRRIGATION SUPPLIES	\$30,000	Various repairs and modifications to irrigation systems at city parks, athletic fields and medians. Converting under performing systems to meet mandated water conservation efforts.

205-820 Recreation Programs



Purpose

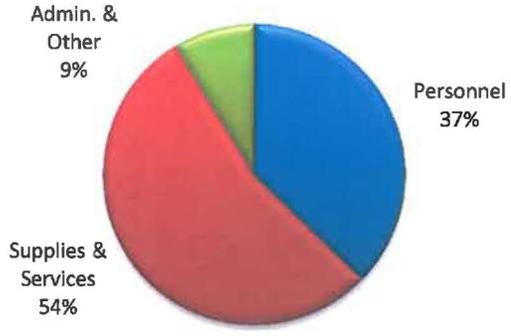
The Recreation Division serves to enhance the quality of life in the community by promoting lifelong learning and health and wellness, and providing quality classes and services.

- ### Highlights
- Provide for recreation programs for youth, adults and seniors in City facilities
 - Partner with community groups, non-profits, and local organizations to provide recreational opportunities
 - Provide developmentally-appropriate, safe and caring childcare services

Total Expenditures & Staffing Trends



Allocation of Expenditures



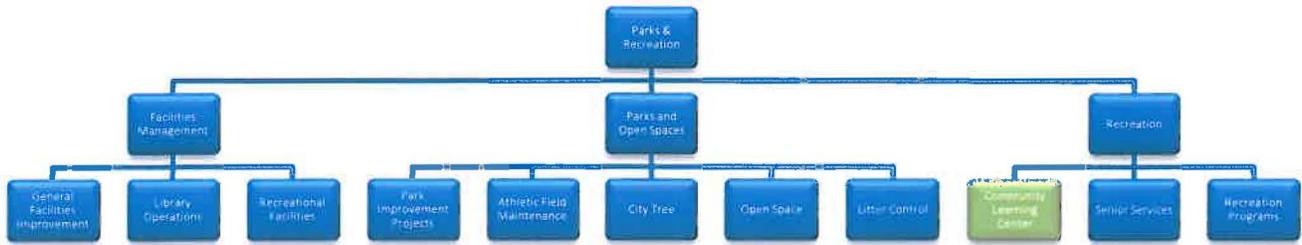
Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation		
Division	820	Division	Recreation Programs		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$199,954	\$203,026	\$204,104	\$201,458	\$172,760
8102	PERMANENT PART-TIME		18,759	25,610	22,519	21,858
8103	TEMPORARY PART-TIME	85,505	89,330	95,166	95,000	97,492
8211	P.E.R.S. RETIREMENT	29,037	31,857	33,433	34,481	26,528
8221	F.I.C.A. SOCIAL SECURITY	4,868	5,249	5,900	5,890	6,045
8231	HEALTH INSURANCE	221				
8232	MEDICARE	4,156	4,585	4,743	4,625	4,217
8233	LIFE & DISABILITY INSURANCE	2,402	2,212	1,626	1,357	1,169
8235	STATE UNEMPLOYMENT INSURANCE	360			39	
8241	DENTAL PLAN	1,533	2,164	1,982	1,998	3,690
8242	VISION PLAN	541	751	791	698	701
8253	ALLOWANCES		150	150	150	225
8259	DEFERRED COMPENSATION	3,158	3,478	3,502	3,488	3,141
8271	SEC 125 BENEFITS	44,591	56,279	58,791	53,901	66,408
8281	BENEFIT STABILIZATION	15,023	18,858	19,461	19,461	13,647
8285	WORKERS' COMPENSATION	6,639	8,824	12,778	12,778	11,392
Personnel Total		\$397,987	\$445,522	\$468,037	\$457,842	\$429,273
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	453,236	466,195	520,000	501,000	525,000
8441	LAND/BUILDING RENTALS	21,800	22,300	22,300	20,300	23,700
8522	LIABILITY INSURANCE CHARGE			2,853	2,853	3,897
8531	POSTAGE/DELIVERY SERVICE	8,824	8,612	12,000	10,500	12,000
8532	TELEPHONE	6,073	6,690	7,620	4,500	3,000
8540	ADVERTISING	3,273	2,223	4,000	4,000	4,000
8550	PRINTING AND BINDING	16,300	18,040	22,000	20,000	22,000
8580	TRAVEL AND TRAINING	1,338	2,717	3,940	3,500	4,500
8591	MEMBERSHIPS & DUES	1,577	1,357	2,000	2,000	2,000
8599	MISCELLANEOUS	31	31	300	250	300
8610	GENERAL SUPPLIES	23,828	27,697	23,000	23,000	25,000
8639	GASOLINE	413	478	750	600	690
8680	BOOK-MANUALS-SUBSCRIPTIONS	99	15	100		
Supplies & Services Total		\$536,792	\$556,355	\$620,863	\$592,503	\$626,087
Administrative & Other						
8307	VEHICLE USAGE CHARGE	3,855	4,293	6,163	6,163	3,815
8308	COMPUTER USAGE CHARGE	7,512	13,019	21,824	21,824	18,685
8309	BUILDING MAINTENANCE CH	8,131	8,108	17,347	17,347	16,616
8310	ADMINISTRATIVE SUPPORT	39,372	41,264	56,017	56,017	61,522
Administrative & Other Total		\$58,869	\$66,684	\$101,351	\$101,351	\$100,638
Capital Outlay						
Total Expenditures		\$ 993,648	\$ 1,068,562	\$ 1,190,251	\$ 1,151,696	\$ 1,155,998

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$525,000	Community Based Programs - Contract Class Instructors, Adult Sports Officiating, Teen Services, BRS School District, Entertainment, Education Programs.
8441	LAND/BUILDING RENTALS	\$23,700	Carlmont High School Pool Rental
8531	POSTAGE/DELIVERY SERVICE	\$12,000	Three Recreation Activity Guides and departmental mailing of marketing materials.
8532	TELEPHONE	\$3,000	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	\$4,500	CPRS Conference for legislative updates and training and mileage reimbursement.
8610	GENERAL SUPPLIES	\$25,000	Supplies for various camps, sports and office.

205-822 Community Learning Center

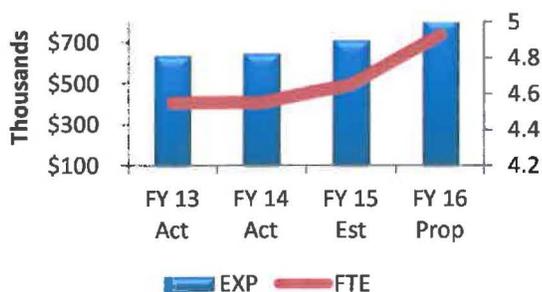


Purpose

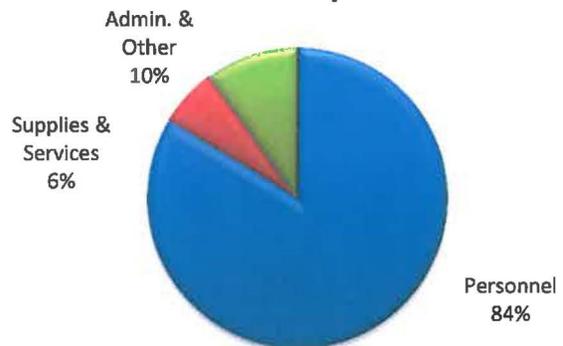
The Community Learning Center serves to provide a developmentally-appropriate pre-school program which encourages growth and creativity in a safe and nurturing environment.

- ### 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

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$202,974	\$200,056	\$221,431	\$220,250	\$250,054
8102	PERMANENT PART-TIME	73,326	74,669	69,831	76,636	89,208
8103	TEMPORARY PART-TIME	90,746	91,496	82,937	93,000	93,849
8211	P.E.R.S. RETIREMENT	40,361	41,464	45,404	46,210	59,354
8221	F.I.C.A. SOCIAL SECURITY	5,626	5,338	5,142	5,714	5,819
8231	HEALTH INSURANCE	293				
8232	MEDICARE	6,183	6,021	6,158	6,316	6,835
8233	LIFE & DISABILITY INSURANCE	3,543	2,900	2,161	1,928	1,989
8235	STATE UNEMPLOYMENT INSURANCE			445	1,935	
8241	DENTAL PLAN	4,809	4,560	4,642	5,342	5,907
8242	VISION PLAN	1,281	1,294	1,317	1,292	1,313
8253	ALLOWANCES			150	150	225
8259	DEFERRED COMPENSATION	3,781	3,806	4,037	4,016	4,670
8271	SEC 125 BENEFITS	90,170	92,640	98,783	98,552	108,602
8281	BENEFIT STABILIZATION	20,036	22,427	25,008	25,008	29,123
8285	WORKERS' COMPENSATION	11,163	13,219	14,629	14,629	16,786
Personnel Total		\$554,291	\$559,891	\$582,074	\$600,977	\$673,733
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	12,304	14,768	13,000	13,000	13,000
8423	CUSTODIAL SERVICES					13,970
8522	LIABILITY INSURANCE CHARGE			4,422	4,422	7,043
8532	TELEPHONE	1,479	1,658	1,930	1,050	1,000
8540	ADVERTISING	398	869	1,000	1,000	1,000
8580	TRAVEL AND TRAINING	836	220	2,000	2,000	2,000
8591	MEMBERSHIPS & DUES	575	550	600	605	605
8599	MISCELLANEOUS	114	3	400	400	400
8610	GENERAL SUPPLIES	9,078	10,318	8,500	10,000	11,000
8612	SMALL TOOLS	490	381	500	500	500
Supplies & Services Total		\$25,274	\$28,767	\$32,352	\$32,977	\$50,518
Administrative & Other						
8308	COMPUTER USAGE CHARGE	3,430	5,817	8,002	8,002	9,805
8309	BUILDING MAINTENANCE CH	16,086	15,699	26,887	26,887	30,031
8310	ADMINISTRATIVE SUPPORT	36,338	36,283	41,268	41,268	42,052
Administrative & Other Total		\$55,854	\$57,799	\$76,157	\$76,157	\$81,888

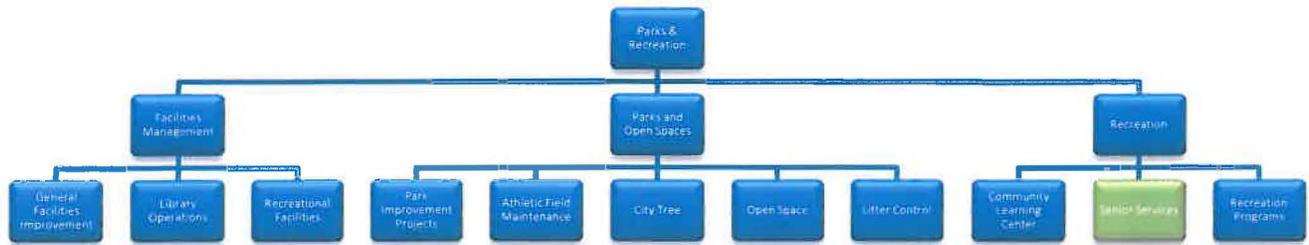
Capital Outlay

Total Expenditures	\$ 635,419	\$ 646,456	\$ 690,583	\$ 710,111	\$ 806,139
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Fund	205 Co-Sponsored Recreation	Department	Parks & Recreation
Division	822	Division	Community Learning Center

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$13,000	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	\$11,000	Miscellaneous supplies for the program.

205-823 Senior Services



Purpose

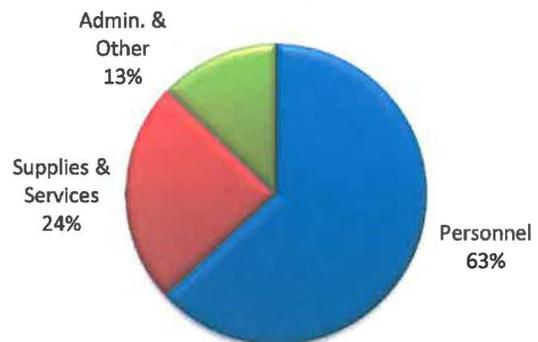
The Senior Services Division serves to enhance the quality of life for the senior citizens of Belmont by providing a place to gather and maintain community connections through clubs, social and volunteer opportunities, lifelong learning, nutritional lunches, health and wellness programs and services, 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
 - Provide a lunch program with balanced meals for seniors.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$6,024	\$6,025	\$6,242	\$5,600	\$30,997
8102	PERMANENT PART-TIME	116,460	118,655	125,422	127,656	112,455
8103	TEMPORARY PART-TIME	16,820	15,711	26,392	20,000	26,712
8211	P.E.R.S. RETIREMENT	17,438	18,705	33,174	33,754	26,213
8221	F.I.C.A. SOCIAL SECURITY	1,043	974	1,636	1,240	1,656
8231	HEALTH INSURANCE	106				
8232	MEDICARE	1,131	1,145	1,357	1,373	1,429
8233	LIFE & DISABILITY INSURANCE	1,584	1,324	960	866	991
8235	STATE UNEMPLOYMENT INSURANCE	6,315	266			
8241	DENTAL PLAN	2,309	2,177	2,177	2,055	2,373
8242	VISION PLAN	482	482	482	451	538
8259	DEFERRED COMPENSATION	2,479	2,479	2,481	2,481	2,876
8271	SEC 125 BENEFITS	32,963	33,749	34,280	33,838	39,670
8281	BENEFIT STABILIZATION	9,395	10,400	11,393	11,393	12,413
8285	WORKERS' COMPENSATION	4,372	5,077	6,216	6,216	6,636
Personnel Total		\$218,922	\$217,170	\$252,212	\$246,923	\$264,959
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	20,369	16,060	20,000	18,000	15,000
8522	LIABILITY INSURANCE CHARGE			1,617	1,617	2,789
8532	TELEPHONE	303	281	385	300	275
8540	ADVERTISING	350	117	500	500	500
8580	TRAVEL AND TRAINING	197	89	1,000	1,000	1,000
8591	MEMBERSHIPS & DUES		150	300	300	300
8610	GENERAL SUPPLIES	9,426	9,868	10,000	11,000	35,500
8639	GASOLINE	1,007	1,280	1,485	1,750	2,010
8660	SENIOR MEALS PROGRAM	41,735	40,062	40,000	43,000	43,000
Supplies & Services Total		\$73,388	\$67,906	\$75,287	\$77,467	\$100,374
Administrative & Other						
8307	VEHICLE USAGE CHARGE	7,709	8,585	5,021	5,021	4,993
8308	COMPUTER USAGE CHARGE	5,553	9,418	12,367	12,367	13,371
8309	BUILDING MAINTENANCE CH	6,010	5,866	9,830	9,830	11,890
8310	ADMINISTRATIVE SUPPORT	18,215	18,397	19,772	19,772	23,822
Administrative & Other Total		\$37,487	\$42,266	\$46,990	\$46,990	\$54,076
Capital Outlay						
Total Expenditures		\$ 329,797	\$ 327,342	\$ 374,489	\$ 371,380	\$ 419,408

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$15,000	Entertainment, Service Providers, Instructors
8532	TELEPHONE	\$275	Cell phone, Van Driver
8540	ADVERTISING	\$500	Marketing and promotion of various senior events, classes and activities.
8610	GENERAL SUPPLIES	\$35,500	Miscellaneous supplies for the program and purchase new chairs for Twin Pines Senior/Community Center.
8639	GASOLINE	\$2,010	Senior Van
8660	SENIOR MEALS PROGRAM	\$43,000	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.

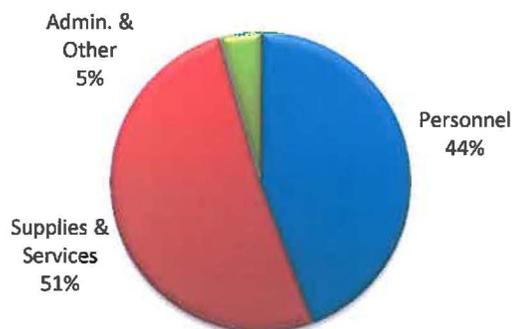
Highlights

- 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



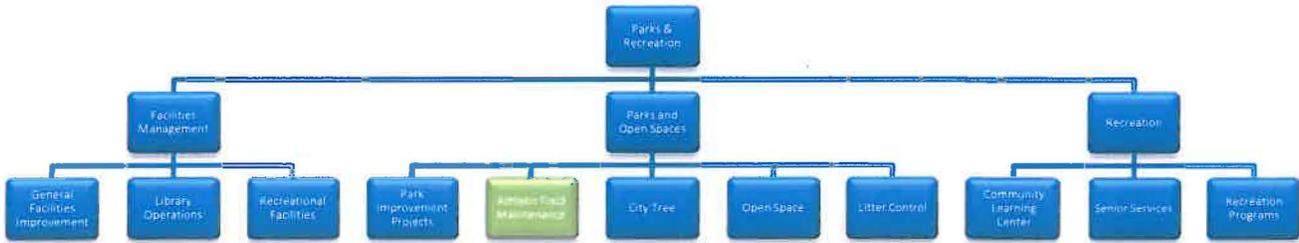
Fund	206 Library Maintenance & Ops	Department	Parks & Recreation		
Division	801	Division	Facilities Management		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$121,368	\$115,606	\$91,355	\$83,257	\$85,697
8111	OVERTIME		9	9	25	
8119	TERMINATION PAY	40			295	
8211	P.E.R.S. RETIREMENT	20,146	17,114	13,946	12,640	14,068
8231	HEALTH INSURANCE	91				
8232	MEDICARE	1,988	1,794	1,488	1,349	1,328
8233	LIFE & DISABILITY INSURANCE	1,291	983	555	450	444
8241	DENTAL PLAN	2,193	1,654	1,294	1,246	1,246
8242	VISION PLAN	447	361	276	251	260
8253	ALLOWANCES	450	450	300	300	225
8259	DEFERRED COMPENSATION	1,675	1,679	1,252	1,130	1,143
8271	SEC 125 BENEFITS	30,946	29,175	22,165	20,581	21,528
8281	BENEFIT STABILIZATION	10,061	9,583	7,733	7,733	6,914
8285	WORKERS' COMPENSATION	6,359	5,421	9,870	9,870	8,091
Personnel Total		\$197,053	\$183,828	\$150,243	\$139,127	\$140,943
Supplies & Services						
8411	WATER	6,676	8,626	10,200	10,200	11,200
8417	OTHER WASTE WATER TREATMENT	3,899	4,121	4,558	4,558	4,600
8423	CUSTODIAL SERVICES	27,230	25,759	28,000	28,000	31,000
8430	REPAIR & MAINTENANCE SERVICE	30,982	19,973	26,579	10,000	20,000
8522	LIABILITY INSURANCE CHARGE			1,046	1,000	1,537
8532	TELEPHONE	3,435	3,226	3,500	3,500	3,500
8610	GENERAL SUPPLIES					5,000
8632	NATURAL GAS & ELECTRICITY	71,404	69,906	81,000	81,000	81,000
8641	REPAIR & MAINTENANCE SUPPLIES	254	44	4,892	500	
8654	ELECTRICAL SUPPLIES	583	149			
8655	CUSTODIAL SUPPLIES	6,647	5,678	6,000	6,000	6,000
Supplies & Services Total		\$151,111	\$137,482	\$165,775	\$144,758	\$163,837
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	16,274	14,917	14,026	14,026	14,438
Administrative & Other Total		\$16,274	\$14,917	\$14,026	\$14,026	\$14,438
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING				201,480	
Capital Outlay Total					\$201,480	
Total Expenditures		\$ 364,438	\$ 336,227	\$ 330,044	\$ 499,391	\$ 319,218

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

Account	Account Description	Amount	Notes
8411	WATER		
		\$11,200	Water costs for Library Building
8417	OTHER WASTE WATER TREATMENT		
		\$4,600	Usage fees for Library waste water system
8423	CUSTODIAL SERVICES		
		\$31,000	Contract Custodial services
8430	REPAIR & MAINTENANCE SERVICE		
		\$20,000	Various contract services which include HVAC, plumbing, electrical, pest control, etc.
8610	GENERAL SUPPLIES		
		\$5,000	Supplies and Materials needed to repair and maintain facility
8632	NATURAL GAS & ELECTRICITY		
		\$81,000	Gas and Electrical costs within the library which includes interior and exterior lights, heating and cooling costs
8655	CUSTODIAL SUPPLIES		
		\$6,000	Supplies including paper towels, toilet paper, trash liners, soap and cleaning products

207-812 Athletic Field Maintenance

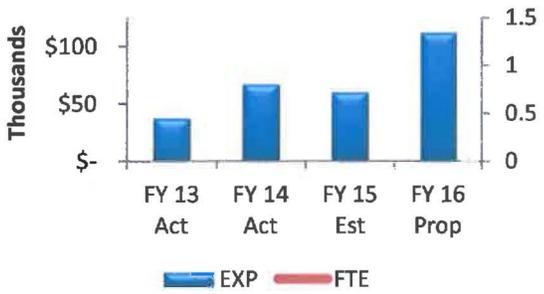


Purpose

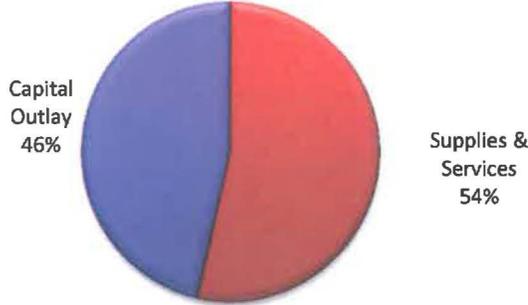
The Athletic Field Maintenance Fund supports the ongoing maintenance of the City's athletic fields. The funds are collected from the City's youth and adult sports partners and used for direct benefit to the athletic fields and facilities in Belmont.

- ### Highlights
- Improvements to the athletic fields including turf repair, materials, and services to directly benefit the sports leagues in Belmont.
 - Synthetic turf project at Belmont Sports Complex
 - Fence extension project on the South Field of the Belmont Sports Complex
 - Athletic Field Improvements
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



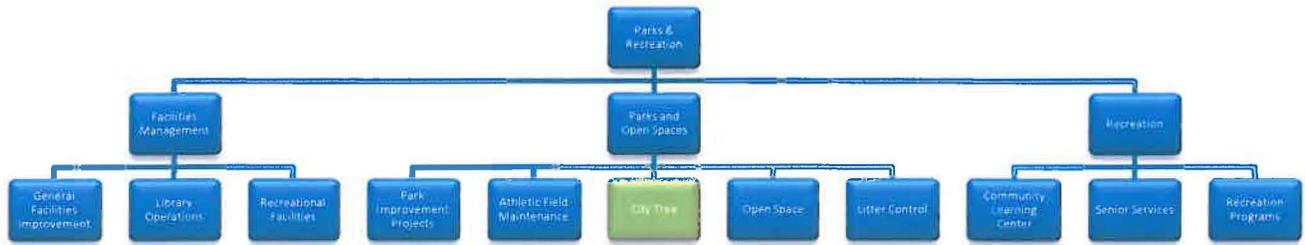
Fund	207 Athletic Field Maintenance	Department	Parks & Recreation
Division	812	Division	Athletic Field Maintenance

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$14,789	\$10,206	\$20,000	\$20,000	\$20,000
8610	GENERAL SUPPLIES	22,361	30,470	20,000	20,000	40,000
Supplies & Services Total		\$37,149	\$40,676	\$40,000	\$40,000	\$60,000
Administrative & Other						
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		25,955	52,920	20,000	52,000
Capital Outlay Total			\$25,955	\$52,920	\$20,000	\$52,000
Total Expenditures		\$ 37,149	\$ 66,631	\$ 92,920	\$ 60,000	\$ 112,000

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	Professional services contracts for athletic field renovations including turf, irrigation, backstops, dugouts and fencing.
8610	GENERAL SUPPLIES	\$40,000	Athletic field maintenance supplies and equipment including fertilizers, seed, temporary fencing, etc.

208-811 City Tree Fund

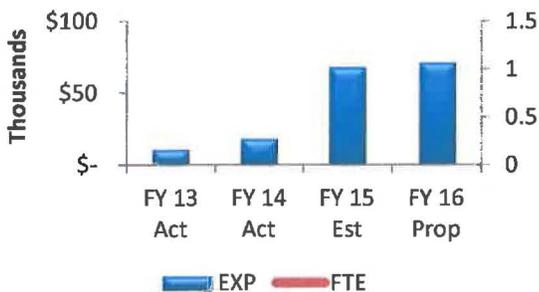


Purpose

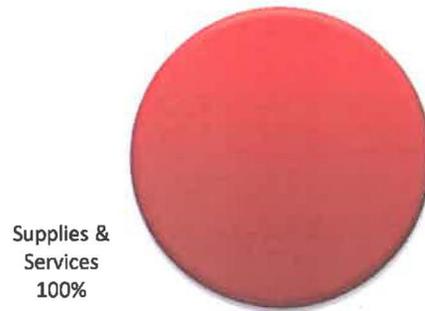
The City Tree Fund is reserved for the maintenance and improvement of the City's urban forest, including the planting, care, and maintenance of trees.

- ### 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
 - Funds are also used to support permitting activities through a contract arborist.

Total Expenditures & Staffing Trends



Allocation of Expenditures



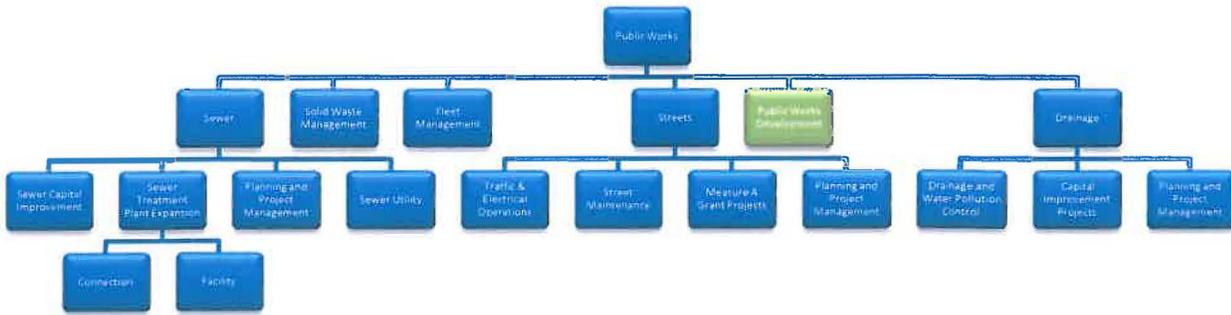
Fund	208 City Trees	Department	Parks & Recreation		
Division	811	Division	Parks & Open Space		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$3,025	\$14,028	\$59,000	\$65,000	\$65,000
8610	GENERAL SUPPLIES	7,636	4,046	6,000	3,000	6,000
Supplies & Services Total		\$10,661	\$18,074	\$65,000	\$68,000	\$71,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ 10,661	\$ 18,074	\$ 65,000	\$ 68,000	\$ 71,000

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$65,000	Consulting Arborist Services

210-780 Public Works Development



Purpose

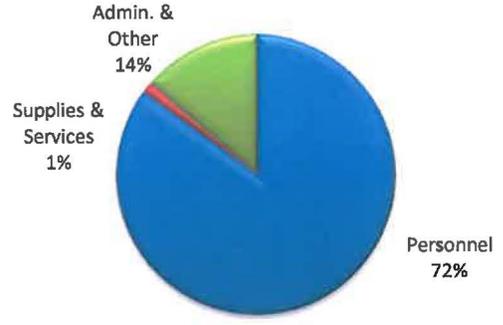
The Public Works Engineering (Development) Division ensures private developments are in compliance with federal, state and local regulations.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$132,388	\$150,041	\$268,027	\$262,737	\$274,554
8111	OVERTIME		154		84	
8211	P.E.R.S. RETIREMENT	18,966	22,593	41,718	41,209	48,033
8231	HEALTH INSURANCE	110				
8232	MEDICARE	2,051	2,337	4,194	4,096	4,265
8233	LIFE & DISABILITY INSURANCE	1,358	1,248	1,536	1,350	1,279
8241	DENTAL PLAN	1,542	1,646	2,824	2,825	2,825
8242	VISION PLAN	316	355	603	596	582
8253	ALLOWANCES	180	180	180	180	180
8259	DEFERRED COMPENSATION	1,773	1,969	2,196	3,340	3,365
8271	SEC 125 BENEFITS	25,927	30,535	51,403	52,376	53,811
8281	BENEFIT STABILIZATION	9,984	12,608	23,192	23,192	23,757
8285	WORKERS' COMPENSATION	4,619	6,419	10,542	10,542	10,708
Personnel Total		\$199,212	\$230,085	\$406,416	\$402,527	\$423,357
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	45,749	13,155	60,000	70,000	
8522	LIABILITY INSURANCE CHARGE			2,330	2,330	3,504
8532	TELEPHONE					100
8580	TRAVEL AND TRAINING					200
8599	MISCELLANEOUS	50		100	100	1,200
8639	GASOLINE	970	933	1,200	800	1,200
Supplies & Services Total		\$46,770	\$14,089	\$63,630	\$73,230	\$6,204
Administrative & Other						
8307	VEHICLE USAGE CHARGE	2,056	2,289	2,721	2,721	2,702
8308	COMPUTER USAGE CHARGE	5,517	6,476	17,521	17,521	18,760
8309	BUILDING MAINTENANCE CH	8,785	9,499	18,172	18,172	17,893
8310	ADMINISTRATIVE SUPPORT	11,508	11,884	21,615	21,615	28,967
Administrative & Other Total		\$27,866	\$30,148	\$60,029	\$60,029	\$68,322
Capital Outlay						
Total Expenditures		\$ 273,847	\$ 274,321	\$ 530,075	\$ 535,786	\$ 497,883

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.

