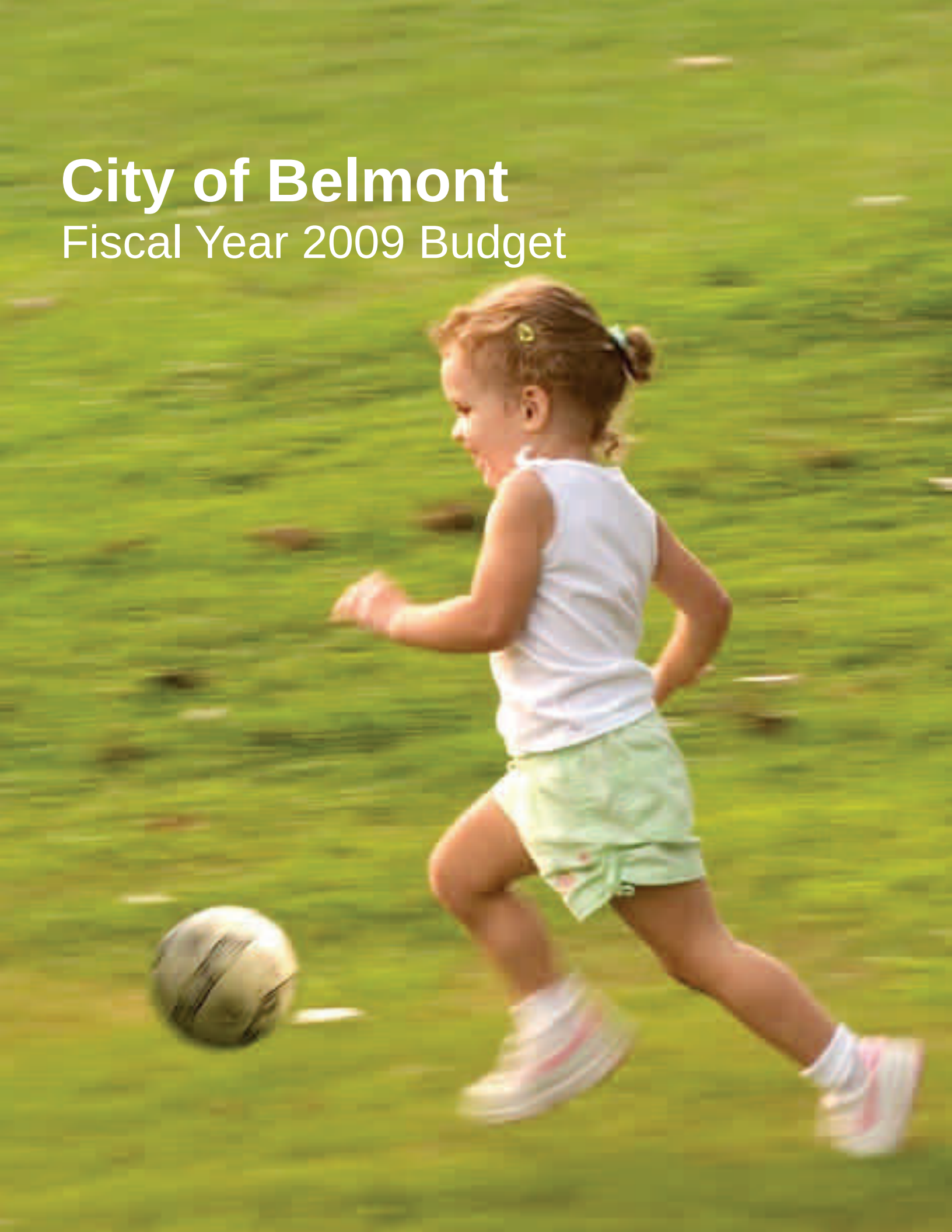
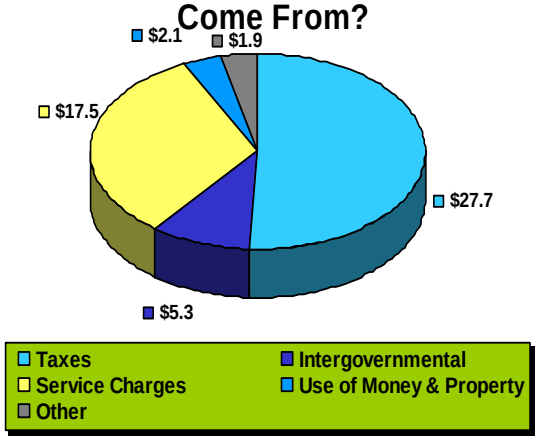
City of Belmont

Fiscal Year 2009 Budget

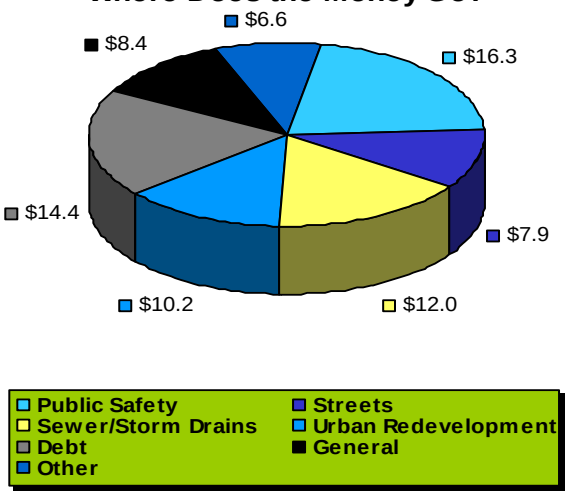


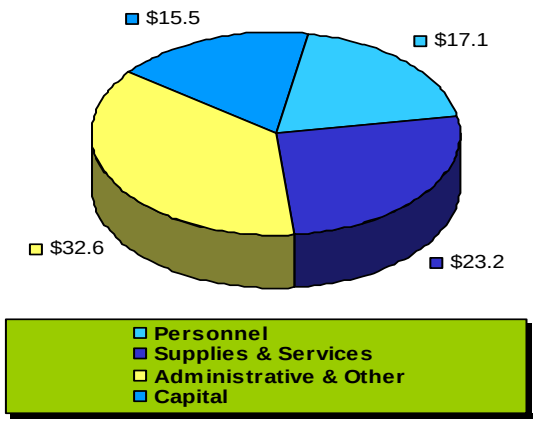
City of Belmont Budget Brief FY 2009

Where Does the Money Come From?



Where Does the Money Go?





Message From City Management

Honorable Mayor and Members of the Council:

We are pleased to submit the Proposed FY 2009 Budget for your review and consideration.

•**Summary**

In the midst of uncertain financial times, this budget implements City Council's priorities while maintaining a reasonable financial position. Fund balances are up, costs are under control and, in general, the City fares well financially in comparison to some of its neighbors. Prudent financial management by maintaining prior budget correction strategies has avoided further budget cuts. The budget is balanced in both the near and long term and includes the provision of a new accounting pronouncement for post employment benefits beginning this fiscal year (GASB 45).

While the City predicts modest financial improvement, there are a number of threats that the City continues to be aware of in forecasting for the future, such as adverse State Budget impacts, cost escalations and a volatile economy. These issues necessitate the City's continued focus to make fiscally sound decisions to maintain budget policy requirements.

As indicated previously, the budget is balanced in both the near and long term with the projected fund balance well within policy guidelines. In fact, should City Council direct staff to target the 20% policy reserve goal, a very modest corrective action of approximately $133 thousand would be required. Putting this into perspective, an adjustment of this amount is less than a percent of the total General Fund operating budget. As such, the City is not required to take further budget correction efforts at this time.

As discussed above, the budget assumes that the correction strategies started in FY 2004 & FY 2005 continue into the future. The noted exception to this is that select positions have been identified for hiring or reclassification to either effectuate a reorganization plan, address changes in functional responsibilities, save costs or enhance recruitment efforts. Furthermore, in two circumstances, long term temporary employees are being considered for permanent hire. The City's staffing plan is included in a separate companion report.

This budget addresses City Council's priorities as established through the Priority Calendar process. For instance, the budget includes focused efforts on infrastructure, a General Plan update, Economic Development priorities and redevelopment of the Emmett House. All of these projects are discussed in detail later in this Budget Brief.

Message From the City Management (continued)

Concerted efforts to contribute to sustainability have taken a lead role in Belmont. The City has established a Green Advisory Committee that has been divided into 5 subcommittees. More detail on these efforts is included towards the end of this Budget Brief. The City has also, by resolution, been authorized to issue Belmont residents a $250 voucher for City services/programs to encourage purchases of Partial Zero Emission Vehicles (PZEV) and Zero Emission Vehicles (ZEV). Implementation of hybrids, plug-ins, clean diesel, budgeted funds to attend Tree City U.S.A. and a new Fleet Conversion Plan (described in greater detail in this Budget) are examples of other efforts to make Belmont a Green City.

▪Budget Analysis

General Fund revenues are estimated at $16.3 million, up $0.9 million or 6%, from FY 2008. Revenues are expected to continue to grow in property tax and sales tax by $0.9 million combined. General Fund revenues support basic services including police, public works, parks & recreation and general government operations.

The General Fund revenues have several components:

Taxes	Property Tax	$2.8 million
	Sales tax	$3.1 million
	Transient Occupancy Tax	$1.4 million
	Vehicle License Fee	$1.9 million
	Other Taxes	$1.2 million
Licenses & Permits		$0.7 million
Intergovernmental		$0.5 million
Other		$4.7 million
TOTAL		**$16.3 million**

Tax revenue continues to improve from previous periods. Particularly encouraging is the growth in property taxes, which are expected to grow by 5.5% in FY 2009. Sales taxes are expected to grow by a more modest 2%.

Total revenues for all other funds in FY 2009 are estimated at $38.3 million, excluding transfers. Other fund revenues include $6.8 million for sewer/storm drain operations and construction, $6.4 million in property taxes to support fire protection services, and $6.0 million in revenues supporting street maintenance and improvement activities.

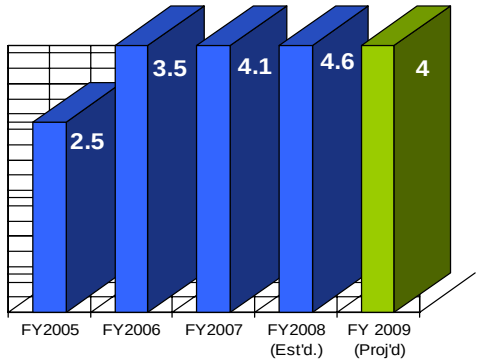
The increase in enterprise revenue is attributable to an 8.5% increase in aggregate sewer service charges.

The Belmont Fire Protection District will also benefit from the 5.5% increase in property taxes discussed above.

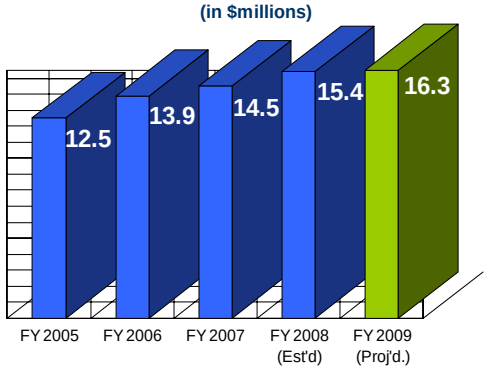
Street maintenance activities are largely supported by Measure A sales taxes, grants and engineering services. Measure A sales taxes are down considerably from previous estimates. The budget assumes only 1% growth from this revenue source. By contrast, grants are up from $.7 million in FY 2008 to $3.8 million in FY 2009. Of this amount, $2 million is from federal grants earmarked for the Ralston/101 Bike Bridge project. A unique revenue source in the budget is an assumed $.5 million in assessments to support key road projects. Most of the assessment funding has been committed. The balance of street funding comes from engineering charges to capital projects. This is for design work performed in-house by the City's professional engineering staff.

General Fund Results & Trends

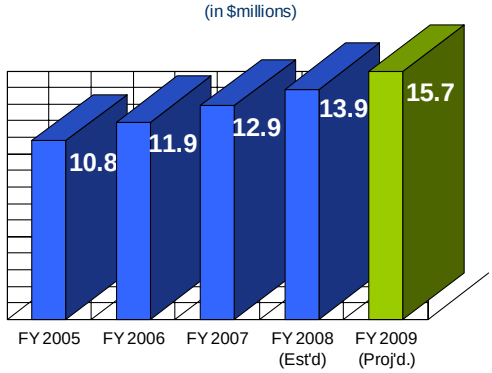
Fund Balance Trends
(in $ millions)



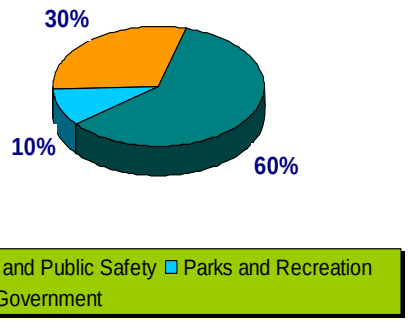
Revenue Trends
(in $millions)



Expenditure Trends
(in $millions)



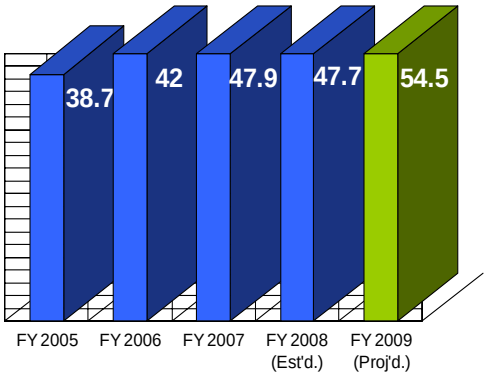
Expenditure by Function



City-wide Results & Trends

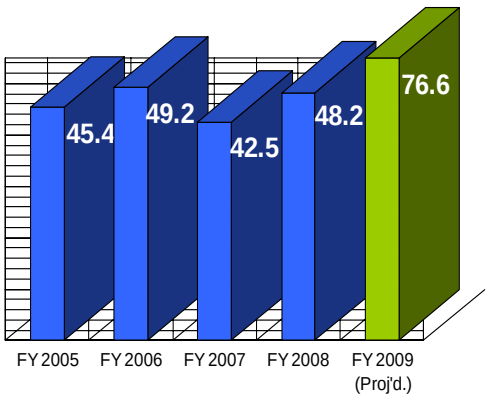
Total City Revenue Trends

(in $millions)



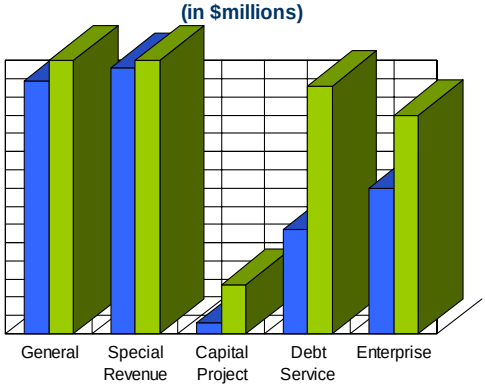
Total City Expenditure Trends

(in $millions)



Fund Expenditures FY 08 (Est'd) vs. FY 09 (Proj'd)

(in $millions)



In FY 2009, General Fund expenditures total $15.8 million, up $1.9 million from $13.9 million estimated in FY 2008. A major factor in the increase from FY 2008 is personnel costs, which are up $1.37 million due to the assumed filling of vacant positions, commitments in labor agreements, cost of living adjustments, staffing plan revisions, health care and retiree costs, in particular costs associated with implementing GASB 45, Other Post Employment Benefits, which is explained further in “Other Policy Issues”.

Total expenditures for all other funds in FY 2009 are estimated at $60.8 million, excluding transfers. As has been the case in prior years, the City continues to make progress towards improving its infrastructure where revenue sources are available. For instance, the budget assumes the City will issue over $46 million in debt this year for sewer system and a refunding of Redevelopment Agency bonds. A $12.3 million bond is envisioned for sewer system and storm drain corrugated pipe repairs. These improvements will address an aging infrastructure that is in a state of disrepair and alleviate wet weather inflow and intrusion of surface water in the treated waste water stream. Another $32.9 million is anticipated as part of a comprehensive refunding of existing Redevelopment Agency debt, coupled with new debt issuance. The budget assumes interest rates will remain low and opportunities to save on borrowing costs will occur. New monies from the securitization of tax increment generated in the Redevelopment Agency will be used to support the 5 Year Capital Improvement Program which includes considerable financial resources towards implementing the Economic Development efforts.

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

Fire protection services	$6.7 million
Street maintenance and improvements	$6.2 million
Sewer/storm drains operations and capital s	$12.0 million
RDA Low and Moderate Income Housing	$7.3 million
RDA Refinancing	$13.6 million
RDA downtown projects and improvements	$2.1 million

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

The General Fund minimum reserve level is $2 million with a target reserve level of 20% of operations. The FY 2009 Budget is within these policy limits with a projected ending reserve of $4.0 million. It is important to note that the General Fund is expected to use reserves to fund subsidies elsewhere. As a best practice, long range financial planning is part of the budget process. As shown on the 7 Year Trends and Projections Chart, the fund balance in future years is expected to drop initially, as the City grows to accommodate GASB 45, but later recovers and stays well above the policy minimum. This trend was anticipated. As the budget stands now, no corrective action is required.

Base Assumptions

Demographics

- Inflation: 4% increasing for the region
- Office Vacancy: 33.4% and increasing for the City.
- Unemployment: 4% and rising for County

Revenues

- Revenues: Moderate growth on reduced base with most key categories
- Property taxes: 5.51% for Belmont and 6.56% for the Redevelopment Agency
  (Long term 4 - 5%)
- Sales Tax: 2% for Belmont
  (Long term 2 - 5% growth)
- Interest rates: 2.5% for investments
  (Long term rising to 5% on assets)

Operations and Capital Improvements

- Personnel costs: 5% for entire projection
- PERS costs: 12.9% for Miscellaneous; 30.6% for Safety
  (Long term 12.8% Miscellaneous; 30.1% Safety)
- Supplies and services costs: 5% growth with exceptions for fuels, utilities, insurance, etc.
  (Long term trending downwards to 4%)
- Capital program: $14.7 million allocated
- RDA Capital and Refunding: $35 million

State Actions

- Governor's proposal
  - Delayed state mandated claims for 2 years
  - Delayed Highway User Tax for 5 months
  - Sales tax swap (Triple Flip) continues until FY 2013
- Legislative Analyst's proposal
  - $38,000 in booking fees reimbursements
  - $100,000 in supplemental law enforcement funds
  - $99,000 in Proposition 172 Law Enforcement sales tax

Message From the City Management (continued)

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

As is covered elsewhere in this Budget Brief, this budget addresses a number of policy issues. Among those issues is a new policy for the City to manage lawn maintenance for the schools. A separate report will be issued on that policy. A new Sports Fee will also be implemented for enhanced maintenance of the City's sports fields, as will a fee for the General Plan Update. As part of the budget approval process, City Council will also be receiving some updated best practices for financial management. Council is encouraged to give direction to staff on these matters.