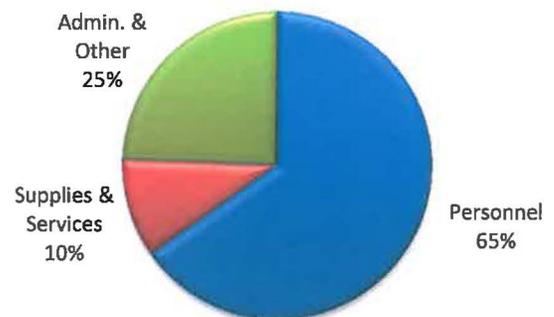
Highlights

- Consistent, accurate and timely responses to inquiries
- Pre-application meetings and consultations
- Building Permits
- Plan Review
- Inspections
- Fire Plan Review
- Fire Inspections

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$351,614	\$349,514	\$362,928	\$366,335	\$416,619
8103	TEMPORARY PART-TIME			14,842	9,012	
8211	P.E.R.S. RETIREMENT	50,060	52,430	56,490	57,020	67,187
8221	F.I.C.A. SOCIAL SECURITY			920	559	
8231	HEALTH INSURANCE	360				
8232	MEDICARE	5,534	5,493	5,985	6,027	6,686
8233	LIFE & DISABILITY INSURANCE	3,765	3,046	2,230	1,963	2,135
8241	DENTAL PLAN	3,617	3,799	3,799	3,799	4,875
8242	VISION PLAN	913	919	919	908	1,063
8253	ALLOWANCES	300	300	300	300	300
8259	DEFERRED COMPENSATION	4,888	4,888	4,933	4,987	5,542
8271	SEC 125 BENEFITS	74,444	78,800	85,264	79,697	97,083
8281	BENEFIT STABILIZATION	26,783	29,095	31,404	31,404	32,996
8285	WORKERS' COMPENSATION	8,416	10,225	14,857	14,857	16,238
Personnel Total		\$530,693	\$538,508	\$584,870	\$576,866	\$650,725
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	3,394	9,925	39,971	33,328	40,000
8359	COMPUTER SOFTWARE LICENSE	24,675	27,800	900		500
8522	LIABILITY INSURANCE CHARGE			3,566	3,566	6,364
8531	POSTAGE/DELIVERY SERVICE	488	447	500	507	525
8532	TELEPHONE	6,954	5,526	6,000	3,964	4,500
8535	FIRE PREVENTION CONSULTING	35,406	43,929	50,000	36,576	40,000
8540	ADVERTISING			500		500
8550	PRINTING AND BINDING	3,900	2,055	5,000	614	3,000
8580	TRAVEL AND TRAINING	1,350	2,846	3,600	2,292	4,100
8591	MEMBERSHIPS & DUES	602	677	1,117	972	645
8599	MISCELLANEOUS	554	108	200	210	200
8610	GENERAL SUPPLIES	891	207	300	193	300
8612	SMALL TOOLS	18		100		100
8639	GASOLINE	2,076	2,004	2,250	1,827	2,250
8641	REPAIR & MAINTENANCE SUPPLIES			250		100
8680	BOOK-MANUALS-SUBSCRIPTIONS	136	2,460	1,000	210	500
Supplies & Services Total		\$80,444	\$97,984	\$115,254	\$84,259	\$103,584
Administrative & Other						
8307	VEHICLE USAGE CHARGE	8,094	9,014	13,050	13,050	10,194
8308	COMPUTER USAGE CHARGE	66,550	68,398	81,097	81,097	95,225
8309	BUILDING MAINTENANCE CH	47,956	46,628	81,060	81,060	90,837
8310	ADMINISTRATIVE SUPPORT	41,107	41,533	44,403	44,403	48,493
Administrative & Other Total		\$163,707	\$165,573	\$219,610	\$219,610	\$244,749
Capital Outlay						

Total Expenditures	\$ 774,845	\$ 802,065	\$ 919,734	\$ 880,736	\$ 999,058
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Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$40,000	Outside Plan Check
8359	COMPUTER SOFTWARE LICENSE		
		\$500	StruCalc
8535	FIRE PREVENTION CONSULTING		
		\$40,000	Fire plan check, inspections, business licenses
8580	TRAVEL AND TRAINING		
		\$2,000	ICC ABM-LONG BEACH
		\$1,600	CASp
		\$500	CONTINUING EDUCATION
8591	MEMBERSHIPS & DUES		
		\$215	CALBO
		\$150	CASI
		\$110	IAEI
		\$100	ICC National
		\$45	ICC Peninsula
		\$25	CALBIG

210-905 Development Review



Purpose

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

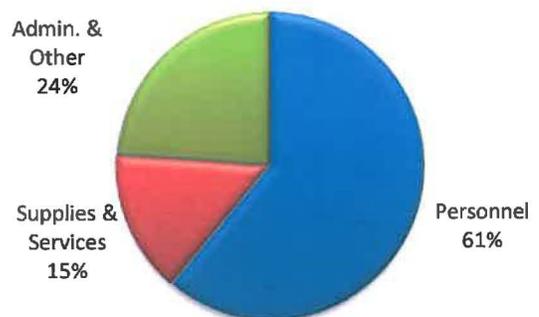
Highlights

- Encourage public participation through outreach and hearings
- Prepare reports & recommendations, including conditions of approval
- Prepare records of decision & related notices to implement policy actions
- Manage high-level complex Development Review projects
 - Residential Development and Tree Regulation Amendments Project
 - = *Council Priority Active Project*

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$368,368	\$370,149	\$384,184	\$378,564	\$418,701
8103	TEMPORARY PART-TIME				9,012	
8211	P.E.R.S. RETIREMENT	52,444	55,534	59,798	58,924	71,827
8221	F.I.C.A. SOCIAL SECURITY				559	
8231	HEALTH INSURANCE	312				
8232	MEDICARE	5,565	5,620	5,921	6,065	6,485
8233	LIFE & DISABILITY INSURANCE	2,930	2,478	1,771	1,578	1,667
8235	STATE UNEMPLOYMENT INSURANCE	11,250				
8241	DENTAL PLAN	4,220	4,181	4,181	4,181	4,642
8242	VISION PLAN	747	748	748	747	817
8253	ALLOWANCES	2,700	2,700	2,700	2,700	2,700
8259	DEFERRED COMPENSATION	5,093	5,093	5,098	5,104	5,439
8271	SEC 125 BENEFITS	64,115	69,141	77,168	71,064	79,346
8281	BENEFIT STABILIZATION	28,113	31,117	33,243	33,243	35,470
8285	WORKERS' COMPENSATION	10,416	12,402	15,110	15,110	16,328
Personnel Total		\$556,273	\$559,163	\$589,921	\$586,850	\$643,422
Supplies & Services						
8341	PLANNING	2,782	-			
8351	OTHER PROFESSIONAL/TECH		5,000	750	750	52,500
8352	OTHER PROF/TECHNICAL-AP	104,124	79,297	104,494	110,000	55,000
8357	PLANNING COMM MEETING PAY	3,500	3,250	3,200	2,288	4,200
8366	ENVIRONMENTAL IMPACT REVIEW	69,315	149,527	318,442	120,000	25,000
8430	REPAIR & MAINTENANCE SERVICE					100
8522	LIABILITY INSURANCE CHARGE			3,091	3,091	5,077
8531	POSTAGE/DELIVERY SERVICE	1,375	1,238	1,500	978	1,500
8532	TELEPHONE	1,651	642	1,000	1,400	1,500
8540	ADVERTISING	2,982	1,752	2,500	1,767	3,000
8550	PRINTING AND BINDING	212	170	100	250	1,500
8580	TRAVEL AND TRAINING		310	250	115	500
8591	MEMBERSHIPS & DUES	600	3,858	4,443	3,627	4,445
8599	MISCELLANEOUS	115	265	500	277	500
8610	GENERAL SUPPLIES	1,325	1,643	1,300	1,677	1,800
8612	SMALL TOOLS	72	29	100	24	100
8680	BOOK-MANUALS-SUBSCRIPTIONS					250
Supplies & Services Total		\$188,053	\$246,981	\$441,670	\$246,244	\$156,972
Administrative & Other						
8307	VEHICLE USAGE CHARGE	899	1,002	1,450	1,450	1,133
8308	COMPUTER USAGE CHARGE	38,096	38,763	49,098	49,098	38,198
8309	BUILDING MAINTENANCE CH	41,562	40,411	70,252	70,252	72,465
8310	ADMINISTRATIVE SUPPORT	99,025	100,240	139,337	139,337	140,560
Administrative & Other Total		\$179,582	\$180,416	\$260,137	\$260,137	\$252,356
Capital Outlay						
Total Expenditures		\$ 923,908	\$ 986,560	\$ 1,291,728	\$ 1,093,230	\$ 1,052,750

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$37,500	Complex Project Management
		\$10,000	Climate Action Plan
		\$5,000	Water Conservation Ordinance
8352	OTHER PROF/TECHNICAL-AP		
		\$55,000	3rd party outside consultant review (Geotech/Arborists)
8366	ENVIRONMENTAL IMPACT REVIEW		
		\$25,000	3rd party consultants for environmental review
8550	PRINTING AND BINDING		
		\$1,000	GENERAL PLAN
		\$500	HOUSING ELEMENT
8591	MEMBERSHIPS & DUES		
		\$3,245	LAFCO Annual Payment
		\$1,200	APA Dues (3)

212-906 General Plan Maintenance



Purpose

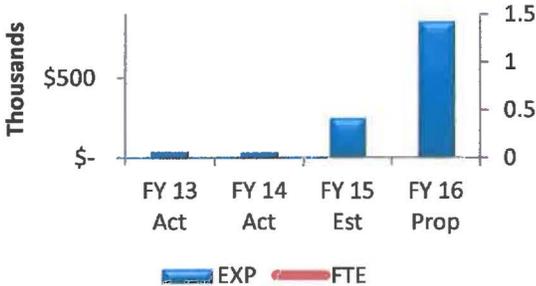
The General Plan Maintenance Division serves to update and maintain the City's General Plan and associated policy documents, including preparation.

Highlights

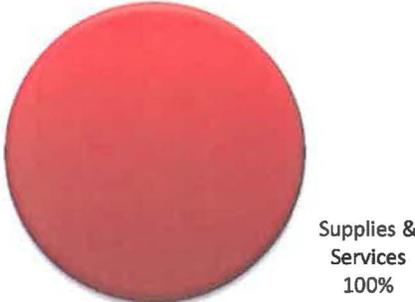
- 2035 General Plan Update
- General Plan Update - Belmont Village Implementation/Specific Plan
- Develop City's Climate Action Plan (CAP)

- = *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 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$38,505	\$32,925	\$1,251,000	\$247,000	\$853,000
Supplies & Services Total		\$38,505	\$32,925	\$1,251,000	\$247,000	\$853,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ 38,505	\$ 32,925	\$ 1,251,000	\$ 247,000	\$ 853,000

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$440,000	C/CAG Priority Development Area Planning Program-Grant
		\$303,000	General Plan Update Project
		\$110,000	C/CAG Priority Development Area Planning Program-Match

223-115 Suppression and Rescue

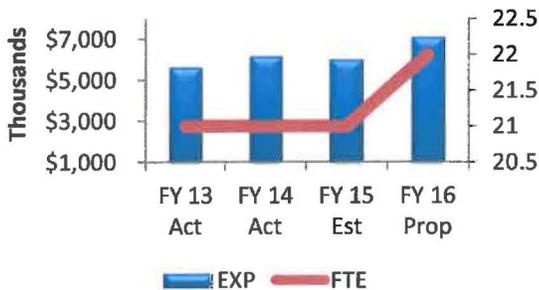


Purpose

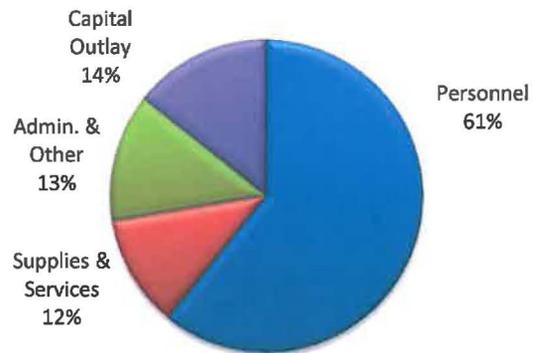
The Belmont Fire Protection District provides all risk emergency services to the City of Belmont and the unincorporated Harbor Industrial District. Suppression and Rescue is the largest division in the Fire Department and includes the Fire Captains and Firefighters who respond to emergency and non-emergency calls for service. The crews operate out of the two Belmont Fire Stations as well as a San Mateo Fire Station as part of a shared Tiller Truck services agreement.

- ### Highlights
- Respond to emergency and non-emergency calls for service in a timely manner
 - Member of shared command staff and Tiller Truck services with Foster City and San Mateo providing Emergency Incident Management
 - Provide public education opportunities to the community
 - Collaborative resolution of public safety concerns
 - Participative member in Central County Joint Training Division which affords the Department the opportunity to train with partner agencies.

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$2,056,389	\$2,146,747	\$2,188,547	\$1,862,842	\$2,278,658
8111	OVERTIME-SCHEDULED	263,330	486,350	761,316	793,760	578,749
8112	STANDBY/UNSCHEDULED	276,021	114,767			
8113	HOLIDAY PAY	148,883	112,335	111,537	110,036	119,347
8119	TERMINATION PAY			1,393	1,393	19,071
8211	PERS RETIREMENT	290,019	606,185	485,366	449,125	367,215
8231	HEALTH INSURANCE	1,504				
8232	MEDICARE	41,791	42,721	43,322	49,165	44,613
8233	LIFE & DISABILITY INSURANCE	5,659	6,936	6,260	5,347	5,544
8241	DENTAL PREMIUMS	32,813	36,509	35,616	34,277	38,002
8242	VISION PLAN	2,768	5,536	5,693	5,257	5,423
8259	DEFERRED COMPENSATION	1,800				
8271	SECTION 125 BENEFITS	417,321	421,101	469,893	421,151	475,267
8281	OTHER POST EMPLOYMENT BENEFITS	176,077	181,170	190,511	188,684	255,555
8285	WORKERS' COMPENSATION	173,122	202,239	132,493	130,813	138,031
Personnel Total		\$3,887,498	\$4,362,598	\$4,431,948	\$4,051,849	\$4,325,473
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	54,376	82,473	84,122	57,324	58,470
8322	LEGAL-ADDITIONAL	6,669				
8350	COMMUNITY TRAINING	250	913	1,000	1,000	1,000
8351	OTHER PROFESSIONAL/TECH	184,650	179,217	174,227	167,875	175,061
8353	PRE-EMPLOYMENT SERVICES			4,389	6,239	5,692
8356	EOC-DISASTER PREPAREDNESS	9,610	8,448	9,000	9,000	10,000
8360	PHYSICAL FITNESS PROGRAM	3,919	1,160	4,500	4,500	7,000
8411	WATER	6,264	6,822	7,500	6,335	7,350
8417	OTHER WASTE WATER TREATMENT			5,280	5,280	5,755
8430	REPAIR & MAINTENANCE SERVICE	30,556	13,350	24,000	16,000	20,000
8439	VEHICLE MAINTENANCE SERVICE	109,673	72,314	90,000	45,000	90,000
8522	LIABILITY INSURANCE CHARGE	38,060	35,152	60,521	60,521	103,428
8530	COMMUNICATIONS	27,379	27,386	24,349	24,000	24,349
8531	POSTAGE/DELIVERY SERVICE		291			
8532	TELEPHONE	38,520	33,200	39,000	30,000	30,000
8535	FIRE PREVENTION CONSULTING	39,596	45,286	89,083	30,000	98,800
8550	PRINTING AND BINDING	3,650	477	1,500	1,000	1,000
8580	TRAVEL AND TRAINING	3,615	11,399	10,000	10,009	15,000
8591	MEMBERSHIPS & DUES	250				
8599	MISCELLANEOUS	13,583	17,969	13,000	13,000	11,000
8610	GENERAL SUPPLIES	18,090	19,366	18,500	23,000	23,000
8612	SMALL TOOLS	21,927	22,535	23,000	15,000	15,000
8613	SAFETY EQUIPMENT	14,615	21,893	17,631	25,000	22,000
8614	TURNOUTS/WILDLAND SAFETY	7,217	4,357	45,000	35,000	45,000
8615	CLEAN/MAINT TURNOUTS	1,751	4,536	6,000	6,000	6,500
8632	NATURAL GAS & ELECTRICITY	24,689	20,075	25,000	25,000	23,000
8639	GASOLINE	22,864	19,922	23,900	20,000	24,000
Supplies & Services Total		\$681,770	\$648,539	\$800,502	\$636,082	\$822,405
Administrative & Other						
8307	VEHICLE USAGE CHARGE	17,988	20,032	38,576	38,576	18,348
8308	COMPUTER USAGE CHARGE	101,879	116,029	132,724	132,724	143,522
8309	BUILDING MAINTENANCE CH	157,840	164,797	71,229	71,229	99,405
8310	ADMINISTRATIVE SUPPORT	610,443	567,301	610,003	610,003	618,932
9301	PRINCIPAL-BFPD VEHICLES	93,699	97,907	455,234	455,234	55,316
9351	INTEREST-BFPD VEHICLES	37,102	32,893	19,610	19,610	7,917
Administrative & Other Total		\$1,018,951	\$998,960	\$1,327,376	\$1,327,376	\$943,440
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	43,563	121,618	195,473		195,473
9040	MACHINERY AND EQUIPMENT		33,448	16,000		16,000
9041	VEHICLES					810,540
Capital Outlay Total		\$43,563	\$155,067	\$211,473		\$1,022,013
Total Expenditures		\$ 5,631,782	\$ 6,165,164	\$ 6,771,298	\$ 6,015,307	\$ 7,113,330

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$58,470	Property Tax Admin Fee
8351	OTHER PROFESSIONAL/TECH	\$111,741	CCFD Training
		\$41,685	County OES JPA
		\$7,500	Records Management System
		\$5,000	Labor Relations
		\$4,038	Policy Manual Renewal
		\$1,667	Telestaff Support
		\$1,500	Network Security
		\$1,450	PERS Survivor
		\$480	Driver's License Monitoring
8353	PRE-EMPLOYMENT SERVICES	\$1,974	Two Physicals
		\$1,500	Two Background Checks
		\$1,300	Two Psych Backgrounds
		\$918	Two Academy Uniform
8356	EOC-DISASTER PREPAREDNESS	\$10,000	Upgrades to B/U EOC at Stn. 14
8430	REPAIR & MAINTENANCE SERVICE	\$20,000	Station Supplies & Monthly Landscaping
8439	VEHICLE MAINTENANCE SERVICE	\$90,000	Replacement of E-15 Tires & unexpected vehicle repairs
8530	COMMUNICATIONS	\$11,203	FN6 Charges
		\$9,246	Station Alerting
		\$2,500	Radio Repairs
		\$1,400	Pagers
8532	TELEPHONE	\$30,000	Phone and Data charges for stations. Also includes EOC Lines
8535	FIRE PREVENTION CONSULTING	\$93,800	CSG Contract Services for Fire Inspection Program
		\$5,000	Fire Marshal Services provided by City of San Mateo
8580	TRAVEL AND TRAINING	\$15,000	Increase demand for Chief Officer Classes associated with curriculum changes and succession planning
8610	GENERAL SUPPLIES	\$23,000	Medical waste disposal & increase uniform costs
8612	SMALL TOOLS	\$15,000	Includes fire hose, nozzles and appliances. Also, acquisition of tool shed for Station 15
8613	SAFETY EQUIPMENT	\$22,000	SCBA repairs & equipment and disposable glove purchases
8614	TURNOUTS/WILDLAND SAFETY	\$45,000	Turnout replacement and purchase for new-hires
8632	NATURAL GAS & ELECTRICITY	\$23,000	Gas & Electricity for Fire Stations
8639	GASOLINE	\$24,000	Gasoline for Fire Suppression and Rescue
9030	IMPROVEMENT OTHER THAN BUILDING	\$195,473	Complete Station 15 kitchen, bathroom project & station alerting
9041	VEHICLES	\$660,540	New Fire Engine
		\$150,000	Refurbishment of Engine

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.

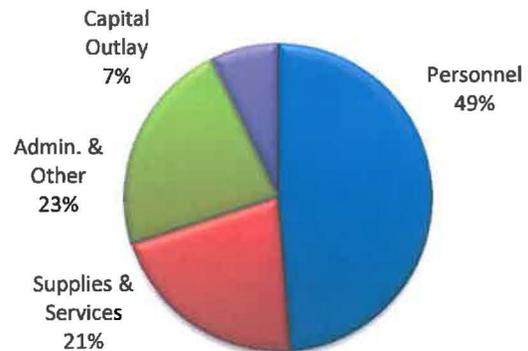
Highlights

- Respond to emergencies and non-emergencies in a timely manner
- Collaborate with Office of Emergency Services and Environmental Health during response
- Provide hazardous materials training to other fire departments and new recruits
- Provide hazardous materials consultation to other agencies
- Maintain training and skills of Team Members

Total Expenditures & Staffing Trends



Allocation of Expenditures



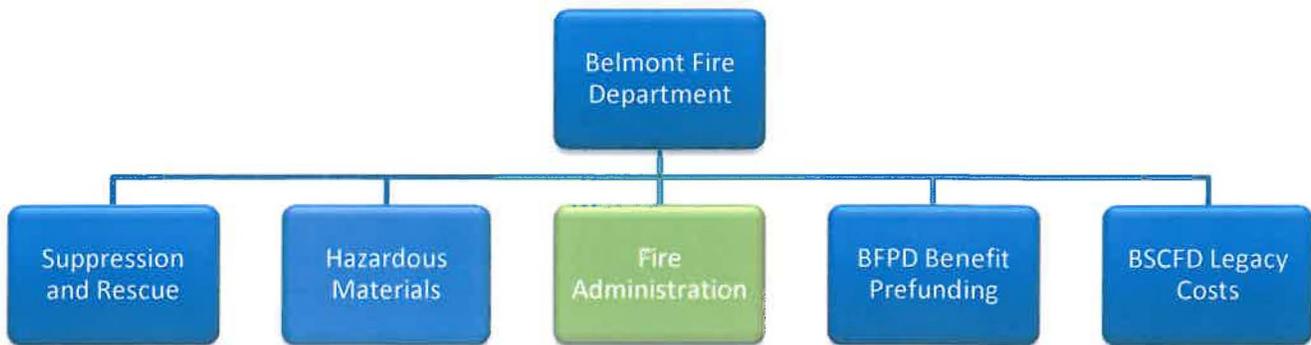
Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	116	Division	Hazardous Materials

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$68,544	\$66,466	\$61,145		\$63,105
8107	HAZ MAT ASSIGNMENT PAY	138,154	141,877	146,669	130,947	145,784
8111	OVERTIME-SCHEDULED	34,621	4,339			
8113	HOLIDAY PAY	1,459	219			
8211	PERS RETIREMENT	26,737	41,076	44,432	39,813	32,754
8221	F.I.C.A. SOCIAL SECURITY	51				
8231	HEALTH INSURANCE	49				
8232	MEDICARE	3,175	2,985	3,082	3,038	3,137
8233	LIFE & DISABILITY INSURANCE	255	239	199	93	98
8241	DENTAL PREMIUMS	900	578	525	752	820
8242	VISION PLAN	63	109	103	92	96
8259	DEFERRED COMPENSATION	595	676	632		
8271	SECTION 125 BENEFITS	9,851	8,499	8,162	2,476	7,428
8281	OTHER POST EMPLOYMENT BENEFITS	4,250	16,055	3,886	3,886	5,507
8285	WORKERS' COMPENSATION	4,122	9,397	4,036	4,036	3,775
Personnel Total		\$292,828	\$292,516	\$272,870	\$185,132	\$262,503
Supplies & Services						
8360	PHYSICAL FITNESS PROGRAM	36,240	12,590	25,000	22,000	23,000
8522	LIABILITY INSURANCE CHARGE	18,746	17,314	1,124	1,124	1,833
8580	TRAVEL AND TRAINING	3,133	720	20,000		45,276
8648	HAZARDOUS MATERIALS-REIMBURSED	43,612	43,784	52,500	45,000	45,000
Supplies & Services Total		\$101,731	\$74,409	\$98,624	\$68,124	\$115,109
Administrative & Other						
8303	PUBLIC SAFETY ADMIN CHARGE	26,276	36,209	36,209	36,209	59,745
8307	VEHICLE USAGE CHARGE					8,566
8308	COMPUTER USAGE CHARGE	3,056	2,486	2,465	2,465	2,544
8309	BUILDING MAINTENANCE CH	4,735	3,528	1,323	1,323	1,762
8310	ADMINISTRATIVE SUPPORT	9,722	15,634	13,170	13,170	50,201
Administrative & Other Total		\$43,789	\$57,857	\$53,167	\$53,167	\$122,818
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	3,456	14,384	27,000	27,000	38,975
Capital Outlay Total		\$3,456	\$14,384	\$27,000	\$27,000	\$38,975

Total Expenditures	\$ 441,804	\$ 439,166	\$ 451,661	\$ 333,423	\$ 539,406
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Account	Account Description	Amount	Notes
8580	TRAVEL AND TRAINING	\$25,276	Reimbursement for Hazmat Training per Agreement with San Mateo County
		\$20,000	One-time Hazmat Tech. Training for new-hires. Additional \$25,000 for reimbursement available based on grant funding approval via SMCO OES
8648	HAZARDOUS MATERIALS-REIMBURSED	\$45,000	Storage Charges of Reserve Unit, vehicle repairs, equipment replacement
9040	MACHINERY AND EQUIPMENT	\$20,000	Weather Pak
		\$12,000	Zephyr Bioharness
		\$5,475	Air Monitoring
		\$1,500	Mini-Rad-V

223-117 Fire Administration



Purpose

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

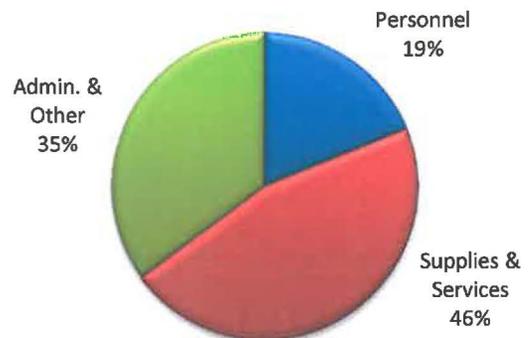
Highlights

- 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 and budgetary oversight to other divisions in the fire department

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$363,602	\$157,025	\$178,848	\$193,140	\$98,703
8103	TEMPORARY PART-TIME SALARIES	22,539			5,000	
8111	OVERTIME-SCHEDULED	63,569	20,107	19,324	18,165	
8112	STANDBY/UNSCHEDULED	22,479	3,732			
8113	HOLIDAY PAY	24,269	3,432			
8119	TERMINATION PAY	11,950	15,827	26,532	26,532	
8211	PERS RETIREMENT	44,770	35,070	39,489	42,523	15,477
8221	F.I.C.A. SOCIAL SECURITY	4,344			3,100	
8231	HEALTH INSURANCE	239				
8232	MEDICARE	7,449	2,992	2,471	3,136	1,600
8233	LIFE & DISABILITY INSURANCE	1,130	583	524	327	154
8241	DENTAL PREMIUMS	3,241	1,645	2,398	2,957	1,282
8242	VISION PLAN	266	264	363	363	150
8259	DEFERRED COMPENSATION	2,645	1,686	988		
8271	SECTION 125 BENEFITS	44,280	20,677	31,235	28,063	11,618
8281	BENEFIT STABILIZATION	20,750	13,897	13,553	16,044	8,613
8285	WORKERS' COMPENSATION	25,693	9,904	11,222	12,903	5,905
Personnel Total		\$663,214	\$286,841	\$326,946	\$352,254	\$143,501
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	3,094	3,254	4,067	4,067	4,125
8353	PRE-EMPLOYMENT SERVICES	187	3,417			
8502	SAN MATEO FIRE MANAGEMENT FEES	140,000	280,000	282,279	282,279	315,440
8522	LIABILITY INSURANCE CHARGE			4,640	4,640	2,868
8530	COMMUNICATIONS		65	300	300	300
8531	POSTAGE/DELIVERY SERVICE	699	966	1,000	500	750
8532	TELEPHONE	7,167	5,474	6,000	4,000	5,000
8550	PRINTING AND BINDING	224	509	500	500	1,000
8580	TRAVEL AND TRAINING	1,260	1,781	2,800	4,000	3,500
8591	MEMBERSHIPS & DUES	2,059	3,420	5,800	3,600	4,000
8610	GENERAL SUPPLIES	10,499	6,119	10,000	6,000	6,500
8613	SAFETY EQUIPMENT	20		4,000	1,600	1,000
8615	CLEAN/MAINT TURNOUTS			500		500
8639	GASOLINE	6,044	7,284	11,000	7,500	5,000
Supplies & Services Total		\$171,253	\$312,288	\$332,886	\$318,986	\$349,983
Administrative & Other						
8303	PUBLIC SAFETY ADMIN CHARGE	165,717	228,091	249,803	249,803	179,336
8307	VEHICLE USAGE CHARGE	2,570	2,862	4,705	4,705	4,677
8308	COMPUTER USAGE CHARGE	16,349	8,564	10,175	10,175	3,979
8309	BUILDING MAINTENANCE CH	46,080	32,396	34,680	34,680	34,214
8310	ADMINISTRATIVE SUPPORT	27,170	17,992	42,787	42,787	45,244
Administrative & Other Total		\$257,886	\$289,905	\$342,150	\$342,150	\$267,450
Capital Outlay						
Total Expenditures		\$ 1,092,352	\$ 889,034	\$ 1,001,982	\$ 1,013,390	\$ 760,933

Fund	223 Belmont Fire Protection Distr	Department	Fire
Division	117	Division	Fire Administration

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$3,375	Axcient
		\$750	Other

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.