Other noteworthy efforts which are not described in this Budget Brief include addition of video in police vehicles as they are purchased, budgeted funds for new shooting software, and an in-house slurry seal program which can be achieved within the existing budget. In addition, funding for the design of two new parks – Davey Glen and Semeria – are included in the budget and the City will also support the June "Parks For The Future" ballot measure (Measure O).

It is important to note that there is no election taking place this year; therefore no funds have been set aside for this purpose.

This year also marks the 3rd year of the JPA Agreement with the City of San Carlos for fires services. The City's contribution is $5.4 million.

Perhaps the greatest emerging threat to the budget is not the struggling economy, imposition of mandates like GASB 45, labor demands, or an aging infrastructure. It is clearly the massive budget deficit the State of California faces, which is now estimated in excess of $17 billion. While the Governor's latest release of the Budget continues his earlier promise to hold local government harmless, the Legislature may not be able to resist. In fact, the State Legislative Analyst has proposed a series of draconian budget measures which, if enacted, would significantly impact the City's ability to deliver services and would create massive deficits. Should the State take an adverse action, it is unlikely it will occur prior to this budget being adopted. Furthermore, no consensus has developed in Sacramento on what to do. Accordingly, the City has made no provision in this budget for the State. However, as facts become clearer, the City will react in kind and plan for a contingency should economic circumstances change suddenly.

•Conclusion

While the City's financial picture has improved, prudent fiscal management necessitates the budget correction strategies put into place in prior years continue. As such, service expansion is not proposed in this budget and some activities, as discussed later in this Budget Brief, are challenged.

We would like to express our 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 is fortunate to have such a dedicated team.

Jack Crist, City Manager
Thomas Fil, Finance Director

Other Policy Issues

• Special Fund Considerations

– **Recreation Fund**

•The Parks & Recreation Department has made good progress towards addressing the structural deficit in the Recreation Fund. While a modestly higher subsidy of $665,145 is required to close the gap from the $560,000 City Council established policy, this subsidy is down for the second year in a row. Moreover, until further revenue improvements are implemented, the loan repayment for the Fleet and Equipment Management Fund must be deferred. The Department will continue to take proactive efforts towards improving revenues and addressing long term stability through programmatic restructuring that capitalizes on successful events, such as weekend youth activities for working parents and small community focused events.

– **Development Services Fund**

•The budget anticipates a deficit of $191,317 in the Development Services Fund. The gap is closed through a General Fund subsidy. The subsidy is projected to be closed in future years through revenue growth and assumes a comprehensive fee study update with applicable fee increases to self support fund activities. Prudence dictates close monitoring of interim operating results to ensure the fund remains financially viable.

• Staffing

•Select positions have been studied and are recommended for reclassification. Those positions are reflected in the Permanent Staffing Plan in Tab 7 and either effectuate a reorganization plan, address changes in functional responsibilities or enhance recruitment efforts. The overall headcount is 134.65.

•Management has several new positions under consideration. As a companion report to the budget, the City Manager will be proposing a number of changes. Due to cost constraints, these positions are not included in the budget. The City may consider a phased in approach to the changes. At least in one area, a reorganization is suggested to not only address changing workloads and retention issues, but it may generate sufficient new revenue to offset the costs of the other positions.

•Rates

•The City's rate consultant has updated the 5 Year Sewer Rate Study. The rates for FY 2009 include a required revenue increase of 8.5% over the previous fiscal year revenue requirement. Future rate increases are expected to be single digit, before consideration of potential capital requirements for the treatment plant which is estimated at $40 million. The 45 day notice was mailed and received by property owners at least 45 days prior to the Public Meeting to vote on the sewer charges, per Proposition 218 requirements.

•NPDES fees will again be reviewed during FY 2009 for appropriateness.

•A study to determine the cost of infill has been commissioned and new community facilities district tax will be further explored in FY 2009.

•Debt Issues

•The budget contemplates refinancing the outstanding RDA debt issues and issuing new debt to complement the economic development effort. The combined issue will include both project and housing funds. The issue is estimated at $33 million, comprising of $16.2 million in a project and $16.7 million in housing proceeds.

•The sewer revenue study and 5 Year CIP are predicated upon issuing a $12,250,000 revenue bond in FY 2009.

•Other

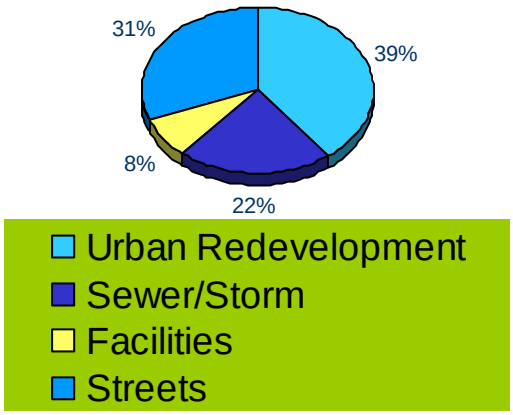
•The budget includes $50,000 for contingencies.

5 Year Capital Improvement Plan and Capital Outlay Trends

The City's 5 year CIP is estimated at $41.2 million.

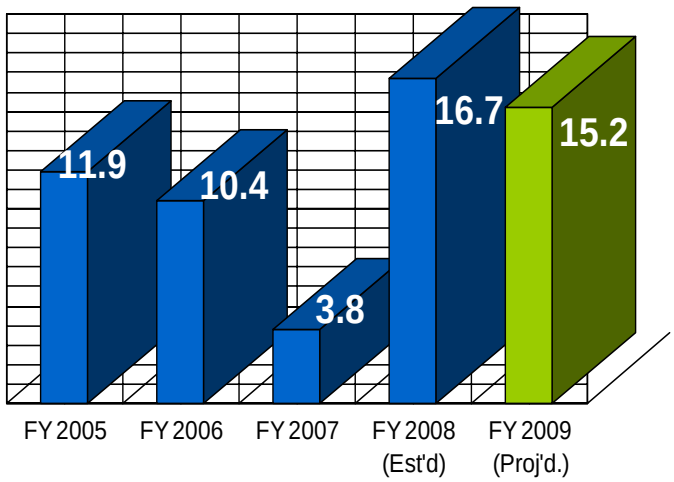
Projects proposed in FY 2009 total $15.2 million.

Capital Projects by Function



Capital Outlay Trends

(in $millions)



The coming fiscal year will include a very high rate of capital spending, reflecting the construction of a wide variety of projects for the community. Major projects for the upcoming year are highlighted below; the details of all projects can be found beginning in Tab 8.

- $2.5 million for Redevelopment Agency projects, such as Utility Undergrounding, Artway and Façade Improvements, and other street improvements
- $3.4 million for a variety of sewer and storm drain improvements
- $3.5 million for Emmett House, Fire House Square, home buyer assistance and other Low to Moderate Income projects
- $2.0 million for Highway 101 Bike/Pedestrian Bridge
- $0.5 million for Technology Master Plan and Comcast PEG Program
- $1.0 million for variety of street improvements and traffic control upgrade
- $1.4 million for Ralston/South Rd Roundabout and Holly Road Improvements

2008 - 2009 Citywide Priorities

The City Council adopted the following priorities for its two-year term:

•**Update the General Plan.** This project entails a multi-year, outside-consultant assisted, comprehensive update to the City's General Plan Elements and Specific Plans. Staff will utilize the City-wide Visioning Efforts, Housing Element Update, and Economic Development Target Site & Downtown Specific Plan policy revisions product as a springboard to commencing work on modifications.

•**The Harbor Industrial Area.** The City Council has adopted a strategy to complete the annexation of the Harbor Industrial Area. A Council subcommittee has been appointed and is working with HIA representatives on the key issues as a prelude to potential annexation.

•**Economic and Redevelopment Priorities.** The City continues to implement its comprehensive Economic Development program. The program includes three distinct strategies. Those strategies include targeting specific sites for economic development (business recruitment), annexing the Harbor Industrial Area (business recruitment and retention), and offering a host of services to the business community to encourage business retention and growth. A five-year spending plan for Redevelopment is adopted annually by Council. As one of the current projects, construction has begun for under-grounding of utilities on Old County Road.

•**Parking Issues.** This is a concurrent effort with the Economic Development Target Site Policy Amendment project to review and develop a comprehensive parking management strategy for both on and off-street parking in the commercial business areas of the City.

•**Build a Bike/Pedestrian Bridge over 101.** The environmental assessment for the Bike/Pedestrian bridge has been completed and reviewed by Caltrans. The final plans, specifications and cost estimates are being reviewed by Caltrans for final comments. The new federal legislation (SAFETEA-LU) has designated $2.6 million for the construction of the project. The federal funds were secured by Congresswoman Eshoo. The City has an existing $500,000 grant and $400,000 is proposed to be funded by Park Funds. The City has been applying for various grants for the balance needed to complete the funding for this $6 million project.

•**Emmett House Redevelopment.** The Emmett House has been relocated to its permanent site at Sixth and O'Neill. Foundation work will be completed in the Summer of 2008. Remodeling the house into two affordable units will begin late summer and will be completed by the summer of 2009.

•**Parks and Open Space Master Plan.** Updating the Park and Open Space Master Plan will include input from the community to identify trends and needs of the residents of Belmont. This document will include population information; identify properties, trends in park use and recreation needs as a planning tool for the next fifteen years.

•**Reduce City's Carbon Footprint and Greenhouse Gas Emissions.** The City Council has created a 20-member Green Advisory Committee organized into five research teams that will address 1) Waste Reduction & Recycling; 2) Transportation; 3) Building & Utilities; 4) Outreach and 5) Sustainability/Keeping It Green ideas; The committee will meet on a monthly basis and is anticipated to make progress reports as well as issue a final report of recommendations for adoption by the City Council within the next year.

•**Update City's Infrastructure.** Belmont is an older City with aging infrastructure. The City is taking a long term infrastructure approach to addressing long deferred maintenance. It is evaluating and diagnosing all aspects of its infrastructure including Parks & Open Space, Transportation, Water, Sewer, Regional Sewage Treatment, Drainage, Buildings and Technology. Financing plans and specific immediate action is being taken within the City's available resources. The City Council has created an "Infrastructure Sub-Committee" to guide these efforts.

•**Garbage Franchise.** The City is developing a request for proposal for contracting out the collection services for solid waste, recycling, and green waste. Once the proposals are received, City staff will compare the costs of bringing the collection services in-house with the City's own contract with a collector and the contractor selected through the SBWMA process.

•**Code Enforcement.** Keeping the City clean and free from blight is a high priority of the City Council and staff. An internal multi department code enforcement task force has been formed and is focusing on the City Council's highest priority areas. The initial area of focus is the Old County Rd business district from border to border. Next up will be the El Camino Real fronting properties from the San Mateo to San Carlos (north-south) borders. Other areas of the City are also receiving focused attention.

Department Initiatives

The administrative departments provide direction and support the entire organization. The **City Manager's Office** will focus on continued support of the City Council, implementation of the Council's Priority Calendar and biweekly Council agenda management – focusing on continued efforts toward downtown revitalization, code enforcement and beautification initiatives. Belmont continues to promote citywide "best practices" and coordination of resident and Council inquiries or requests for City services. Belmont plans to reduce greenhouse gas emissions including installation of a solar electric system on the Belmont Library roof; and to develop a carbon footprint of City government operations and facilities to use as a benchmark to measure against future climate protection actions. The **Information Services Division** has begun implementation of a new 5-year Technology Plan. This plan will include a new Human Resources system as well as development of enhanced e-commerce capabilities. The **City Clerk's Office** will continue expanding the document imaging and agenda preparation system, which allows electronic storage and retrieval of public documents, all of which are available to the public via the City's Website**.** The **Human Resources Department** will focus on providing support to departments and employees to meet evolving needs, improving employee safety training, and negotiating a new labor agreements with the AFSCME and Mid-Management Confidential Employee's Association bargaining units. The **Finance Department** will improve financial reporting, refresh financial information systems and further revitalization efforts, such as Beautify Belmont program, revised Façade Improvement Program and a Community Artway Project featuring public art at each entry point of the City.

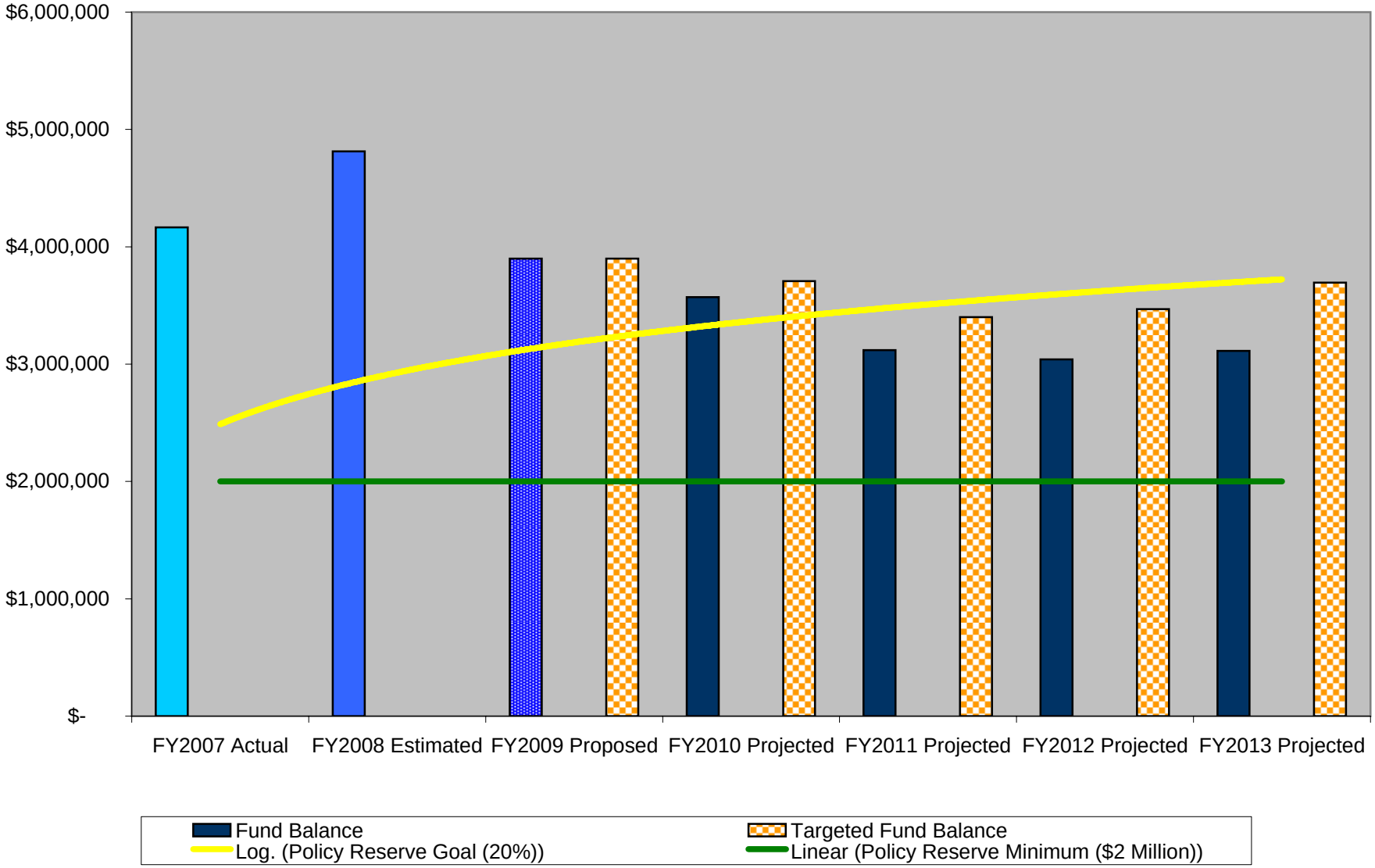
The **Community Development Department** continues to enhance customer service in concert with the firmly established Permit Center. Staff has implemented noise control and administrative code enforcement ordinances to assure their success; various other zoning revision projects are underway to better protect neighborhoods, trees/open space, assure appropriate development and improve the look of downtown. Permit Efficiency Task Force (PETF) recommendations for improving the permitting process are systematically under implementation. The department will continue its strong role in furthering the Economic Development catalyst site land use/policy amendments. Other important projects include: Review & amendment of both the Historic Structures & Tree Ordinances, continuing work on the General Plan Land Use and Downtown Specific Plan updates, completion of the Residential Design Guidelines project, Facilitating & Managing Green Advisory Committee efforts to prepare recommendations for City Council adoption, planning for affordable housing, and assistance in implementing an improved Façade Improvement Program for RDA commercial businesses.

The **Parks & Recreation Department** provides diverse recreational opportunities to foster a greater sense of community, promote health and wellness, protect environmental resources, foster human development, and enhance the quality of life for the residents. The Recreation Division offers quality special interest classes to promote lifelong learning opportunities for all ages and interests; special events to strengthen our community image and sense of place, forums for community problem solving, as well as providing facilities for meeting facilitation, parties and a host of other community events. The Parks Division is charged with environmental stewardship, while keeping our parks, athletic fields, trails and landscaping throughout the City safe and aesthetically pleasing for the enjoyment of our community. The Department is focused on the development and enhancement of social gathering places, and increasing the availability of programs for working parents. The Parks and Recreation Department is committed to providing outstanding services to our community and welcomes your feedback and comments.

The **Police Department** will focus on five key areas: 1) Continue our integral role in the transition to Community Oriented Government through intradepartmental problem solving. 2) Improve the safe flow of traffic by utilizing a combination of enforcement, education, and technology. 3) Remain closely connected to our youth through school programs such as the School Resource Officers and GREAT. 4) Work with the Belmont-San Carlos Fire Department to enhance Emergency Preparedness. 5) Prepare for predictable personnel retirements through increased recruitment, hiring and succession planning efforts.

The **Public Works Department** will continue to provide a high level of customer service to both the community and other departments in the environmental, fleet maintenance and transportation areas. The Department has recently implemented a more cost effective approach for videoing, maintaining, and undertaking emergency repairs of the sewer system. Significant sewer and storm drain capital improvement projects are being designed and will go out for construction. An innovative approach to our Pavement Management Plan is being implemented by bringing in-house the slurry seal program. This will enable more streets to receive preventative maintenance in a more cost effective manner. Staff will continue to work with residents and businesses addressing traffic calming and parking issues throughout the City. Grants are being applied for additional roadway and storm water management projects and for the Pedestrian and Bicycle Bridge across US 101 north of Ralston Avenue.

General Fund Balance - 7 Yr Trends & Projections



City of Belmont
FY 2009 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2007 - FY2013

Fund Number	Fund Description	Major Sources & Uses	FY2007 Actual	FY2008 Estimated	FY2009 Proposed	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
101	General Fund	***Sources***							
		Property tax	$ 4,610,034	$ 4,999,495	$ 5,205,270	$ 5,413,481	$ 5,630,020	$ 5,911,521	$ 6,207,097
		Sales tax	3,191,163	3,073,862	3,197,953	3,431,652	3,534,601	3,675,985	3,859,785
		Transient occupancy tax	1,088,978	1,351,997	1,399,300	1,448,276	1,506,207	2,036,530	2,138,356
		Other taxes	1,040,280	1,145,833	1,181,210	1,234,364	1,289,911	1,347,957	1,408,615
		License & permits	695,213	682,600	703,000	731,120	760,365	786,978	814,522
		Use of money & property	450,292	341,694	341,308	414,416	426,848	443,922	466,118
		Intergovernmental	729,173	502,887	510,124	522,877	535,949	549,348	563,081
		Service charges	2,403,721	2,925,716	3,302,526	3,467,652	3,623,697	3,768,645	3,919,390
		Miscellaneous & other	244,646	393,557	430,862	448,096	463,780	480,012	496,813
		Non-subsidized transfers				-	-	-	-
		Subtotal	14,453,500	15,417,641	16,271,553	17,111,934	17,771,377	19,000,897	19,873,777
		Uses							
		General government	3,479,337	4,084,820	4,813,700	5,009,103	5,191,797	5,479,873	5,665,859
		Public safety	8,047,245	8,304,854	9,425,752	9,992,358	10,453,841	10,907,366	11,380,567
		Culture & recreation	1,397,775	1,518,299	1,576,292	1,654,105	1,732,038	1,809,745	1,890,939
		Miscellaneous & other	41,206	39,056	41,526	43,602	45,564	47,387	49,282
		Non-subsidized transfers							
		Subtotal	12,965,563	13,947,029	15,857,270	16,699,169	17,423,240	18,244,371	18,986,648
		Gross Available	1,487,937	1,470,612	414,283	412,765	348,137	756,526	887,130
205	Recreation	***Sources***							
		Service charges	907,819	963,967	969,535	1,066,489	1,173,137	1,290,451	1,419,496
		Intergovernmental	28,659	24,502	28,000	28,000	28,000	28,000	28,000
		Miscellaneous & other	24,944	16,997	16,400	17,220	18,081	18,985	19,934
		Other financing sources	2,159	1,356	1,303	1,368	1,437	1,508	1,584
		Subtotal	963,581	1,006,822	1,015,238	1,113,077	1,220,655	1,338,945	1,469,014
		Uses							
		Recreation	1,547,956	1,632,573	1,700,960	1,811,162	1,896,494	1,981,580	2,070,483
		Non-subsidized transfers				-	-	-	-
		Subtotal	1,547,956	1,632,573	1,700,960	1,811,162	1,896,494	1,981,580	2,070,483
		Net difference	(584,375)	(625,751)	(685,722)	(698,085)	(675,839)	(642,635)	(601,469)
		Fund Balance Availability	-	6,254	-	-	-	-	-
		Subsidy Requirement	584,375	619,497	685,722	698,085	675,839	642,635	601,469

City of Belmont
FY 2009 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2007 - FY2013

Fund Number	Fund Description	Major Sources & Uses	FY2007 Actual	FY2008 Estimated	FY2009 Proposed	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
210	Development Services	***Sources***							
		License & permits	679,605	586,316	764,145	962,823	1,010,964	1,061,512	1,114,588
		Service charges	644,984	569,316	916,700	1,191,710	1,251,296	1,313,860	1,379,553
		Miscellaneous & other	4,275	1,236	3,000	3,090	3,183	3,278	3,377
		Other financing sources	28,070	3,764	2,000	2,100	2,205	2,315	2,431
		Subtotal	1,356,934	1,160,632	1,685,845	2,159,723	2,267,647	2,380,966	2,499,948
		Uses							
		General Government	896,482	1,315,089	1,549,310	1,625,881	1,702,171	1,777,786	1,856,760
		Public Safety	327,395		-	-	-	-	-
		Highways and Streets	265,773	269,418	323,353	346,990	362,804	377,798	393,411
		Subtotal	1,489,650	1,584,507	1,872,663	1,972,870	2,064,975	2,155,584	2,250,170
		Net difference	(132,716)	(423,875)	(186,818)	186,852	202,672	225,382	249,778
		Fund Balance Availability	-	194,813	-	-	-	-	-
		Subsidy Requirement	132,716	229,062	186,818	(186,852)	(202,672)	(225,382)	(249,778)
231	Street Maintenance	***Sources***							
		Gas tax	712,888	760,862	762,145	773,577	785,181	796,959	808,913
		Service charges	291,250	380,069	543,730	945,917	988,483	1,028,022	1,069,143
		Miscellaneous & other	69,476	5,008	5,000	5,250	5,513	5,788	6,078
		Other financing sources	14,201	6,764	2,034	-	-	-	-
		Subtotal	1,087,815	1,152,703	1,312,909	1,724,744	1,779,176	1,830,769	1,884,133
		Uses							
		Highways & streets	1,269,186	1,424,006	1,611,520	1,729,320	1,808,136	1,882,861	1,960,673
		Capital outlay			-	-	-	-	-
		Non-subsidized transfers			-	-	-	-	-
		Subtotal	1,269,186	1,424,006	1,611,520	1,729,320	1,808,136	1,882,861	1,960,673
		Net difference	(181,371)	(271,303)	(298,611)	(4,576)	(28,960)	(52,092)	(76,540)
		Fund Balance Availability	338,682	576,879	-	-	-	-	-
		Subsidy Requirement	(157,311)	(305,576)	298,611	4,576	28,960	52,092	76,540

City of Belmont
FY 2009 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2007 - FY2013

Fund Number	Fund Description	Major Sources & Uses	FY2007 Actual	FY2008 Estimated	FY2009 Proposed	FY2010 Projected	FY2011 Projected	FY2012 Projected	FY2013 Projected
625	Facilities Management	***Sources***							
		Service charges	550,746	594,286	618,518	649,444	678,669	705,816	734,048
		Use of money & property	379,821	384,177	366,727	375,895	387,172	402,659	422,792
		Other financing sources				-	-	-	-
		Subtotal	930,567	978,463	985,245	1,025,339	1,065,841	1,108,475	1,156,840
		Uses							
		General government	630,281	639,244	627,675	658,696	689,604	720,238	752,233
		Culture & recreation	426,098	458,403	514,455	592,319	672,582	755,000	790,413
		Non-subsidized transfers				-	-	-	-
		Subtotal	1,056,379	1,097,647	1,142,130	1,251,015	1,362,186	1,475,238	1,542,646
		Net difference	(125,812)	(119,184)	(156,885)	(225,676)	(296,345)	(366,764)	(385,805)
		Fund Balance Availability	63,884	84,037	-	-	-	-	-
		Subsidy Requirement	61,928	35,147	156,885	225,676	296,345	366,764	385,805
	General Fund Balance	**Net Available**	**866,261**	**892,514**	**(913,753)**	**(328,719)**	**(450,335)**	**(79,583)**	**73,094**
		FY 2008 Proposed State Impacts	**(245,226)**	**(245,226)**					
		Beginning Fund Balance	**3,544,123**	**4,165,158**	**4,812,446**	**3,898,693**	**3,569,974**	**3,119,638**	**3,040,055**
		Projected Ending Fund Balance	**$ 4,165,158**	**$ 4,812,446**	**$ 3,898,693**	**$ 3,569,974**	**$ 3,119,638**	**$ 3,040,055**	**$ 3,113,149**
		Reserve Requirement	***$ 2,593,113***	**$ 2,789,406**	**$ 3,171,454**	**$ 3,339,834**	**$ 3,484,648**	**$ 3,648,874**	**$ 3,797,330**
		Target Correction	***N/A***	***N/A***	***$ 132,500***	***$ 137,800***	***$ 142,623***	***$ 147,615***	***$ 152,781***
		Targeted Ending Fund Balance	***N/A***	***N/A***	***$ 3,898,693***	***$ 3,707,774***	***$ 3,400,061***	***$ 3,468,093***	***$ 3,693,968***

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City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	GENERAL FUND	
	FY2008 Estimated	**FY2009 Proposed**
REVENUES:		
Taxes	$10,571,187	$10,963,595
Licenses and Permits	682,600	703,000
Intergovernmental	502,887	510,124
Service Charges	2,925,716	3,302,526
Fines and Forfeitures	184,246	240,000
Use of Money and Property	341,694	341,308
Miscellaneous	209,311	211,000
Total Revenues	**15,417,641**	**16,271,553**
EXPENDITURES:		
General Government	4,084,820	4,743,674
Public Safety	8,304,854	9,435,278
Highways and Streets	-	-
Culture and Recreation	1,518,299	1,636,792
Urban Redevelopment	-	-
Miscellaneous	39,056	41,526
Enterprise	-	-
Internal Service	-	-
Capital Outlay	-	-
Debt Service	-	-
Total Expenditures	**13,947,029**	**15,857,270**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**1,470,612**	**414,284**
OTHER FINANCING SOURCES AND USES		
Other Sources	-	-
Other Uses	-	-
Operating Transfers In	-	-
Operating Transfers Out	941,572	1,077,665
Total Other Financing Sources (Uses)	**(941,572)**	**(1,077,665)**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**529,040**	**(663,381)**
FUND BALANCE AT BEGINNING OF YEAR	**4,111,586**	**4,640,626**
FUND BALANCE AT END OF YEAR	**$4,640,626**	**$3,977,245**

General Fund Reserve Target
$2,000,000

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City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	SPECIAL REVENUE FUNDS	
	FY2008 Estimated	FY2009 Proposed
REVENUES:		
Taxes	$8,372,782	$9,297,669
Licenses and Permits	586,554	764,145
Intergovernmental	1,642,270	4,677,043
Service Charges	2,064,210	2,716,215
Fines and Forfeitures	1,763	2,000
Use of Money and Property	410,268	366,767
Miscellaneous	24,066	28,500
Total Revenues	**13,101,913**	**17,852,339**
EXPENDITURES:		
General Government	1,315,089	1,549,310
Public Safety	6,866,965	6,847,636
Highways and Streets	2,144,775	6,830,188
Culture and Recreation	2,015,583	2,171,265
Urban Redevelopment	2,271,254	8,164,437
Miscellaneous	-	-
Enterprise	-	-
Internal Service	-	-
Capital Outlay	-	-
Debt Service	-	-
Total Expenditures	**14,613,666**	**25,562,835**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(1,511,753)**	**(7,710,497)**
OTHER FINANCING SOURCES AND USES		
Other Sources	1,338,163	17,743,191
Other Uses	-	-
Operating Transfers In	1,549,099	1,699,370
Operating Transfers Out	105,316	41,500
Total Other Financing Sources (Uses)	**2,781,946**	**19,401,061**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**1,270,193**	**11,690,564**
FUND BALANCE AT BEGINNING OF YEAR	**11,046,424**	**12,316,617**
FUND BALANCE AT END OF YEAR	**$12,316,617**	**$24,007,181**

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	CAPITAL PROJECT FUNDS	
	FY2008 Estimated	FY2009 Proposed
REVENUES:		
Taxes	$0	$0
Licenses and Permits	-	-
Intergovernmental	304,777	134,000
Service Charges	-	-
Fines and Forfeitures	-	-
Use of Money and Property	344,040	289,633
Miscellaneous	450	-
Total Revenues	**649,267**	**423,633**
EXPENDITURES:		
General Government	30,000	126,000
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	463,171	2,553,878
Miscellaneous	-	-
Enterprise	-	-
Internal Service	-	-
Capital Outlay	187,633	536,690
Debt Service	-	-
Total Expenditures	**680,804**	**3,216,568**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(31,537)**	**(2,792,935)**
OTHER FINANCING SOURCES AND USES		
Other Sources	-	-
Other Uses	-	-
Operating Transfers In	-	7,084,263
Operating Transfers Out	-	-
Total Other Financing Sources (Uses)	**-**	**7,084,263**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**(31,537)**	**4,291,328**
FUND BALANCE AT BEGINNING OF YEAR	**6,598,831**	**6,567,294**
FUND BALANCE AT END OF YEAR	**$6,567,294**	**$10,858,622**

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	DEBT SERVICE FUNDS	
	FY2008 Estimated	FY2009 Proposed
REVENUES:		
Taxes	$6,486,764	$6,666,640
Licenses and Permits	-	-
Intergovernmental	-	-
Service Charges	-	-
Fines and Forfeitures	-	-
Use of Money and Property	86,830	261,738
Miscellaneous	-	-
Total Revenues	**6,573,594**	**6,928,378**
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	-	-
Miscellaneous	-	-
Enterprise	-	-
Internal Service	-	-
Capital Outlay	-	-
Debt Service	5,275,131	13,756,109
Total Expenditures	**5,275,131**	**13,756,109**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**1,298,463**	**(6,827,732)**
OTHER FINANCING SOURCES AND USES		
Other Sources	-	16,245,136
Other Uses	-	-
Operating Transfers In	9,764	1,993,234
Operating Transfers Out	590,585	9,856,087
Total Other Financing Sources (Uses)	**(580,821)**	**8,382,283**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**717,642**	**1,554,551**
FUND BALANCE AT BEGINNING OF YEAR	**5,781,462**	**6,499,104**
FUND BALANCE AT END OF YEAR	**$6,499,104**	**$8,053,655**

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	ENTERPRISE FUNDS	
	FY2008 Estimated	FY2009 Proposed
REVENUES:		
Taxes	$0	$0
Licenses and Permits	-	-
Intergovernmental	42,928	27,300
Service Charges	6,338,513	7,174,984
Fines and Forfeitures	-	-
Use of Money and Property	338,519	290,109
Miscellaneous	-	-
Total Revenues	**6,719,960**	**7,492,393**
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	-	-
Miscellaneous	-	-
Enterprise	8,023,631	12,016,426
Internal Service	-	-
Capital Outlay	-	-
Debt Service	-	-
Total Expenditures	**8,023,631**	**12,016,426**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(1,303,671)**	**(4,524,033)**
OTHER FINANCING SOURCES AND USES		
Other Sources	-	12,250,000
Other Uses	-	-
Operating Transfers In	1,566,560	2,019,785
Operating Transfers Out	1,566,560	2,019,785
Total Other Financing Sources (Uses)	**-**	**12,250,000**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**(1,303,671)**	**7,725,967**
FUND BALANCE AT BEGINNING OF YEAR	**27,721,187**	**26,417,516**
FUND BALANCE AT END OF YEAR	**$26,417,516**	**$34,143,483**

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	INTERNAL SERVICE & OTHER FUNDS	
	FY2008 Estimated	**FY2009 Proposed**
REVENUES:		
Taxes	$653,752	$664,000
Licenses and Permits	-	-
Intergovernmental	32,867	-
Service Charges	3,789,485	4,417,075
Fines and Forfeitures	-	-
Use of Money and Property	566,217	532,489
Miscellaneous	97,765	-
Total Revenues	**5,140,086**	**5,613,564**
EXPENDITURES:		
General Government	1,551,507	2,044,931
Public Safety	-	-
Highways and Streets	1,600,436	1,356,556
Culture and Recreation	458,403	514,455
Urban Redevelopment	-	-
Miscellaneous	-	-
Enterprise	-	-
Internal Service	1,331,946	1,678,752
Capital Outlay	-	-
Debt Service	656,894	673,802
Total Expenditures	**5,599,186**	**6,268,495**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(459,100)**	**(654,931)**
OTHER FINANCING SOURCES AND USES		
Other Sources	11,190	49,200
Other Uses	-	-
Operating Transfers In	78,610	198,385
Operating Transfers Out	-	-
Total Other Financing Sources (Uses)	**89,800**	**247,585**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**(369,300)**	**(407,346)**
FUND BALANCE AT BEGINNING OF YEAR	**6,027,068**	**5,657,768**
FUND BALANCE AT END OF YEAR	**$5,657,768**	**$5,250,422**

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

	TOTAL	
	FY2008 Estimated	**FY2009 Proposed**
REVENUES:		
Taxes	$26,084,485	$27,591,904
Licenses and Permits	1,269,154	1,467,145
Intergovernmental	2,525,729	5,348,467
Service Charges	15,117,924	17,610,800
Fines and Forfeitures	186,009	242,000
Use of Money and Property	2,087,567	2,082,044
Miscellaneous	331,592	239,500
Total Revenues	**47,602,460**	**54,581,860**
EXPENDITURES:		
General Government	6,981,416	8,463,915
Public Safety	15,171,819	16,282,913
Highways and Streets	3,745,211	8,186,744
Culture and Recreation	3,992,285	4,322,511
Urban Redevelopment	2,734,425	10,718,315
Miscellaneous	39,056	41,526
Enterprise	8,023,631	12,016,426
Internal Service	1,331,946	1,678,752
Capital Outlay	187,633	536,690
Debt Service	5,932,025	14,429,911
Total Expenditures	**48,139,447**	**76,677,704**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**(536,986)**	**(22,095,844)**
OTHER FINANCING SOURCES AND USES		
Other Sources	1,349,353	46,287,527
Other Uses	-	-
Operating Transfers In	3,204,033	12,995,037
Operating Transfers Out	3,204,033	12,995,037
Total Other Financing Sources (Uses)	**1,349,353**	**46,287,527**
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	**812,367**	**24,191,683**
FUND BALANCE AT BEGINNING OF YEAR	**61,286,558**	**62,098,925**
FUND BALANCE AT END OF YEAR	**$62,098,925**	**$86,290,608**