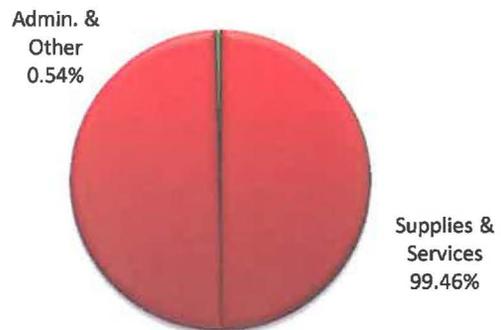
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures

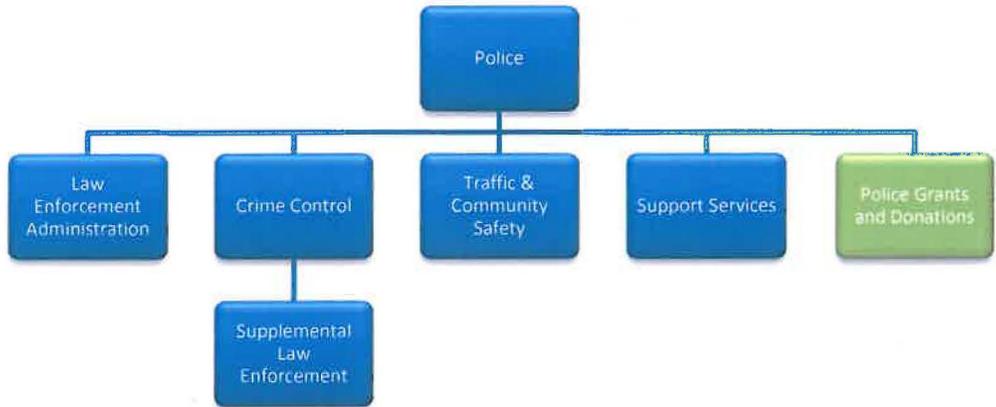


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	\$805,256	\$1,518,597	\$1,456,792	\$1,456,792	\$1,552,733
Supplies & Services Total		\$805,256	\$1,518,597	\$1,456,792	\$1,456,792	\$1,552,733
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	5,186	6,222	8,622	8,622	8,485
Administrative & Other Total		\$5,186	\$6,222	\$8,622	\$8,622	\$8,485
Capital Outlay						
Total Expenditures		\$ 810,442	\$ 1,524,819	\$ 1,465,414	\$ 1,465,414	\$ 1,561,218

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

Account	Account Description	Amount	Notes
8501	BELMONT-SAN CARLOS FIRE DEPT FEES	\$1,552,733	Contribution per Belmont-San Carlos Fire Department FY 2016 Budget

225-601 Police Grants and Donations



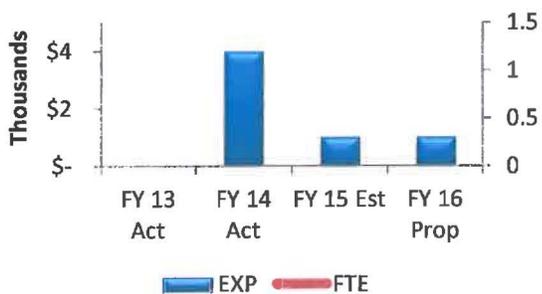
Purpose

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

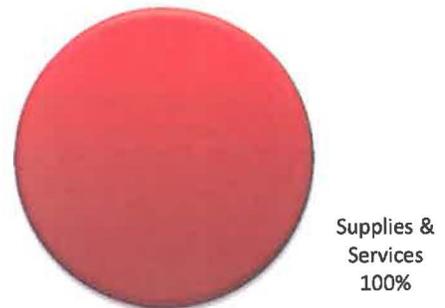
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	225 Police Grants & Donations	Department	Police
Division	601	Division	Crime Control

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8580	TRAVEL AND TRAINING		\$3,000			
8610	GENERAL SUPPLIES	\$19	991	\$2,500	\$1,000	\$1,000
Supplies & Services Total		\$19	\$3,991	\$2,500	\$1,000	\$1,000
Administrative & Other						
Capital Outlay						
Total Expenditures		\$ 19	\$ 3,991	\$ 2,500	\$ 1,000	\$ 1,000

227-601 Supplemental Law Enforcement



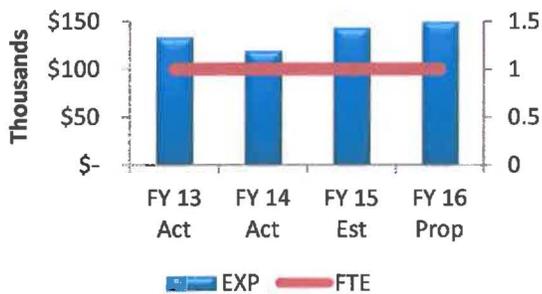
Purpose

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

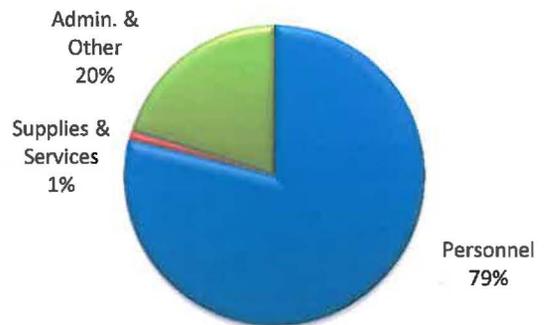
Highlights

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

Total Expenditures & Staffing Trends



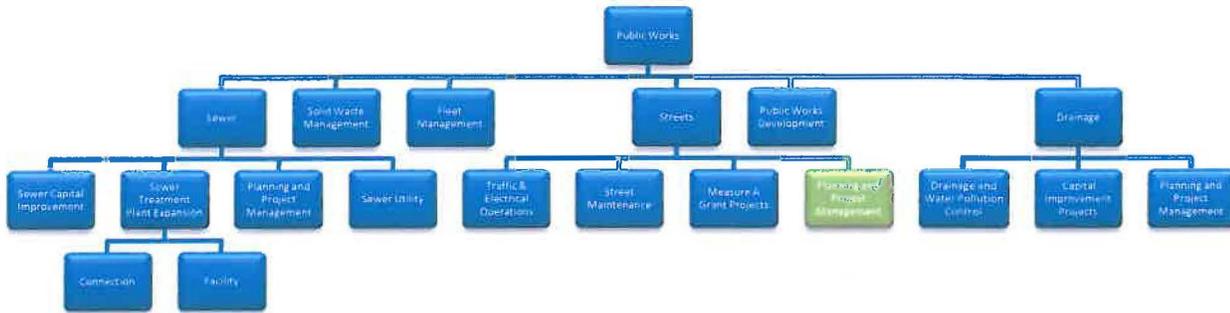
Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$72,358	\$69,400	\$80,867	\$77,964	\$84,600
8111	OVERTIME	2,710		2,500	5,723	2,500
8211	P.E.R.S. RETIREMENT	13,456	6,262	9,403	7,635	9,536
8231	HEALTH INSURANCE	64				
8232	MEDICARE	1,102	1,077	1,306	1,251	1,302
8233	LIFE & DISABILITY INSURANCE	417	452	390	520	510
8241	DENTAL PLAN	1,447	969	845	755	755
8242	VISION PLAN	209	247	228	228	228
8251	UNIFORM ALLOWANCE		800	900	900	900
8271	SEC 125 BENEFITS	13,460	11,341	4,012	8,510	8,895
8281	BENEFIT STABILIZATION	975	2,032	1,800	1,800	1,800
8285	WORKERS' COMPENSATION	5,513	5,406	8,189	8,189	6,895
Personnel Total		\$111,711	\$97,986	\$110,441	\$113,474	\$117,921
Supplies & Services						
8522	LIABILITY INSURANCE CHARGE			951	951	1,430
Supplies & Services Total				\$951	\$951	\$1,430
Administrative & Other						
8308	COMPUTER USAGE CHARGE	9,663	9,453	13,171	13,171	14,460
8309	BUILDING MAINTENANCE CH	4,443	4,223	7,498	7,498	7,897
8310	ADMINISTRATIVE SUPPORT	7,536	7,399	8,099	8,099	8,056
Administrative & Other Total		\$21,642	\$21,075	\$28,768	\$28,768	\$30,413
Capital Outlay						
Total Expenditures		\$ 133,353	\$ 119,061	\$ 140,160	\$ 143,193	\$ 149,764

231-701 Street Planning & Project Management



Purpose

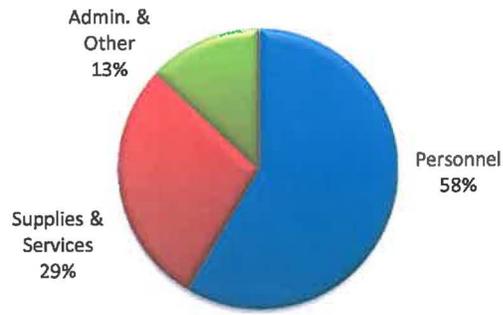
The Street Planning and Project Management Division manages the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of all users.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures

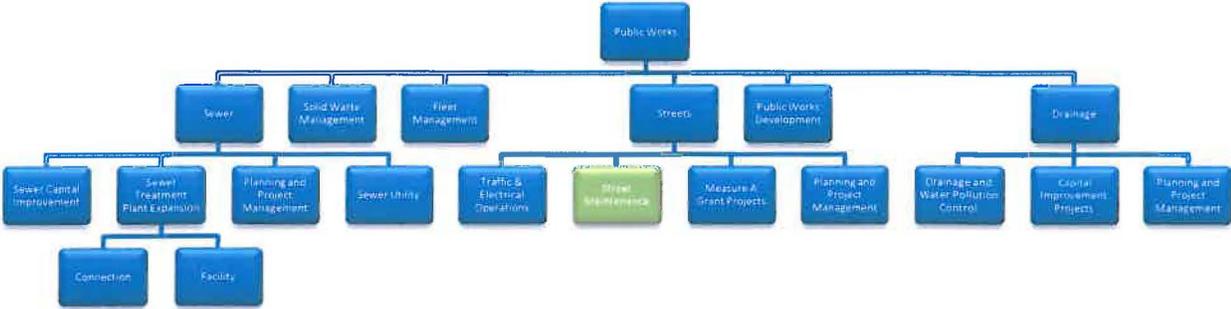


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$306,986	\$242,573	\$206,195	\$199,881	\$168,473
8111	OVERTIME	278	405		500	
8211	P.E.R.S. RETIREMENT	44,608	36,754	32,094	31,216	29,474
8231	HEALTH INSURANCE	214				
8232	MEDICARE	4,689	3,736	3,229	2,977	2,570
8233	LIFE & DISABILITY INSURANCE	3,183	2,067	1,195	1,053	807
8241	DENTAL PLAN	3,194	2,416	2,299	2,299	1,937
8242	VISION PLAN	725	539	434	321	360
8253	ALLOWANCES	720	720	360	360	360
8259	DEFERRED COMPENSATION	4,292	3,413	2,640	2,721	2,244
8271	SEC 125 BENEFITS	56,052	48,559	30,526	40,642	35,067
8281	BENEFIT STABILIZATION	23,096	21,453	17,842	17,842	14,578
8285	WORKERS' COMPENSATION	10,493	9,283	8,110	8,110	6,570
Personnel Total		\$458,529	\$371,917	\$304,924	\$307,922	\$262,440
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	336	66,847	152,266	100,000	91,473
8359	COMPUTER SOFTWARE LICENSE	3,509	2,130	11,600	11,600	12,000
8430	REPAIR & MAINTENANCE SERVICE	400		500	100	500
8522	LIABILITY INSURANCE CHARGE			1,759	1,759	2,217
8531	POSTAGE/DELIVERY SERVICE	2,216	1,571	2,400	1,000	2,000
8532	TELEPHONE	7,968	6,884	6,300	5,000	5,000
8550	PRINTING AND BINDING		220	200	200	200
8580	TRAVEL AND TRAINING	1,983	2,266	3,000	2,500	2,500
8591	MEMBERSHIPS & DUES	1,093	1,066	1,850	1,500	1,500
8599	MISCELLANEOUS	643	164	4,125	4,000	4,200
8610	GENERAL SUPPLIES	4,447	4,091	5,000	4,000	5,000
8612	SMALL TOOLS			400	100	200
8639	GASOLINE	342	424	500	500	500
8641	REPAIR & MAINTENANCE SUPPLIES	417		300	100	300
8680	BOOK-MANUALS-SUBSCRIPTIONS	212	338	500	300	400
Supplies & Services Total		\$23,566	\$86,001	\$190,700	\$132,659	\$127,990
Administrative & Other						
8307	VEHICLE USAGE CHARGE	2,056	2,289	2,842	2,842	2,822
8308	COMPUTER USAGE CHARGE	12,732	10,273	13,230	13,230	11,869
8309	BUILDING MAINTENANCE CH	11,300	8,475	4,320	4,320	3,868
8310	ADMINISTRATIVE SUPPORT	53,967	39,275	35,785	35,785	39,959
Administrative & Other Total		\$80,055	\$60,312	\$56,177	\$56,177	\$58,518
Capital Outlay						
Total Expenditures		\$ 562,150	\$ 518,230	\$ 551,801	\$ 496,758	\$ 448,948

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$61,473	C/CAG Congestion Management Program
		\$30,000	Traffic Engineering Consulting and Engineering Support

231-750 Street Maintenance

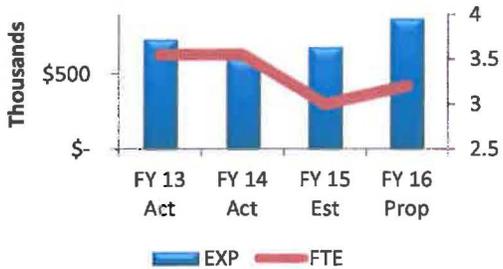


Purpose

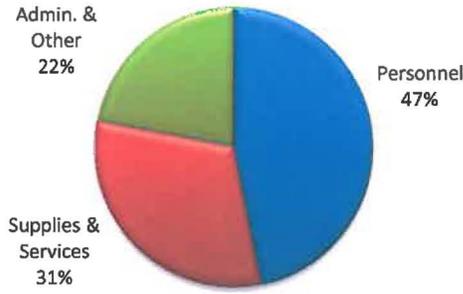
The Street Maintenance Division serves to protect and extend the life of the roadway infrastructure and promote safe and efficient transportation.

- ### Highlights
- Maintain and repair 140 lane miles of streets
 - Maintain and repair City-owned curbs, gutters, sidewalks, ADA ramps and retaining walls
 - Perform preventive maintenance and repairs on 1,450 street lights
 - Identify and mark locations of City-owned underground utilities for construction work done in public right-of-way

Total Expenditures & Staffing Trends



Allocation of Expenditures



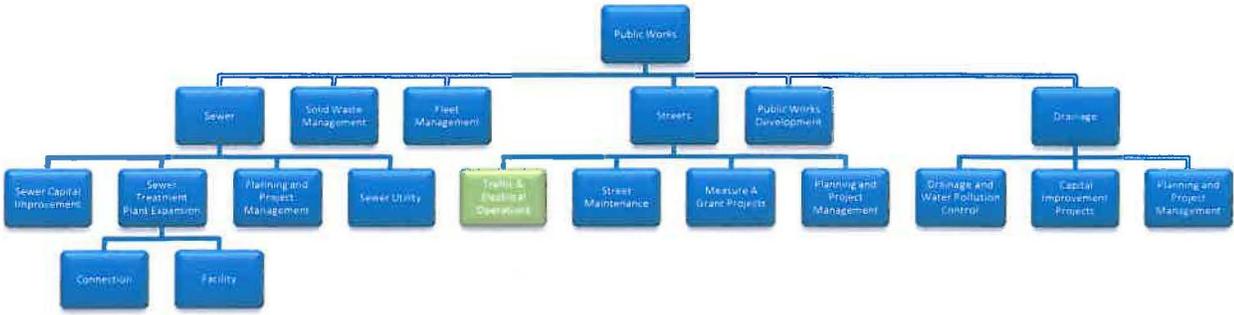
Fund	231 Street Maintenance Gas Tax	Department	Public Works
Division	750	Division	Street Maintenance

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$193,329	\$109,627	\$207,385	\$112,418	\$241,313
8103	TEMPORARY PART-TIME		13,432			
8111	OVERTIME	1,986	862	2,232	1,000	1,500
8119	TERMINATION PAY		10,911	164	164	
8211	P.E.R.S. RETIREMENT	26,926	16,446	27,437	16,320	38,837
8221	F.I.C.A. SOCIAL SECURITY		833			
8231	HEALTH INSURANCE	217				
8232	MEDICARE	1,706	1,617	3,113	1,674	3,822
8233	LIFE & DISABILITY INSURANCE	2,253	1,421	1,385	681	1,206
8235	STATE UNEMPLOYMENT INSURANCE				4,050	
8241	DENTAL PLAN	2,938	2,461	4,194	2,152	3,668
8242	VISION PLAN	583	502	786	368	782
8253	ALLOWANCES	180	180	180	180	180
8259	DEFERRED COMPENSATION	2,660	1,863	2,648	1,457	3,084
8271	SEC 125 BENEFITS	47,184	41,141	70,156	32,350	62,045
8281	BENEFIT STABILIZATION	14,359	14,564	13,313	13,313	19,081
8285	WORKERS' COMPENSATION	14,590	9,551	34,348	34,348	30,704
Personnel Total		\$308,909	\$225,410	\$367,339	\$220,473	\$406,223
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	22,270	14,041	30,000	30,000	25,000
8430	REPAIR & MAINTENANCE SERVICE	850	1,127	1,500	675	1,000
8442	EQUIPMENT/VEHICLE RENTAL	3,421		3,500	3,500	3,500
8522	LIABILITY INSURANCE CHARGE	68,599	36,504	12,106	12,106	11,317
8530	COMMUNICATIONS		322	500	500	500
8532	TELEPHONE	536	357	400	450	450
8580	TRAVEL AND TRAINING	658	604	1,000	1,000	1,000
8591	MEMBERSHIPS & DUES	482	184	600	600	800
8599	MISCELLANEOUS	271	1,461	350	100	300
8610	GENERAL SUPPLIES	2,602	3,355	5,500	5,500	5,500
8612	SMALL TOOLS	7,107	4,969	7,450	7,500	7,500
8613	SAFETY EQUIPMENT	3,395	634	2,800	2,800	3,000
8632	NATURAL GAS & ELECTRICITY	91,038	90,024	95,000	106,000	106,000
8639	GASOLINE	11,164	9,833	12,000	9,500	12,000
8642	STREET REPAIR/MAINT SUPPLIES	85,564	82,788	93,200	93,000	95,000
Supplies & Services Total		\$297,958	\$246,202	\$265,906	\$273,231	\$272,867
Administrative & Other						
8307	VEHICLE USAGE CHARGE	45,638	50,824	108,181	108,181	105,687
8308	COMPUTER USAGE CHARGE	15,066	15,856	21,454	21,454	24,503
8309	BUILDING MAINTENANCE CH	13,371	13,081	7,006	7,006	7,986
8310	ADMINISTRATIVE SUPPORT	51,896	49,414	50,129	50,129	53,144
Administrative & Other Total		\$125,971	\$129,175	\$186,770	\$186,770	\$191,320
Capital Outlay						
Total Expenditures		\$ 732,837	\$ 600,787	\$ 820,015	\$ 680,473	\$ 870,410

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$14,629	Annual C/CAG membership fee.
		\$10,371	Asphalt grinding
8632	NATURAL GAS & ELECTRICITY	\$106,000	Electricity for street lights, Children's Bridge lights and traffic signals.
8642	STREET REPAIR/MAINT SUPPLIES	\$95,000	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 & Electrical Operations

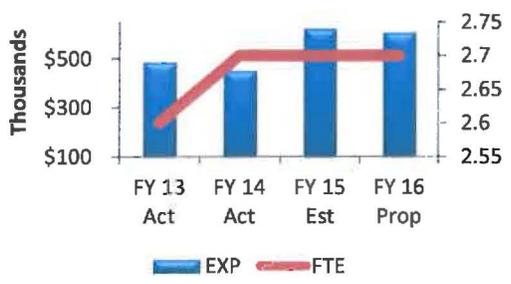


Purpose

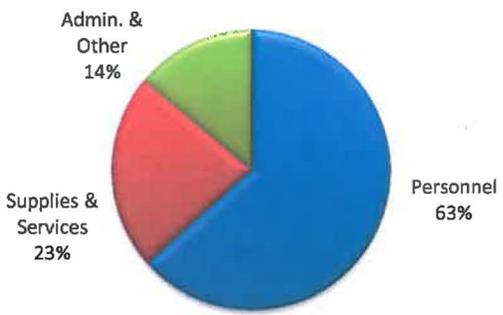
The Traffic & Electrical Operations Fund provides essential traffic control devices to ensure safe and reliable mobility to meet the community's needs.

- ### 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



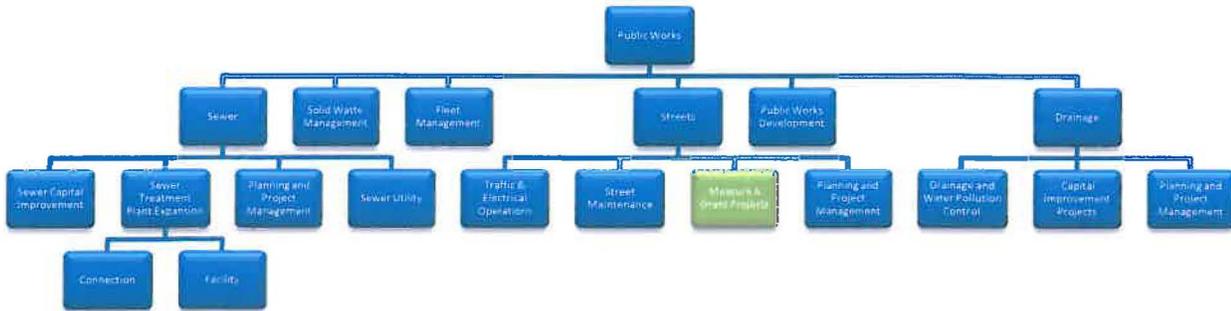
Fund	231 Street Maintenance Gas Tax	Department	Public Works
Division	751	Division	Traffic & Electrical Operations

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$203,876	\$184,241	\$223,813	\$221,990	\$232,216
8103	TEMPORARY PART-TIME		25,024	2,066	2,066	
8111	OVERTIME	132	420	820	1,200	1,500
8119	TERMINATION PAY	1,662				
8211	P.E.R.S. RETIREMENT	28,720	28,398	32,237	31,999	36,800
8221	F.I.C.A. SOCIAL SECURITY		829			
8231	HEALTH INSURANCE	194				
8232	MEDICARE	3,475	3,589	3,830	3,864	3,996
8233	LIFE & DISABILITY INSURANCE	2,253	1,624	1,419	1,230	1,205
8241	DENTAL PLAN	2,660	2,315	3,198	3,358	3,435
8242	VISION PLAN	632	571	676	652	647
8253	ALLOWANCES	360	360	360	360	360
8259	DEFERRED COMPENSATION	2,750	2,572	2,984	2,956	3,047
8271	SEC 125 BENEFITS	49,485	40,449	56,104	52,671	54,278
8281	BENEFIT STABILIZATION	15,909	16,933	17,567	17,567	17,986
8285	WORKERS' COMPENSATION	15,229	15,736	35,799	35,799	28,594
Personnel Total		\$327,336	\$323,059	\$380,873	\$375,713	\$384,063
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			10,000	10,000	
8430	REPAIR & MAINTENANCE SERVICE	51,605	18,472	98,542	100,000	80,000
8522	LIABILITY INSURANCE CHARGE			2,568	2,568	3,861
8530	COMMUNICATIONS			500	500	500
8532	TELEPHONE	520	391	400	450	450
8580	TRAVEL AND TRAINING	600	942	2,000	2,000	3,000
8591	MEMBERSHIPS & DUES	119		500	500	800
8610	GENERAL SUPPLIES	1,780	2,322	2,500	2,500	2,500
8612	SMALL TOOLS	1,158	965	6,000	5,500	1,500
8639	GASOLINE	4,432	3,585	4,750	3,100	4,750
8641	REPAIR & MAINTENANCE SUPPLIES	43,809	38,578	30,000	40,500	40,000
Supplies & Services Total		\$104,023	\$65,254	\$157,760	\$167,618	\$137,361
Administrative & Other						
8307	VEHICLE USAGE CHARGE	8,788	9,787	26,727	26,727	26,551
8308	COMPUTER USAGE CHARGE	11,034	12,059	19,309	19,309	20,674
8309	BUILDING MAINTENANCE CH	9,793	9,949	6,306	6,306	6,738
8310	ADMINISTRATIVE SUPPORT	24,181	30,253	27,737	27,737	30,673
Administrative & Other Total		\$53,796	\$62,048	\$80,079	\$80,079	\$84,636
Capital Outlay						
Total Expenditures		\$ 485,155	\$ 450,361	\$ 618,712	\$ 623,410	\$ 606,061

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

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$55,000	Traffic signal maintenance and repairs from San Mateo County, State of California
		\$25,000	Thermoplastic striping and legends.
8641	REPAIR & MAINTENANCE SUPPLIES	\$40,000	Purchase spare traffic signal controller, traffic signs and materials

234-730 Street Capital Improvement Projects



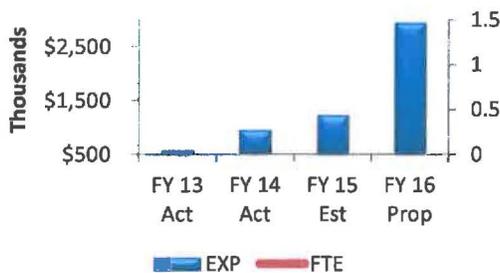
Purpose

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.

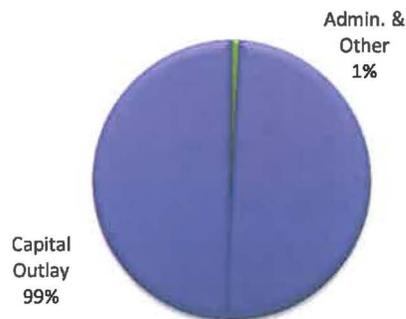
Highlights

- Planning, Designing and Construction of Street Capital Improvement Projects
- Ralston Corridor Study completed August 2015
- Completion of 2014 Slurry Seal Project in Summer 2014
- Construction of Pavement Reconstruction Project in Summer 2015
- Development of Comprehensive Pedestrian/Bicycle Plan in FY 15/16

Total Expenditures & Staffing Trends



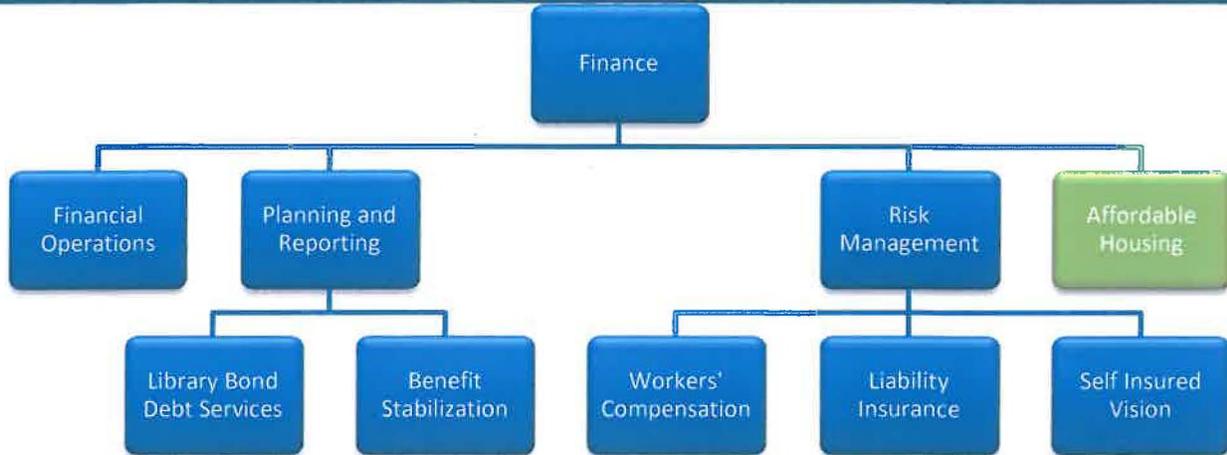
Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	\$15,095	\$28,064	\$23,465	\$23,465	\$25,965
Administrative & Other Total		\$15,095	\$28,064	\$23,465	\$23,465	\$25,965
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	570,784	927,392	3,030,577	1,210,680	2,921,624
Capital Outlay Total		\$570,784	\$927,392	\$3,030,577	\$1,210,680	\$2,921,624
Total Expenditures		\$ 585,879	\$ 955,456	\$ 3,054,042	\$ 1,234,145	\$ 2,947,589

275-902 Affordable Housing Successor Agency



Purpose

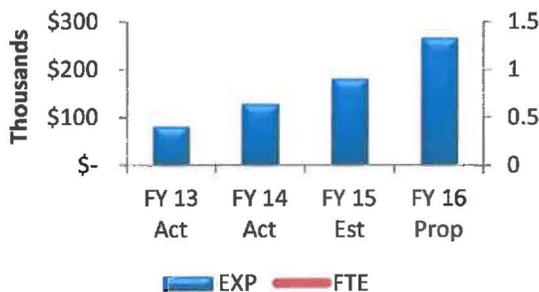
The Affordable Housing Fund was established to account for the activities of the housing properties transferred from the former Redevelopment Agency (RDA) to the City as Housing Successor, consistent with State law.

This fund also supports the establishment of housing program priorities, including interim and long-term uses for the City's Low and Moderate Income Housing real property assets.

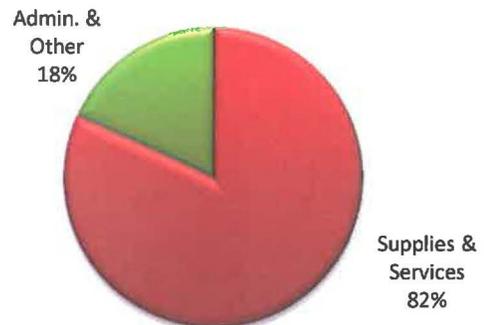
Highlights

- Owned and maintained five affordable housing units within the City.
- Developed an asset disposition plan that establishes housing program priorities and consolidates resources for development of more affordable housing units.
- Participating in County-wide affordable housing Nexus Study to determine the impacts that development has on housing supply, and will position the City to explore Affordable Housing Impact Fees.
- Updates to the General Plan Housing Element 2015-2022 in progress for Adoption in Winter 2014.
- = Council Priority Active Project

Total Expenditures & Staffing Trends



Allocation of Expenditures



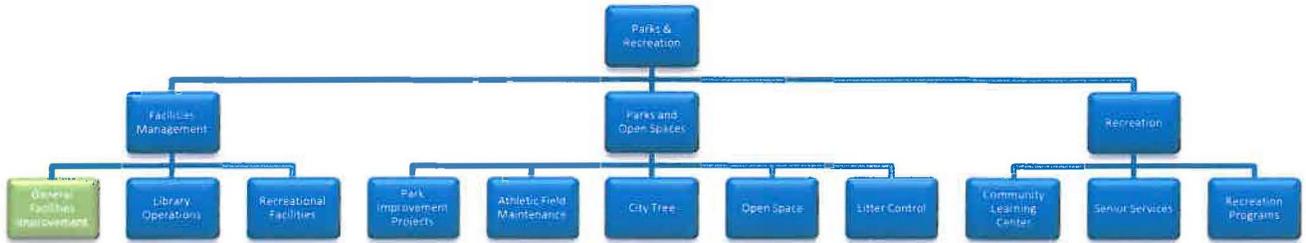
Fund	275 Housing Successor	Department	Finance
Division	902	Division	Housing

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8322	LEGAL-ADDITIONAL	\$1,431		\$5,000	\$3,649	\$15,000
8351	OTHER PROFESSIONAL/TECH	13,886	\$41,534	142,458	81,217	138,500
8411	WATER	4,667	3,775	4,700	4,657	5,452
8420	HOA DUES	9,148	6,480	9,720	9,720	9,720
8430	REPAIR & MAINTENANCE SERVICE	26,933	28,845	22,500	22,500	22,500
8532	TELEPHONE	725	954	1,000	850	1,000
8599	MISCELLANEOUS	15,957	16,974	16,750	17,774	18,475
8632	NATURAL GAS & ELECTRICITY	6,560	4,066	6,600	6,203	6,850
Supplies & Services Total		\$79,308	\$102,628	\$208,728	\$146,570	\$217,497
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	1,415	25,285	34,090	34,090	48,565
Administrative & Other Total		\$1,415	\$25,285	\$34,090	\$34,090	\$48,565
Capital Outlay						
Total Expenditures		\$ 80,723	\$ 127,913	\$ 242,818	\$ 180,660	\$ 266,062

Fund	275 Housing Successor	Department	Finance
Division	902	Division	Housing

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL		
		\$15,000	Legal Assistance for City Council Housing Program Priority.
8351	OTHER PROFESSIONAL/TECH		
		\$57,000	Housing & Economic Development Services
		\$50,000	Disposition of Housing Properties
		\$15,000	Whitley Property Management
		\$9,000	Contribution to HEART
		\$5,000	HIP Housing
		\$2,500	Other Professional
8430	REPAIR & MAINTENANCE SERVICE		
		\$22,500	Repairs and maintenance of housing properties, including elevator maintenance and testing.
8599	MISCELLANEOUS		
		\$11,800	Sewer Service
		\$5,675	Recology Garbage Collection
		\$1,000	Miscellaneous

308-802 General Facilities Improvement

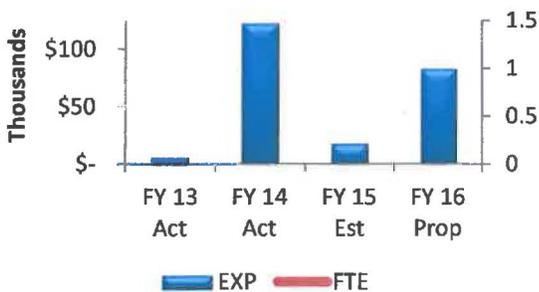


Purpose

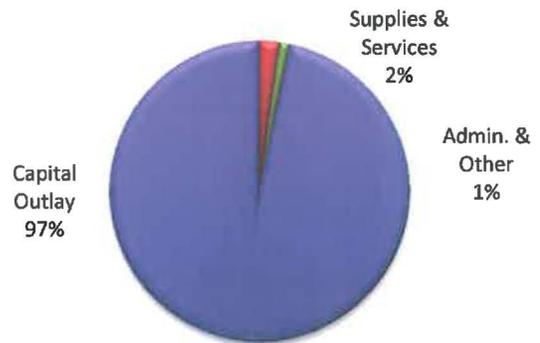
The General Facilities Improvement Division serves to provide a funding source for capital improvements to the City's facilities. The division serves as a repository for one time funds, grants, or donations that are allocated for specific facility improvement projects.