City of Belmont

FY 2009 Budget

Fund Recap

Fiscal Years 2008 through 2009

Fund		Audited Fund Balance 7/1/2007		FY2008 Estimated				Estimated Fund Balance 6/30/2008		FY2009 Proposed				Proposed Fund Balance 6/30/2009	
Number	Description	Reserved or Designated	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or Designated	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or Designated	Available
GENERAL FUND															
101	General Fund	$ -	$ 4,111,586	$ 15,417,641	$ -	$ 13,947,029	$ 941,572	$ -	$ 4,640,626	$ 16,271,553	$ -	$ 15,857,270	$ 1,077,665	$ -	$ 3,977,245
SPECIAL REVENUE FUNDS															
205	Recreation Services	0	6,254	1,006,822	662,957	1,632,573	43,460	0	0	1,015,238	727,222	1,700,960	41,500	0	0
206	Library Maintenance & Operation	0	1,162,249	335,864	0	358,010	0	0	1,140,103	335,626	0	410,305	0	0	1,065,424
207	Athletic Field Mainteance	0	0	20,015	0	18,000	0	0	2,015	75,029	0	50,000	0	0	27,044
208	City Tree Fund	0	33,906	21,668	0	7,000	0	0	48,574	50,448	0	10,000	0	0	89,022
210	Development Services	0	132,957	1,160,870	290,680	1,584,507	0	0	(0)	1,685,845	191,317	1,872,663	0	0	4,499
212	General Plan Maintenance Fee	0	61,856	53,976	0	0	61,856	0	53,976	105,305	0	50,000	0	0	109,280
223	Belmont Fire Protection District	0	524,035	6,122,311	1,338,163	6,659,106	0	0	1,325,403	6,492,863	1,093,191	6,692,606	0	0	2,218,850
225	Public Safety Grants	0	46,334	1,697	0	0	0	0	48,031	1,498	0	0	0	0	49,530
227	Supplemental Law Enforcement Services	0	2,534	151,449	4,877	158,860	0	0	0	100,000	2,241	102,241	0	0	(0
229	Police Education Services	0	0	61,089	0	48,999	0	0	12,090	64,100	0	52,788	0	0	23,402
231	Street Maintenance (Gas Tax)	0	576,879	1,152,703	0	1,424,006	0	0	305,576	1,312,909	0	1,611,520	0	0	6,964
234	Street Improvements (Measure A/Grants)	0	240,695	1,121,013	0	451,351	0	0	910,357	4,709,868	0	4,895,315	0	0	724,910
235	Traffic Mitigation	0	92,004	3,370	0	0	0	0	95,374	2,975	0	0	0	0	98,349
238	COPSMORE 96	0	36,071	1,321	0	0	0	0	37,392	1,165	0	0	0	0	38,557
801	Redevelopment	0	27,660	8,390	590,585	626,635	0	0	0	19,751	778,590	798,341	0	0	0
822	Low and Moderate Income Housing	2,659,931	5,443,059	1,879,355	0	1,644,619	0	2,659,931	5,677,795	1,879,719	16,650,000	7,316,096	0	2,659,931	16,891,418
	Subtotal Special Revenue	2,659,931	8,386,493	13,101,913	2,887,262	14,613,666	105,316	2,659,931	9,656,686	17,852,339	19,442,561	25,562,835	41,500	2,659,931	21,347,250
CAPITAL PROJECTS FUNDS															
308	General Facilities	0	339,881	12,189	0	4,986	0	0	347,084	10,670	0	15,000	0	0	342,753
310	Unanticipated Infrastructure Repair	0	13,887	311,659	0	0	0	0	325,546	10,105	0	0	0	0	335,651
312	Comcast PEG Fund	0	258,619	10,154	0	30,000	0	0	238,773	9,584	0	126,000	0	0	122,357
341	Planned Park	0	821,111	27,701	0	182,647	0	0	666,165	22,599	0	521,690	0	0	167,073
343	Open Space	0	3,429	117	0	0	0	0	3,546	94	0	0	0	0	3,640
351	RDA Capital	0	4,887,877	277,264	0	463,171	0	0	4,701,970	361,592	7,084,263	2,553,878	0	0	9,593,947
704	Special Assessment Districts	0	274,027	10,184	0	0	0	0	284,211	8,990	0	0	0	0	293,201
	Subtotal Capital Projects	0	6,598,831	649,267	0	680,804	0	0	6,567,294	423,633	7,084,263	3,216,568	0	0	10,858,622
DEBT SERVICE FUNDS															
401	Debt Service	0	32	0	9,764	9,796	0	0	0	0	0	0	0	0	0
841	Redevelopment Debt Service	0	3,018,948	6,552,401	0	5,265,335	590,585	0	3,715,429	6,906,097	16,873,861	13,756,109	9,227,362	0	4,511,916
843	Redevelopment Debt Service Reserve	0	2,762,482	21,193	0	0	0	0	2,783,675	22,280	1,364,509	0	628,725	0	3,541,739
	Subtotal Debt Service	0	5,781,462	6,573,594	9,764	5,275,131	590,585	0	6,499,104	6,928,378	18,238,370	13,756,109	9,856,087	0	8,053,655
ENTERPRISE FUNDS															
501	Sewer Enterprise-Operations	3,504,534	1,609,956	5,489,948	0	4,080,216	585,160	3,244,534	2,694,528	5,938,364	0	4,532,152	641,033	2,984,534	3,719,707
503	Sewer Enterprise-Capital	7,403,774	5,386,222	274,894	0	1,906,558	981,400	7,143,774	3,033,158	267,124	12,250,000	3,628,772	1,378,752	6,883,774	10,802,758
505	Sewer Enterprise-Treatment Plant Expansic	6,127,510	258,302	52,544	45,900	424,746	0	6,059,510	(0)	78,877	243,252	390,128	0	5,991,510	0
525	Storm Drainage Enterprise	1,486,996	1,255,020	496,623	1,520,660	1,178,629	0	1,486,996	2,093,674	725,700	1,776,533	2,941,290	0	1,486,996	1,654,617
530	Solid Waste Fund	0	688,873	405,952	0	433,482	0	0	661,343	482,328	0	524,084	0	0	619,586
	Subtotal Enterprise	18,522,814	9,198,373	6,719,960	1,566,560	8,023,631	1,566,560	17,934,814	8,482,702	7,492,393	14,269,785	12,016,426	2,019,785	17,346,814	16,796,669
INTERNAL SERVICE & OTHER FUNDS															
406	Library CFD Bond	0	393,031	661,129	0	656,894	0	0	397,266	671,514	0	673,802	0	0	394,978
601	Workers' Compensation	66,517	593,212	457,760	0	299,592	0	86,517	731,380	460,420	0	344,028	0	86,517	847,772
605	Liability Insurance	0	1,057,193	490,299	0	399,235	0	0	1,148,257	506,269	0	448,893	0	0	1,205,633
607	Self Insured Vision	0	1,102	27,877	0	28,887	0	0	92	34,084	0	29,511	0	0	4,666
620	Fleet & Equipment Management	0	3,576,680	2,015,308	54,650	2,512,699	0	0	3,133,939	2,119,894	90,700	2,773,812	0	0	2,570,722
625	Facilities Management	0	84,037	978,460	35,150	1,097,647	0	0	0	985,245	156,885	1,142,130	0	0	0
708	Benefit Stabilization	0	255,296	509,252	0	604,232	0	0	160,316	836,138	0	856,320	0	0	140,134
	Subtotal Internal Service	66,517	5,960,551	5,140,086	89,800	5,599,186	0	86,517	5,571,251	5,613,564	247,585	6,268,495	0	86,517	5,163,905
	Total All Funds	**$ 21,249,262**	**$ 40,037,296**	**$ 47,602,460**	**$ 4,553,386**	**$ 48,139,447**	**$ 3,204,033**	**$ 20,681,262**	**$ 41,417,663**	**$ 54,581,860**	**$ 59,282,564**	**$ 76,677,704**	**$ 12,995,037**	**$ 20,093,262**	**$ 66,197,346**

City of Belmont
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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Revenues & Other Sources								
101	9999	6101	Property Taxes-Secured	$ 1,974,921	$ 2,139,254	$ 2,248,222	$ 2,337,097	$ 2,465,870
101	9999	6102	Property Taxes-Unitary	13,791	32,376	46,302	46,302	30,800
101	9999	6103	Property Taxes-Unsecured	177,738	167,066	252,181	170,179	179,600
101	9999	6104	Property Taxes-Prior	(141)	(11,367)	0	(1,385)	0
101	9999	6105	Property Taxes-Supplemental	183,018	180,536	134,375	135,000	128,200
101	9999	6106	Property Taxes-Prior Supplemental	5,196	5,390	5,270	6,804	5,800
101	9999	6110	Property Taxes-ERAF Refund	521,450	403,320	427,443	502,000	475,000
101	9999	6111	Property Taxes-VLF In Lieu	2,086,999	1,693,459	1,827,759	1,803,498	1,920,000
101	9999	6121	Sales and Use Tax	2,071,909	2,152,692	2,064,694	2,228,663	2,274,253
101	9999	6123	Sales Taxes-Public Safety	98,568	68,018	99,100	96,313	99,000
101	9999	6124	Sales Tax In Lieu - Proposition 57 (Triple Flip)	625,877	970,452	867,569	748,886	804,562
101	9999	6125	Transient Occupancy Taxes	1,011,478	1,088,978	1,332,825	1,351,997	1,399,300
101	9999	6129	Property Transfer Taxes	265,470	183,742	206,640	171,743	177,750
101	9999	6131	Utility Franchise Taxes	227,840	188,453	234,430	234,430	241,460
101	9999	6132	Garbage Franchise Taxes	313,530	328,895	357,010	393,000	405,000
101	9999	6133	Cable TV Franchise Taxes	287,770	339,190	330,025	346,660	357,000
			Taxes	9,865,413	9,930,455	10,433,845	10,571,187	10,963,595
101	9999	6201	Business Licenses	711,838	693,782	682,560	682,600	703,000
101	9999	6252	Tree Permits	0	1,431	0	0	0
			Licenses and Permits	711,838	695,213	682,560	682,600	703,000
101	9999	6315	PD Reimbursement Grants	15,216	12,401	10,000	10,000	10,000
101	9999	6319	Miscellaneous Federal Grants	1,726	4,043	0	0	0
101	9999	6325	Motor Vehicle License Fees	167,704	180,977	176,055	165,600	169,000
101	9999	6326	Off-Highway Coach Fees	958	(570)	0	0	0
101	9999	6328	H.O.P.T.R.	24,771	24,247	29,035	17,776	24,200
101	9999	6331	State Mandated Cost Reimbursement	27,919	232,030	25,000	24,000	25,000
101	9999	6332	Peace Officer Training Standards	16,491	26,912	40,000	43,586	40,000
101	9999	6334	St Reimb-Booking Fee Recovery	0	37,722	37,721	37,721	37,720
101	9999	6359	Misc. State Grants	0	7,207	0	0	0
101	9999	6399	Payments in Lieu Taxes-Sewer	204,204	204,204	204,204	204,204	204,204
			Intergovernmental	458,988	729,173	522,015	502,887	510,124
101	9999	6401	General Government Services	2,710	30	650	1,590	1,060
101	9999	6422	Sales of Publications	157	183	150	52	150
101	9999	6427	Admin. Support Reimbursement-Solid Waste Manageme	0	9,035	13,362	13,362	15,220
101	9999	6428	Admin. Support Reimb. - Library Operation	6,882	6,043	13,406	13,406	15,364
101	9999	6429	Admin Reim-Library Bond Debt Svs	2,229	2,234	2,552	2,552	2,052
101	9999	6430	Admin. Reimb.-General Fund Dept.	1,096,481	1,012,334	1,235,140	1,235,140	1,363,788
101	9999	6431	Admin. Support Reimbursement-Co Sponsored	115,314	94,928	118,422	118,422	126,388
101	9999	6432	Admin. Support Reimbursement-Development Services	173,985	151,380	188,024	188,024	224,883
101	9999	6433	Admin. Support Reimbursement-BFPD	55,800	62,214	78,417	78,417	83,873
101	9999	6434	Admin. Support Reimbursement-BSCFD	237,544	244,516	252,300	252,830	259,839

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Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
101	9999	6435	Admin. Support Reimbursement-Fleet & Equipment Man	185,667	162,000	228,453	228,453	268,744
101	9999	6436	Admin. Support Reimbursement-Gas Tax	85,593	82,614	98,922	98,922	110,066
101	9999	6437	Admin. Support Reimbursement-Measure A	9,525	9,773	15,177	15,177	19,185
101	9999	6438	Admin. Support Reimbursement-General Facilities	0	1,405	1,405	0	1,405
101	9999	6442	Admin. Support Reimbursement-Planned Park	1,733	2,293	3,397	3,397	3,690
101	9999	6443	Admin. Support Reimbursement-RDA Capital Projects	8,874	11,085	16,557	16,557	18,378
101	9999	6445	Admin. Support Reimbursement-Sewer Enterprise	113,555	95,374	116,448	116,448	126,650
101	9999	6446	Admin. Support Reimbursement-Sewer Capital	15,908	21,590	33,622	33,622	32,884
101	9999	6447	Admin. Support Reimbursement-Storm Drain Enterpris	92,005	77,781	76,221	76,221	85,288
101	9999	6448	Admin. Support Reimbusrement-Liability	4,456	3,551	3,863	3,863	3,893
101	9999	6449	Admin. Support Reimbursement-Worker's Comp	1,846	1,450	1,289	1,289	1,028
101	9999	6450	Admin. Support Reimbursement-Vision	2,242	1,471	2,789	2,789	3,411
101	9999	6451	Admin. Support Reimbursement-Police Facility\EOC Seismic Retrofit	17,450	0	0	0	0
101	9999	6453	Admin. Support Reimbursement-Redevelopment	139,927	137,114	183,236	183,236	203,136
101	9999	6454	Admin. Support Reimbursement-Low & Mod House	25,426	26,784	28,008	28,008	44,862
101	9999	6455	Admin. Support Reimbursement-Redev Debt Svc	17,414	15,303	17,074	17,074	73,325
101	9999	6457	Admin. Support Reimbursement-Facilities Mgt	64,828	54,442	73,436	73,436	88,143
101	9999	6458	Admin. Support Reimbursement-Sewer Treatment Plant	2,001	0	0	0	0
101	9999	6459	Admin. Support Reimbursement-Belmont Library	41,075	0	0	0	0
101	9999	6460	Admin. Support Reimbursement-Benefit Stabilization	13,812	11,033	18,501	18,501	23,320
101	9999	6601	Fingerprinting Fees	4,012	7,878	7,000	7,000	7,000
101	9999	6602	Police Report Fees	2,769	1,738	1,800	2,238	2,000
101	9999	6603	Alarm Fees	22,145	27,935	23,000	35,300	35,000
101	9999	6621	Police Contract Fees	7,953	15,142	9,000	16,680	17,000
101	9999	6631	After Hours Dispatch Sewer	0	20,000	12,850	0	5,000
101	9999	6644	Emergency Response-DUI	6,377	4,126	500	0	500
101	9999	6663	Abandoned Vehicle Auth Fee	20,749	16,589	18,000	24,622	20,000
101	9999	6666	Impound Vehicle Release	10,215	5,150	5,500	11,550	10,000
101	9999	6690	Miscellaneous Police Services	10,089	7,202	5,500	7,538	6,000
101	9999	6981	Library Bldg & Park Maint Fees	24,750	0	0	0	0
			Service Charges	2,643,496	2,403,721	2,903,971	2,925,716	3,302,526
101	9999	7001	Municipal Ordinance Violations	80,701	91,131	60,000	97,712	150,000
101	9999	7002	Vehicle Code Fines	102,244	106,634	100,000	76,534	80,000
101	9999	7099	Miscellaneous Forfeits	10,000	10,000	10,000	10,000	10,000
			Fines and Forfeitures	192,945	207,765	170,000	184,246	240,000
101	9999	7111	Interest Earnings-Investments	84,932	116,858	157,669	120,762	115,880
101	9999	7112	Other Interest Earnings	1,670	121,920	0	0	0
101	9999	7113	Interest Revenue-Changes in MV	4,891	21,274	0	0	0
101	9999	7123	Chamber of Commerce Rental	(517)	0	0	0	0
101	9999	7124	1070 Sixth Rentals	71,019	58,530	55,404	69,633	71,700
101	9999	7125	1070 Sixth Common Area Maint	0	1,038	1,038	1,038	1,038

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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
101	9999	7195	Sports Complex Rent-Sprint/Cellular One	75,317	74,672	74,964	78,923	81,290
101	9999	7199	Other Rentals	59,500	56,000	56,000	71,338	71,400
			Use of Money/Property	296,812	450,292	345,075	341,694	341,308
101	9999	7252	Refunds-/Reimbursements	24,538	31,575	0	0	0
101	9999	7270	Contributions & Donations	0	0	0	9,000	10,000
101	9999	7297	Anticipated Budget Savings	0	0	200,000	200,000	200,000
101	9999	7299	Miscellaneous Revenue	(2,073)	95,306	2,000	311	1,000
			Miscellaneous	22,465	126,881	202,000	209,311	211,000
			General Fund	**14,191,957**	**14,543,500**	**15,259,466**	**15,417,641**	**16,271,553**
205	9999	6363	Nutrition Site Grant-County	11,354	28,659	32,000	24,502	28,000
			Intergovernmental	11,354	28,659	32,000	24,502	28,000
205	9999	6910	Ralston Sports Fees	34,182	37,575	34,090	36,803	34,290
205	9999	6913	Senior Citizen Classes	4,198	3,095	4,000	2,500	4,000
205	9999	6921	Recreation Classes	264,426	331,373	330,250	385,430	382,000
205	9999	6925	Summer School Revenues	(1,658)	437	0	0	0
205	9999	6936	Adult Sports Fees	40,559	23,751	43,296	30,000	33,020
205	9999	6941	Day Care Fees	430,839	492,252	490,580	494,200	501,800
205	9999	6975	Rec Registration Confirmations	19,510	6,615	0	2,159	1,500
205	9999	6979	Community Garden Fees	930	903	875	875	875
205	9999	6980	Miscellaneous Recreation Fees	10,136	11,817	9,400	12,000	12,050
			Service Charges	803,123	907,819	912,491	963,967	969,535
205	9999	7111	Interest Earnings-Investments	2,313	2,159	1,530	1,356	1,303
			Use of Money/Property	2,313	2,159	1,530	1,356	1,303
205	9999	7270	Contributions & Donations	50	5,000	0	0	0
205	9999	7271	Donations To Senior Center	1,221	1,095	1,500	1,600	1,500
205	9999	7272	Senior Fund Raising	1,478	1,999	1,200	1,200	1,200
205	9999	7273	Recreation Fund Raising	16,666	13,404	15,000	10,000	10,000
205	9999	7274	Teen Fund Raising	3,838	2,515	4,000	2,000	3,000
205	9999	7276	Senior Transportation Donation	378	905	700	697	700
205	9999	7299	Miscellaneous Revenue	0	27	0	1,500	0
			Miscellaneous	23,632	24,944	22,400	16,997	16,400
205	9999	7601	Trnsf Fr General Fund	638,084	636,773	714,444	662,957	727,222
			Operating Transfers In	638,084	636,773	714,444	662,957	727,222
			Recreation Services	**1,478,505**	**1,600,355**	**1,682,865**	**1,669,779**	**1,742,460**
206	9999	6156	Library Special Taxes	315,879	258,898	289,714	293,714	298,000
			Taxes	315,879	258,898	289,714	293,714	298,000
206	9999	7111	Interest Earnings-Investments	39,329	39,859	44,157	42,150	37,626
			Use of Money/Property	39,329	39,859	44,157	42,150	37,626

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Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Library Maintenance & Operation	**355,208**	**328,757**	**333,871**	**335,864**	**335,626**
207	9999	6950	Player Registration Fees	0	0	35,000	20,000	75,000
			Service Charges	0	0	35,000	20,000	75,000
			Athletic Field Mainteance	**0**	**0**	**35,000**	**20,015**	**75,029**
208	9999	6978	Tree Removal Fee	16,100	15,800	20,000	20,100	49,000
			Service Charges	16,100	15,800	20,000	20,100	49,000
208	9999	7111	Interest Earnings-Investments	218	1,085	1,314	1,568	1,448
			Use of Money/Property	218	1,085	1,314	1,568	1,448
			City Tree Fund	**16,318**	**16,885**	**21,314**	**21,668**	**50,448**
210	9999	6221	Building Permits	264,514	318,813	315,000	252,000	379,400
210	9999	6222	Delinquent Building Permit Fees	17,786	4,769	5,250	7,205	7,200
210	9999	6223	Plumbing Permits	56,144	76,952	63,000	73,249	80,170
210	9999	6224	Electrical Permits	36,652	49,179	42,000	42,000	46,500
210	9999	6225	Mechanical Permits	31,869	42,434	36,750	36,100	41,050
210	9999	6230	Hauling Permits	11,766	14,580	15,750	4,000	21,425
210	9999	6231	Grading Permits	20,946	32,900	36,000	12,000	45,600
210	9999	6232	Encroachment Permits	78,191	139,978	58,000	160,000	142,800
			Licenses and Permits	517,868	679,605	571,750	586,554	764,145
210	9999	6359	Misc. State Grants	0	16,286	0	0	0
			Intergovernmental	0	16,286	0	0	0
210	9999	6422	Sales of Publications	3,924	2,163	2,100	1,000	1,000
210	9999	6510	Zoning & Subdivision Fees	61,541	83,455	84,000	80,620	103,250
210	9999	6511	Plan Check Fees	210,675	171,701	210,000	185,000	251,850
210	9999	6512	Design Review Fees	121,547	81,490	100,000	67,900	100,000
210	9999	6513	Planning Plan Check Fees	49,793	43,273	68,250	33,555	96,250
210	9999	6515	Enviromental Fees	30,228	59,327	57,750	13,347	57,750
210	9999	6518	State Energy Req. Plan Check	36,611	26,033	31,500	18,067	63,500
210	9999	6519	Handicap Req. Plan Check	3,789	248	1,100	4,144	20,100
210	9999	6520	Geologic Hazard Review Fees	24,704	3,735	15,000	18,240	15,000
210	9999	6522	Arborist Report Fees	18,195	25,192	21,000	20,325	25,000
210	9999	6529	Re-Inspection Fees	320	268	500	107	100
210	9999	6591	Microfilm Fees	9,180	10,310	10,500	8,611	14,500
210	9999	6701	Engineering Fees	9,784	10,073	13,000	6,000	26,800
210	9999	6702	Engineering Design Review Fees	80,630	59,941	63,000	55,000	65,000
210	9999	6721	Development Plan Check Fees	66,000	67,776	80,000	55,000	70,000
210	9999	6731	NPDES Charges	0	0	5,800	2,400	6,600
			Service Charges	726,922	644,984	763,500	569,316	916,700
210	9999	7010	Code Enforcement Fine	0	5,884	10,000	1,763	2,000
			Fines and Forfeitures	0	5,884	10,000	1,763	2,000
210	9999	7111	Interest Earnings-Investments	206	5,900	7,027	2,001	0

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Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Use of Money/Property	206	5,900	7,027	2,001	0
210	9999	7299	Miscellaneous Revenue	3,204	4,275	3,000	1,236	3,000
			Miscellaneous	3,204	4,275	3,000	1,236	3,000
210	9999	7601	Trnsf Fr General Fund	182,206	265,674	156,370	228,824	191,317
210	9999	7637	Trnsf Fr General Plan Maintenance Fund	0	0	0	61,856	0
			Operating Transfers In	182,206	265,674	156,370	290,680	191,317
			Development Services	**1,430,406**	**1,622,609**	**1,511,647**	**1,451,550**	**1,877,162**
212	9999	6530	General Plan Maint. Fee	0	60,589	60,000	50,893	102,250
			Service Charges	0	60,589	60,000	50,893	102,250
212	9999	7111	Interest Earnings-Investments	0	1,267	1,599	3,083	3,055
			Use of Money/Property	0	1,267	1,599	3,083	3,055
			General Plan Maintenance Fee	**0**	**61,856**	**61,599**	**53,976**	**105,305**
223	9999	6101	Property Taxes-Secured	4,542,706	5,184,894	5,384,398	5,384,398	5,681,078
223	9999	6102	Property Taxes-Unitary	21,371	25,125	47,573	47,573	50,194
223	9999	6103	Property Taxes-Unsecured	393,684	386,861	414,016	414,015	436,827
223	9999	6104	Property Taxes-Prior	(306)	31,667	0	(3,025)	0
223	9999	6105	Property Taxes-Supplemental	255,428	231,240	115,000	176,551	221,070
223	9999	6106	Property Taxes-Prior Supplemental	11,358	9,310	2,000	8,937	9,900
			Taxes	5,224,241	5,869,097	5,962,987	6,028,449	6,399,069
223	9999	6328	H.O.P.T.R.	53,829	52,970	50,258	25,683	27,098
			Intergovernmental	53,829	52,970	50,258	25,683	27,098
223	9999	7111	Interest Earnings-Investments	1,443	4,069	0	68,156	66,696
223	9999	7112	Other Interest Earnings	0	5,473	0	0	0
223	9999	7113	Interest Revenue-Changes in MV	11	42	0	23	0
			Use of Money/Property	1,454	9,584	0	68,179	66,696
223	9999	7505	Proceeds of Notes	0	0	0	1,338,163	1,093,191
			Other Financing Sources	0	0	0	1,338,163	1,093,191
			Belmont Fire Protection District	**5,279,524**	**6,031,652**	**6,013,245**	**7,460,474**	**7,586,054**
225	9999	7111	Interest Earnings-Investments	1,520	1,635	1,806	1,697	1,498
			Use of Money/Property	1,520	1,635	1,806	1,697	1,498
			Public Safety Grants	**1,520**	**1,635**	**1,806**	**1,697**	**1,498**
227	9999	6333	Supplemental Law Enforcement Svcs	102,374	100,342	100,000	151,449	100,000
			Intergovernmental	102,374	100,342	100,000	151,449	100,000
227	9999	7601	Trnsf Fr General Fund	19,694	0	4,676	4,877	2,241
			Operating Transfers In	19,694	0	4,676	4,877	2,241

City of Belmont
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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Supplemental Law Enforcement Services	**122,068**	**100,342**	**104,676**	**156,326**	**102,241**
229	9999	6362	County Grants	0	0	0	399	0
			Intergovernmental	0	0	0	399	0
229	9999	6690	Miscellaneous Police Services	59,045	27,875	61,000	59,865	60,000
			Service Charges	59,045	27,875	61,000	59,865	60,000
229	9999	7111	Interest Earnings-Investments	937	72	0	0	0
			Use of Money/Property	937	72	0	0	0
229	9999	7270	Contributions & Donations	344	1,026	0	825	4,100
			Miscellaneous	344	1,026	0	825	4,100
229	9999	7601	Trnsf Fr General Fund	0	27,011	0	0	0
			Operating Transfers In	0	27,011	0	0	0
			Police Education Services	**60,325**	**55,985**	**61,000**	**61,089**	**64,100**
231	9999	6321	State Gas Tax-Section 2105	154,122	155,684	156,550	155,507	156,550
231	9999	6322	State Gas Tax-Section 2106	118,731	118,259	120,190	116,000	117,160
231	9999	6323	State Gas Tax-Section 2107	206,996	208,138	209,575	208,000	210,080
231	9999	6324	State Gas Tax- Section 2107.5	6,000	6,000	6,000	9,000	6,000
231	9999	6365	County Gas Tax Rebate-Redev	237,207	224,807	224,806	272,355	272,355
			Intergovernmental	723,056	712,888	717,121	760,862	762,145
231	9999	6705	Public Works Service Charges	5,420	0	0	4,369	5,000
231	9999	6706	CIP Charge Back City Services	96,675	204,850	250,000	250,000	386,130
231	9999	6710	Vehicle Impact Fee	82,500	82,500	110,000	123,750	150,000
231	9999	6715	State Highway Maintenance Fees	1,300	3,900	2,600	1,950	2,600
			Service Charges	185,895	291,250	362,600	380,069	543,730
231	9999	7111	Interest Earnings-Investments	11,103	14,201	16,949	6,756	2,034
			Use of Money/Property	11,103	14,201	16,949	6,756	2,034
231	9999	7251	Property Damage Reimbursement	394	27,934	0	5,000	5,000
231	9999	7252	Refunds-/Reimbursements	0	41,442	0	0	0
231	9999	7299	Miscellaneous Revenue	874	100	0	8	0
			Miscellaneous	1,268	69,476	0	5,008	5,000
231	9999	7601	Trnsf Fr General Fund	0	27,500	0	0	0
231	9999	7608	Trnsf Fr Street Improvement (Measure A/Grants)	0	392,068	0	0	0
			Operating Transfers In	0	419,568	0	0	0
			Street Maintenance (Gas Tax)	**921,322**	**1,507,382**	**1,096,670**	**1,152,703**	**1,312,909**
234	9999	6122	Sales Taxes-Measure A Transportation	495,475	462,724	470,865	428,920	433,000
234	9999	7300	Special Assessments	0	0	0	0	500,000

City of Belmont
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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Taxes	495,475	462,724	470,865	428,920	933,000
234	9999	6319	Miscellaneous Federal Grants	265,563	142,122	1,667,800	39,742	2,000,000
234	9999	6345	State Bond Revenue	0	0	417,516	417,000	0
234	9999	6359	Misc. State Grants	0	0	367,000	200,000	634,300
234	9999	6362	County Grants	10,108	0	10,500	22,633	800,500
234	9999	6380	Contributions from Other Local Agencies	85,754	220,383	0	0	325,000
			Intergovernmental	361,425	362,505	2,462,816	679,375	3,759,800
234	9999	7111	Interest Earnings-Investments	7,810	10,606	11,530	12,718	17,068
			Use of Money/Property	7,810	10,606	11,530	12,718	17,068
234	9999	7299	Miscellaneous Revenue	0	413	0	0	0
			Miscellaneous	0	413	0	0	0
234	9999	7606	Trnsf Fr Street Maintenance (Gas Tax)	8,220	0	192,068	0	0
			Operating Transfers In	8,220	0	192,068	0	0
			Street Improvements (Measure A/Grants)	**872,931**	**836,248**	**3,137,279**	**1,121,013**	**4,709,868**
235	9999	7111	Interest Earnings-Investments	3,019	3,249	3,587	3,370	2,975
			Use of Money/Property	3,019	3,249	3,587	3,370	2,975
			Traffic Mitigation	**3,019**	**3,249**	**3,587**	**3,370**	**2,975**
238	9999	6301	Federal Grants	121,333	0	0	0	0
			Intergovernmental	121,333	0	0	0	0
238	9999	7111	Interest Earnings-Investments	1,212	413	0	1,321	1,165
			Use of Money/Property	1,212	413	0	1,321	1,165
			COPSMORE 96	**122,545**	**413**	**0**	**1,321**	**1,165**
308	9999	7111	Interest Earnings-Investments	14,969	14,423	15,981	12,189	10,670
			Use of Money/Property	14,969	14,423	15,981	12,189	10,670
			General Facilities	**14,969**	**14,423**	**15,981**	**12,189**	**10,670**
310	9999	6301	Federal Grants	0	0	190,000	261,645	0
310	9999	6359	Misc. State Grants	0	0	0	43,132	0
			Intergovernmental	0	0	190,000	304,777	0
310	9999	7111	Interest Earnings-Investments	10,710	3,971	1,573	6,882	10,105
			Use of Money/Property	10,710	3,971	1,573	6,882	10,105
			Unanticipated Infrastructure Repair	**10,710**	**3,971**	**191,573**	**311,659**	**10,105**
312	9999	6133	Cable TV Franchise Taxes	215,098	69,907	0	0	0
			Taxes	215,098	69,907	0	0	0

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

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
312	9999	7111	Interest Earnings-Investments	3,127	9,109	10,812	10,154	9,584
			Use of Money/Property	3,127	9,109	10,812	10,154	9,584
			Comcast PEG Fund	**218,225**	**79,016**	**10,812**	**10,154**	**9,584**
341	9999	7111	Interest Earnings-Investments	33,486	34,810	39,369	27,251	22,599
			Use of Money/Property	33,486	34,810	39,369	27,251	22,599
341	9999	7270	Contributions & Donations	0	805	0	450	0
			Miscellaneous	0	805	0	450	0
			Planned Park	**33,486**	**35,615**	**39,369**	**27,701**	**22,599**
343	9999	7111	Interest Earnings-Investments	1,115	120	130	117	94
			Use of Money/Property	1,115	120	130	117	94
			Open Space	**1,115**	**120**	**130**	**117**	**94**
351	9999	6319	Miscellaneous Federal Grants	0	0	138,000	0	134,000
351	9999	6359	Misc. State Grants	0	30,161	0	0	0
			Intergovernmental	0	30,161	138,000	0	134,000
351	9999	7111	Interest Earnings-Investments	222,670	301,909	330,252	273,212	227,592
351	9999	7113	Interest Revenue-Changes in MV	2,495	7,870	0	4,052	0
			Use of Money/Property	225,165	309,779	330,252	277,264	227,592
351	9999	7630	Trnsf Fr City Hall/Police Project	0	835,208	0	0	0
351	9999	7691	Trnsf Fr Redevelopment Agency	0	138,000	0	0	0
351	9999	7693	Trnsf Fr Redev Debt Service	0	0	1,673,930	0	7,084,263
			Operating Transfers In	0	973,208	1,673,930	0	7,084,263
			RDA Capital	**225,165**	**1,313,148**	**2,142,182**	**277,264**	**7,445,855**
401	9999	7111	Interest Earnings-Investments	62	0	0	0	0
			Use of Money/Property	62	0	0	0	0
401	9999	7601	Trnsf Fr General Fund	59,631	8,187	9,796	9,764	0
			Operating Transfers In	59,631	8,187	9,796	9,764	0
			Debt Service	**59,697**	**8,187**	**9,796**	**9,764**	**0**
406	9999	6156	Library Special Taxes	601,302	576,256	657,750	653,752	664,000
			Taxes	601,302	576,256	657,750	653,752	664,000
406	9999	7111	Interest Earnings-Investments	3,445	9,923	10,856	7,377	7,514
406	9999	7112	Other Interest Earnings	0	136	0	0	0
			Use of Money/Property	3,445	10,059	10,856	7,377	7,514
			Library CFD Bond	**604,747**	**586,315**	**668,606**	**661,129**	**671,514**

City of Belmont
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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
501	9999	6705	Public Works Service Charges	6,300	17,251	0	19,567	20,000
501	9999	6706	CIP Charge Back City Services	0	74,391	200,000	200,000	200,000
501	9999	6805	Sewer Use Fees Current	4,924,422	5,504,902	6,009,850	5,270,381	5,718,364
			Service Charges	4,930,722	5,596,545	6,209,850	5,489,948	5,938,364
			Sewer Enterprise-Operations	**4,930,722**	**5,596,545**	**6,209,850**	**5,489,948**	**5,938,364**
503	9999	6820	Sewer Connection Fees	3,255	1,330	10,850	2,200	43,400
			Service Charges	3,255	1,330	10,850	2,200	43,400
503	9999	7505	Proceeds of Notes	0	0	0	0	12,250,000
			Other Financing Sources	0	0	0	0	12,250,000
503	9999	7111	Interest Earnings-Investments	113,053	353,332	350,156	269,744	223,724
503	9999	7112	Other Interest Earnings	94,041	66,481	0	0	0
503	9999	7113	Interest Revenue-Changes in MV	(11,213)	14,849	0	2,950	0
			Use of Money/Property	195,882	434,662	350,156	272,694	223,724
503	9999	7671	Trnsf Fr Sewer Enterprise Fund	398,737	532,265	1,301,038	0	0
503	9999	7673	Trnsf Fr Sewer Treatment Plant	0	50,126	0	0	0
			Operating Transfers In	398,737	582,391	1,301,038	0	0
			Sewer Enterprise-Capital	**597,874**	**1,018,718**	**1,662,044**	**274,894**	**12,517,124**
505	9999	6820	Sewer Connection Fees	1,995	(1,330)	6,650	1,350	26,600
			Service Charges	1,995	(1,330)	6,650	1,350	26,600
505	9999	7111	Interest Earnings-Investments	11,961	60,075	80,165	51,194	52,277
			Use of Money/Property	11,961	60,075	80,165	51,194	52,277
505	9999	7672	Trnsf Fr Sewer Capital Fund	219,205	0	539,350	45,900	243,252
			Operating Transfers In	219,205	0	539,350	45,900	243,252
			Sewer Enterprise-Treatment Plant Expansion	**233,161**	**58,745**	**626,165**	**98,444**	**322,129**
525	9999	6359	Misc. State Grants	0	6,862	0	7,517	0
525	9999	6362	County Grants	10,108	0	10,000	17,906	10,000
			Intergovernmental	10,108	6,862	10,000	25,423	10,000
525	9999	6705	Public Works Service Charges	0	26,829	0	0	0
525	9999	6706	CIP Charge Back City Services	0	78,994	200,000	60,000	300,000
525	9999	6731	NPDES Charges	407,137	395,244	411,210	411,200	415,700
			Service Charges	407,137	501,067	611,210	471,200	715,700
525	9999	7111	Interest Earnings-Investments	42,373	14,876	0	0	0
			Use of Money/Property	42,373	14,876	0	0	0
525	9999	7252	Refunds-/Reimbursements	540	106,034	0	0	0
			Miscellaneous	540	106,034	0	0	0