- ### Highlights
- The Division funds improvements to City facilities, including roof, siding, carpet, and HVAC repairs and replacements.
 - Priorities include carpeting in areas of City Hall, roofs at the Twin Pines Senior and Community Center and painting and siding repairs on City Hall.

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 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$1,802	\$1,802	\$2,000	\$1,802	\$1,802
Supplies & Services Total		\$1,802	\$1,802	\$2,000	\$1,802	\$1,802
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	1,677	969	5,716	5,716	864
Administrative & Other Total		\$1,677	\$969	\$5,716	\$5,716	\$864
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	2,200	119,532	50,215	10,000	80,000
Capital Outlay Total		\$2,200	\$119,532	\$50,215	\$10,000	\$80,000
Total Expenditures		\$ 5,679	\$ 122,304	\$ 57,931	\$ 17,518	\$ 82,666

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

Account	Account Description	Amount	Notes
9030	IMPROVEMENT OTHER THAN BUILDING	\$80,000	Carpet Replacement at Police Department & Rental Suites.

310-760 Emergency Repair

City Manager

Emergency Repair

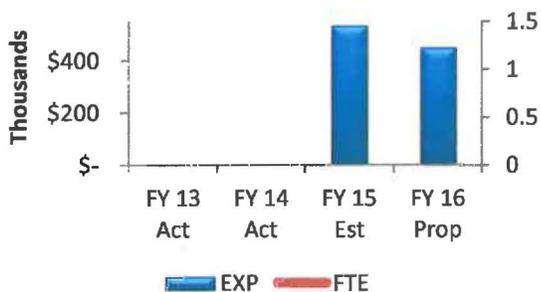
Purpose

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

Highlights

- Funded emergency storm drain damage threatening Ralston Avenue.
- Funding will reconstruct high traffic use and seriously degraded portions of Notre Dame Avenue and make associated drainage improvements to extend the roadway's useful life.

Total Expenditures & Staffing Trends



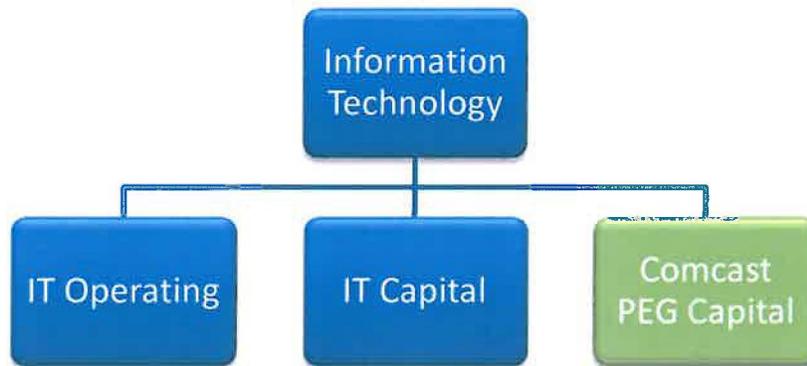
Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
Administrative & Other						
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING			\$135,000	\$535,000	\$450,000
Capital Outlay Total				\$135,000	\$535,000	\$450,000
Total Expenditures		\$ -	\$ -	\$ 135,000	\$ 535,000	\$ 450,000

312-303 Comcast PEG Capital



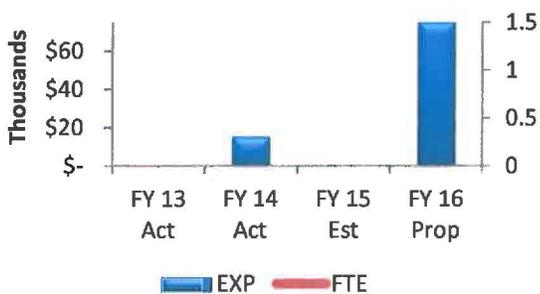
Purpose

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

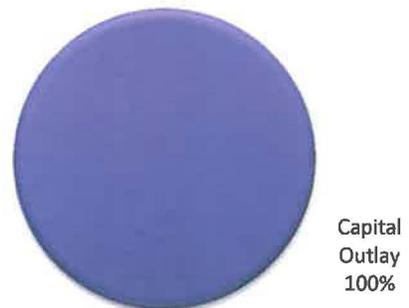
Highlights

- No funds expended this year

Total Expenditures & Staffing Trends



Allocation of Expenditures



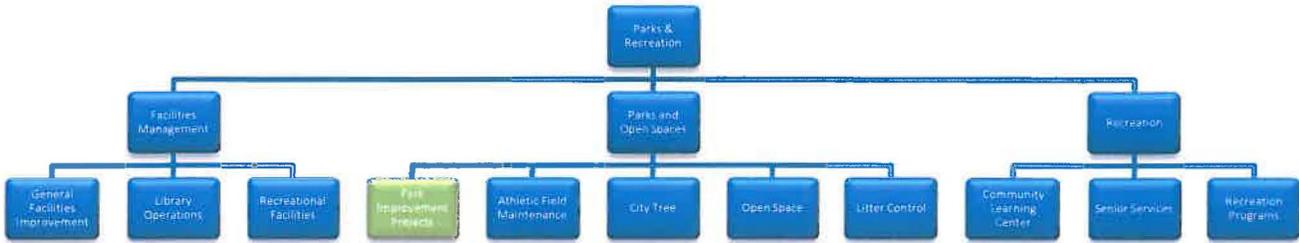
Fund	312 Comcast	Department	Information Technology		
Division	303	Division	Comcast PEG Capital		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		\$58			
8612	SMALL TOOLS		146			
Supplies & Services Total			\$204			
Administrative & Other						
Capital Outlay						
9040	MACHINERY AND EQUIPMENT		\$15,330	\$18,000		\$75,000
Capital Outlay Total			\$15,330	\$18,000		\$75,000
Total Expenditures		\$ 204	\$ 15,330	\$ 18,000	\$ -	\$ 75,000

Fund	312 Comcast	Department	Information Technology
Division	303	Division	Comcast PEG Capital

Account	Account Description	Amount	Notes
9040	MACHINERY AND EQUIPMENT		
		\$50,000	Council Voting System
		\$15,000	Cabling & Rack Cleanup
		\$10,000	AV Equipment-Tech Refresh

341-810 Park Improvement Projects

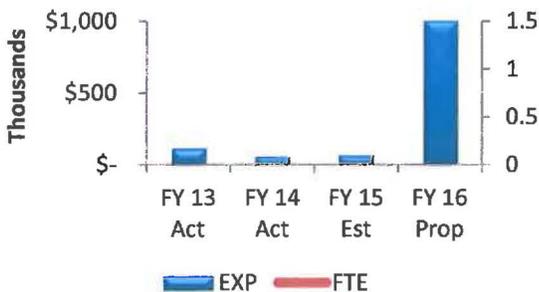


Purpose

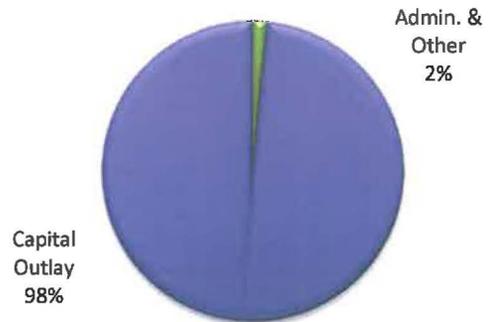
The Park Improvement Projects Division includes Capital outlay projects which provide new or enhanced recreational opportunities to the community through the acquisition of land for parks, design and construction of new parks, or major rehabilitation of existing parks.

- ### 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
 - Alexander Park restroom replacement project
- Davey Glen Park Design and Development
- = **Council Priority Active Project**

Total Expenditures & Staffing Trends



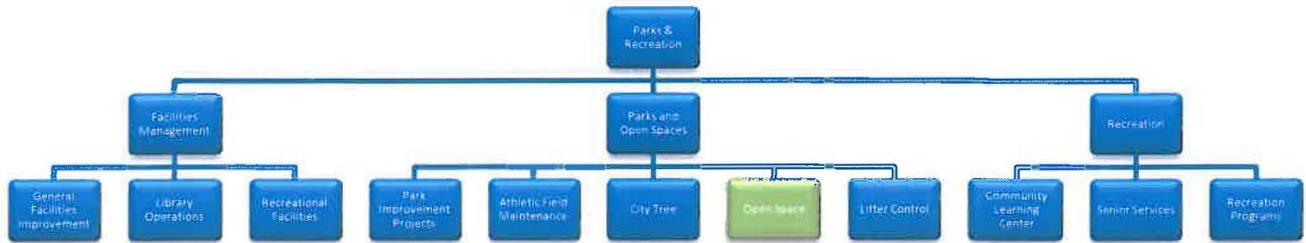
Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		\$11,442	\$7,658	\$5,294	
Supplies & Services Total			\$11,442	\$7,658	\$5,294	
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	\$2,492	2,059	12,054	12,054	\$15,091
Administrative & Other Total		\$2,492	\$2,059	\$12,054	\$12,054	\$15,091
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	111,549	44,270	341,841	49,000	989,000
Capital Outlay Total		\$111,549	\$44,270	\$341,841	\$49,000	\$989,000
Total Expenditures		\$ 114,041	\$ 57,771	\$ 361,553	\$ 66,348	\$ 1,004,091

343-810 Open Space

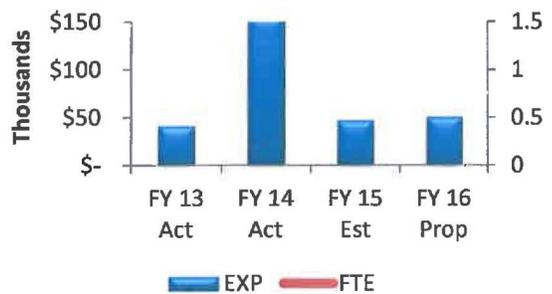


Purpose

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

- ### Highlights
- Funding vehicle for the acquisition of the San Juan Canyon open space lands

Total Expenditures & Staffing Trends



Allocation of Expenditures



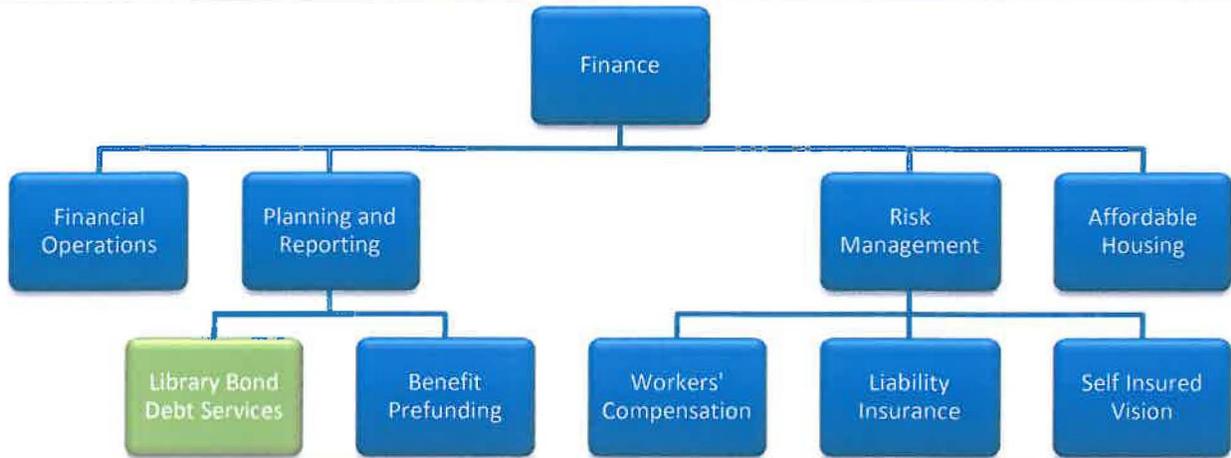
Fund	343 Open Space	Department	Parks & Recreation		
Division	810	Division	Park Improvement Projects		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE		\$6,409	\$10,000	\$10,000	\$10,000
8610	GENERAL SUPPLIES		6,481	15,000	300	15,000
Supplies & Services Total			\$12,890	\$25,000	\$10,300	\$25,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT			656	656	5,799
9376	INTEREST LOANS/ADVANCES	\$18,463	4,126			
Administrative & Other Total		\$18,463	\$4,126	\$656	\$656	\$5,799
Capital Outlay						
9010	LAND	22,719	138,474			
9030	IMPROVEMENT OTHER THAN BUILDING			40,000	36,236	20,000
Capital Outlay Total		\$22,719	\$138,474	\$40,000	\$36,236	\$20,000
Total Expenditures		\$ 41,182	\$ 155,490	\$ 65,656	\$ 47,192	\$ 50,799

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

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$10,000	Trail Markers, signage, gates, miscellaneous repairs.
8610	GENERAL SUPPLIES	\$15,000	Miscellaneous purchases of waste enclosures, signs, kiosks, etc.

406-502 Library Bond Debt Service



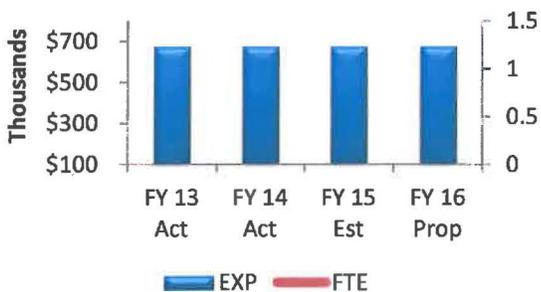
Purpose

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

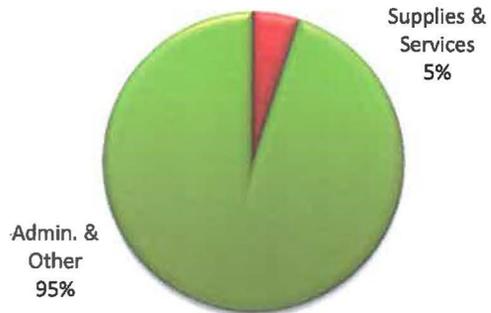
Highlights

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

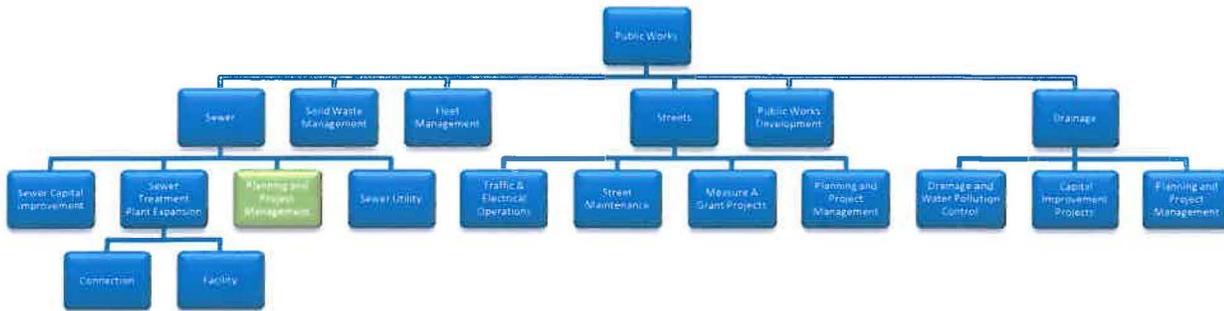


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	\$10,110	\$10,112	\$10,112	\$10,116	\$10,621
8351	OTHER PROFESSIONAL/TECH	22,384	25,685	24,600	23,711	23,151
Supplies & Services Total		\$32,494	\$35,797	\$34,712	\$33,826	\$33,772
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	3,948	3,631	4,255	4,255	3,929
9306	PRINCIPAL-LIBRARY BOND	225,000	235,000	250,000	250,000	265,000
9356	INTEREST-LIBRARY BOND	412,994	400,625	386,975	386,975	372,169
Administrative & Other Total		\$641,942	\$639,256	\$641,230	\$641,230	\$641,098
Capital Outlay						
Total Expenditures		\$ 674,436	\$ 675,053	\$ 675,942	\$ 675,056	\$ 674,870

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

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$10,621	County fee for collecting library special taxes on property tax roll.
8351	OTHER PROFESSIONAL/TECH	\$21,211	Includes continuing disclosure reporting and delinquency management.
		\$1,940	Library trustee fees

501-701 Sewer Planning & Project Management

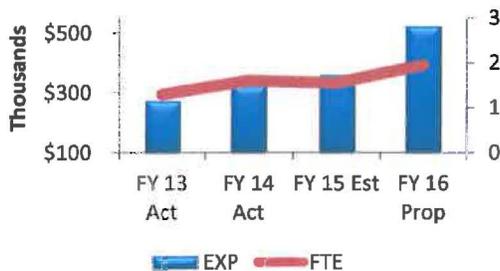


Purpose

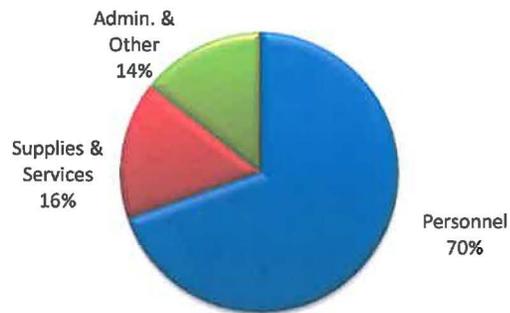
The Sewer Planning & Project Management Division manages the City's sewer infrastructure in a cost effective way to ensure the health and safety of the community.

- ### 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



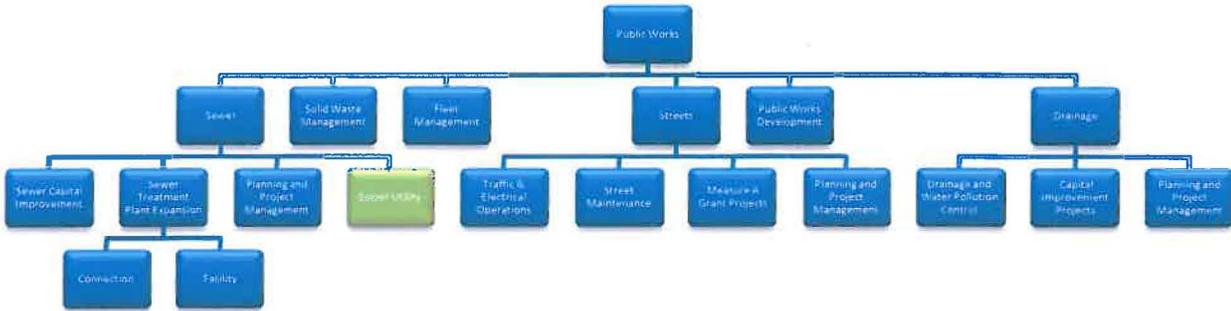
Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$127,107	\$162,256	\$181,146	\$166,433	\$237,737
8111	OVERTIME	277	384		323	
8211	P.E.R.S. RETIREMENT	16,843	24,398	28,195	25,975	41,592
8231	HEALTH INSURANCE	121				
8232	MEDICARE	2,103	2,608	2,880	2,604	3,635
8233	LIFE & DISABILITY INSURANCE	1,393	1,413	965	851	1,062
8241	DENTAL PLAN	1,072	1,410	1,490	1,490	2,006
8242	VISION PLAN	296	384	364	362	452
8253	ALLOWANCES	180	180	720	720	720
8259	DEFERRED COMPENSATION	1,854	2,236	2,242	2,333	2,950
8271	SEC 125 BENEFITS	30,204	32,837	31,478	33,393	43,729
8281	BENEFIT STABILIZATION	9,850	13,715	15,675	15,675	20,571
8285	WORKERS' COMPENSATION	4,633	7,007	7,124	7,124	9,272
Personnel Total		\$195,931	\$248,829	\$272,281	\$257,284	\$363,728
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			44,000	30,000	60,000
8359	COMPUTER SOFTWARE LICENSE	1,905		3,400	1,000	3,000
8522	LIABILITY INSURANCE CHARGE			1,474	1,474	2,789
8531	POSTAGE/DELIVERY SERVICE	61		100	50	100
8532	TELEPHONE	5,806	4,982	5,500	4,000	6,000
8550	PRINTING AND BINDING	54	323	200	100	200
8580	TRAVEL AND TRAINING	1,920	560	2,000	1,200	2,000
8591	MEMBERSHIPS & DUES	2,608	2,602	3,600	1,000	3,000
8599	MISCELLANEOUS	235	210	3,925	3,900	5,000
8610	GENERAL SUPPLIES	576	385	1,900	900	1,000
8612	SMALL TOOLS	44		100	100	100
8680	BOOK-MANUALS-SUBSCRIPTIONS		159	200	200	400
Supplies & Services Total		\$13,208	\$9,222	\$66,399	\$43,924	\$83,589
Administrative & Other						
8307	VEHICLE USAGE CHARGE	3,341	3,720	4,678	4,678	4,646
8308	COMPUTER USAGE CHARGE	5,517	7,146	11,085	11,085	14,931
8309	BUILDING MAINTENANCE CH	4,897	5,896	3,620	3,620	4,867
8310	ADMINISTRATIVE SUPPORT	50,907	50,166	39,363	39,363	50,928
Administrative & Other Total		\$64,662	\$66,928	\$58,746	\$58,746	\$75,372
Capital Outlay						
Total Expenditures		\$ 273,801	\$ 324,978	\$ 397,426	\$ 359,954	\$ 522,688

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$50,000	Sewer Rate Analysis
		\$10,000	Sewer System Master Plan

501-710 Sewer Utility



Purpose

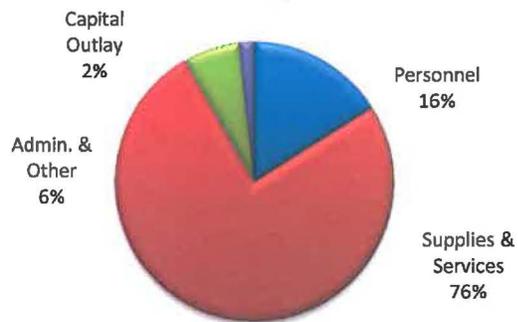
The Sewer Utility Division serves to provide a safe and reliable sewage collection system to ensure the health and safety of the community.

- ### Highlights
- Maintained and repaired the City's 90 miles of sewer main lines and 11 pump stations
 - Performed CCTV inspections on 65,000 feet of sewer main lines and 6,700 feet of force main
 - Cleaned 110,000 ft of sewer main lines
 - Smoke test 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 350 calls for lateral line blockages and clear blockages located within the public right-of-way sections of private laterals
 - Cleaned and inspected approx. 1,500 manholes

Total Expenditures & Staffing Trends



Allocation of Expenditures



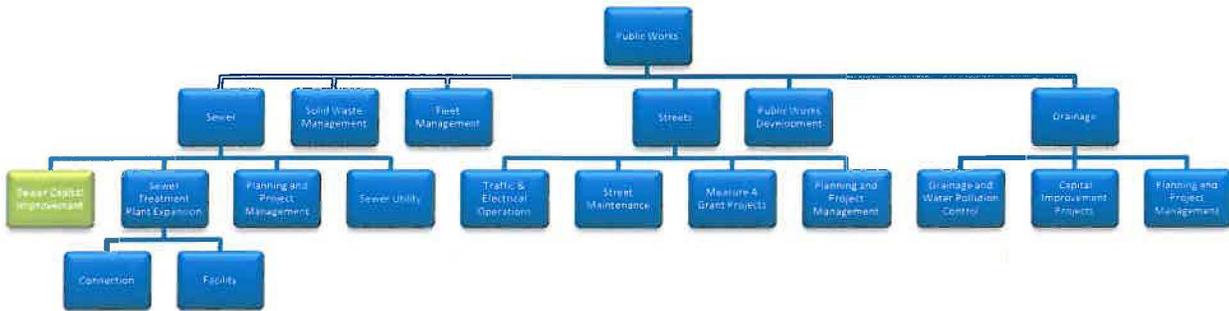
Fund	501 Sewer Enterprise-Operations	Department	Public Works
Division	710	Division	Sewer Utility

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$510,901	\$458,565	\$507,999	\$502,708	\$484,988
8103	TEMPORARY PART-TIME		21,160	1,378	1,378	
8111	OVERTIME	4,418	4,874	5,074	5,394	6,100
8112	STANDBY/UNSCHEDULED	66,967	76,340	74,753	78,995	83,500
8119	TERMINATION PAY	1,108	1,364	55	55	
8211	P.E.R.S. RETIREMENT	73,661	69,531	77,346	74,750	77,184
8221	F.I.C.A. SOCIAL SECURITY		830			
8231	HEALTH INSURANCE	606				
8232	MEDICARE	9,448	9,196	9,553	9,544	9,309
8233	LIFE & DISABILITY INSURANCE	5,908	4,527	3,291	2,860	2,593
8235	STATE UNEMPLOYMENT INSURANCE				1,350	
8241	DENTAL PLAN	7,178	6,248	6,623	6,721	6,664
8242	VISION PLAN	1,828	1,684	1,682	1,605	1,546
8253	ALLOWANCES	360	360	360	360	360
8259	DEFERRED COMPENSATION	7,162	6,464	6,728	6,480	6,317
8271	SEC 125 BENEFITS	139,443	131,548	124,025	130,641	135,112
8281	BENEFIT STABILIZATION	39,369	39,926	42,704	42,704	37,428
8282	COMPENSATED ABSENCES	869	17,260			
8285	WORKERS' COMPENSATION	40,048	38,418	81,473	81,473	59,178
Personnel Total		\$909,275	\$888,295	\$943,043	\$947,018	\$910,280
Supplies & Services						
8305	AFTER HOURS DISPATCH SERVICE	10,000	10,000	10,000	10,000	10,000
8311	PROPERTY TAX ADMIN FEE	21,591	32,647	21,526	41,916	44,012
8351	OTHER PROFESSIONAL/TECH	78,646	153,409	370,829	185,000	207,000
8359	COMPUTER SOFTWARE LICENSE	4,500				
8411	WATER	6,192	5,645	6,150	4,200	6,200
8417	OTHER WASTE WATER TREATMENT	62,030	62,606	75,000	75,000	77,000
8418	S.V.C.W. SEWER TREATMENT	2,407,052	2,470,622	2,729,108	2,729,108	3,059,699
8419	DEPRECIATION	247,995		260,000	247,995	247,995
8430	REPAIR & MAINTENANCE SERVICE	18,409	9,152	25,500	15,000	25,500
8441	LAND/BUILDING RENTALS	56,000	56,000	56,000	56,000	56,000
8442	EQUIPMENT/VEHICLE RENTAL			1,000	500	1,000
8522	LIABILITY INSURANCE CHARGE		66,830	93,507	93,507	160,688
8530	COMMUNICATIONS	2,281	1,722	30,393	30,000	7,500
8532	TELEPHONE	5,141	4,280	5,000	3,500	5,000
8580	TRAVEL AND TRAINING	852	711	2,500	1,200	2,500
8590	STREET ACCESS FEE	204,204	204,204	204,204	204,204	204,204
8591	MEMBERSHIPS & DUES	1,223	1,911	2,500	2,500	3,000
8599	MISCELLANEOUS	1,076	2,071	800	800	1,000
8610	GENERAL SUPPLIES	6,845	10,212	12,500	12,500	12,500
8612	SMALL TOOLS	13,716	10,581	12,000	12,000	37,000
8613	SAFETY EQUIPMENT	9,593	9,032	10,000	10,000	10,000
8632	NATURAL GAS & ELECTRICITY	42,424	31,332	40,000	44,000	44,000
8639	GASOLINE	20,673	19,060	22,000	16,000	22,000
8641	REPAIR & MAINTENANCE SUPPLIES	36,074	51,531	44,500	44,500	44,500
Supplies & Services Total		\$3,256,517	\$3,213,559	\$4,035,017	\$3,839,431	\$4,288,298
Administrative & Other						
8307	VEHICLE USAGE CHARGE	81,434	90,687	218,141	218,141	191,266
8308	COMPUTER USAGE CHARGE	29,495	30,818	46,842	46,842	48,623
8309	BUILDING MAINTENANCE CH	26,178	25,425	15,297	15,297	15,848
8310	ADMINISTRATIVE SUPPORT	103,567	88,206	141,441	141,441	117,608
Administrative & Other Total		\$240,674	\$235,136	\$421,721	\$421,721	\$373,345
Capital Outlay						
9040	MACHINERY AND EQUIPMENT					100,000
Capital Outlay Total						\$100,000
Total Expenditures		\$ 4,406,465	\$ 4,336,989	\$ 5,399,781	\$ 5,208,169	\$ 5,671,922

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

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$44,012	County fee for collecting sewer charges on property tax roll
8351	OTHER PROFESSIONAL/TECH	\$185,000	Professional services for pump station telemetry, emergency sewer repairs, repairs to sewer pump stations. Root foaming.
		\$17,000	Tax Roll Services
		\$5,000	Payment in Lieu Study
8417	OTHER WASTE WATER TREATMENT	\$77,000	City of San Mateo waste water treatment fees.
8418	S.V.C.W. SEWER TREATMENT	\$3,005,656	Operating Contribution to Silicon Valley Clean Water
		\$54,043	Capital Contribution to Silicon Valley Clean Water
8430	REPAIR & MAINTENANCE SERVICE	\$25,500	Professional services for pump repairs and by-pass pumping.
8612	SMALL TOOLS	\$25,000	Purchase new jetting nozzles.
		\$12,000	Misc. tool purchases
8613	SAFETY EQUIPMENT	\$10,000	Miscellaneous safety equipment and confined space equipment.
8632	NATURAL GAS & ELECTRICITY	\$44,000	Electricity for sewer pump stations.
8641	REPAIR & MAINTENANCE SUPPLIES	\$44,500	Piping, banding, asphalt and backfill materials for emergency and non-emergency sanitary sewer repairs and maintenance work.
9040	MACHINERY AND EQUIPMENT	\$100,000	Purchase trailer mounted bypass pump.