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Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
525	9999	7671	Trnsf Fr Sewer Enterprise Fund	842,573	198,610	554,281	585,160	641,033
525	9999	7672	Trnsf Fr Sewer Capital Fund	0	644,762	1,135,500	935,500	1,135,500
			Operating Transfers In	842,573	843,372	1,689,781	1,520,660	1,776,533
			Storm Drainage Enterprise	**1,302,732**	**1,472,210**	**2,310,991**	**2,017,283**	**2,502,233**
530	9999	6132	Garbage Franchise Taxes	634,219	0	0	0	0
			Taxes	634,219	0	0	0	0
530	9999	6359	Misc. State Grants	0	0	0	6,810	6,800
530	9999	6362	County Grants	0	0	10,500	10,695	10,500
			Intergovernmental	0	0	10,500	17,505	17,300
530	9999	6760	Street Sweeping	0	373,815	373,815	373,815	450,920
			Service Charges	0	373,815	373,815	373,815	450,920
530	9999	7111	Interest Earnings-Investments	2,384	5,231	1,729	14,632	14,108
			Use of Money/Property	2,384	5,231	1,729	14,632	14,108
			Solid Waste Fund	**636,603**	**379,046**	**386,044**	**405,952**	**482,328**
601	9999	6465	Worker's Comp Premiums	410,562	421,796	419,885	436,152	440,000
			Service Charges	410,562	421,796	419,885	436,152	440,000
601	9999	7111	Interest Earnings-Investments	12,030	17,717	19,551	21,608	20,420
			Use of Money/Property	12,030	17,717	19,551	21,608	20,420
			Workers' Compensation	**422,591**	**439,513**	**439,436**	**457,760**	**460,420**
605	9999	6466	Liability Premiums	523,618	355,802	473,551	358,108	473,551
			Service Charges	523,618	355,802	473,551	358,108	473,551
605	9999	7111	Interest Earnings-Investments	30,837	34,733	37,779	36,501	32,718
			Use of Money/Property	30,837	34,733	37,779	36,501	32,718
605	9999	7252	Refunds-/Reimbursements	0	0	0	95,690	0
			Miscellaneous	0	0	0	95,690	0
			Liability Insurance	**554,455**	**390,535**	**511,330**	**490,299**	**506,269**
607	9999	6461	BPOA Vision Plan Premium	8,550	8,721	9,500	8,900	11,300
607	9999	6462	AFSCME Vision Plan Premiums	8,930	8,797	9,500	8,500	11,300
607	9999	6463	Management Vision Plan Premium	8,322	9,500	9,300	10,000	11,050
			Service Charges	25,802	27,018	28,300	27,400	33,650
607	9999	7111	Interest Earnings-Investments	521	570	587	477	434
			Use of Money/Property	521	570	587	477	434
607	9999	7601	Trnsf Fr General Fund	3,637	0	0	0	0

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By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Operating Transfers In	3,637	0	0	0	0
			Self Insured Vision	**29,960**	**27,588**	**28,887**	**27,877**	**34,084**
620	9999	6359	Misc. State Grants	68,968	0	0	32,867	0
			Intergovernmental	68,968	0	0	32,867	0
620	9999	6411	Computer Usage Fee	915,668	1,003,318	948,599	948,599	985,309
620	9999	6750	Vehicle Usage Fee	910,277	913,641	913,704	913,704	1,024,575
620	9999	6751	Vehicle Maintenance Services	12,794	11,531	12,500	12,500	12,500
			Service Charges	1,838,739	1,928,490	1,874,803	1,874,803	2,022,384
620	9999	7111	Interest Earnings-Investments	63,028	84,739	96,076	105,563	97,510
			Use of Money/Property	63,028	84,739	96,076	105,563	97,510
620	9999	7251	Property Damage Reimbursement	2,863	38,619	0	2,075	0
620	9999	7252	Refunds-/Reimbursements	2,080	85	0	0	0
			Miscellaneous	4,943	38,704	0	2,075	0
620	9999	7501	Proceeds-Sale of Fixed Assets	3,403	2,920	85,000	11,190	49,200
			Other Financing Sources	3,403	2,920	85,000	11,190	49,200
620	9999	7602	Trnsf Fr Co-Sponsored Rec	46,197	46,145	0	43,460	41,500
			Operating Transfers In	46,197	46,145	0	43,460	41,500
			Fleet & Equipment Management	**2,025,278**	**2,100,998**	**2,055,879**	**2,069,958**	**2,210,594**
625	9999	6412	Building Maintenance Fee	559,130	550,746	594,280	594,283	618,518
			Service Charges	559,130	550,746	594,280	594,283	618,518
625	9999	7111	Interest Earnings-Investments	4,867	4,155	3,682	3,659	1,817
625	9999	7127	Manor Building Rental	27,692	27,692	28,515	27,692	29,370
625	9999	7150	PIcnic Area Rental	0	0	0	0	7,500
625	9999	7151	Lodge & Cottage Rentals	75,138	73,597	79,000	79,000	68,340
625	9999	7152	Creekside Rental	6,743	6,253	7,020	6,821	7,020
625	9999	7154	Senior Center Rental	83,323	86,621	87,285	83,000	87,285
625	9999	7155	Barrett Center Rental	106,926	114,126	116,285	116,285	112,600
625	9999	7156	Day Care Rental-Barrett	21,420	21,420	21,420	21,420	21,420
625	9999	7158	Belmont Sports Complex Rental	31,742	45,958	46,500	46,300	31,375
			Use of Money/Property	357,849	379,821	389,707	384,177	366,727
625	9999	7631	Trnsf Fr General Facilities	0	105,600	0	0	0
625	9999	7601	Trnsf Fr General Fund	86,765	40,366	0	35,150	156,885
			Operating Transfers In	86,765	145,966	0	35,150	156,885
			Facilities Management	**1,003,744**	**1,076,533**	**983,987**	**1,013,610**	**1,142,130**
704	9999	7111	Interest Earnings-Investments	9,109	9,826	10,856	10,184	8,990
			Use of Money/Property	9,109	9,826	10,856	10,184	8,990
			Special Assessment Districts	**9,109**	**9,826**	**10,856**	**10,184**	**8,990**

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Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
708	9999	6467	Other Post Employment Benefits(OPEB)Premiums	224,135	563,946	453,698	498,739	828,972
			Service Charges	224,135	563,946	453,698	498,739	828,972
708	9999	7111	Interest Earnings-Investments	11,561	11,131	12,247	10,513	7,166
			Use of Money/Property	11,561	11,131	12,247	10,513	7,166
			Benefit Stabilization	**235,696**	**575,077**	**465,945**	**509,252**	**836,138**
801	9999	7111	Interest Earnings-Investments	1,124	0	0	0	0
801	9999	7199	Other Rentals	19,203	19,176	19,751	8,390	19,751
			Use of Money/Property	20,327	19,176	19,751	8,390	19,751
801	9999	7693	Trnsf Fr Redev Debt Service	502,226	699,700	719,059	590,585	778,590
			Operating Transfers In	502,226	699,700	719,059	590,585	778,590
			Redevelopment	**522,553**	**718,876**	**738,810**	**598,975**	**798,341**
822	9999	6101	Property Taxes-Secured	1,337,543	1,418,200	1,590,994	1,538,441	1,569,000
822	9999	6102	Property Taxes-Unitary	12,067	30,399	13,775	12,530	14,400
822	9999	6103	Property Taxes-Unsecured	35,312	32,769	34,000	37,828	34,200
822	9999	6105	Property Taxes-Supplemental	49,560	63,715	46,000	32,892	50,000
822	9999	6106	Property Taxes-Prior Supplemental	0	309	0	0	0
			Taxes	1,434,483	1,545,393	1,684,769	1,621,691	1,667,600
822	9999	7111	Interest Earnings-Investments	80,779	193,215	208,930	198,398	171,837
822	9999	7112	Other Interest Earnings	316	7,337	0	10,472	5,236
822	9999	7113	Interest Revenue-Changes in MV	776	1,746	0	780	390
822	9999	7199	Other Rentals	34,664	25,664	34,656	48,014	34,656
			Use of Money/Property	116,535	227,962	243,586	257,664	212,119
822	9999	7503	Proceeds of Bond Issues	0	0	19,795,000	0	16,650,000
			Other Financing Sources	0	0	19,795,000	0	16,650,000
			Low and Moderate Income Housing	**1,551,017**	**1,773,355**	**21,723,355**	**1,879,355**	**18,529,719**
841	9999	6101	Property Taxes-Secured	5,350,171	5,672,802	6,188,928	6,153,764	6,276,840
841	9999	6102	Property Taxes-Unitary	48,270	121,595	50,000	50,118	57,500
841	9999	6103	Property Taxes-Unsecured	141,250	131,078	138,295	151,313	160,000
841	9999	6105	Property Taxes-Supplemental	198,241	254,859	180,000	131,569	172,300
841	9999	6106	Property Taxes-Prior Supplemental	0	1,237	0	0	0
841	9999	6110	Property Taxes-ERAF Refund	(100,782)	0	0	0	0
			Taxes	5,637,149	6,181,571	6,557,223	6,486,764	6,666,640
841	9999	7111	Interest Earnings-Investments	20,028	86,412	110,130	65,637	59,457
841	9999	7112	Other Interest Earnings	1,689	2,310	0	0	180,000
841	9999	7113	Interest Revenue-Changes in MV	0	8,890	0	0	0
			Use of Money/Property	21,717	97,612	110,130	65,637	239,457
841	9999	7503	Proceeds of Bond Issues	0	0	22,810,000	0	16,245,136

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Other Financing Sources	0	0	22,810,000	0	16,245,136
841	9999	7693	Trnsf Fr Redev Debt Service	0	0	0	0	628,725
			Operating Transfers In	0	0	0	0	628,725
			Redevelopment Debt Service	**5,658,866**	**6,279,182**	**29,477,353**	**6,552,401**	**23,779,958**
843	9999	7111	Interest Earnings-Investments	4,894	70,675	23,120	24,719	22,280
843	9999	7112	Other Interest Earnings	64,225	41,680	0	0	0
843	9999	7113	Interest Revenue-Changes in MV	(11,386)	18,254	0	(3,526)	0
			Use of Money/Property	57,734	130,609	23,120	21,193	22,280
843	9999	7693	Trnsf Fr Redev Debt Service	0	0	0	0	1,364,509
			Operating Transfers In	0	0	0	0	1,364,509
			Redevelopment Debt Service Reserve	**57,734**	**130,609**	**23,120**	**21,193**	**1,386,789**
			TOTAL REVENUES AND OTHER SOURCES	**$ 45,795,859**	**$ 50,799,021**	**$ 100,056,526**	**$ 52,155,846**	**$ 113,864,424**

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Expenditures & Other Uses								
101	1101		City Clerk Service	$ 318,479	$ 325,974	$ 386,794	$ 377,745	$ 425,753
101	1301		Executive Management	457,607	515,725	670,207	617,211	734,672
101	1501		Financial Operations	733,199	797,846	870,382	957,014	1,026,307
101	1502		Financial Planning & Reporting	369,746	387,300	441,194	405,345	480,622
101	1503		Risk Management Services	123,988	130,451	151,653	140,744	158,527
101	1601		Human Resources Center	443,451	421,678	462,877	429,848	484,531
101	4100		City Council	483,912	488,727	646,822	633,063	672,523
101	4105		Contingency	0	0	50,000	0	50,000
101	4112		City Clerk - Elections	21,870	0	28,437	42,525	0
101	4153		City Attorney	285,712	268,503	303,081	299,126	319,134
101	6201		Advanced Planning Center	132,279	143,134	270,154	182,199	391,605
			General Government	3,370,243	3,479,337	4,281,601	4,084,820	4,743,674
101	2101		Crime Control/Order Maintenance	5,356,750	6,041,948	6,684,017	6,059,821	6,991,677
101	2102		Traffic Services	708,223	669,497	763,636	833,932	850,211
101	2103		Emergency Preparedness	34,762	75,894	98,160	67,928	82,500
101	2104		Police Support Services	1,065,611	1,259,906	1,414,654	1,343,173	1,510,889
			Public Safety	7,165,346	8,047,245	8,960,468	8,304,854	9,435,278
101	5101		Parks & Open Space	1,348,639	1,397,775	1,472,483	1,518,299	1,636,792
			Culture and Recreation	1,348,639	1,397,775	1,472,483	1,518,299	1,636,792
101	4990		Central Services (Non-departmental)	280,835	41,206	37,966	39,056	41,526
			Miscellaneous	280,835	41,206	37,966	39,056	41,526
101	4999		Operating Transfers	990,017	1,005,511	885,286	941,572	1,077,665
			Operating Transfers Out	990,017	1,005,511	885,286	941,572	1,077,665
			General Fund	**13,155,080**	**13,971,075**	**15,637,805**	**14,888,601**	**16,934,935**
205	5301		Recreation Programs	862,871	894,653	987,825	966,069	1,025,135
205	5302		Special Events	85,591	74,070	113,537	99,178	107,093
205	5303		Day Care	560,297	579,233	600,791	567,326	568,732
			Culture and Recreation	1,508,760	1,547,956	1,702,152	1,632,573	1,700,960
205	4999		Operating Transfers	46,197	46,145	0	43,460	41,500
			Operating Transfers Out	46,197	46,145	0	43,460	41,500
			Recreation Services	**1,554,957**	**1,594,101**	**1,702,152**	**1,676,033**	**1,742,460**
206	4518		Library Maintenance&Operation	145,145	262,854	378,625	358,010	410,305
			Culture and Recreation	145,145	262,854	378,625	358,010	410,305
			Library Maintenance & Operation	**145,145**	**262,854**	**378,625**	**358,010**	**410,305**
207	5701		Athletic Field Maintenance	0	0	35,000	18,000	50,000

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Athletic Field Maintenance	0	0	35,000	18,000	50,000
			Athletic Field Mainteance	**0**	**0**	**35,000**	**18,000**	**50,000**
208	5801		City Tree Fund	0	0	0	7,000	10,000
			City Tree Fund	0	0	0	7,000	10,000
			City Tree Fund	**0**	**0**	**0**	**7,000**	**10,000**
210	6301		Permit Center	153,706	191,968	932,949	918,648	1,101,412
210	6302		Development Review	335,703	402,196	407,022	396,441	447,898
210	6303		Plan Checks and Permits	332,755	302,317	0	0	0
			General Government	822,164	896,482	1,339,971	1,315,089	1,549,310
210	6304		Inspections and Compliance	315,050	327,395	0	0	0
			Public Safety	315,050	327,395	0	0	0
210	6305		PW Engineering	293,194	265,773	329,058	269,418	323,353
			Highways and Streets	293,194	265,773	329,058	269,418	323,353
			Development Services	**1,430,407**	**1,489,651**	**1,669,029**	**1,584,507**	**1,872,663**
212	6312		General Plan Maintenance	0	0	0	0	50,000
			General Plan Maintenance	0	0	0	0	50,000
			General Plan Maintenance Fee	**0**	**0**	**0**	**61,856**	**50,000**
223	4228		Belmont Fire Protection District	5,121,544	5,916,747	5,352,917	6,659,106	6,692,606
			Public Safety	5,121,544	5,916,747	5,352,917	6,659,106	6,692,606
			Belmont Fire Protection District	**5,121,544**	**5,916,747**	**5,352,917**	**6,659,106**	**6,692,606**
225	4225		Public Safety Grant	0	0	40,010	0	0
			Public Safety	0	0	40,010	0	0
			Public Safety Grants	**0**	**0**	**40,010**	**0**	**0**
227	4221		Supplemental Law Enforcement	120,958	98,918	104,676	158,860	102,241
			Public Safety	120,958	98,918	104,676	158,860	102,241
			Supplemental Law Enforcement Services	**120,958**	**98,918**	**104,676**	**158,860**	**102,241**
			Law Enforcement Block Grants	**0**	**0**	**0**	**0**	**0**
229	4223		Police Education Services	60,788	73,132	45,425	48,999	52,788
			Public Safety	60,788	73,132	45,425	48,999	52,788
			Police Education Services	**60,788**	**73,132**	**45,425**	**48,999**	**52,788**

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
231	3301		Street Maintenance Center	538,963	704,209	888,928	870,367	852,575
231	3302		Traffic Operations	304,556	314,454	350,341	305,818	413,127
231	3303		Transportation Programs	61,625	52,883	54,569	56,192	88,900
231	3304		Street Project Management	187,334	197,640	247,176	191,629	256,918
			Highways and Streets	1,092,478	1,269,186	1,541,014	1,424,006	1,611,520
231	4999		Operating Transfers	8,220	0	192,068	0	0
			Operating Transfer Out	8,220	0	192,068	0	0
			Street Maintenance (Gas Tax)	**1,100,698**	**1,269,186**	**1,733,082**	**1,424,006**	**1,611,520**
234	4312		Street Improvements (Measure A/Grants)	775,210	535,077	3,021,726	451,351	4,895,315
			Highways and Streets	775,210	535,077	3,021,726	451,351	4,895,315
234	4999		Operating Transfers	0	392,068	0	0	0
			Operating Transfer Out	0	392,068	0	0	0
			Street Improvements (Measure A/Grants)	**775,210**	**927,145**	**3,021,726**	**451,351**	**4,895,315**
238	4234		Foster City-Police	121,333	0	0	0	0
			Public Safety	121,333	0	0	0	0
			COPSMORE 96	**121,333**	**0**	**0**	**0**	**0**
240	4234		Foster City-Police	380	972	0	0	0
240	4235		Hillsborough-Police	380	972	0	0	0
240	4236		Redwood City-Police	380	972	0	0	0
240	4237		San Carlos-Police	380	972	0	0	0
240	4238		Belmont-Police	380	972	0	0	0
			Public Safety	1,900	4,860	0	0	0
			Police Communications Consortium JPA	**1,900**	**4,860**	**0**	**0**	**0**
305	4510		Police Facility	1,326,018	35,454	0	0	0
			Capital Outlay	1,326,018	35,454	0	0	0
305	4999		Operating Transfers	0	835,208	0	0	0
			Operating Transfer Out	0	835,208	0	0	0
			City Hall Retrofit/Police Facility	**1,326,018**	**870,662**	**0**	**0**	**0**
306	4190		Belmont Library	6,155,041	125,868	0	0	0
			Capital Outlay	6,155,041	125,868	0	0	0
			Belmont Library	**6,155,041**	**125,868**	**0**	**0**	**0**
308	4194		General Facilities Improvement	8,169	3,905	85,000	4,986	15,000
			Capital Outlay	8,169	3,905	85,000	4,986	15,000