503-730 Sewer Capital Improvement Projects

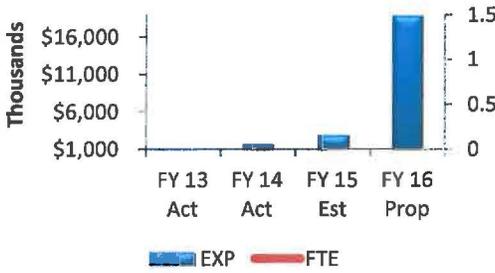


Purpose

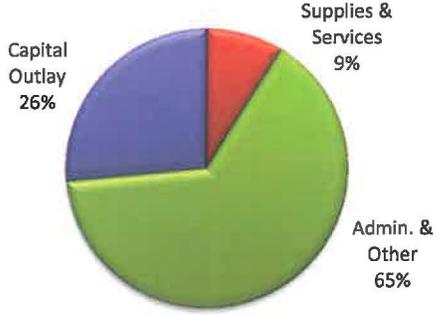
The Sewer Capital Improvement Projects Division is responsible for cost effective construction and repair of the City's sewer infrastructure in order to ensure the health and safety of the community.

- ### Highlights
- Planning, Designing and Construction of Sewer Capital Improvement Projects
 - Force Main Evaluation completed Spring 2015
 - Completed Phase I of the Ralston Avenue Sewer Main Improvements
 - Design of Phase II of Ralston Avenue Sewer Main Improvements

Total Expenditures & Staffing Trends



Allocation of Expenditures



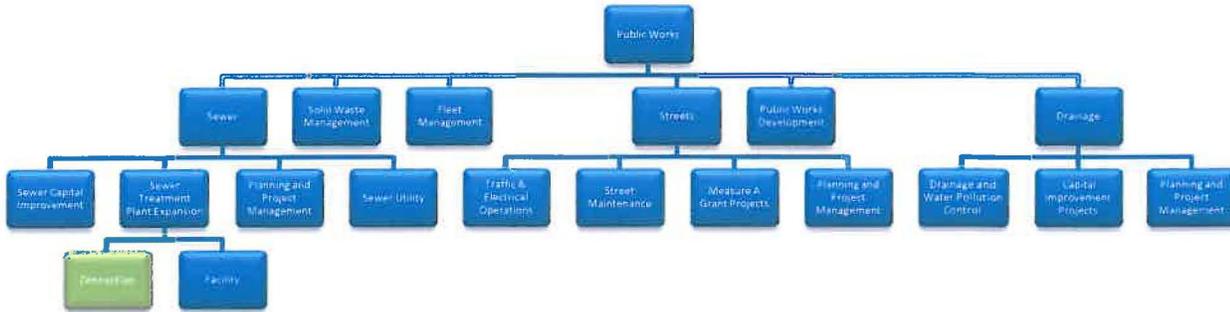
Fund	503 Sewer Operations-Capital	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$9,964	\$4,127	\$4,487	\$4,509	\$7,442
8354	BOND ISSUANCE COSTS					1,177,400
8419	DEPRECIATION	459,615	484,545	455,319	455,319	484,545
Supplies & Services Total		\$469,579	\$488,672	\$459,806	\$459,828	\$1,669,387
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	9,219	19,242	34,941	34,941	54,007
9317	PRINCIPAL-2001 SEWER BOND			205,000	205,000	5,420,000
9318	PRINCIPAL-2006 SEWER BOND			180,000	180,000	6,220,000
9367	INTEREST-2001 SEWER BON	284,657	276,162	275,278	270,839	261,389
9368	INTEREST-2006 SEWER BON	278,323	271,339	270,706	266,045	259,756
Administrative & Other Total		\$572,199	\$566,743	\$965,925	\$956,825	\$12,215,152
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	113,206	660,708	5,227,000	1,505,000	5,005,000
Capital Outlay Total		\$113,206	\$660,708	\$5,227,000	\$1,505,000	\$5,005,000
Total Expenditures		\$ 1,154,984	\$ 1,716,123	\$ 6,652,731	\$ 2,921,653	\$ 18,889,539

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$3,000	Preparation of Arbitrage Rebate Calculations-2006 Bonds
		\$2,273	Bond Trustee Fees-2001 Bonds
		\$2,169	Bond Trustee Fees-2006 Bonds
8354	BOND ISSUANCE COSTS		
		\$655,400	Refunding of \$11,300,000 of outstanding 2001 and 2006 sewer collection system bonds
		\$522,000	Issuance of \$9,000,000 in bonds for sewer collection system
9317	PRINCIPAL-2001 SEWER BOND		
		\$5,420,000	Assumes refunding of 2001 Bonds
9318	PRINCIPAL-2006 SEWER BOND		
		\$6,220,000	Assumes refunding of 2006 Bonds

505-730 Sewer Treatment Plant Expansion (Connection)



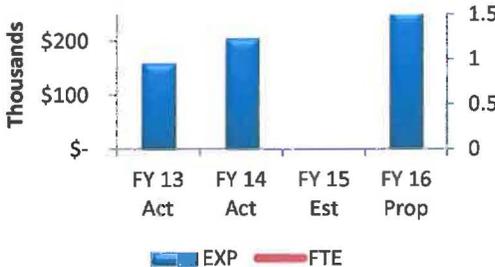
Purpose

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

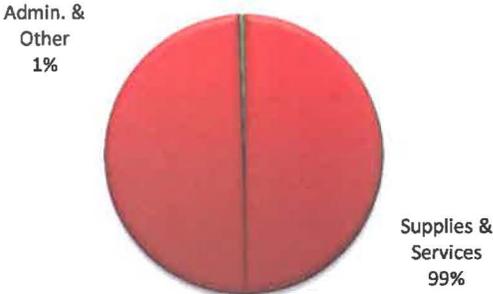
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



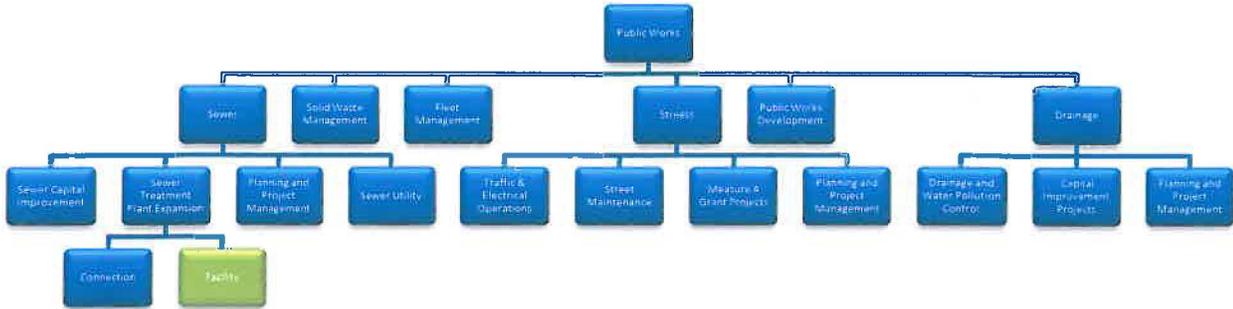
Fund	505 Sewer Treatment Plant (Connection)	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8418	S.V.C.W. SEWER TREATMENT	\$158,820	\$204,549			\$252,268
Supplies & Services Total		\$158,820	\$204,549			\$252,268
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	932	914	\$92	\$92	1,335
Administrative & Other Total		\$932	\$914	\$92	\$92	\$1,335
Capital Outlay						
Total Expenditures		\$ 159,752	\$ 205,463	\$ 92	\$ 92	\$ 253,603

Fund	505 Sewer Treatment Plant (Connection)	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Amount	Notes
8418	S.V.C.W. SEWER TREATMENT	\$252,268	Reserve Contribution

507-730 Sewer Treatment Plant Upgrade (Facility)



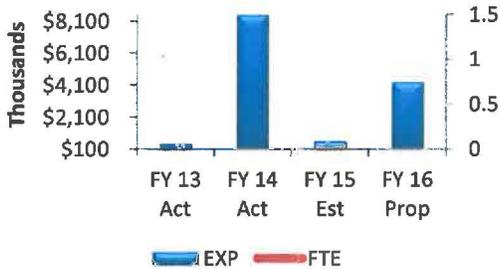
Purpose

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

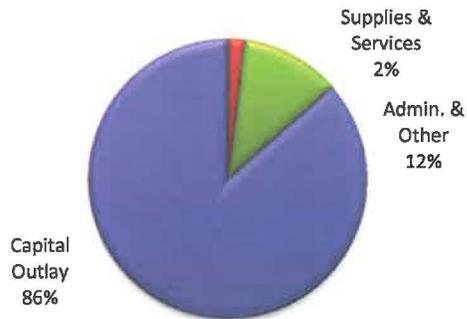
Highlights

- As a result of changes in SVCW's CIP rollout, the Debt Management program has been modified. For FY 2014, the use of cash reserves versus bond issuance is now contemplated and will likely be followed into FY 2015. Should SVCW begin drawing 30-year State Revolving Loan Funds (SRF), as is the plan, then the City will likely reduce the likelihood of issuing its own debt.

Total Expenditures & Staffing Trends



Allocation of Expenditures



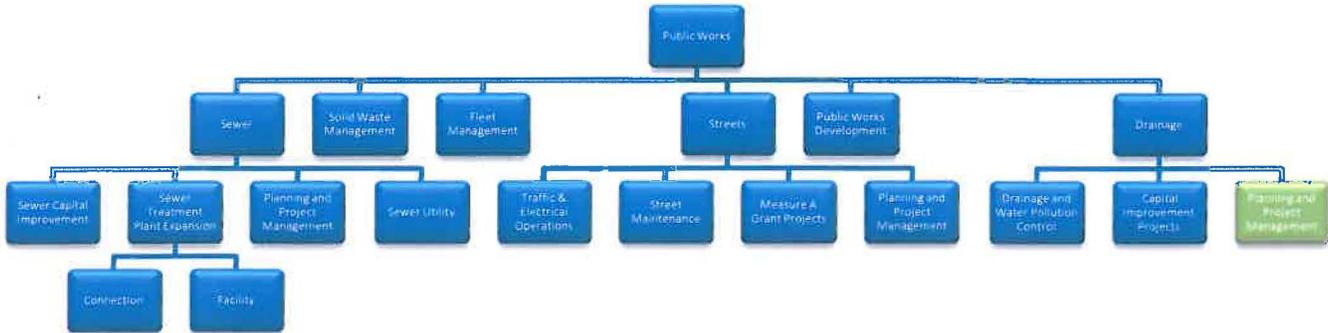
Fund	507 Sewer Treatment Facility	Department	Public Works
Division	730	Division	Capital Improvement Projects

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	\$10,352	\$10,355	\$10,355	\$10,356	\$10,874
8351	OTHER PROFESSIONAL/TECH	68,612	68,772	72,285	73,726	68,659
Supplies & Services Total		\$78,964	\$79,126	\$82,640	\$84,082	\$79,533
Administrative & Other						
9321	PRINCIPAL-2009 SEWER TREATMENT BOND			165,000	165,000	165,000
9371	INTEREST-2009 SEWER TREATMENT BOND	347,869	343,081	340,206	340,206	335,256
Administrative & Other Total		\$347,869	\$343,081	\$505,206	\$505,206	\$500,256
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING		8,093,680			3,720,000
Capital Outlay Total			\$8,093,680			\$3,720,000
Total Expenditures		\$ 426,833	\$ 8,515,888	\$ 587,846	\$ 589,288	\$ 4,299,789

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

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$10,874	County fee for collecting the Sewer Treatment Facility Charge on the property tax roll
8351	OTHER PROFESSIONAL/TECH	\$58,485 \$8,600 \$1,574	City Administration Expense per 2009 Bonds Property Tax Roll Administration Bond Trustee Costs
9030	IMPROVEMENT OTHER THAN BUILDING	\$3,720,000	Belmont's contribution to Silicon Valley Clean Water's CIP

525-701 Storm Drain Planning & Project Management



Purpose

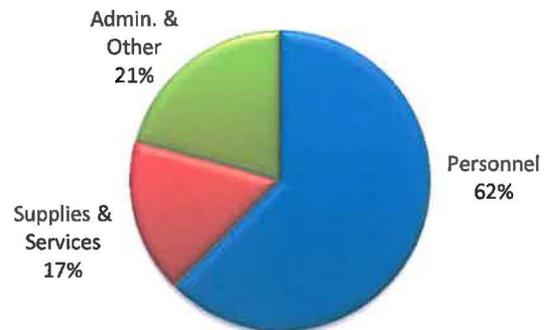
The Storm Drain Planning & Project Management Division manages the City's storm infrastructure in a cost effective way to ensure the health and safety of the community.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



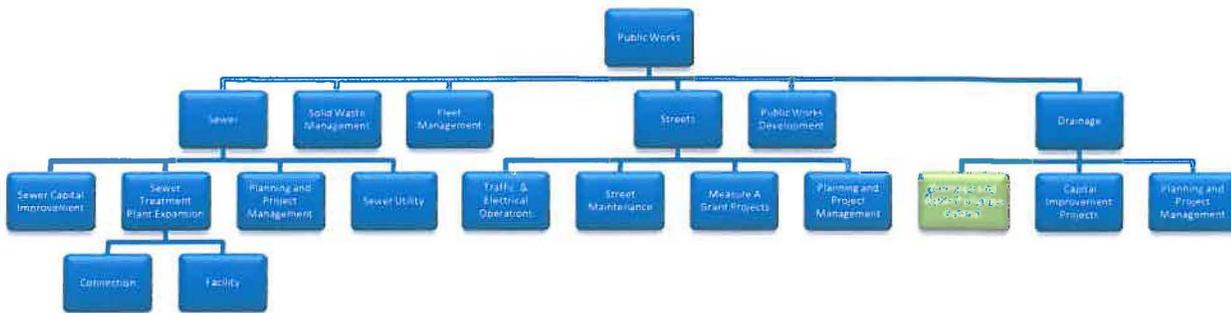
Fund	525 Storm Drainage	Department	Public Works
Division	701	Division	Planning & Project Management

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$100,145	\$98,970	\$60,551	\$60,438	\$72,122
8111	OVERTIME		121		28	
8211	P.E.R.S. RETIREMENT	15,082	14,903	9,425	9,442	12,618
8231	HEALTH INSURANCE	93				
8232	MEDICARE	1,528	1,496	933	904	1,091
8233	LIFE & DISABILITY INSURANCE	1,041	761	321	285	308
8241	DENTAL PLAN	1,153	1,177	669	670	823
8242	VISION PLAN	215	221	119	119	141
8253	ALLOWANCES	180	180	180	180	180
8259	DEFERRED COMPENSATION	1,276	1,235	554	721	853
8271	SEC 125 BENEFITS	16,532	19,353	10,010	11,014	13,668
8281	BENEFIT STABILIZATION	7,601	8,456	5,240	5,240	6,241
8285	WORKERS' COMPENSATION	3,833	4,007	2,381	2,381	2,813
Personnel Total		\$148,678	\$150,881	\$90,384	\$91,420	\$110,858
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH		3,835	23,000		20,000
8522	LIABILITY INSURANCE CHARGE			476	476	858
8532	TELEPHONE	39				
8550	PRINTING AND BINDING		24			
8580	TRAVEL AND TRAINING	925	88	1,300	500	1,000
8591	MEMBERSHIPS & DUES	115	631	250	250	300
8599	MISCELLANEOUS	3,017	2,550	5,625	5,500	6,000
8610	GENERAL SUPPLIES		157	2,100	1,100	1,200
8680	BOOK-MANUALS-SUBSCRIPTIONS		98	150	50	100
Supplies & Services Total		\$4,096	\$7,382	\$32,900	\$7,876	\$29,458
Administrative & Other						
8307	VEHICLE USAGE CHARGE	2,827	3,148	3,968	3,968	3,940
8308	COMPUTER USAGE CHARGE	3,820	4,020	3,576	3,576	4,594
8309	BUILDING MAINTENANCE CH	3,390	3,316	1,168	1,168	1,497
8310	ADMINISTRATIVE SUPPORT	10,046	7,540	26,909	26,909	26,998
Administrative & Other Total		\$20,083	\$18,024	\$35,621	\$35,621	\$37,029
Capital Outlay						
Total Expenditures		\$ 172,857	\$ 176,288	\$ 158,905	\$ 134,917	\$ 177,345

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$20,000	Commercial and Industrial Inspections based on new MRP

525-720 Drainage and Water Pollution Control



Purpose

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

- ### Highlights
- Clean, maintain, inspect, repair 1,400+ storm drain inlets, 2 pump stations and 26 miles of storm drain lines
 - Maintain creeks & flood control facilities
 - Implement strategies to obtain 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
 - Respond to emergency calls in to storm events.
 - Maintain 55 full capture trash devices city-wide.
 - Perform CCTV inspections on 15,000 feet of storm drain lines
 - Sweep 4,820 curb miles and collected 545 tons of debris.

Total Expenditures & Staffing Trends



Allocation of Expenditures



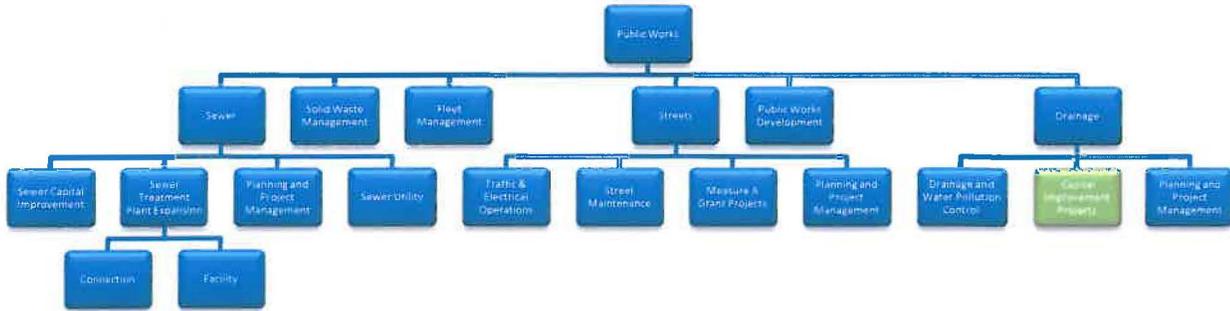
Fund	525 Storm Drainage	Department	Public Works
Division	720	Division	Drainage & Water Pollution Control

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$335,525	\$309,920	\$410,075	\$386,577	\$406,506
8103	TEMPORARY PART-TIME		4,477			
8111	OVERTIME	3,311	3,676	3,983	3,152	3,650
8119	TERMINATION PAY		1,364		55	
8211	P.E.R.S. RETIREMENT	47,956	46,552	63,828	58,267	62,766
8221	F.I.C.A. SOCIAL SECURITY		278			
8231	HEALTH INSURANCE	340				
8232	MEDICARE	5,371	5,114	6,511	6,208	6,608
8233	LIFE & DISABILITY INSURANCE	3,718	2,944	2,514	2,146	2,104
8235	STATE UNEMPLOYMENT INSURANCE				1,350	
8241	DENTAL PLAN	4,230	4,046	5,618	5,628	6,314
8242	VISION PLAN	1,006	991	1,239	1,181	1,171
8253	ALLOWANCES	360	360	360	360	360
8259	DEFERRED COMPENSATION	4,506	4,326	5,195	5,108	5,299
8271	SEC 125 BENEFITS	79,975	81,172	103,285	98,894	103,367
8281	BENEFIT STABILIZATION	25,577	26,477	35,401	35,401	29,758
8282	COMPENSATED ABSENCES	3,449	8,499			
8285	WORKERS' COMPENSATION	23,287	21,553	54,413	54,413	43,384
Personnel Total		\$538,611	\$521,748	\$692,422	\$658,740	\$671,287
Supplies & Services						
8311	PROPERTY TAX ADMIN FEE	11,123		11,121	11,119	11,675
8351	OTHER PROFESSIONAL/TECH	45,208	39,302	57,700	35,000	58,600
8411	WATER	277	313	1,700	1,600	1,700
8430	REPAIR & MAINTENANCE SERVICE	80	42,505	4,800	4,800	15,000
8442	EQUIPMENT/VEHICLE RENTAL	1,563	683	4,500	2,000	4,500
8522	LIABILITY INSURANCE CHARGE	1,504	658	14,951	14,951	15,588
8530	COMMUNICATIONS			5,981	5,000	1,000
8531	POSTAGE/DELIVERY SERVICE	41				
8532	TELEPHONE	1,427	1,434	1,500	1,200	1,500
8580	TRAVEL AND TRAINING	230	272	500	500	500
8591	MEMBERSHIPS & DUES	202	184	400	200	200
8599	MISCELLANEOUS	496	1,607	500	300	400
8610	GENERAL SUPPLIES	6,499	7,239	11,400	11,400	8,000
8612	SMALL TOOLS	5,554	5,820	3,500	3,500	18,500
8613	SAFETY EQUIPMENT	4,774	3,578	4,500	300	4,500
8632	NATURAL GAS & ELECTRICITY	1,398	243	400	200	300
8639	GASOLINE	3,582	1,667	17,500	14,500	18,000
8641	REPAIR & MAINTENANCE SUPPLIES	11,743	11,262	23,200	23,200	27,000
Supplies & Services Total		\$95,700	\$116,766	\$164,153	\$129,769	\$186,963
Administrative & Other						
8307	VEHICLE USAGE CHARGE	57,124	63,615	188,937	188,937	166,894
8308	COMPUTER USAGE CHARGE	17,400	17,866	34,684	34,684	37,137
8309	BUILDING MAINTENANCE CH	15,443	14,739	11,327	11,327	12,104
8310	ADMINISTRATIVE SUPPORT	70,697	67,420	57,245	57,245	59,746
Administrative & Other Total		\$160,664	\$163,640	\$292,193	\$292,193	\$275,881
Capital Outlay						
Total Expenditures		\$ 794,975	\$ 802,153	\$ 1,148,768	\$ 1,080,703	\$ 1,134,131

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

Account	Account Description	Amount	Notes
8311	PROPERTY TAX ADMIN FEE	\$11,675	County fee for collecting NPDES charges on the property tax roll
8351	OTHER PROFESSIONAL/TECH	\$55,000	Annual MRP assessment preparation for tax roll. Emergency storm drain system repair services. State MRP and Water Dog Lake Permits. Annual Belmont Creek dredging.
8430	REPAIR & MAINTENANCE SERVICE	\$3,600	Tax Roll Services
8612	SMALL TOOLS	\$15,000	Install 10 new full capture trash devices.
8641	REPAIR & MAINTENANCE SUPPLIES	\$18,500	New cleaning nozzles
		\$27,000	Storm drain pipes, asphalt, base rock, and backfill materials for storm drain repairs.

525-730 Storm Drain Capital Improvement Projects



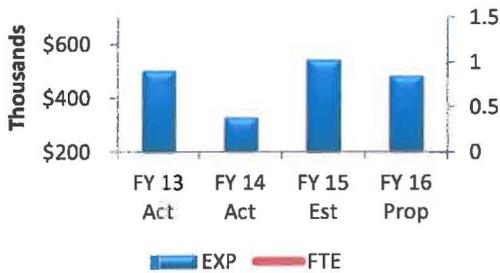
Purpose

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.

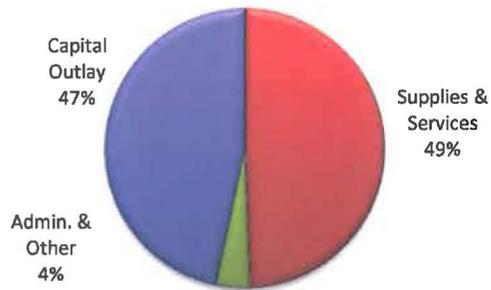
Highlights

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

Total Expenditures & Staffing Trends



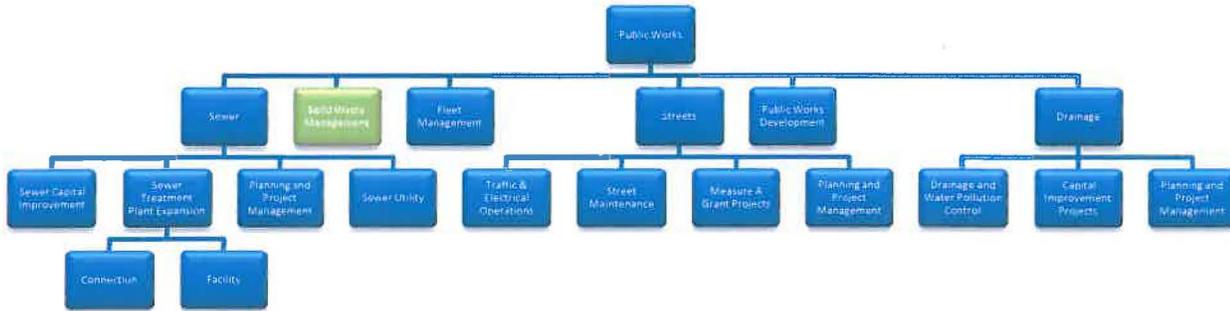
Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8419	DEPRECIATION	\$215,159	\$238,234	\$215,159	\$215,159	\$238,234
Supplies & Services Total		\$215,159	\$238,234	\$215,159	\$215,159	\$238,234
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	31,543	20,235	14,096	14,096	19,108
Administrative & Other Total		\$31,543	\$20,235	\$14,096	\$14,096	\$19,108
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	255,728	69,247	470,000	313,000	225,000
Capital Outlay Total		\$255,728	\$69,247	\$470,000	\$313,000	\$225,000
Total Expenditures		\$ 502,430	\$ 327,716	\$ 699,255	\$ 542,255	\$ 482,342

530-770 Solid Waste Management



Purpose

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

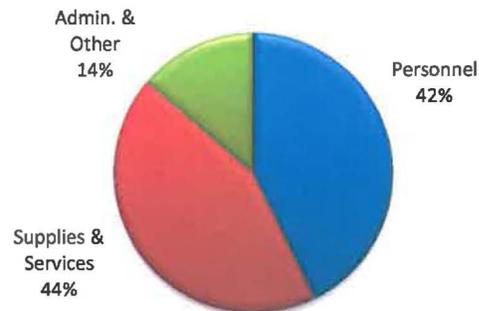
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



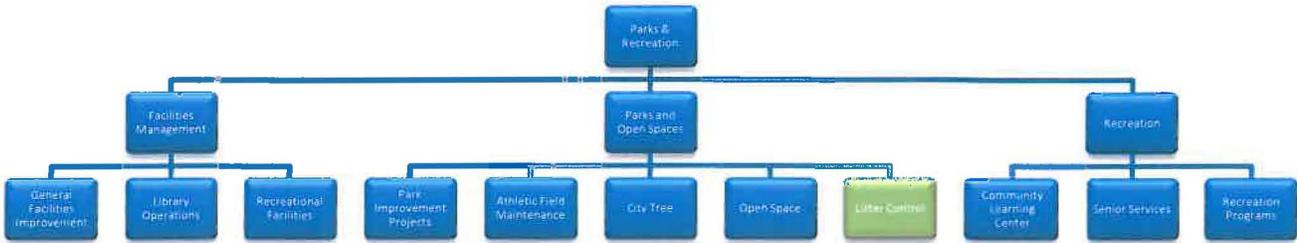
Fund	530 Solid Waste	Department	Public Works
Division	770	Division	Solid Waste Management

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$142,436	\$161,423	\$91,585	\$92,110	\$71,874
8111	OVERTIME	347	939		276	
8211	P.E.R.S. RETIREMENT	20,279	24,217	14,255	14,337	12,574
8231	HEALTH INSURANCE	159				
8232	MEDICARE	2,187	2,469	1,436	1,438	1,128
8233	LIFE & DISABILITY INSURANCE	1,380	1,297	456	419	265
8241	DENTAL PLAN	2,364	2,397	783	843	625
8242	VISION PLAN	421	465	190	188	140
8253	ALLOWANCES	720	720	540	540	540
8259	DEFERRED COMPENSATION	1,741	2,002	1,113	1,134	811
8271	SEC 125 BENEFITS	33,405	39,805	17,329	17,753	13,388
8281	BENEFIT STABILIZATION	10,878	13,562	7,894	7,894	6,219
8282	COMPENSATED ABSENCES	(656)	6,753			
8285	WORKERS' COMPENSATION	7,885	10,148	5,685	5,685	2,803
Personnel Total		\$223,546	\$266,196	\$141,266	\$142,616	\$110,369
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	35,924	16,000	34,000	32,000	35,000
8411	WATER	1,165	1,252			
8522	LIABILITY INSURANCE CHARGE			761	761	858
8597	ALLIED WASTE PAYMENTS	1,018,000		150,000	150,000	75,000
8599	MISCELLANEOUS					2,000
8610	GENERAL SUPPLIES	264	256			200
8632	NATURAL GAS & ELECTRICITY	10,462	10,146			
Supplies & Services Total		\$1,065,815	\$27,653	\$184,761	\$182,761	\$113,058
Administrative & Other						
8307	VEHICLE USAGE CHARGE	77,091	57,234			
8308	COMPUTER USAGE CHARGE	7,215	8,263	5,721	5,721	4,594
8309	BUILDING MAINTENANCE CH	6,403	6,817	1,868	1,868	1,497
8310	ADMINISTRATIVE SUPPORT	40,425	53,027	37,781	37,781	29,751
Administrative & Other Total		\$131,134	\$125,341	\$45,370	\$45,370	\$35,842
Capital Outlay						
Total Expenditures		\$ 1,420,495	\$ 419,190	\$ 371,397	\$ 370,747	\$ 259,269

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$35,000	Solid Waste Rate Review Services.
8597	ALLIED WASTE PAYMENTS		
		\$75,000	Allied Waste Balancing Account. Final payment due 7/1/15.

530-813 Litter Control

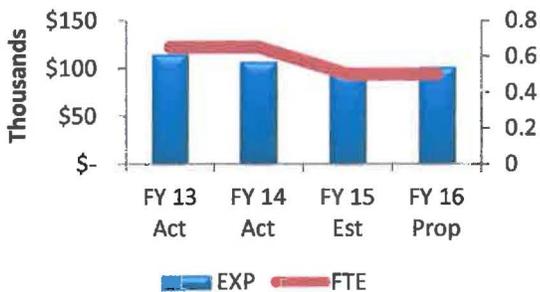


Purpose

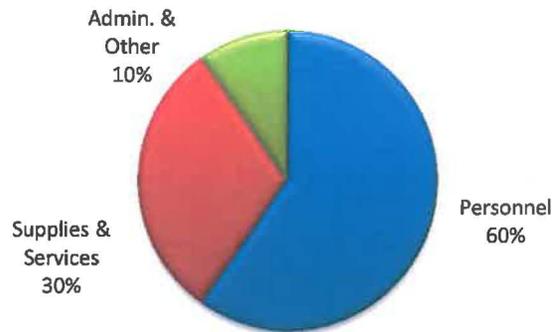
The Litter Control Fund serves to improve waste management in City facilities, parks, medians, rights-of-way, athletic fields, and open space.

- ### Highlights
- Purchase new waste management containers that include composting, recycling, and trash.
 - Collect and manage the waste generated by activities in the City's parks and picnic areas.