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
308	4999		Operating Transfers	0	105,600	0	0	0
			Operating Transfer Out	0	105,600	0	0	0
			General Facilities	**8,169**	**109,505**	**85,000**	**4,986**	**15,000**
310	4196		Unanticipated Infranstructure Repaire	33,795	269,982	0	0	0
			Capital Outlay	33,795	269,982	0	0	0
			Unanticipated Infrastructure Repair	**33,795**	**269,982**	**0**	**0**	**0**
312	4192		Comcast PEG Capital	0	38,623	30,000	30,000	126,000
			General Government	0	38,623	30,000	30,000	126,000
			Comcast PEG Fund	**0**	**38,623**	**30,000**	**30,000**	**126,000**
341	4524		Park Improvement Projects	35,658	196,912	544,817	182,647	521,690
			Capital Outlay	35,658	196,912	544,817	182,647	521,690
			Planned Park	**35,658**	**196,912**	**544,817**	**182,647**	**521,690**
351	4610		RDA Capital Projects	695,026	360,055	7,145,357	463,171	2,553,878
			Urban Redevelopment	695,026	360,055	7,145,357	463,171	2,553,878
351	4999		Operating Transfers	770,470	0	0	0	0
			Operating Transfer Out	770,470	0	0	0	0
			RDA Capital	**1,465,495**	**360,055**	**7,145,357**	**463,171**	**2,553,878**
401	4710		General Obligations	59,666	8,187	9,796	9,796	0
			Debt Service	59,666	8,187	9,796	9,796	0
			Debt Service	**59,666**	**8,187**	**9,796**	**9,796**	**0**
406	4715		Library Bond Debt Services	661,590	661,182	660,302	656,894	673,802
			Debt Service	661,590	661,182	660,302	656,894	673,802
			Library CFD Bond	**661,590**	**661,182**	**660,302**	**656,894**	**673,802**
501	3101		Planning and Project Management	447,106	362,579	386,899	366,209	431,894
501	3102		Sanitary Sewer Operations	3,302,136	3,281,797	3,810,478	3,714,007	4,100,258
			Enterprises	3,749,242	3,644,377	4,197,377	4,080,216	4,532,152
501	4999		Operating Transfers	1,241,310	730,875	1,855,319	585,160	641,033
			Operating Transfers Out	1,241,310	730,875	1,855,319	585,160	641,033
			Sewer Enterprise-Operations	**4,990,552**	**4,375,252**	**6,052,696**	**4,665,376**	**5,173,185**

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
503	4326		Sewer Capital Construction	1,942,120	2,296,647	3,953,576	1,906,558	3,628,772
			Enterprises	1,942,120	2,296,647	3,953,576	1,906,558	3,628,772
503	4999		Operating Transfers	1,566,982	644,762	1,674,850	981,400	1,378,752
			Operating Transfers Out	1,566,982	644,762	1,674,850	981,400	1,378,752
			Sewer Enterprise-Capital	**3,509,101**	**2,941,409**	**5,628,426**	**2,887,958**	**5,007,524**
505	4328		Sewer Treatment Plant Expansion	2,001	479,133	391,160	424,746	390,128
			Enterprises	2,001	479,133	391,160	424,746	390,128
			Sewer Enterprise-Treatment Plant Expansion	**2,001**	**529,259**	**391,160**	**424,746**	**390,128**
525	3103		Operations and NPDES	1,200,636	881,308	986,121	889,207	976,470
525	3104		Storm Drain Project Management	0	199,024	225,952	205,478	259,386
525	4315		Storm Drain Projects	588,124	473,853	986,115	83,944	1,705,434
			Enterprises	1,788,760	1,554,186	2,198,187	1,178,629	2,941,290
			Storm Drainage Enterprise	**1,788,760**	**1,554,186**	**2,198,187**	**1,178,629**	**2,941,290**
530	4340		Solid Waste Management	0	326,776	442,579	433,482	524,084
			Enterprises	0	326,776	442,579	433,482	524,084
			Solid Waste Fund	**0**	**326,776**	**442,579**	**433,482**	**524,084**
601	4961		Workers' Compensation	132,626	245,091	344,289	299,592	344,028
			Internal Service	132,626	245,091	344,289	299,592	344,028
			Workers' Compensation	**132,626**	**245,091**	**344,289**	**299,592**	**344,028**
605	4965		Liability Insurance	391,884	420,926	473,863	399,235	448,893
			Internal Service	391,884	420,926	473,863	399,235	448,893
			Liability Insurance	**391,884**	**420,926**	**473,863**	**399,235**	**448,893**
607	4967		Self Insured Vision	30,071	26,929	28,887	28,887	29,511
			Internal Service	30,071	26,929	28,887	28,887	29,511
			Self Insured Vision	**30,071**	**26,929**	**28,887**	**28,887**	**29,511**
620	1401		Information Services	646,801	605,868	793,698	765,144	954,377
620	4142		Technology Plan	117,628	424,308	467,770	147,119	462,878
			General Government	764,429	1,030,176	1,261,468	912,263	1,417,256
620	3201		Fleet Managment Center	1,085,604	853,840	1,604,097	1,600,436	1,356,556
			Highways and Streets	1,085,604	853,840	1,604,097	1,600,436	1,356,556
			Fleet & Equipment Management	**1,850,034**	**1,884,016**	**2,865,565**	**2,512,699**	**2,773,812**

City of Belmont
FY 2009 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Division	Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
625	1701		Building Services	574,167	630,281	726,862	639,244	627,675
			General Government	574,167	630,281	726,862	639,244	627,675
625	5304		Recreational Facilities	426,087	426,098	473,873	458,403	514,455
			Culture and Recreation	426,087	426,098	473,873	458,403	514,455
			Facilities Management	**1,000,253**	**1,056,379**	**1,200,735**	**1,097,647**	**1,142,130**
708	4963		Benefit Stabilization Division	319,018	340,356	611,826	604,232	856,320
			Internal Service	319,018	340,356	611,826	604,232	856,320
			Benefit Stabilization	**319,018**	**340,356**	**611,826**	**604,232**	**856,320**
801	4631		Redevelopment Administration	517,830	577,754	725,503	626,635	798,341
			Urban Redevelopment	517,830	577,754	725,503	626,635	798,341
801	4999		Operating Transfers	0	138,000	0	0	0
			Operating Transfers Out	0	138,000	0	0	0
			Redevelopment	**517,830**	**715,754**	**725,503**	**626,635**	**798,341**
822	4633		Low & Moderate Income Housing	21,431	62,525	8,910	580,976	3,523,581
822	6101		Housing	1,055,194	974,787	5,060,568	1,063,643	3,792,515
			Urban Redevelopment	1,076,625	1,037,311	5,069,478	1,644,619	7,316,096
			Low and Moderate Income Housing	**1,076,625**	**1,037,311**	**5,069,478**	**1,644,619**	**7,316,096**
841	4637		Redevelopment Bonds	4,933,535	5,087,494	26,605,208	5,265,335	13,756,109
			Debt Service	4,933,535	5,087,494	26,605,208	5,265,335	13,756,109
841	4999		Operating Transfers	502,226	699,700	2,392,989	590,585	9,227,362
			Operating Transfers Out	502,226	699,700	2,392,989	590,585	9,227,362
			Redevelopment Debt Service	**5,435,761**	**5,787,194**	**28,998,197**	**5,855,920**	**22,983,471**
843	4999		Operating Transfers	0	0	0	0	628,725
			Operating Transfers Out	0	0	0	0	628,725
			Redevelopment Debt Service Reserve	**0**	**0**	**0**	**0**	**628,725**
			TOTAL EXPENDITURES AND OTHER USES	**$ 54,377,967**	**$ 49,489,481**	**$ 93,227,110**	**$ 51,343,480**	**$ 89,672,741**