Total Expenditures & Staffing Trends



Allocation of Expenditures



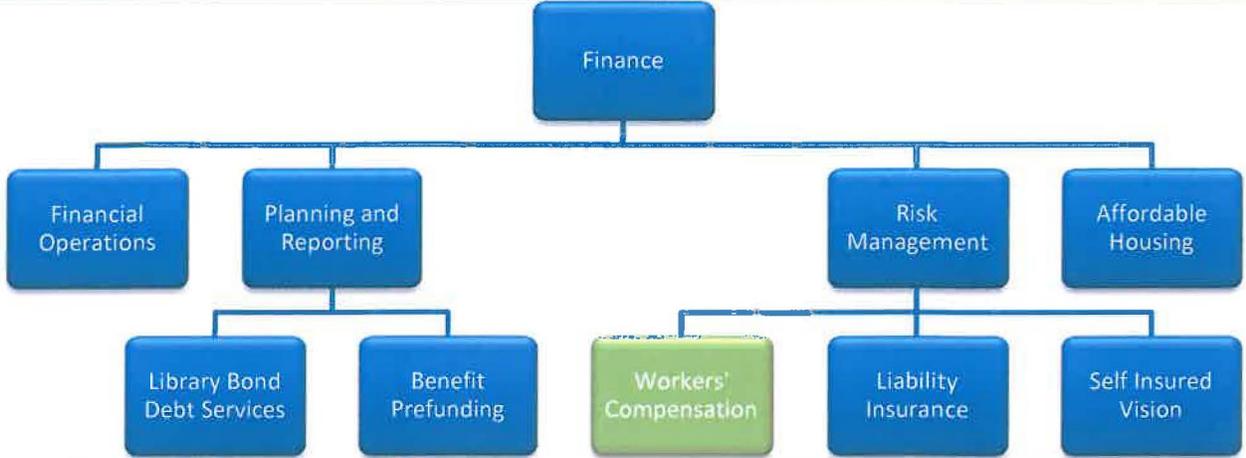
Fund	530 Solid Waste	Department	Parks & Recreation
Division	813	Division	Litter Control

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$43,121	\$45,272	\$36,332	\$34,798	\$36,319
8111	OVERTIME		12		27	
8119	TERMINATION PAY	52			295	
8211	P.E.R.S. RETIREMENT	6,099	6,494	5,381	5,091	5,429
8231	HEALTH INSURANCE	20				
8232	MEDICARE	769	785	620	594	610
8233	LIFE & DISABILITY INSURANCE	514	450	251	210	209
8241	DENTAL PLAN	784	793	610	598	610
8242	VISION PLAN	158	169	130	122	122
8259	DEFERRED COMPENSATION	574	598	474	398	471
8271	SEC 125 BENEFITS	11,983	13,223	9,663	9,755	9,811
8281	BENEFIT STABILIZATION	3,348	3,681	2,972	2,972	2,642
8285	WORKERS' COMPENSATION	3,002	3,370	5,712	5,712	4,399
Personnel Total		\$70,422	\$74,846	\$62,145	\$60,573	\$60,623
Supplies & Services						
8430	REPAIR & MAINTENANCE SERVICE	10,327	6,488	15,000	15,000	15,000
8522	LIABILITY INSURANCE CHARGE			476	476	715
8610	GENERAL SUPPLIES	24,183	16,116	12,000	10,000	15,000
Supplies & Services Total		\$34,510	\$22,604	\$27,476	\$25,476	\$30,715
Administrative & Other						
8308	COMPUTER USAGE CHARGE	2,123	2,135	2,256	2,256	2,180
8309	BUILDING MAINTENANCE CH	2,298	2,243	2,891	2,891	3,049
8310	ADMINISTRATIVE SUPPORT	5,568	5,337	4,677	4,677	4,795
Administrative & Other Total		\$9,989	\$9,715	\$9,824	\$9,824	\$10,024
Capital Outlay						
Total Expenditures		\$ 114,921	\$ 107,166	\$ 99,444	\$ 95,872	\$ 101,362

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

Account	Account Description	Amount	Notes
8430	REPAIR & MAINTENANCE SERVICE	\$15,000	Costs for vendors to remove waste and litter from city facilities.
8610	GENERAL SUPPLIES	\$15,000	Supplies for waste management including waste enclosures, trash liners, recycling, etc.

570-503 Workers' Compensation



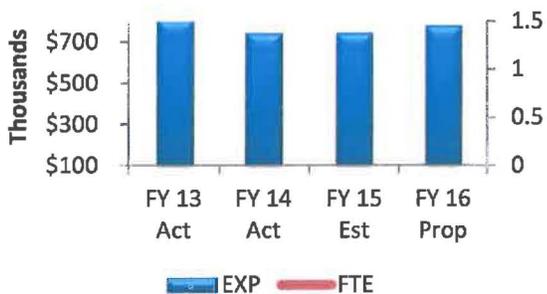
Purpose

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

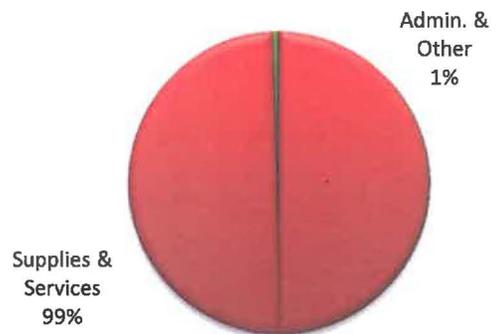
Highlights

- Facilitated transition to new Workers' Compensation Third Party Administrator (TPA).
- Prior to 1997, the City was self-insured for Workers' Compensation. Claims from this period are referred to as a "tail". A continued effort to settle tail claims is being pursued.

Total Expenditures & Staffing Trends



Allocation of Expenditures

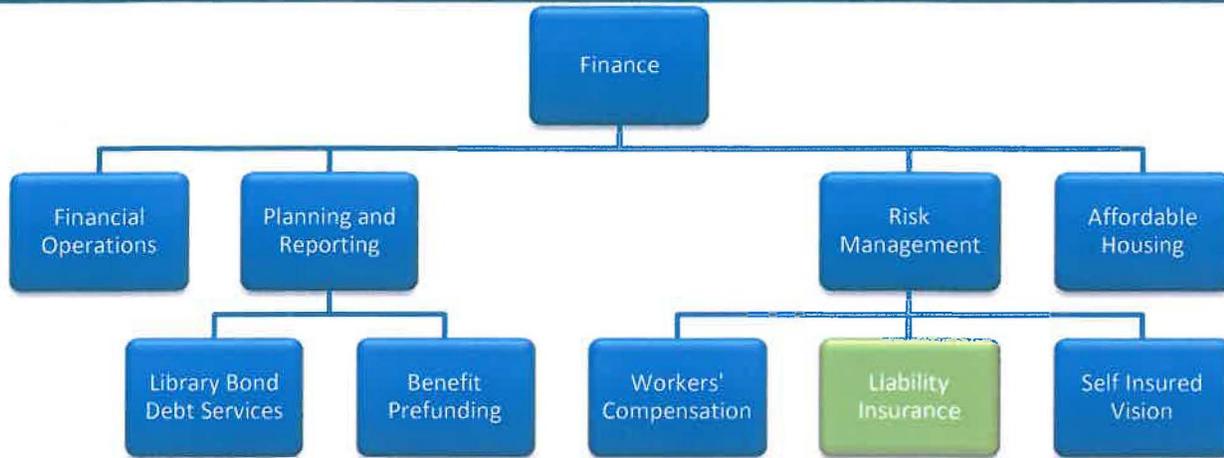


Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$15,000				\$9,650
8520	INSURANCE	711,251	\$715,572	\$721,352	\$721,352	743,214
8598	CLAIMS-WORKERS' COMP	73,782	21,176	106,986	16,500	20,000
Supplies & Services Total		\$800,033	\$736,748	\$828,338	\$737,852	\$772,864
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	4,752	4,188	4,989	4,989	4,349
Administrative & Other Total		\$4,752	\$4,188	\$4,989	\$4,989	\$4,349
Capital Outlay						
Total Expenditures		\$ 804,785	\$ 740,936	\$ 833,327	\$ 742,841	\$ 777,213

Fund	570 Workers' Compensation	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$5,000	One Time Data Conversion Fee-New TPA
		\$4,650	Claims Administration
8520	INSURANCE	\$743,214	Estimate 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 \$250,000 of general liability from claims filed as part of self-insured retention terms agreed to with the third party insurers.

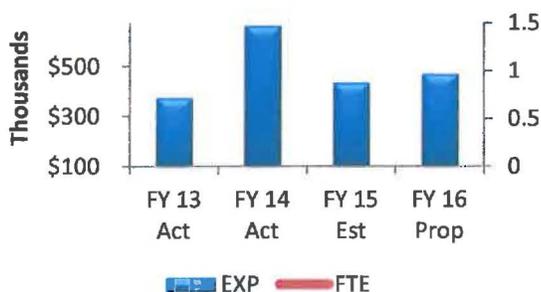
Liability program costs are allocated to all operating divisions based on claim losses in prior years.

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

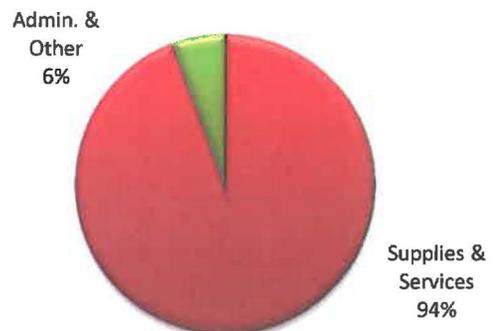
Highlights

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8322	LEGAL-ADDITIONAL	\$35,609	\$171,235	\$146,043	\$170,000	\$170,000
8351	OTHER PROFESSIONAL/TECH	11,976	16,307	17,000	12,500	15,000
8520	CLAIMS-INSURANCE	254,780	241,538	176,405	176,405	197,068
8597	CLAIMS-LIABILITY	68,009	230,153	60,000	50,000	60,000
Supplies & Services Total		\$370,374	\$659,233	\$399,448	\$408,905	\$442,068
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	4,571	3,448	26,021	26,021	26,910
Administrative & Other Total		\$4,571	\$3,448	\$26,021	\$26,021	\$26,910

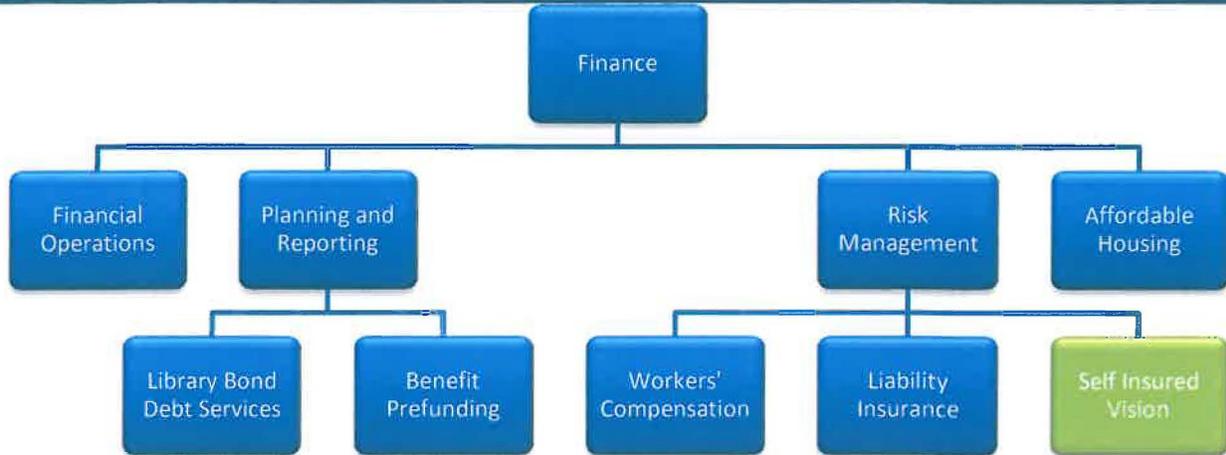
Capital Outlay

Total Expenditures	\$	374,945	\$	662,681	\$	425,469	\$	434,926	\$	468,978
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Fund	571 Liability Insurance	Department	Finance
Division	503	Division	Risk Management

Account	Account Description	Amount	Notes
8322	LEGAL-ADDITIONAL		
		\$170,000	Estimated outside legal expenses for liability claims
8351	OTHER PROFESSIONAL/TECH		
		\$15,000	Claims Administrator Fees
8520	CLAIMS-INSURANCE		
		\$135,586	General Liability Program
		\$45,523	Fire Department-Commercial Package
		\$9,100	Pollution Program (3 year policy)
		\$3,757	Commercial Crime
		\$3,102	Pollution and Remediation Legal Liability
8597	CLAIMS-LIABILITY		
		\$60,000	Estimate based on current activity and future claims

572-503 Self Insured Vision



Purpose

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

The fund operates at a self sustaining level.

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

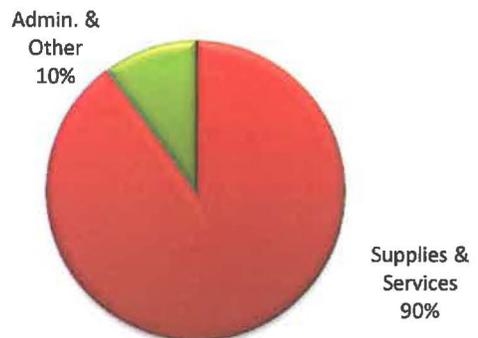
Highlights

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

Total Expenditures & Staffing Trends



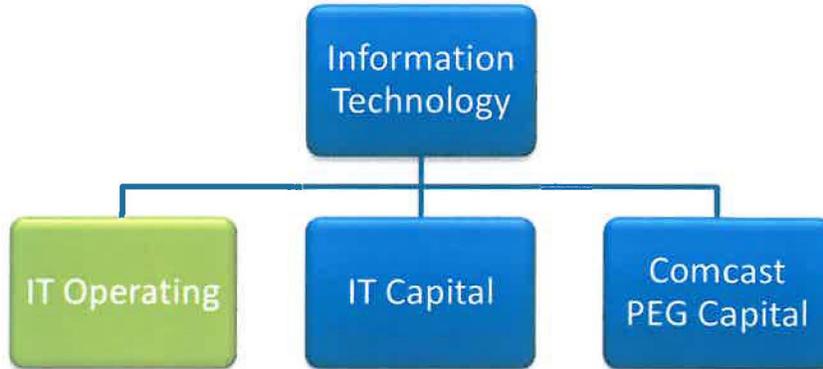
Allocation of Expenditures



Fund	572 Self Insured Vision	Department	Finance
Division	503	Division	Risk Management Services

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8593	CLAIMS-AFSCME VISION	\$9,272	\$9,425	\$9,755	\$9,185	\$9,858
8594	CLAIMS-BPOA VISION	7,828	8,569	8,436	10,581	8,664
8595	CLAIMS-MGMT VISION	7,752	7,752	7,752	7,733	7,980
8596	CLAIMS-UNREP VISION	3,458	3,343	3,648	2,964	2,964
Supplies & Services Total		\$28,310	\$29,089	\$29,591	\$30,463	\$29,466
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	2,459	2,717	2,876	2,876	3,376
Administrative & Other Total		\$2,459	\$2,717	\$2,876	\$2,876	\$3,376
Capital Outlay						
Total Expenditures		\$ 30,770	\$ 31,806	\$ 32,467	\$ 33,339	\$ 32,842

573-301 IT Operating



Purpose

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

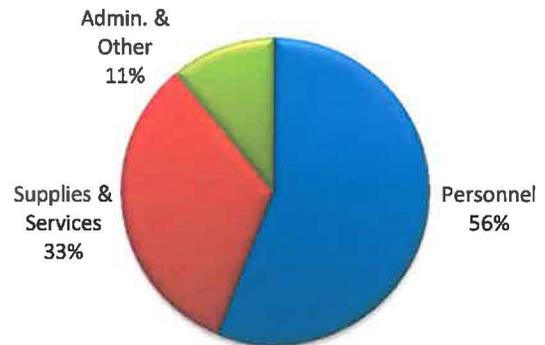
Highlights

- Implementation of Voice-over-IP Phone System
- Installation of Wireless Network for City Facilities
- Enhanced Data Recovery via Disk-to-Disk Solution
- Technology Refresh of Emergency Operations Center
- Upgrade of Multiple Applications: Council Agenda Management, Video Streaming of Council Meetings, Asset Management, & Traffic Management
- Police Records Information Management System
- Assisted Police with Implementation of Officer Worn Video

Total Expenditures & Staffing Trends



Allocation of Expenditures



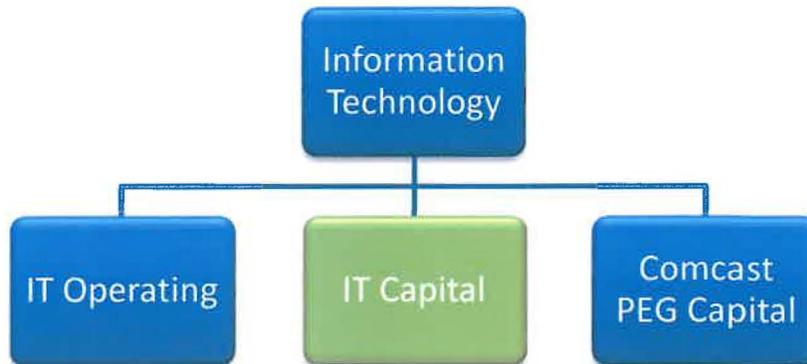
Fund	573 Fleet & Equipment Management	Department	Information Technology		
Division	301	Division	IT Operating		

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$292,586	\$418,895	\$442,777	\$442,777	\$458,335
8103	TEMPORARY PART-TIME	22,461	3,148			
8114	ACTING PAY	5,243				
8211	P.E.R.S. RETIREMENT	42,239	52,130	57,039	57,040	65,147
8221	F.I.C.A. SOCIAL SECURITY	1,393	195			
8231	HEALTH INSURANCE	192				
8232	MEDICARE	4,998	6,604	6,850	6,898	7,117
8233	LIFE & DISABILITY INSURANCE	3,532	3,213	2,574	2,111	2,026
8241	DENTAL PLAN	3,468	5,120	5,666	4,956	4,956
8242	VISION PLAN	684	912	1,382	912	912
8253	ALLOWANCES		3,100	3,000	3,000	3,000
8259	DEFERRED COMPENSATION	4,570	6,180	6,180	6,180	6,180
8271	SEC 125 BENEFITS	58,561	84,614	63,384	86,882	91,596
8281	BENEFIT STABILIZATION	22,117	31,306	28,775	28,775	29,667
8282	COMPENSATED ABSENCES	320	15,876			
8285	WORKERS' COMPENSATION	2,845	5,432	17,412	17,412	17,875
Personnel Total		\$465,210	\$636,725	\$635,040	\$656,942	\$686,812
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	44,469	48,777	70,423	66,000	68,000
8359	COMPUTER SOFTWARE LICENSE	175,606	91,143	198,680	193,000	206,435
8419	DEPRECIATION	44,619	71,246	44,619	44,619	44,619
8430	REPAIR & MAINTENANCE SERVICE	5,576	6,660	25,000	30,000	28,100
8442	EQUIPMENT/VEHICLE RENTAL	15,059	22,071			
8522	LIABILITY INSURANCE CHARGE			4,132	4,132	5,571
8531	POSTAGE/DELIVERY SERVICE	35		100		100
8532	TELEPHONE	34,536	32,546	15,241	23,000	24,400
8550	PRINTING AND BINDING	28		100	66	100
8580	TRAVEL AND TRAINING	1,925	7,927	12,500	9,500	12,500
8591	MEMBERSHIPS & DUES	30		200	200	400
8599	MISCELLANEOUS	1,292	1,781	1,000	50	1,000
8610	GENERAL SUPPLIES	793	4,169	3,000	2,235	2,300
8612	SMALL TOOLS	2,969	6,444	1,650	1,200	500
8641	REPAIR & MAINTENANCE SUPPLIES	(1,432)	4,377	11,200	21,000	7,800
8680	BOOK-MANUALS-SUBSCRIPTIONS		150	250	200	750
Supplies & Services Total		\$325,504	\$297,291	\$388,095	\$395,202	\$402,575
Administrative & Other						
8309	BUILDING MAINTENANCE CH	21,845	21,352	38,833	38,833	40,837
8310	ADMINISTRATIVE SUPPORT	111,681	147,413	170,748	170,748	96,089
Administrative & Other Total		\$133,526	\$168,765	\$209,581	\$209,581	\$136,926
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	90,632	191,532	16,509	14,200	
Capital Outlay Total		\$90,632	\$191,532	\$16,509	\$14,200	
Total Expenditures		\$ 1,014,872	\$ 1,294,312	\$ 1,249,226	\$ 1,275,925	\$ 1,226,313

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$30,000	Broadcast Video
		\$20,000	Application Support (GP, Hansen, Vision, CRW)
		\$13,000	Tech Support (Fire, Network, Server, Telephone)
		\$5,000	Offsite Tapes
8359	COMPUTER SOFTWARE LICENSE	\$53,000	Microsoft EA
		\$42,500	Hansen
		\$22,000	GP Maintenance
		\$15,200	Trakit
		\$12,300	Teleworks
		\$11,100	Questys
		\$10,000	SIEM
		\$9,200	ESRI
		\$6,365	Website Hosting
		\$5,500	Monitoring Tools
		\$2,700	Firewall
		\$2,400	Spam Filter
		\$2,250	McAfee AV
		\$2,000	Sharefile (FTP)
		\$1,700	ArcMail - Maintenance
		\$1,500	Misc
		\$1,500	Symantec
		\$1,250	Scribe
		\$1,150	Greenshades
		\$750	Mekorma MICR
		\$600	Adobe Suite
		\$480	Photoshop
		\$450	HelpDesk
		\$270	Fineprint
		\$270	Integrity Data
8430	REPAIR & MAINTENANCE SERVICE	\$20,500	Konica Printers
		\$5,100	Enterasys
		\$2,500	Cabling
8522	LIABILITY INSURANCE CHARGE	\$5,270	Liability Insurance Allocation
		\$301	Cyber Liability
8532	TELEPHONE	\$16,000	Utility Telephone
		\$8,400	Astound
8580	TRAVEL AND TRAINING	\$6,000	Application
		\$3,000	Network
		\$3,000	Server
		\$500	MISAC
8610	GENERAL SUPPLIES	\$1,000	Office & Training Supplies
		\$800	Furniture
		\$500	Rack Components
8641	REPAIR & MAINTENANCE SUPPLIES	\$4,500	Desktop Components
		\$1,800	Printer Replacement
		\$1,500	Network Components

573-302 IT Capital



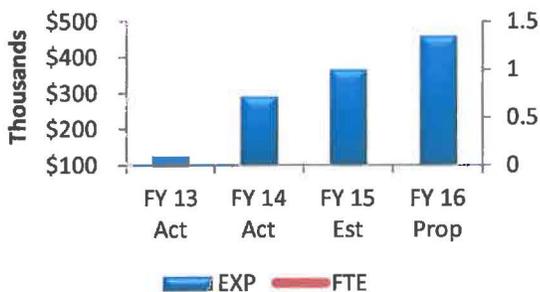
Purpose

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

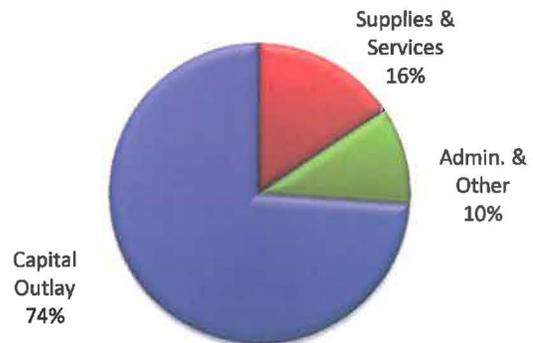
Highlights

- Development of a three year strategic plan that commences in FY15/16

Total Expenditures & Staffing Trends



Allocation of Expenditures



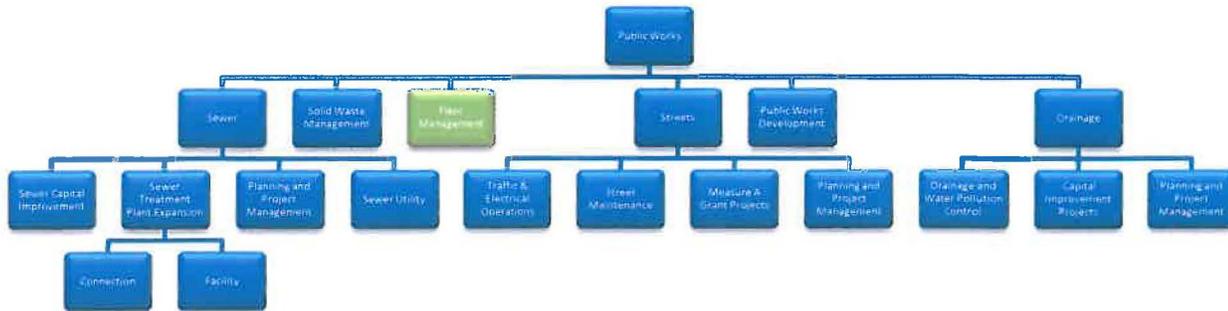
Fund	573 Fleet & Equipment Management	Department	Information Technology
Division	302	Division	IT Capital

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8419	DEPRECIATION	\$72,397	\$75,304	\$72,000	\$72,000	\$72,000
Supplies & Services Total		\$72,397	\$75,304	\$72,000	\$72,000	\$72,000
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	2,998	12,381	17,827	17,827	48,263
Administrative & Other Total		\$2,998	\$12,381	\$17,827	\$17,827	\$48,263
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	48,554	203,154	341,731	276,000	340,000
Capital Outlay Total		\$48,554	\$203,154	\$341,731	\$276,000	\$340,000
Total Expenditures		\$ 123,949	\$ 290,838	\$ 431,558	\$ 365,827	\$ 460,263

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

Account	Account Description	Amount	Notes
9040	MACHINERY AND EQUIPMENT		
		\$49,000	Tech Refresh-Desktops
		\$40,000	Tech Refresh-MFP
		\$35,000	Voice Print Replacement
		\$32,000	Qconnect-Questys/GP/CRW Doc Management
		\$28,000	Disaster Recovery
		\$21,000	ITRAKIT
		\$20,000	Evaluate CRW
		\$20,000	Evaluate GP-HR & Project/Grant Capabilities
		\$20,000	Evaluate Hansen
		\$15,500	Tech Refresh-Network
		\$15,000	IT Governance
		\$10,000	Aerial Map
		\$10,000	IVR Replacement
		\$8,000	Large Scale Plotter/Scanner
		\$5,600	IP Camera Surveillance-Sports Complex
		\$5,500	Tech Refresh-Wireless (Barrett)
		\$5,400	Smart Deploy-PC Deployment Tool

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.

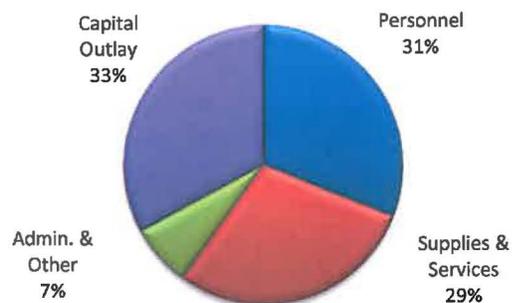
Highlights

- Provide preventive maintenance and repairs on 103 City/BFPD vehicles, equipment and emergency back-up generators
- Develop vehicle specification, manage the procurement and disposal of vehicles and equipment
- Ensure emission compliance for both on-road and off-road vehicles and equipment
- Comply with all local, state and federal regulations
- Oversee the City's underground fuel tank and fuel management and dispensing systems

Total Expenditures & Staffing Trends



Allocation of Expenditures



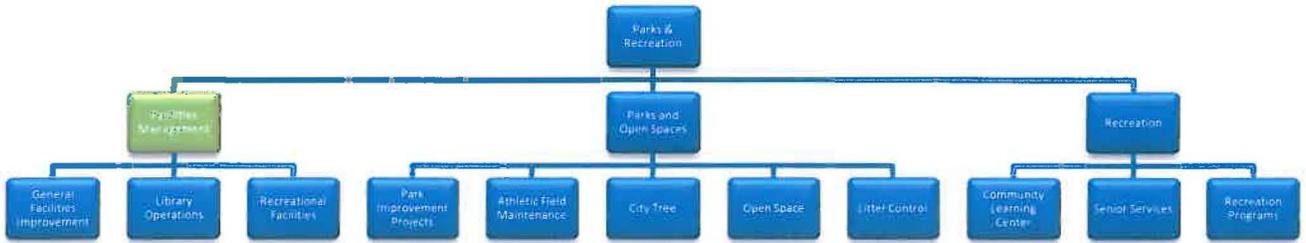
Fund	573 Fleet & Equipment Management	Department	Public Works
Division	740	Division	Fleet Management

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$201,578	\$221,252	\$229,299	\$228,690	\$234,681
8111	OVERTIME	461	577	847	691	850
8211	P.E.R.S. RETIREMENT	28,699	33,192	35,690	35,785	41,057
8231	HEALTH INSURANCE	154				
8232	MEDICARE	3,344	3,683	3,789	3,806	3,867
8233	LIFE & DISABILITY INSURANCE	2,067	1,909	1,381	1,213	1,155
8241	DENTAL PLAN	3,762	3,682	3,682	3,681	3,682
8242	VISION PLAN	662	704	704	1,444	667
8253	ALLOWANCES	360	360	360	360	360
8259	DEFERRED COMPENSATION	2,727	2,973	3,016	3,016	3,068
8271	SEC 125 BENEFITS	50,376	55,988	55,609	58,452	60,848
8281	BENEFIT STABILIZATION	15,871	18,424	19,841	19,841	20,307
8282	COMPENSATED ABSENCES	312	17,904			
8285	WORKERS' COMPENSATION	13,332	16,441	30,241	30,241	24,392
Personnel Total		\$323,704	\$377,089	\$384,459	\$387,221	\$394,934
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	6,569	5,042	11,500	16,500	8,000
8419	DEPRECIATION	190,533	155,146	190,533	190,533	190,533
8430	REPAIR & MAINTENANCE SERVICE	68,135	42,351	50,000	30,000	40,000
8522	LIABILITY INSURANCE CHARGE			29,735	29,735	27,692
8531	POSTAGE/DELIVERY SERVICE	34	44	50	50	50
8532	TELEPHONE	3,442	3,019	6,735	3,000	3,500
8580	TRAVEL AND TRAINING	807	690	800	800	1,200
8599	MISCELLANEOUS	1,528	1,281	1,200	1,200	1,500
8610	GENERAL SUPPLIES	5,351	6,067	5,600	6,000	6,000
8612	SMALL TOOLS	1,603	2,474	2,500	2,500	2,500
8638	OIL	3,159	3,383	3,500	3,500	3,500
8639	GASOLINE	1,990	1,929	2,500	2,000	2,500
8641	REPAIR & MAINTENANCE SUPPLIES	130,741	106,579	75,000	83,500	85,000
Supplies & Services Total		\$413,892	\$328,004	\$379,653	\$369,318	\$371,975
Administrative & Other						
8308	COMPUTER USAGE CHARGE	11,034	12,283	19,666	19,666	21,057
8309	BUILDING MAINTENANCE CH	9,793	10,133	6,422	6,422	6,863
8310	ADMINISTRATIVE SUPPORT	85,899	73,161	89,732	89,732	64,158
Administrative & Other Total		\$106,726	\$95,577	\$115,820	\$115,820	\$92,078
Capital Outlay						
9040	MACHINERY AND EQUIPMENT	9,260		81,000	80,000	3,000
9041	VEHICLES	91,324	150,599	1,047,697	1,047,697	417,000
Capital Outlay Total		\$100,584	\$150,599	\$1,128,697	\$1,127,697	\$420,000
Total Expenditures		\$ 944,906	\$ 951,268	\$ 2,008,629	\$ 2,000,056	\$ 1,278,987

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

Account	Account Description	Amount	Notes
8522	LIABILITY INSURANCE CHARGE		
		\$22,561	Auto Physical Damage Program
		\$3,933	Liability Insurance Allocation
		\$948	Underground Storage Tank
		\$250	Waste Tire Hauler Bond
9041	VEHICLES		
		\$260,000	Vehicle #209 - PW CCTV Van
		\$65,000	Vehicle #233 - PW Crack Sealer
		\$60,000	Vehicle # CH4A - Fire Battalion Chief's Vehicle
		\$32,000	Vehicle #152 - Police Vehicle

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.

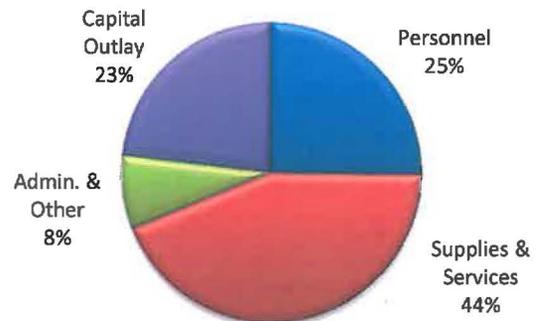
The facilities managed by the Parks and Recreation Department represent the majority of Belmont's public facilities and are a significant public investment. The Parks and Recreation Department manages over 160,000 square feet of built space representing an insurable investment of over \$50,000,000.

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

Total Expenditures & Staffing Trends



Allocation of Expenditures



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

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$168,774	\$197,643	\$228,625	\$219,876	\$220,279
8111	OVERTIME		9		25	
8119	TERMINATION PAY	40			295	
8211	P.E.R.S. RETIREMENT	20,800	29,421	35,312	33,916	37,613
8231	HEALTH INSURANCE	63				
8232	MEDICARE	2,545	3,211	3,674	3,095	3,621
8233	LIFE & DISABILITY INSURANCE	1,393	1,557	1,301		1,011
8241	DENTAL PLAN	2,243	2,957	3,277	3,229	3,197
8242	VISION PLAN	383	598	680	648	603
8253	ALLOWANCES	1,200	1,050	1,050	1,050	1,050
8259	DEFERRED COMPENSATION	2,227	2,636	3,061	2,940	2,798
8271	SEC 125 BENEFITS	34,649	47,122	54,843	52,427	49,791
8281	BENEFIT STABILIZATION	12,180	16,449	19,611	19,611	18,560
8282	COMPENSATED ABSENCES	4,131	10,550			
8285	WORKERS' COMPENSATION	5,088	10,067	25,310	25,310	20,598
Personnel Total		\$255,715	\$323,270	\$376,744	\$362,421	\$359,121
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			50,000		50,000
8411	WATER	6,738	9,003	8,500	8,500	9,500
8417	OTHER WASTE WATER TREATMENT	51,555	87,730	73,665	73,665	75,000
8423	CUSTODIAL SERVICES	63,547	63,615	56,000	64,000	70,000
8424	TURF/LAWN CARE SERVICES		133			
8430	REPAIR & MAINTENANCE SERVICE	121,072	113,685	115,000	90,000	115,000
8522	LIABILITY INSURANCE CHARGE			54,058	54,058	51,928
8532	TELEPHONE	4,281	3,908	3,700	3,700	3,700
8599	MISCELLANEOUS		6	500	500	500
8610	GENERAL SUPPLIES		26			25,000
8612	SMALL TOOLS		14			
8613	SAFETY EQUIPMENT	410				
8632	NATURAL GAS & ELECTRICITY	111,259	112,747	211,085	190,000	210,000
8641	REPAIR & MAINTENANCE SUPPLIES	5,905	6,554	15,000	15,000	
8654	ELECTRICAL SUPPLIES	781	2,623			
8655	CUSTODIAL SUPPLIES	8,776	9,330	10,700	8,000	11,500
Supplies & Services Total		\$374,324	\$409,373	\$598,208	\$507,423	\$622,128
Administrative & Other						
8307	VEHICLE USAGE CHARGE	7,735	8,614	21,130	21,130	21,145
8308	COMPUTER USAGE CHARGE	6,157	7,786	12,184	12,184	10,901
8310	ADMINISTRATIVE SUPPORT	93,364	69,887	68,481	68,000	81,478
Administrative & Other Total		\$107,256	\$86,287	\$101,795	\$101,314	\$113,524
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	25				330,505
Capital Outlay Total		\$25				\$330,505
Total Expenditures		\$ 737,320	\$ 818,930	\$ 1,076,747	\$ 971,158	\$ 1,425,278

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

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH		
		\$50,000	Facilities Condition Management Assessment
8411	WATER	\$9,500	Water cost for City Administration Office Buildings.
8417	OTHER WASTE WATER TREATMENT	\$75,000	Usage fees for various city buildings for waste water systems.
8423	CUSTODIAL SERVICES	\$70,000	Custodial maintenance of city buildings, city administrative offices, leased spaces.
8430	REPAIR & MAINTENANCE SERVICE	\$115,000	Various contract services for city facilities, including HVAC maintenance and repairs, plumbing, electrical, painting, roofs and elevators, emergency generators. Includes repair and maintenance of Fire Station 14 & 15.
8522	LIABILITY INSURANCE CHARGE	\$48,353	Property and Boiler & Machinery
		\$3,575	Liability Insurance Allocation
8610	GENERAL SUPPLIES	\$25,000	Materials and supplies needed for routine repairs and maintenance on various components of city owned facilities.
8632	NATURAL GAS & ELECTRICITY	\$210,000	Gas and Electricity to various city facilities including City Hall/PD, P&R , Corporation Yard, Manor Building, etc.
8655	CUSTODIAL SUPPLIES	\$11,500	Supplies including paper towels, toilet paper, soap, trash liners and cleaning products.

574-803 Recreational Facilities



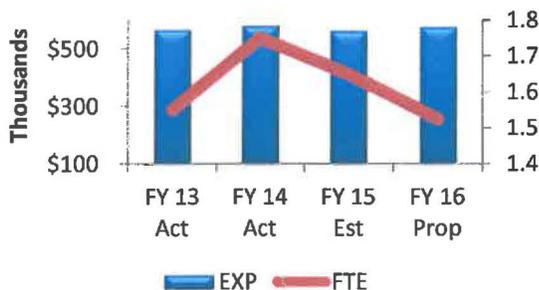
Purpose

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.

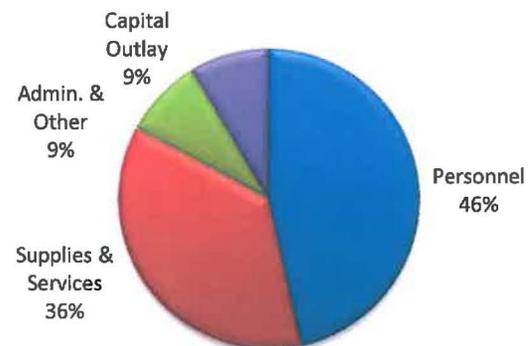
Highlights

- Scheduling facilities for City meetings, programs and events
- Marketing, scheduling, and renting facilities for private and non-profit uses
- Providing safe, clean and properly prepared facilities
- Updating the Facility Use Policy which governs use of City facilities for rentals and events

Total Expenditures & Staffing Trends



Allocation of Expenditures

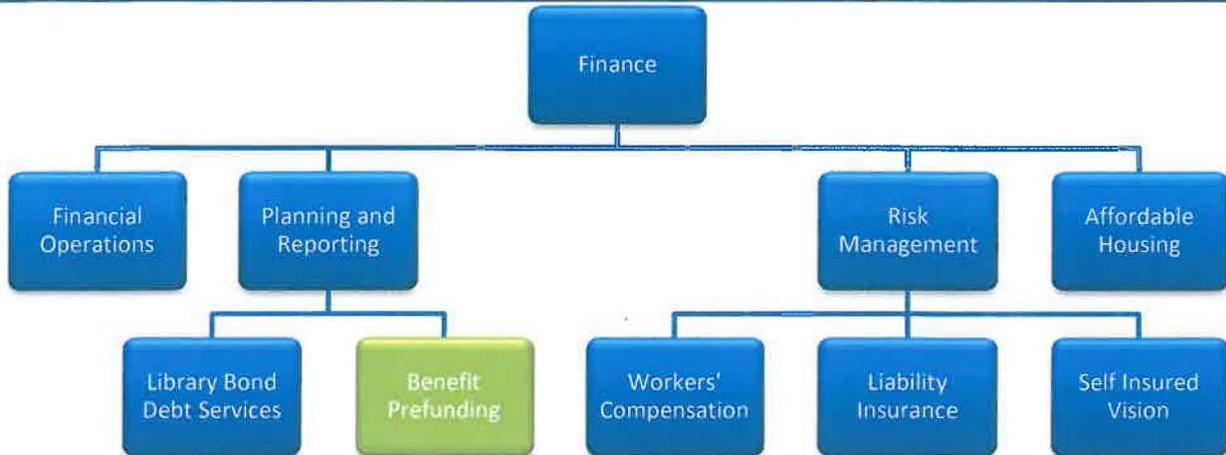


Fund	574 Facilities Management	Department	Parks & Recreation
Division	803	Division	Recreational Facilities

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
8101	REGULAR SALARIES	\$121,166	\$132,482	\$126,918	\$96,675	\$106,944
8102	PERMANENT PART-TIME			1,151	13,740	
8103	TEMPORARY PART-TIME	83,181	90,314	94,173	94,000	94,555
8211	P.E.R.S. RETIREMENT	21,120	23,233	24,186	17,527	16,315
8221	F.I.C.A. SOCIAL SECURITY	3,463	4,145	4,145	4,399	4,478
8231	HEALTH INSURANCE	149				
8232	MEDICARE	2,931	3,264	3,223	2,778	2,942
8233	LIFE & DISABILITY INSURANCE	1,413	1,293	869	728	606
8241	DENTAL PLAN	1,007	1,316	1,148	1,286	1,075
8242	VISION PLAN	358	411	389	393	351
8253	ALLOWANCES	150	150	150	150	225
8259	DEFERRED COMPENSATION	2,258	2,438	2,288	2,244	2,196
8271	SEC 125 BENEFITS	30,084	35,492	34,836	31,023	22,565
8281	BENEFIT STABILIZATION	9,097	11,026	11,082	11,082	6,112
8285	WORKERS' COMPENSATION	6,618	7,484	10,735	10,735	8,575
Personnel Total		\$282,997	\$313,048	\$315,295	\$286,759	\$266,940
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	6,675	5,399	5,300	5,300	7,300
8411	WATER	10,424	10,580	11,792	11,000	11,000
8423	CUSTODIAL SERVICES	66,304	59,492	59,000	61,000	51,598
8430	REPAIR & MAINTENANCE SERVICE	34,450	39,671	36,600	32,500	36,600
8522	LIABILITY INSURANCE CHARGE			1,569	1,569	2,181
8532	TELEPHONE	4,628	5,634	5,500	4,700	3,600
8540	ADVERTISING	414	1,495	1,500	1,465	3,000
8580	TRAVEL AND TRAINING	165		850	850	1,000
8599	MISCELLANEOUS	33	144			
8610	GENERAL SUPPLIES	23,187	3,025			
8612	SMALL TOOLS	365	507			
8632	NATURAL GAS & ELECTRICITY	26,205	25,958	35,000	33,000	35,000
8641	REPAIR & MAINTENANCE SUPPLIES	6,611	6,180	18,700	18,700	42,200
8655	CUSTODIAL SUPPLIES	458	12,323	13,200	15,500	16,000
Supplies & Services Total		\$179,919	\$170,408	\$189,011	\$185,584	\$209,479
Administrative & Other						
8307	VEHICLE USAGE CHARGE	1,413	1,574	2,337	2,337	1,553
8308	COMPUTER USAGE CHARGE	5,063	5,749	7,446	7,446	6,650
8309	BUILDING MAINTENANCE CH	5,480	6,038	9,541	9,541	9,299
8310	ADMINISTRATIVE SUPPORT	38,868	50,574	41,604	41,604	31,863
Administrative & Other Total		\$50,824	\$63,935	\$60,928	\$60,928	\$49,365
Capital Outlay						
9030	IMPROVEMENT OTHER THAN BUILDING	52,710	32,670	50,000	30,000	50,000
Capital Outlay Total		\$52,710	\$32,670	\$50,000	\$30,000	\$50,000
Total Expenditures		\$ 566,450	\$ 580,062	\$ 615,234	\$ 563,271	\$ 575,784

Account	Account Description	Amount	Notes
8351	OTHER PROFESSIONAL/TECH	\$7,300	Contractual vendors and consultant services and Active Facilities Module.
8411	WATER	\$11,000	Water for Recreation facilities.
8423	CUSTODIAL SERVICES	\$51,598	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	\$42,200	Various repair and maintenance supplies for recreation facilities and purchase new chairs for TPS/CC. \$25,000 has been included in this budget and \$25,000 in the Senior Services budget.

575-503 Benefit Prefunding



Purpose

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

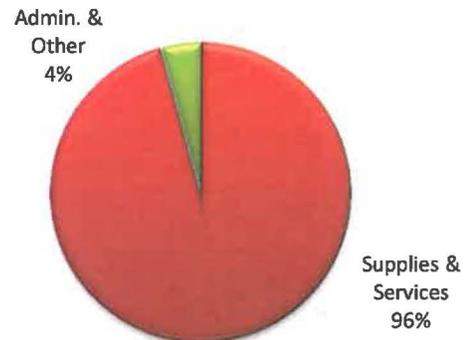
Highlights

- The fund operates at a self sustaining level.
- Other post-employment benefits, e.g. medical coverage, have been funded in accordance with current best practice and generally accepted accounting standards.
- Completed bi-annual Other Post-Employments Benefits (OPEB) actuarial analysis as required by GASB 45.
- Initiated analysis on pre-funding of accrued leave obligations.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH	\$11,675	\$6,800			\$8,500
8519	OPEB ARC CONTRIBUTION	840,289	867,289	\$775,000	\$728,485	810,000
Supplies & Services Total		\$851,964	\$874,089	\$775,000	\$728,485	\$818,500
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	28,599	35,288	38,883	38,883	37,998
Administrative & Other Total		\$28,599	\$35,288	\$38,883	\$38,883	\$37,998
Capital Outlay						
Total Expenditures		\$ 880,563	\$ 909,377	\$ 813,883	\$ 767,368	\$ 856,498

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

Account	Account Description	Amount	Notes
8519	OPEB ARC CONTRIBUTION	\$810,000	Estimated Annual Required Contribution (ARC)

576-119 BFPD Benefit Prefunding

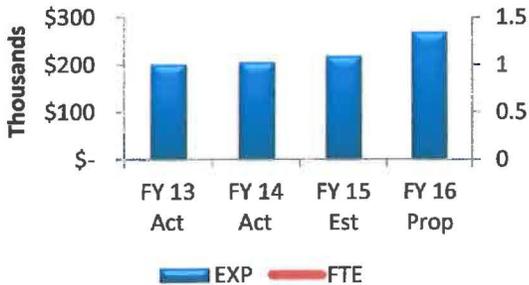


Purpose

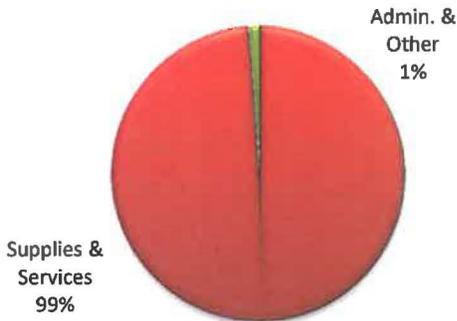
The BFPD Benefit Prefunding is used to account for certain employee benefits which have been accrued, (i.e., earned) by the employee and are payable to the employee at a future date.

- Highlights**
- The fund operates at a self sustaining level.
 - Other post-employment benefits, e.g. medical coverage, have been funded in accordance with current best practice and generally accepted accounting standards.

Total Expenditures & Staffing Trends



Allocation of Expenditures



Fund	576 BFPD Benefit Prefunding	Department	Fire
Division	119	Division	BFPD Benefit Prefunding

Account	Account Description	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Estimated FY 2015	Proposed FY 2016
Personnel						
Supplies & Services						
8351	OTHER PROFESSIONAL/TECH			\$4,900	\$4,900	\$5,500
8519	OPEB ARC CONTRIBUTION	\$200,000	\$204,000	204,000	210,603	260,000
Supplies & Services Total		\$200,000	\$204,000	\$208,900	\$215,503	\$265,500
Administrative & Other						
8310	ADMINISTRATIVE SUPPORT	1,079	1,089	2,294	2,294	3,100
Administrative & Other Total		\$1,079	\$1,089	\$2,294	\$2,294	\$3,100

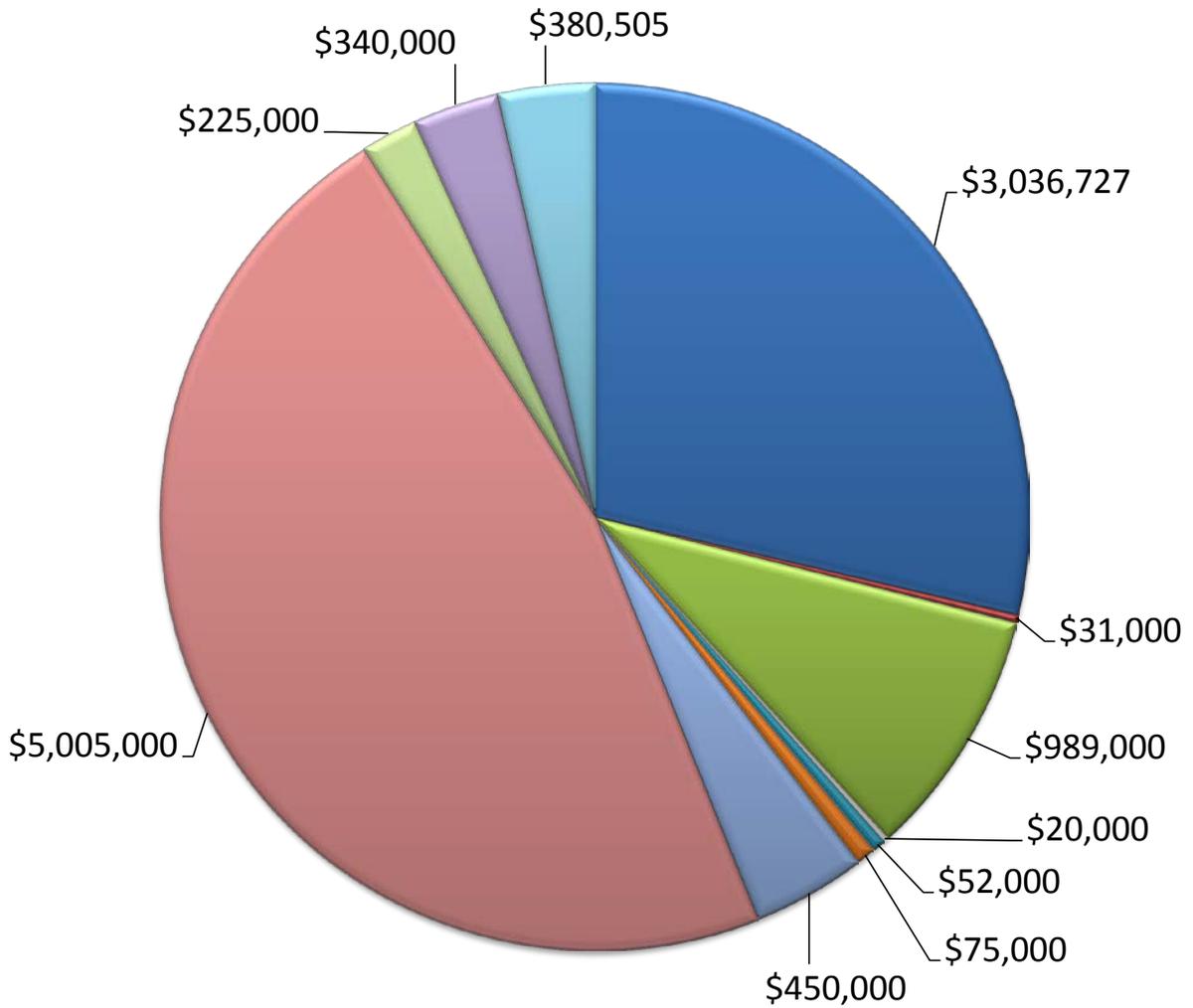
Capital Outlay

Total Expenditures	\$ 201,079	\$ 205,089	\$ 211,194	\$ 217,797	\$ 268,600
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Fund	576 BFPD Benefit Prefunding	Department	Fire
Division	119	Division	BFPD Benefit Prefunding

Account	Account Description	Amount	Notes
8519	OPEB ARC CONTRIBUTION	\$260,000	Annual Required Contribution (ARC)

**City of Belmont
FY 2016 Budget
Capital Improvement Program**



- | | | |
|-----------------------|-------------------------|------------------|
| ■ Street Improvements | ■ General Facilities | ■ Planned Parks |
| ■ Open Space | ■ Athletic Field | ■ Comcast |
| ■ Emergency Repair | ■ Sewer Capital | ■ Storm Drainage |
| ■ Fleet and Equipment | ■ Facilities Management | |

City of Belmont
FY 2016 Budget
Capital Improvement Program
Project Listing

Fund	Fund Description	Division	Project	Project Description	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY 2019 Proposed	FY 2020 Proposed
207	Athletic Field Maintenance	812	8056	Installation of Synthetic Turf			\$200,000		\$4,500,000
			8058	Belmont Sports Complex Fence Enhancement	\$52,000				
					52,000		200,000		4,500,000
234	Street Improvement Measure A	730	3026	Handicap Ramp/Pathway Improvements	35,000	\$35,000	35,000	\$35,000	35,000
			3084	Hillside Stabilization & RWR	20,000				
			3100	Street Improvements	40,000	85,000	370,000	370,000	370,000
			3112	Overlay	1,520,000			255,000	40,000
			3207	Traffic Intersection Improvements	35,000	45,000	45,000	45,000	
			3208	Ralston Corridor Study & Improvements	205,000				
			3209	Old County Road Streetlights	40,000				
			3210	OCR Bike and Pedestrian Improvements	45,000	570,000			
			3211	Ralston Avenue Sidewalk Improvement Project	470,000				
			3212	Comprehensive Pedestrian/Bicycle Plan	80,000				
			3213	Lantern Style Street Light Replacement Project	150,000	150,000	150,000		
			3214	LED Street Light Conversion	416,727				
					3,056,727	885,000	600,000	705,000	445,000
308	General Facilities	802	2055	City Hall/Police Facility					100,000
			8057	Twin Pines Senior & Community Center Roof Replacement			100,000		
			8065	City Hall Roof Repair					135,000
			8067	Twin Pines Senior/Community Center Generator					98,100
			8068	City Hall Carpeting	31,000				
					31,000		100,000		333,100
310	Emergency Repair	760	3215	Steel Light Pole Replacement	450,000				
					450,000				
312	Comcast PEG Program	303	2062	Comcast PEG Program	75,000	40,000	40,000	40,000	
					75,000	40,000	40,000		
341	Planned Park	810	8048	Davey Glen Park	900,000				
			8052	Park and Open Space Master Plan Update				400,000	
			8066	Alexander Park Restroom Replacement	89,000				
					989,000			400,000	
343	Open Space	810	8033	Open Space Trail Improvements	20,000	20,000	20,000	20,000	20,000
					20,000	20,000	20,000	20,000	20,000
503	Sewer Operations Capital	730	7003	Sewer Rehabilitation - Annual	755,000	755,000	755,000	755,000	755,000
			7036	Pump Sta. Rehabilitation	400,000	990,000	990,000	540,000	540,000
			7073	Basin Rehabilitation Projects	2,345,000	3,045,000	3,045,000	3,045,000	3,045,000
			7078	Force Main Evaluation & Rehabilitation	325,000	325,000	325,000	375,000	1,225,000
			7082	Sewer System Flow Monitoring	300,000				
			7084	Ralston Avenue Sewer Main Improvements	650,000	1,100,000			
			7085	Pump Station Electrical and Mechanical System Repair and Replacement	160,000	160,000	160,000	160,000	160,000
			7086	San Juan Sewer Main Capacity Improvements	70,000	800,000			
					5,005,000	7,175,000	5,275,000	4,875,000	5,725,000
525	Storm Drainage	730	6001	Storm Drainage Rehabilitation	200,000	200,000	200,000	200,000	200,000
			6010	Water Dog Lake Siltation Removal		60,000	60,000	60,000	60,000
			6045	Storm Drain CIP Project	25,000	260,000	25,000	260,000	25,000
					225,000	520,000	285,000	520,000	285,000
573	Fleet & Equipment Management	302	2142	IT Capital	340,000	312,000	252,000	184,500	173,500
					340,000	312,000	252,000	184,500	173,500
574	Facilities Management	801	8081	City Hall Energy Efficiency	330,505				
			803	8080 Barrett & Rec Facility Improvement Project	50,000	50,000	50,000	50,000	50,000
					380,505	50,000	50,000	50,000	50,000
Total Expenditures					\$10,624,232	\$ 9,002,000	\$ 6,822,000	\$ 6,754,500	\$11,531,600

Project:	Installation of Synthetic Turf	Fund:	207 Athletic Field Maintenance
Neighborhood:	Unassigned	Division:	812
Asset Category:	Park	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 FY2014-15 planning and design will continue with construction in subsequent years. There is no identified funding source for the estimated \$4,500,000 construction cost of this project.



There is no identified funding source for the estimated \$4,500,000 construction cost of this project.

Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Design								
9030	8351	Other Professional/Technical	\$ 20,000			\$ 200,000		
Project Construction								
9030	9030	Improvements						\$ 4,500,000
Total Expenditures			\$ 20,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 4,500,000

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 20,000					
Total Fund Sources				\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Belmont Sports Complex Fence Enhancement Project	Fund:	207 Athletic Field Maintenance
Neighborhood:	Unassigned	Division:	812
Asset Category:	Parks	Project #:	8058

This project includes increasing the height of the right field fence at the South (Softball) Field of the Belmont Sports Complex. The fence height needs to be increased to prevent errant softballs from hitting parked cars in the Autobahn Parking Lot. Autobahn Motors is paying for half of the cost of the project.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements		\$ 52,000					
Total Expenditures			\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 26,000				
	7252	Refunds-Reimbursements			26,000				
Total Fund Sources			\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	8368	City Project Management	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Total Expenditures			\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Fund Sources				\$ 10,000	\$ 35,000				

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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8331	Engineering/Architectural		\$ 10,000					
9030	8368	City Project Management		10,000					
Total Expenditures			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 20,000				
Total Fund Sources				\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project:	Street Improvements	Fund:	234 Street Improvement Measure A
Neighborhood:	Citywide	Division:	730
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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Planning								
9030	8368	City Project Management		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Project Design								
9030	8351	Other Professional/Technical			20,000	20,000	20,000	20,000
9030	8368	City Project Management		20,000	45,000	45,000	45,000	45,000
Project Construction								
9030	8368	City Project Management	\$ 85,000			35,000	35,000	35,000
9030	9030	Improvements	365,000			250,000	250,000	250,000
Total Expenditures			\$ 450,000	\$ 40,000	\$ 85,000	\$ 370,000	\$ 370,000	\$ 370,000

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 450,000	\$ 40,000	\$ 85,000	\$ 370,000	\$ 370,000	\$ 370,000
Total Fund Sources				\$ 450,000	\$ 40,000	\$ 85,000	\$ 370,000	\$ 370,000	\$ 370,000

Project:	Overlay	Fund:	234 Street Improvement Measure A
Neighborhood:	Citywide	Division:	730
Asset Category:	Streets	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8331	Engineering/Architectural	\$ 175,000	\$ 250,000			\$ 10,000		
Project Design									
9030	8368	City Project Management					40,000		
Project Construction									
9030	8351	Other Professional/Technical	10,000	20,000			5,000	\$ 10,000	
9030	8368	City Project Management	45,000	50,000				20,000	
9030	9030	Improvements		1,200,000			200,000	10,000	
Total Expenditures			\$ 230,000	\$ 1,520,000	\$ -	\$ -	\$ 255,000	\$ 40,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 230,000	\$ 836,000			\$ 255,000	\$ 40,000
	6319	Miscellaneous Federal Grants			534,000				
	6359	Misc. State Grants			150,000				
Total Fund Sources				\$ 230,000	\$ 1,520,000	\$ -	\$ -	\$ 255,000	\$ 40,000

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.

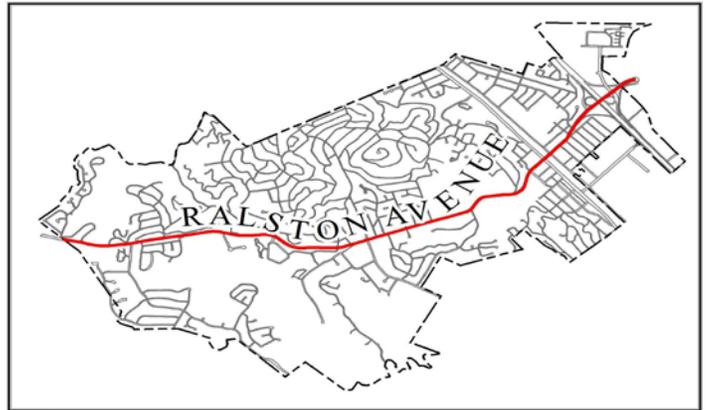


Funding available for planning phase only. Future phases require identification of funding source.

Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8368	City Project Management	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Project Design									
9030	8331	Engineering/Architectural		25,000	35,000	35,000	35,000		
Total Expenditures			\$ 10,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 10,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	
Total Fund Sources				\$ 10,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -

Project:	Ralston Corridor Study & Imprv	Fund:	234 Street Improvement Measure A
Neighborhood:	Citywide	Division:	730
Asset Category:	None	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Planning								
9030	8331	Engineering/Architectural	\$ 15,000	\$ 180,000				
9030	8368	City Project Management	15,000	25,000				
Total Expenditures			\$ 30,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 30,000	\$ 205,000				
Total Fund Sources				\$ 30,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -

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.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8368	City Project Management	\$ 10,000	\$ 10,000					
Project Design									
9030	8368	City Project Management		30,000					
Total Expenditures			\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 10,000	\$ 40,000				
Total Fund Sources				\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Project: OCR Bike & Pedes Improvements
 Neighborhood: Homeview
 Asset Category: Sidewalks, Bike Lane

Fund: 234 Street Improvement Measure A
 Division: 730
 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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Design								
9030	8368	City Project Management	\$ 5,000	\$ 15,000				
Project Construction								
9030	8331	Engineering/Architectural	55,000	30,000	\$ 50,000			
9030	8368	City Project Management			20,000			
9030	9030	Improvements			500,000			
Total Expenditures			\$ 60,000	\$ 45,000	\$ 570,000	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 60,000	\$ 45,000	\$ 300,000			
	6319	Miscellaneous Federal Grants	C/CAG OBAG			270,000			
Total Fund Sources				\$ 60,000	\$ 45,000	\$ 570,000	\$ -	\$ -	\$ -

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 length of this part of project is about 800' long.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Planning								
9030	8331	Engineering/Architectural	\$ 30,000	\$ 30,000				
Project Design								
9030	8368	City Project Management	10,000					
Project Construction								
9030	8368	City Project Management		10,000				
9030	9030	Improvements		430,000				

Total Expenditures			\$ 40,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
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Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 40,000	\$ 220,000				
	6319	Miscellaneous Federal Grants	C/CAG OBAG		250,000				

Total Fund Sources			\$ 40,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
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Project: Comprehensive Pedestrian/Bicycle Plan
 Neighborhood: Citywide
 Asset Category: Sidewalks, Bicycle Facilities

Fund: 234 Street Improvement Measure A
 Division: 730
 Project #: 3212

This project is to develop a city-wide comprehensive Pedestrian/Bicycle plan to create a safe, comfortable, pedestrian and bicycle friendly environment. The project is funded with \$37,500 in grant funds from The San Mateo County TDA Article 3



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8331	Engineering/Architectural	\$ 10,000	\$ 70,000					
9030	8368	City Project Management	10,000	10,000					
Total Expenditures			\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 20,000	\$ 42,500				
	6359	Misc. State Grants			37,500				
Total Fund Sources			\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	

Project:	Lantern Style Street Light Replacement Project	Fund:	234 Street Improvement Measure A
Neighborhood:	Ralston Ave.	Division:	730
Asset Category:	Street Lights	Project #:	3213

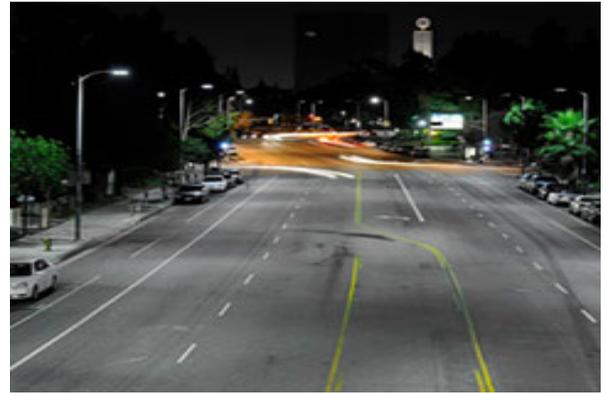
The project will replace the 111 town and country style wood pole lights located along Ralston Avenue and around the downtown area. Currently these streetlights have varying pole shapes and lantern fixtures. The poles are deteriorating, require a high degree of maintenance and are no longer commercially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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8368	City Project Management		\$ 60,000	\$ 60,000	\$ 60,000			
Project Construction									
9030	9030	Improvements		90,000	90,000	90,000			
Total Expenditures			\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 150,000	\$ 150,000	\$ 150,000		
Total Fund Sources			\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	

Project:	LED Street Light Conversion	Fund:	234 Street Improvement Measure A
Neighborhood:	Citywide	Division:	730
Asset Category:	Street Lights	Project #:	3214

This project includes cost-effective solutions to reduce the high energy costs used by streetlights. Improvements include replacement of decorative lantern, cobra head and parking lot street lighting with LED fixtures to achieve significant energy savings. An estimated 115 decorative lanterns, 1,027 cobra heads and 79 parking lot streetlights will be replaced with LED fixtures. This project is referenced as Energy Conservation Measures #5, #6 & #7 in the 2014 Belmont Investment Grade Assessment prepared by PG&E.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements	\$ 350,680	\$ 281,624					
9601		Trnsf to General Fund		135,103					
Total Expenditures			\$ 350,680	\$ 416,727	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	7252	Refunds-Reimbursements			\$ 416,727				
	7601	Trnsf Fr General Fund		\$ 350,680					
Total Fund Sources				\$ 350,680	\$ 416,727	\$ -	\$ -	\$ -	\$ -

Project:	Twin Pines Senior & Community Center Roof Replacement	Fund:	308 General Facilities
Neighborhood:	Downtown	Division:	802
Asset Category:	Facility	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements				\$ 100,000			
Total Expenditures			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance					\$ 100,000		
Total Fund Sources			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	

Project:	Twin Pines Senior/Community Center Generator	Fund:	308 General Facilities
Neighborhood:	Downtown	Division:	802
Asset Category:	Facility	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Construction								
9030	9030	Improvements						\$ 98,100
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,100

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
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Project:	City Hall Carpeting	Fund:	308 General Facilities
Neighborhood:	Downtown	Division:	802
Asset Category:	Facility	Project #:	8068

The project includes replacement of worn or damaged carpet in City Hall. Certain areas of the facility receive extensive wear and tear on the carpets. In particular, the Police Dispatch and Rentals offices. The Police Department is a 24 hour a day, 7 day a week operating facility which receives heavy foot traffic. The carpeting in Dispatch, records, report writing and Sergeant's offices are in poor condition and need replacing. Also includes selected replacement of carpeting in other areas of City Hall.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements		\$ 31,000					
Total Expenditures			\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 31,000				
Total Fund Sources				\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -

Project: Steel Light Pole Replacement
 Neighborhood: Unassigned
 Asset Category: Street Lights

Fund: 310 Emergency Repair
 Division: 760
 Project #: 3215

This project will replace streetlight poles throughout the City.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8368	City Proj Mgmt- PLANNING 8368	\$ 5,000						
Project Construction									
9030	9030	Improvements 9030	30,000	\$ 450,000					
Total Expenditures			\$ 35,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 35,000	\$ 450,000				
Total Fund Sources			\$ 35,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	

Project:	Comcast PEG Program	Fund:	312 Comcast
Neighborhood:		Division:	303
Asset Category:		Project #:	2062

This project is a technology refresh for Council Chambers, including implementation of an electronic voting system and upgrade of audio video equipment.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9040	9040	Machinery & Equipment		\$ 75,000	\$ 40,000	\$ 40,000	\$ 40,000		
Total Expenditures			\$ -	\$ 75,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 75,000	\$ 40,000	\$ 40,000	\$ 40,000	
Total Fund Sources				\$ -	\$ 75,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -

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 FY14-15, the Department plans to complete the design and environmental compliance and prepare the project for construction. Because of the duration of construction, the project will be built in a phased approach over two fiscal years.



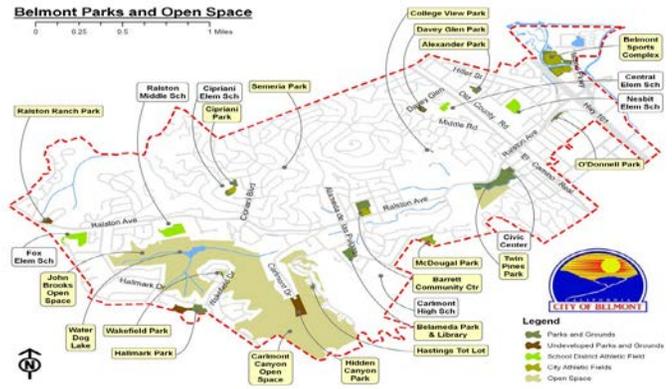
Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 40,000						
Project Construction									
9030	9030	Improvements		\$ 900,000					
Total Expenditures			\$ 40,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 40,000	\$ 900,000				
Total Fund Sources				\$ 40,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -

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

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

The Parks and Open Space Master Plan was completed in 1992 and an update is necessary and once the City updates the General Plan. Consultant assistance will be required to assist in the community engagement and to complete the document. 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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Design								
9030	8351	Other Professional/Technical					\$ 400,000	
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
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Project: Alexander Park Restroom Replacement
 Neighborhood: Sterling Downs
 Asset Category: Facility

Fund: 341 Planned Park
 Division: 810
 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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Design								
9030	8331	Engineering/Architectural	\$ 9,000	\$ 9,000				
Project Construction								
9030	9030	Improvements		80,000				
Total Expenditures			\$ 9,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -

Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 9,000	\$ 89,000				
Total Fund Sources				\$ 9,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -

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.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements	\$ 36,236	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total Expenditures			\$ 36,236	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 36,236	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Fund Sources				\$ 36,236	\$ 20,000				

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 10,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
9030	8351	Other Professional/Technical		25,000	25,000	25,000	25,000	25,000	
9030	8368	City Project Management	15,000	25,000	25,000	25,000	25,000	25,000	
Project Construction									
9030	8368	City Project Management	10,000	40,000	40,000	40,000	40,000	40,000	
9030	9030	Improvements	100,000	600,000	600,000	600,000	600,000	600,000	
Total Expenditures			\$ 135,000	\$ 755,000					
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 135,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000
Total Fund Sources				\$ 135,000	\$ 755,000				

Project:	Pump Sta. Rehabilitation	Fund:	503 Sewer Operations-Capital
Neighborhood:	Citywide	Division:	730
Asset Category:	Sewer Pump Station	Project #:	7036

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 110,000	\$ 20,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	
9030	8351	Other Professional/Technical		20,000	20,000	20,000	20,000	20,000	
9030	8368	City Project Management		20,000	20,000	20,000	20,000	20,000	
Project Construction									
9030	8368	City Project Management		40,000					
9030	9030	Improvements	20,000	300,000	800,000	800,000	400,000	400,000	
Total Expenditures			\$ 130,000	\$ 400,000	\$ 990,000	\$ 990,000	\$ 540,000	\$ 540,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 130,000	\$ 400,000	\$ 990,000	\$ 990,000	\$ 540,000	\$ 540,000
Total Fund Sources				\$ 130,000	\$ 400,000	\$ 990,000	\$ 990,000	\$ 540,000	\$ 540,000

Project:	Basin Rehabilitation Projects	Fund:	503 Sewer Operations-Capital
Neighborhood:	Citywide	Division:	730
Asset Category:	Sewer Pipe	Project #:	7073

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 90,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
9030	8368	City Project Management	40,000	40,000	40,000	40,000	40,000	40,000	
Project Construction									
9030	8331	Engineering/Architectural		200,000	200,000	200,000	200,000	200,000	
9030	8368	City Project Management		30,000	30,000	30,000	30,000	30,000	
9030	9030	Improvements		2,000,000	2,700,000	2,700,000	2,700,000	2,700,000	
Total Expenditures			\$ 130,000	\$ 2,345,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 130,000	\$ 2,345,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000
Total Fund Sources				\$ 130,000	\$ 2,345,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000	\$ 3,045,000

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

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



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

Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
9030	8368	City Project Management	15,000	25,000	25,000	25,000	25,000	25,000	
Project Construction									
9030	9030	Improvements	70,000	100,000	100,000	100,000	150,000	1,000,000	
Total Expenditures			\$ 185,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 375,000	\$ 1,225,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 185,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 375,000	\$ 1,225,000
Total Fund Sources				\$ 185,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 375,000	\$ 1,225,000

Project:	Sewer System Flow Monitoring	Fund:	503 Sewer Operations-Capital
Neighborhood:	Citywide	Division:	730
Asset Category:	Flow Monitors	Project #:	7082

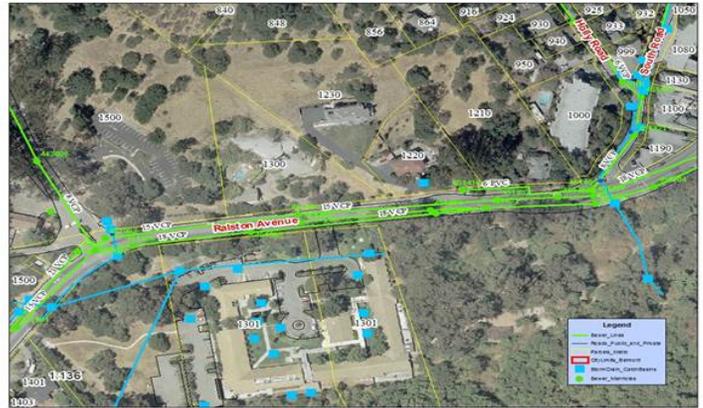
This project provides for the installation of flow monitoring equipment at various locations in the collection system. Information gathered will help staff identify locations of high concentrations of I&I. Flow monitoring will produce data necessary to update the wet weather peaking factors used in the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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural		\$ 100,000					
9030	8368	City Project Management	\$ 5,000	30,000					
Project Construction									
9030	9030	Improvements		170,000					
Total Expenditures			\$ 5,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 5,000	\$ 300,000				
Total Fund Sources			\$ 5,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	

Project:	Ralston Ave Sewer Main Imprvmt	Fund:	503 Sewer Operations-Capital
Neighborhood:	Downtown	Division:	730
Asset Category:	Sewer Pipe	Project #:	7084

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural		\$ 100,000	\$ 150,000				
9030	8368	City Project Management	\$ 5,000	50,000					
Project Construction									
9030	8368	City Project Management	25,000		50,000				
9030	9030	Improvements	890,000	500,000	900,000				
Total Expenditures			\$ 920,000	\$ 650,000	\$ 1,100,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 920,000	\$ 650,000	\$ 1,100,000			
Total Fund Sources			\$ 920,000	\$ 650,000	\$ 1,100,000	\$ -	\$ -	\$ -	

Project:	Pump Station Electrical and Mechanical System Repair and Replacem	Fund:	503 Sewer Operations-Capital
Neighborhood:	Citywide	Division:	730
Asset Category:	Sewer Pump Station	Project #:	7085

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Project Construction									
9030	9030	Improvements		150,000	150,000	150,000	150,000	150,000	
Total Expenditures			\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Fund Sources			\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	

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



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural		\$ 50,000	\$ 80,000				
9030	8368	City Project Management		20,000	20,000				
Project Construction									
9030	9030	Improvements			700,000				
Total Expenditures			\$ -	\$ 70,000	\$ 800,000	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 70,000	\$ 800,000			
Total Fund Sources				\$ -	\$ 70,000	\$ 800,000	\$ -	\$ -	\$ -

Project:	Storm Drainage Rehabilitation	Fund:	525 Storm Drainage
Neighborhood:	Citywide	Division:	730
Asset Category:	Storm Line	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8331	Engineering/Architectural	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Project Design									
9030	8368	City Project Management	5,000	30,000	30,000	30,000	30,000	30,000	
Project Construction									
9030	8368	City Project Management	5,000	10,000	10,000	10,000	10,000	10,000	
9030	9030	Improvements	58,000	150,000	150,000	150,000	150,000	150,000	
Total Expenditures			\$ 78,000	\$ 200,000					
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 78,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Fund Sources				\$ 78,000	\$ 200,000				

Project:	Water Dog Lake Siltation Remov	Fund:	525 Storm Drainage
Neighborhood:	Western Hills	Division:	730
Asset Category:	Lake	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Planning									
9030	8331	Engineering/Architectural			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Total Expenditures			\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance				\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Fund Sources				\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

Project:	Storm Drain CIP Project	Fund:	525 Storm Drainage
Neighborhood:	Citywide	Division:	730
Asset Category:	Storm Line	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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Design									
9030	8331	Engineering/Architectural	\$ 10,000		\$ 20,000		\$ 20,000		
9030	8368	City Project Management		\$ 25,000		\$ 25,000		\$ 25,000	
Project Construction									
9030	8368	City Project Management	25,000		40,000		40,000		
9030	9030	Improvements	200,000		200,000		200,000		
Total Expenditures			\$ 235,000	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance		\$ 235,000	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000
Total Fund Sources				\$ 235,000	\$ 25,000	\$ 260,000	\$ 25,000	\$ 260,000	\$ 25,000

Project: Technology Master Plan
 Neighborhood:
 Asset Category:

Fund: 573 Fleet & Equipment Management
 Division: 302
 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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9040	9040	Machinery & Equipment		\$ 340,000	\$ 312,000	\$ 252,000	\$ 184,500	\$ 173,500	
Total Expenditures			\$ -	\$ 340,000	\$ 312,000	\$ 252,000	\$ 184,500	\$ 173,500	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	5120	Fund Balance			\$ 340,000	\$ 312,000	\$ 252,000	\$ 184,500	\$ 173,500
Total Fund Sources				\$ -	\$ 340,000	\$ 312,000	\$ 252,000	\$ 184,500	\$ 173,500

This project includes cost-effective solutions to reduce the high energy costs at the City Hall building. Improvements include the remedy of 19 conditions related to the heating and cooling system in City Hall to achieve significant energy savings. In addition, an estimated 38 LED lighting fixtures will also be replaced. This project is referenced as Energy Conservation Measures #1 and #2 in the 2014 Belmont Investment Grade Assessment prepared by PG&E.



Acct	SubAcct	Description	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	
Project Construction									
9030	9030	Improvements 9030		\$ 330,505					
Total Expenditures			\$ -	\$ 330,505	\$ -	\$ -	\$ -	\$ -	
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	7252	Refunds-Reimbursements			\$ 319,695				
	7601	Trnsf Fr General Fund			10,810				
Total Fund Sources				\$ -	\$ 330,505	\$ -	\$ -	\$ -	\$ -

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

Fund: 574 Facilities Management
 Division: 803
 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 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
Project Construction									
9030	9030	Improvements		\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures				\$ 30,000	\$ 50,000				
Acct	SubAcct	Description	Detail	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	7601	Trnsf Fr General Fund		\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Fund Sources				\$ 30,000	\$ 50,000				

City of Belmont

FY 2016 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2012	FY2013	FY2014	FY2015	FY2016
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			
City Clerk Total	2	2	1	1	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
Executive Assistant to City Manager	1	1	1	1	1
City Manager Total	2	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				
Planning Technician					1
Housing Specialist	1				
Building Official	1	1	1	1	1
Building Inspector I ⁽¹⁾	1	1	1		
Building Inspector II ⁽¹⁾				1	1
Administrative Assistant	1	1	1	1	1
Office Assistant II	1	1	1	1	1
Code Enforcement Officer ⁽¹⁾	1				
Economic & Redevelopment Manager	1	1			
Community Development Total	11	8	7	7	8
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 2016 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2012	FY2013	FY2014	FY2015	FY2016
Finance					
Finance Director	1	1	1	1	1
Deputy Finance Director	2	1	1	1	1
Accountant I/II/III	1	1	1	1	1
Accounting Technician I/II/III	2	2	2	2	2
Management Analyst I/II	1	2	2	2	2
Finance Total	7	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	2.80	2.80	2.80	2.80	2.80
Recreation Program Coordinator	1	1.80	1.80	1.80	1.80
Recreation Specialist			0.75	0.75	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	2	2	2	2
Parks and Recreation Total	23	22	22.85	22.85	22.85
Police					
Police Chief	1	1	1	1	1
Police Captain	1	1	2	2	2
Police Lieutenant	2	2			
Police Sergeant	5	5	5	5	5
Police Officer	22	21	23	23	23
Administrative Assistant	1	1	1	1	1
Management Analyst I/II	1	1	2	2	2
Dispatcher	5	5	5	5	5
Police Office Specialist I/II	2	2	2	2	2
Code Compliance Officer ⁽¹⁾		1	1	1	1
Community Service Officer	3	3	3	3	3
Police Total	43	43	45	45	45

City of Belmont

FY 2016 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2012	FY2013	FY2014	FY2015	FY2016
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 ⁽¹⁾	3	3	3	2	2
Electrician/Lead Maintenance Worker ⁽¹⁾	1	1	1	1	1
Field Supervisor	3	3	3	2	2
Street Sweeper	1	1	1	1	1
Lead Maintenance Worker ⁽¹⁾				3	3
Maintenance Worker I/II ⁽¹⁾	8	8	8	6	6
Administrative Assistant	1	1	1	1	1
Office Assistant I/II	2	1	1	1	1
Senior Mechanic	1	1	1	1	1
Mechanic	1	1	1	1	1
Public Works Total	29	28	28	27	27
Staff Total-City	129.85	125.10	125.85	124.85	125.85

⁽¹⁾ Position reclassification

⁽²⁾ Reflects actual head count.

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Belmont Fire Protection District

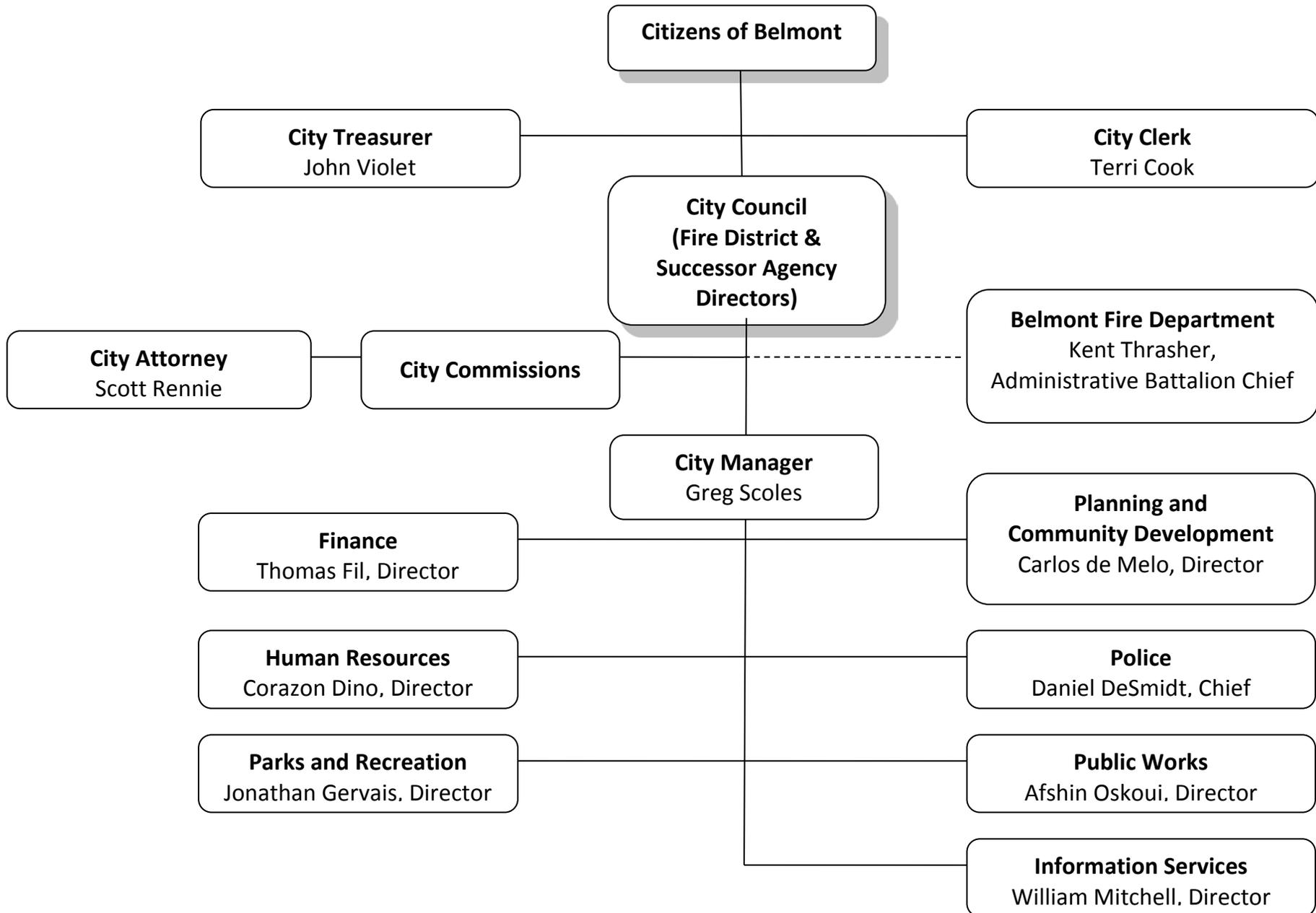
FY 2016 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2013	FY2014	FY2015	FY2016
Fire Department				
Fire Chief	1			
Deputy Fire Chief		1		
Battalion Chief	3	1		
Administrative Battalion Chief			1	1
Fire Captain	6	6	6	7
Fire Captain (40 hours/week)			1	
Firefighter	15	15	15	15
Fire Total	25.00	23.00	23.00	23.00
Staff Total-Fire	25.00	23.00	23.00	23.00

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City of Belmont



City of Belmont

FY 2016 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 2016 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 2016 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, 2015: 125.85 permanent, full-time equivalents
- Area in square miles: 4.61 square miles
- Miles of streets and alleys: 70 miles
- Number of street lights: approximately 1,465
- Miles of storm drains: 27 miles
- Police protection:
 - Sworn personnel: 31
 - Non-Sworn personnel (full-time): 14
- Parks and Recreation:
 - Number of developed parks: 14 (approx. 60.4 acres)
 - Open Space: 287.58 acres
 - Community buildings: 19
- 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 Silicon Valley Clean Water which serves Belmont, San Carlos, Redwood City, and Menlo Park.
 - Miles of sewers (Belmont): 85 miles
 - Number of service users (Belmont): 8,242
- 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 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	
FY 2005/06			FY 2014/15		
POPULATION CHANGE		0.62%	POPULATION CHANGE		1.17%
CPI/PERSONAL INCOME		5.26%	CPI/PERSONAL INCOME		-0.23%
COMBINED PERCENTAGE	\$378,605	5.91%	COMBINED PERCENTAGE	\$86,032	0.94%
GANN LIMIT-05/06	\$6,784,775		GANN LIMIT-14/15	\$9,238,359	
FY 2006/07			FY 2015/16		
POPULATION CHANGE		1.12%	POPULATION CHANGE		1.00%
CPI/PERSONAL INCOME		3.96%	CPI/PERSONAL INCOME		3.82%
COMBINED PERCENTAGE	\$347,380	5.12%	COMBINED PERCENTAGE	\$448,984	4.86%
GANN LIMIT-06/07	\$7,132,155		GANN LIMIT-15/16	\$9,687,343	

City of Belmont

Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
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	
FY 2005/06			FY 2014/15		
POPULATION CHANGE		0.62%	POPULATION CHANGE		1.17%
CPI/PERSONAL INCOME		5.26%	CPI/PERSONAL INCOME		-0.23%
COMBINED PERCENTAGE	\$593,863	5.91%	COMBINED PERCENTAGE	\$134,946	0.94%
GANN LIMIT-05/06	\$10,642,301		GANN LIMIT-14/15	\$14,490,886	
FY 2006/07			FY 2015/16		
POPULATION CHANGE		1.12%	POPULATION CHANGE		1.00%
CPI/PERSONAL INCOME		3.96%	CPI/PERSONAL INCOME		3.82%
COMBINED PERCENTAGE	\$544,886	5.12%	COMBINED PERCENTAGE	\$704,257	4.86%
GANN LIMIT-06/07	\$11,187,187		GANN LIMIT-15/16	\$15,195,143	

City of Belmont

FY 2016 Budget

Computation of Legal Debt Margin

06/30/2016 Estimated

Assessed Valuation		\$	5,756,630,352
Bonded Debt Limit - (15% of Assessed Valuation)		\$	863,494,553
Amount of Debt Subject to Limit:			
Bonded Debt- General Obligation	\$	-	
Less: Net Assets Available in Debt Service Fund		-	<hr/>
Legal Debt Margin		\$	863,494,553

Source: San Mateo County Assessment Roll Tracker - 5/14/15 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 33% of operating expenditures with a \$5,000,000 minimum. Beginning in FY 2016, the City Council will establish a revised \$100,000 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 \$100,000 contingency shall occur first, as this has already been accounted for in the City's overall expenditure plan for the year. In the event that the total contingency is expended, the City Council will have to decide, on a case by case basis, to authorize a further expenditure from the City's General Fund unreserved fund balance.

The Department Heads approve interior appropriations adjustments within the division. Interior appropriations adjustments between divisions and departments requires the approval of the City Manager. Exterior appropriations adjustments between funds require approval of the City Council.

Within legal limits, the City shall allow transfers consistent with implementing the programs and activities outlined in the budget. However, the City shall discourage the use of transfers when:

- Amounts are excessive and seriously alter priorities in the budget
- Made to obscure chronic deficits resulting in a delay of corrective action
- Shift the burden of taxation from one group to another
- Made from the General Fund to business type funds, whereby the transfer constitutes a subsidy from the general taxpayers to customers of the enterprise

Wherever possible, fees, charges and other revenues should cover the full cost of those services and activities for which they were intended. The City Council determines the application of this policy on a case by case basis. Staff assumes the policy is to be used in establishing the budget, except where the City Council has previously determined otherwise.

To shelter itself from exposure from a decrease in any one revenue source, the City shall seek diversification and stability in its revenue mix. This policy shall be considered annually as part of the budget preparation process and development of the Master 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, with \$560,000 as a guideline, from the General Fund.

The **Library Maintenance and Operation Fund** is used for on-going maintenance of the Belmont Library Community Facilities District, including the Library and adjacent Belameda Park. The cost of providing these services is funded by special taxes.

Athletic Field Maintenance Fund is used to account for the ongoing maintenance of the City's athletic fields.

City Tree Fund is used to account for the removal of trees required for the development of property.

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. The District has established a reserve target of 33% of operating expenditures.

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

Supplemental Law Enforcement Services 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.

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.

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.

Emergency 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 operating 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 the City's Solid Waste Franchise Agreement.

Internal Service and Other Funds

Internal service funds include the City's **Workers' 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 Prefunding Fund** and the **BFPD Benefit Prefunding 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 33% of operating expenditures with \$5,000,000 minimum. Beginning in FY 2016, the City Council will establish a revised \$100,000 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 Audit Committee. The Audit Committee reviews the draft and provides input to the City Council. Once this has been done, the draft budget is reviewed, considered and adopted by the City Council at a public hearing usually held in June.

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 9.0 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.

Street Access Fee This revenue source is a street access fee for enterprises. The City of Belmont receives an in-lieu franchise tax from the sewer enterprise.

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

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

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

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

Major Departmental Responsibilities

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

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

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

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

Finance Department provides fiscal services to other city departments, boards, commissions, and Belmont-San Carlos Fire Department. Its roles is to enhance the City's decision making process by giving sound fiscal information and direction, to administer the City's risk management program, to maintain licensing, payroll, and accounts payable systems, and to provide programs and assistance which help define city services and fiscal requirements.

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

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

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

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

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

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

Glossary of Terms

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

Allocation - The division of tax proceeds among local agencies.

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

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

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

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

Capital Improvements - Physical improvements which typically cost over \$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.

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