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City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
DEPARTMENTS								
City Clerk			Personnel Total	$ 184,255	$ 180,953	$ 207,100	$ 208,629	$ 240,836
			Supplies & Services Total	$ 48,577	$ 29,992	$ 73,778	$ 77,288	$ 40,280
			Administrative & Other Total	$ 107,517	$ 115,028	$ 134,353	$ 134,353	$ 144,637
			City Clerk	**$ 340,349**	**$ 325,974**	**$ 415,231**	**$ 420,270**	**$ 425,753**
City Manager			Personnel Total	$ 828,691	$ 894,597	$ 1,033,390	$ 1,017,176	$ 1,261,469
			Supplies & Services Total	$ 5,639,987	$ 6,184,413	$ 5,919,363	$ 5,843,156	$ 6,235,208
			Administrative & Other Total	$ 620,752	$ 745,428	$ 769,332	$ 2,036,845	$ 1,851,697
			Capital Outlay Total	$ 1,349,793	$ 469,516	$ 592,410	$ 253,592	$ 663,817
			City Manager	**$ 8,439,223**	**$ 8,293,955**	**$ 8,314,495**	**$ 9,150,769**	**$ 10,012,191**
Community Development			Personnel Total	$ 946,886	$ 1,066,864	$ 1,353,265	$ 1,196,333	$ 1,741,414
			Supplies & Services Total	$ 1,005,609	$ 961,202	$ 1,933,067	$ 1,054,813	$ 1,972,918
			Administrative & Other Total	$ 933,449	$ 909,799	$ 4,160,332	$ 961,887	$ 2,924,399
			Capital Outlay Total	$ 673,028	$ 404,266	$ 7,103,800	$ 1,018,680	$ 6,020,500
			Community Development	**$ 3,558,973**	**$ 3,342,131**	**$ 14,550,464**	**$ 4,231,713**	**$ 12,659,230**
Finance			Personnel Total	$ 1,028,654	$ 1,108,384	$ 1,390,306	$ 1,449,798	$ 968,369
			Supplies & Services Total	$ 4,153,046	$ 4,253,399	$ 5,849,442	$ 4,553,694	$ 6,330,146
			Administrative & Other Total	$ 8,248,378	$ 7,433,179	$ 29,996,131	$ 6,006,671	$ 23,499,667
			Capital Outlay Total	$ 5,886,542	$ 125,868	$ -	$ -	$ 12,500
			Finance	**$ 19,316,620**	**$ 12,920,830**	**$ 37,235,879**	**$ 12,010,163**	**$ 30,810,682**
Human Resources (Personnel)			Personnel Total	$ 275,195	$ 259,293	$ 234,739	$ 214,866	$ 301,185
			Supplies & Services Total	$ 123,124	$ 110,689	$ 176,800	$ 163,645	$ 128,800
			Administrative & Other Total	$ 45,133	$ 51,696	$ 51,338	$ 51,337	$ 54,546
			Human Resources (Personnel)	**$ 443,451**	**$ 421,678**	**$ 462,877**	**$ 429,848**	**$ 484,531**
Parks & Recreation			Personnel Total	$ 2,055,323	$ 2,290,408	$ 2,431,183	$ 2,397,773	$ 2,523,199
			Supplies & Services Total	$ 1,359,626	$ 1,373,311	$ 1,625,835	$ 1,544,625	$ 1,705,593
			Administrative & Other Total	$ 614,522	$ 548,827	$ 620,890	$ 620,892	$ 674,085
			Capital Outlay Total	$ 17,151	$ 253,235	$ 740,903	$ 255,872	$ 584,000
			Parks & Recreation	**$ 4,046,623**	**$ 4,465,781**	**$ 5,418,811**	**$ 4,819,162**	**$ 5,486,877**
Police			Personnel Total	$ 5,418,590	$ 6,283,584	$ 6,832,140	$ 6,367,428	$ 7,187,216
			Supplies & Services Total	$ 743,896	$ 837,771	$ 1,035,446	$ 918,703	$ 1,053,641
			Administrative & Other Total	$ 1,186,506	$ 1,102,800	$ 1,202,638	$ 1,202,638	$ 1,308,451
			Capital Outlay Total	$ 121,333	$ -	$ 80,355	$ 23,944	$ 41,000
			Police	**$ 7,470,325**	**$ 8,224,155**	**$ 9,150,579**	**$ 8,512,713**	**$ 9,590,307**
Public Works			Personnel Total	$ 2,640,919	$ 2,714,992	$ 3,075,645	$ 2,737,053	$ 3,246,571
			Supplies & Services Total	$ 3,678,723	$ 4,289,272	$ 5,020,579	$ 4,987,179	$ 5,958,864
			Administrative & Other Total	$ 1,848,731	$ 1,777,754	$ 2,303,524	$ 2,158,523	$ 2,325,485
			Capital Outlay Total	$ 2,594,030	$ 2,712,958	$ 7,279,027	$ 1,886,087	$ 8,672,250
			Public Works	**$ 10,762,403**	**$ 11,494,977**	**$ 17,678,775**	**$ 11,768,842**	**$ 20,203,170**
All			Personnel Total	$ 13,378,514	$ 14,799,077	$ 16,557,767	$ 15,589,056	$ 17,470,258
			Supplies & Services Total	$ 16,752,589	$ 18,040,049	$ 21,634,311	$ 19,143,103	$ 23,425,450
			Administrative & Other Total	$ 13,604,987	$ 12,684,512	$ 39,238,537	$ 13,173,146	$ 32,782,966
			Capital Outlay Total	$ 10,641,878	$ 3,965,843	$ 15,796,495	$ 3,438,175	$ 15,994,067
			All	**$ 54,377,967**	**$ 49,489,481**	**$ 93,227,110**	**$ 51,343,480**	**$ 89,672,741**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
DIVISIONS								
City Clerk	**1101**	**City Clerk Service**	Personnel Total	$ 184,255	$ 180,953	$ 207,100	$ 208,629	$ 240,836
			Supplies & Services Total	$ 26,707	$ 29,992	$ 45,341	$ 34,763	$ 40,280
			Administrative & Other Total	$ 107,517	$ 115,028	$ 134,353	$ 134,353	$ 144,637
				$ 318,479	**$ 325,974**	**$ 386,794**	**$ 377,745**	**$ 425,753**
City Clerk	**4112**	**City Clerk - Elections**	Supplies & Services Total	$ 21,870	$ -	$ 28,437	$ 42,525	$ -
				$ 21,870	**$ -**	**$ 28,437**	**$ 42,525**	**$ -**
City Manager	**1301**	**Executive Management**	Personnel Total	$ 312,262	$ 369,946	$ 437,896	$ 414,513	$ 510,389
			Supplies & Services Total	$ 35,521	$ 31,431	$ 95,100	$ 65,487	$ 89,800
			Administrative & Other Total	$ 109,824	$ 114,349	$ 125,816	$ 125,816	$ 134,482
			Capital Outlay Total	$ -	$ -	$ 11,395	$ 11,395	$ -
				$ 457,607	**$ 515,725**	**$ 670,207**	**$ 617,211**	**$ 734,672**
City Manager	**1401**	**Information Services**	Personnel Total	$ 315,143	$ 312,095	$ 361,917	$ 378,880	$ 537,053
			Supplies & Services Total	$ 116,531	$ 137,570	$ 169,213	$ 141,863	$ 182,139
			Administrative & Other Total	$ 78,394	$ 79,790	$ 104,401	$ 104,401	$ 114,368
			Capital Outlay Total	$ 136,734	$ 76,413	$ 158,167	$ 140,000	$ 120,817
				$ 646,801	**$ 605,868**	**$ 793,698**	**$ 765,144**	**$ 954,377**
City Manager	**4100**	**City Council**	Personnel Total	$ 86,823	$ 93,754	$ 102,984	$ 99,596	$ 75,454
			Supplies & Services Total	$ 92,354	$ 90,056	$ 143,400	$ 133,029	$ 147,500
			Administrative & Other Total	$ 304,735	$ 304,916	$ 400,438	$ 400,438	$ 419,569
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 30,000
				$ 483,912	**$ 488,727**	**$ 646,822**	**$ 633,063**	**$ 672,523**
City Manager	**4105**	**Contingency**	Supplies & Services Total	$ -	$ -	$ 50,000	$ -	$ 50,000
				$ -	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**
City Manager	**4142**	**Technology Plan**	Supplies & Services Total	$ 68,068	$ 102,690	$ 70,000	$ 70,000	$ 70,000
			Administrative & Other Total	$ 950	$ 2,592	$ 4,922	$ 4,922	$ 5,878
			Capital Outlay Total	$ 48,610	$ 319,026	$ 392,848	$ 72,197	$ 387,000
				$ 117,628	**$ 424,308**	**$ 467,770**	**$ 147,119**	**$ 462,878**
City Manager	**4153**	**City Attorney**	Personnel Total	$ 114,463	$ 118,802	$ 130,594	$ 124,187	$ 138,572
			Supplies & Services Total	$ 131,820	$ 103,928	$ 132,000	$ 134,450	$ 136,000
			Administrative & Other Total	$ 39,429	$ 45,773	$ 40,488	$ 40,489	$ 44,562
				$ 285,712	**$ 268,503**	**$ 303,081**	**$ 299,126**	**$ 319,134**
City Manager	**4192**	**Comcast PEG Capital**	Capital Outlay Total	$ -	$ 38,623	$ 30,000	$ 30,000	$ 126,000
				$ -	**$ 38,623**	**$ 30,000**	**$ 30,000**	**$ 126,000**
City Manager	**4228**	**Belmont Fire Protection District**	Supplies & Services Total	$ 5,051,575	$ 5,718,739	$ 5,259,650	$ 5,298,327	$ 5,559,769
			Administrative & Other Total	$ 69,969	$ 198,009	$ 93,267	$ 1,360,779	$ 1,132,837
				$ 5,121,544	**$ 5,916,747**	**$ 5,352,917**	**$ 6,659,106**	**$ 6,692,606**
City Manager	**4510**	**Police Facility**	Supplies & Services Total	$ 144,119	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ 17,450	$ -	$ -	$ -	$ -
			Capital Outlay Total	$ 1,164,449	$ 35,454	$ -	$ -	$ -
				$ 1,326,018	**$ 35,454**	**$ -**	**$ -**	**$ -**
Community Development	**6101**	**Housing**	Personnel Total	$ 118,515	$ 53,018	$ 171,065	$ 48,851	$ 198,839
			Supplies & Services Total	$ 585,585	$ 570,715	$ 1,333,397	$ 657,133	$ 1,329,340
			Administrative & Other Total	$ 351,095	$ 351,054	$ 3,556,106	$ 357,659	$ 2,264,335
				$ 1,055,194	**$ 974,787**	**$ 5,060,568**	**$ 1,063,643**	**$ 3,792,515**
Community Development	**6201**	**Advanced Planning Center**	Personnel Total	$ 96,972	$ 106,060	$ 152,533	$ 137,175	$ 295,457
			Supplies & Services Total	$ 5,747	$ 4,196	$ 79,750	$ 7,153	$ 30,000
			Administrative & Other Total	$ 29,560	$ 32,879	$ 37,871	$ 37,871	$ 66,148
				$ 132,279	**$ 143,134**	**$ 270,154**	**$ 182,199**	**$ 391,605**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Community Development	**6301**	**Permit Center**	Personnel Total	$ 86,305	$ 130,986	$ 595,108	$ 587,031	$ 744,987
			Supplies & Services Total	$ 13,518	$ 12,400	$ 100,020	$ 93,794	$ 112,853
			Administrative & Other Total	$ 53,883	$ 48,582	$ 237,822	$ 237,823	$ 243,573
				$ 153,706	**$ 191,968**	**$ 932,949**	**$ 918,648**	**$ 1,101,412**
Community Development	**6302**	**Development Review**	Personnel Total	$ 128,444	$ 198,643	$ 221,104	$ 226,455	$ 238,229
			Supplies & Services Total	$ 134,653	$ 132,472	$ 93,814	$ 77,882	$ 128,125
			Administrative & Other Total	$ 72,605	$ 71,081	$ 92,104	$ 92,104	$ 81,544
				$ 335,703	**$ 402,196**	**$ 407,022**	**$ 396,441**	**$ 447,898**
Community Development	**6303**	**Plan Checks and Permits**	Personnel Total	$ 181,967	$ 201,112	$ -	$ -	$ -
			Supplies & Services Total	$ 29,826	$ 14,605	$ -	$ -	$ -
			Administrative & Other Total	$ 120,961	$ 86,600	$ -	$ -	$ -
				$ 332,755	**$ 302,317**	**$ -**	**$ -**	**$ -**
Community Development	**6304**	**Inspections and Compliance**	Personnel Total	$ 188,143	$ 218,579	$ -	$ -	$ -
			Supplies & Services Total	$ 31,132	$ 28,861	$ -	$ -	$ -
			Administrative & Other Total	$ 85,347	$ 75,269	$ -	$ -	$ -
			Capital Outlay Total	$ 10,428	$ 4,687	$ -	$ -	$ -
				$ 315,050	**$ 327,395**	**$ -**	**$ -**	**$ -**
Community Development	**4610**	**RDA Capital Projects**	Supplies & Services Total	$ 33,552	$ -	$ 25,000	$ -	$ 25,000
			Administrative & Other Total	$ 8,874	$ 11,085	$ 16,557	$ 16,557	$ 18,378
			Capital Outlay Total	$ 652,600	$ 348,970	$ 7,103,800	$ 446,614	$ 2,510,500
				$ 695,026	**$ 360,055**	**$ 7,145,357**	**$ 463,171**	**$ 2,553,878**
Community Development	**4631**	**Redevelopment Administration**	Personnel Total	$ 146,540	$ 158,467	$ 213,454	$ 196,821	$ 263,901
			Supplies & Services Total	$ 170,671	$ 197,953	$ 301,086	$ 218,851	$ 297,600
			Administrative & Other Total	$ 200,618	$ 221,334	$ 210,963	$ 210,963	$ 236,839
				$ 517,830	**$ 577,754**	**$ 725,503**	**$ 626,635**	**$ 798,341**
Community Development	**4633**	**Low & Moderate Income Housing**	Supplies & Services Total	$ 925	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ 10,506	$ 11,915	$ 8,910	$ 8,910	$ 13,581
			Capital Outlay Total	$ 10,000	$ 50,609	$ -	$ 572,066	$ 3,510,000
				$ 21,431	**$ 62,525**	**$ 8,910**	**$ 580,976**	**$ 3,523,581**
Community Development	**6312**	**General Plan Maintenance**	Supplies & Services Total	$ -	$ -	$ -	$ -	$ 50,000
				$ -	**$ -**	**$ -**	**$ -**	**$ 50,000**
Finance	**1501**	**Financial Operations**	Personnel Total	$ 449,504	$ 485,099	$ 469,702	$ 571,037	$ 606,141
			Supplies & Services Total	$ 115,497	$ 137,400	$ 216,165	$ 201,462	$ 213,610
			Administrative & Other Total	$ 168,198	$ 175,347	$ 184,515	$ 184,515	$ 194,057
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 12,500
				$ 733,199	**$ 797,846**	**$ 870,382**	**$ 957,014**	**$ 1,026,307**
Finance	**1502**	**Financial Planning & Reporting**	Personnel Total	$ 201,959	$ 233,062	$ 254,058	$ 217,696	$ 273,873
			Supplies & Services Total	$ 94,361	$ 84,272	$ 105,685	$ 106,199	$ 120,000
			Administrative & Other Total	$ 73,426	$ 69,966	$ 81,451	$ 81,450	$ 86,749
				$ 369,746	**$ 387,300**	**$ 441,194**	**$ 405,345**	**$ 480,622**
Finance	**1503**	**Risk Management Services**	Personnel Total	$ 71,985	$ 71,825	$ 84,546	$ 75,672	$ 88,355
			Supplies & Services Total	$ 1,978	$ 1,367	$ 3,850	$ 1,815	$ 4,150
			Administrative & Other Total	$ 50,024	$ 57,259	$ 63,257	$ 63,257	$ 66,022
				$ 123,988	**$ 130,451**	**$ 151,653**	**$ 140,744**	**$ 158,527**
Finance	**4190**	**Belmont Library**	Supplies & Services Total	$ 227,424	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ 41,075	$ -	$ -	$ -	$ -
			Capital Outlay Total	$ 5,886,542	$ 125,868	$ -	$ -	$ -
				$ 6,155,041	**$ 125,868**	**$ -**	**$ -**	**$ -**
Finance	**4637**	**Redevelopment Bonds**	Supplies & Services Total	$ 2,872,294	$ 3,272,623	$ 4,616,399	$ 3,469,506	$ 4,285,386
			Administrative & Other Total	$ 2,061,241	$ 1,814,871	$ 21,988,809	$ 1,795,829	$ 9,470,723
				$ 4,933,535	**$ 5,087,494**	**$ 26,605,208**	**$ 5,265,335**	**$ 13,756,109**
Finance	**4710**	**General Obligations**	Administrative & Other Total	$ 59,666	$ 8,187	$ 9,796	$ 9,796	$ -
				$ 59,666	**$ 8,187**	**$ 9,796**	**$ 9,796**	**$ -**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
			Supplies & Services Total	$ 16,861	$ 20,348	$ 21,500	$ 18,092	$ 21,500
Finance	**4715**	**Library Bond Debt Services**	Administrative & Other Total	$ 644,729	$ 640,834	$ 638,802	$ 638,802	$ 652,302
				$ 661,590	**$ 661,182**	**$ 660,302**	**$ 656,894**	**$ 673,802**
Finance	**4961**	**Workers' Compensation**	Supplies & Services Total	$ 130,780	$ 243,641	$ 343,000	$ 298,303	$ 343,000
			Administrative & Other Total	$ 1,846	$ 1,450	$ 1,289	$ 1,289	$ 1,028
				$ 132,626	**$ 245,091**	**$ 344,289**	**$ 299,592**	**$ 344,028**
Finance	**4963**	**Benefit Stabilization Division**	Personnel Total	$ 305,206	$ 318,398	$ 582,000	$ 585,393	$ -
			Supplies & Services Total	$ -	$ 10,925	$ 11,325	$ 338	$ 833,000
			Administrative & Other Total	$ 13,812	$ 11,033	$ 18,501	$ 18,501	$ 23,320
				$ 319,018	**$ 340,356**	**$ 611,826**	**$ 604,232**	**$ 856,320**
Finance	**4965**	**Liability Insurance**	Supplies & Services Total	$ 387,428	$ 417,375	$ 470,000	$ 395,372	$ 445,000
			Administrative & Other Total	$ 4,456	$ 3,551	$ 3,863	$ 3,863	$ 3,893
				$ 391,884	**$ 420,926**	**$ 473,863**	**$ 399,235**	**$ 448,893**
Finance	**4967**	**Self Insured Vision**	Supplies & Services Total	$ 27,829	$ 25,458	$ 26,100	$ 26,100	$ 26,100
			Administrative & Other Total	$ 2,242	$ 1,471	$ 2,787	$ 2,787	$ 3,411
				$ 30,071	**$ 26,929**	**$ 28,887**	**$ 28,887**	**$ 29,511**
Finance	**4990**	**Central Services (Non-departmental)**	Supplies & Services Total	$ 278,593	$ 39,989	$ 35,418	$ 36,507	$ 38,400
			Administrative & Other Total	$ 2,242	$ 1,216	$ 2,548	$ 2,549	$ 3,126
				$ 280,835	**$ 41,206**	**$ 37,966**	**$ 39,056**	**$ 41,526**
Finance	**4999**	**Operating Transfers**	Administrative & Other Total	$ 5,125,422	$ 4,647,995	$ 7,000,512	$ 3,204,033	$ 12,995,037
				$ 5,125,422	**$ 4,647,995**	**$ 7,000,512**	**$ 3,204,033**	**$ 12,995,037**
Human Resources	**1601**	**Human Resources Center**	Personnel Total	$ 275,195	$ 259,293	$ 234,739	$ 214,866	$ 301,185
			Supplies & Services Total	$ 123,124	$ 110,689	$ 176,800	$ 163,645	$ 128,800
			Administrative & Other Total	$ 45,133	$ 51,696	$ 51,338	$ 51,337	$ 54,546
				$ 443,451	**$ 421,678**	**$ 462,877**	**$ 429,848**	**$ 484,531**
Parks & Recreation	**1701**	**Building Services**	Personnel Total	$ 121,858	$ 154,928	$ 161,739	$ 144,474	$ 165,179
			Supplies & Services Total	$ 391,967	$ 364,871	$ 387,766	$ 360,261	$ 390,466
			Administrative & Other Total	$ 60,342	$ 54,366	$ 62,873	$ 62,873	$ 72,030
			Capital Outlay Total	$ -	$ 56,116	$ 114,484	$ 71,636	$ -
				$ 574,167	**$ 630,281**	**$ 726,862**	**$ 639,244**	**$ 627,675**
Parks & Recreation	**4194**	**General Facilities Improvement**	Supplies & Services Total	$ 8,169	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ -	$ 1,405	$ -	$ -	$ -
			Capital Outlay Total	$ -	$ 2,500	$ 85,000	$ 4,986	$ 15,000
				$ 8,169	**$ 3,905**	**$ 85,000**	**$ 4,986**	**$ 15,000**
Parks & Recreation	**4518**	**Library Maintenance&Operation**	Personnel Total	$ 67,748	$ 87,537	$ 100,613	$ 79,018	$ 111,041
			Supplies & Services Total	$ 49,636	$ 145,478	$ 234,357	$ 235,336	$ 212,495
			Administrative & Other Total	$ 27,761	$ 29,839	$ 43,655	$ 43,656	$ 46,769
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 40,000
				$ 145,145	**$ 262,854**	**$ 378,625**	**$ 358,010**	**$ 410,305**
Parks & Recreation	**4524**	**Park Improvement Projects**	Supplies & Services Total	$ 16,774	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ 1,733	$ 2,293	$ 3,397	$ 3,397	$ 3,690
			Capital Outlay Total	$ 17,151	$ 194,619	$ 541,420	$ 179,250	$ 518,000
				$ 35,658	**$ 196,912**	**$ 544,817**	**$ 182,647**	**$ 521,690**
Parks & Recreation	**5101**	**Parks & Open Space**	Personnel Total	$ 704,161	$ 833,002	$ 865,583	$ 927,059	$ 928,784
			Supplies & Services Total	$ 355,159	$ 309,189	$ 337,979	$ 322,317	$ 410,772
			Administrative & Other Total	$ 289,318	$ 255,584	$ 268,922	$ 268,923	$ 297,236
				$ 1,348,639	**$ 1,397,775**	**$ 1,472,483**	**$ 1,518,299**	**$ 1,636,792**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Parks & Recreation	**5301**	**Recreation Programs**	Personnel Total	$ 472,109	$ 482,017	$ 538,756	$ 529,832	$ 570,253
			Supplies & Services Total	$ 304,574	$ 336,261	$ 360,052	$ 347,221	$ 360,095
			Administrative & Other Total	$ 86,188	$ 76,375	$ 89,016	$ 89,016	$ 94,787
				$ 862,871	**$ 894,653**	**$ 987,825**	**$ 966,069**	**$ 1,025,135**
Parks & Recreation	**5302**	**Special Events**	Personnel Total	$ 49,858	$ 55,026	$ 62,857	$ 52,143	$ 64,217
			Supplies & Services Total	$ 17,181	$ 3,219	$ 31,144	$ 27,500	$ 20,800
			Administrative & Other Total	$ 18,552	$ 15,824	$ 19,535	$ 19,535	$ 22,076
				$ 85,591	**$ 74,070**	**$ 113,537**	**$ 99,178**	**$ 107,093**
Parks & Recreation	**5303**	**Day Care**	Personnel Total	$ 436,196	$ 464,356	$ 473,586	$ 439,385	$ 449,143
			Supplies & Services Total	$ 39,102	$ 39,425	$ 42,345	$ 43,082	$ 40,649
			Administrative & Other Total	$ 84,999	$ 75,452	$ 84,859	$ 84,859	$ 78,940
				$ 560,297	**$ 579,233**	**$ 600,791**	**$ 567,326**	**$ 568,732**
Parks & Recreation	**5304**	**Recreational Facilities**	Personnel Total	$ 203,393	$ 213,541	$ 228,048	$ 225,862	$ 234,581
			Supplies & Services Total	$ 177,065	$ 174,868	$ 197,192	$ 183,908	$ 210,317
			Administrative & Other Total	$ 45,629	$ 37,689	$ 48,633	$ 48,633	$ 58,556
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 11,000
				$ 426,087	**$ 426,098**	**$ 473,873**	**$ 458,403**	**$ 514,455**
Parks & Recreation	**5701**	**Athletic Field Maintenance**	Supplies & Services Total	$ -	$ -	$ 35,000	$ 18,000	$ 50,000
				$ -	**$ -**	**$ 35,000**	**$ 18,000**	**$ 50,000**
Parks & Recreation	**5801**	**City Tree Fund**	Supplies & Services Total	$ -	$ -	$ -	$ 7,000	$ 10,000
				$ -	**$ -**	**$ -**	**$ 7,000**	**$ 10,000**
Police	**2101**	**Crime Control/Order Maintenance**	Personnel Total	$ 3,957,772	$ 4,654,859	$ 5,044,325	$ 4,508,872	$ 5,287,788
			Supplies & Services Total	$ 542,975	$ 580,612	$ 747,581	$ 658,838	$ 778,672
			Administrative & Other Total	$ 856,003	$ 806,477	$ 871,766	$ 871,767	$ 905,217
			Capital Outlay Total	$ -	$ -	$ 20,345	$ 20,344	$ 20,000
				$ 5,356,750	**$ 6,041,948**	**$ 6,684,017**	**$ 6,059,821**	**$ 6,991,677**
Police	**2102**	**Traffic Services**	Personnel Total	$ 499,786	$ 474,622	$ 561,166	$ 631,147	$ 631,903
			Supplies & Services Total	$ 31,438	$ 33,579	$ 35,890	$ 36,206	$ 39,925
			Administrative & Other Total	$ 176,999	$ 161,296	$ 166,579	$ 166,579	$ 178,383
				$ 708,223	**$ 669,497**	**$ 763,636**	**$ 833,932**	**$ 850,211**
			Supplies & Services Total	$ 34,762	$ 75,894	$ 78,160	$ 64,328	$ 67,500
			Capital Outlay Total	$ -	$ -	$ 20,000	$ 3,600	$ 15,000
				$ 34,762	**$ 75,894**	**$ 98,160**	**$ 67,928**	**$ 82,500**
Police	**2104**	**Police Support Services**	Personnel Total	$ 787,717	$ 985,905	$ 1,076,547	$ 1,019,550	$ 1,146,340
			Supplies & Services Total	$ 132,032	$ 141,805	$ 173,815	$ 159,331	$ 167,544
			Administrative & Other Total	$ 145,861	$ 132,196	$ 164,292	$ 164,292	$ 191,006
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 6,000
				$ 1,065,611	**$ 1,259,906**	**$ 1,414,654**	**$ 1,343,173**	**$ 1,510,889**
Police	**4221**	**Supplemental Law Enforcement**	Personnel Total	$ 113,315	$ 96,087	$ 104,676	$ 158,860	$ 73,476
			Administrative & Other Total	$ 7,643	$ 2,831	$ -	$ -	$ 28,765
				$ 120,958	**$ 98,918**	**$ 104,676**	**$ 158,860**	**$ 102,241**
Police	**4223**	**Police Education Services**	Personnel Total	$ 60,000	$ 72,111	$ 45,425	$ 48,999	$ 47,709
			Supplies & Services Total	$ 788	$ 1,021	$ -	$ -	$ -
			Administrative & Other Total	$ -	$ -	$ -	$ -	$ 5,079
				$ 60,788	**$ 73,132**	**$ 45,425**	**$ 48,999**	**$ 52,788**
Police	**4225**	**Public Safety Grant**	Capital Outlay Total	$ -	$ -	$ 40,010	$ -	$ -
				$ -	**$ -**	**$ 40,010**	**$ -**	**$ -**
Police	**4234**	**Foster City-Police**	Supplies & Services Total	$ 380	$ 972	$ -	$ -	$ -
			Capital Outlay Total	$ 121,333	$ -	$ -	$ -	$ -
				$ 121,713	**$ 972**	**$ -**	**$ -**	**$ -**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Police	**4235**	**Hillsborough-Police**	Supplies & Services Total	$ 380	$ 972	$ -	$ -	$ -
				$ 380	**$ 972**	**$ -**	**$ -**	**$ -**
Police	**4236**	**Redwood City-Police**	Supplies & Services Total	$ 380	$ 972	$ -	$ -	$ -
				$ 380	**$ 972**	**$ -**	**$ -**	**$ -**
Police	**4237**	**San Carlos-Police**	Supplies & Services Total	$ 380	$ 972	$ -	$ -	$ -
				$ 380	**$ 972**	**$ -**	**$ -**	**$ -**
Police	**4238**	**Belmont-Police**	Supplies & Services Total	$ 380	$ 972	$ -	$ -	$ -
				$ 380	**$ 972**	**$ -**	**$ -**	**$ -**
Public Works	**3101**	**Planning and Project Management**	Personnel Total	$ 342,062	$ 270,657	$ 280,360	$ 261,208	$ 306,928
			Supplies & Services Total	$ 19,678	$ 18,084	$ 26,500	$ 24,962	$ 37,850
			Administrative & Other Total	$ 85,366	$ 73,839	$ 80,039	$ 80,039	$ 87,116
				$ 447,106	**$ 362,579**	**$ 386,899**	**$ 366,209**	**$ 431,894**
Public Works	**3102**	**Sanitary Sewer Operations**	Personnel Total	$ 715,396	$ 705,478	$ 784,248	$ 692,362	$ 744,678
			Supplies & Services Total	$ 2,282,737	$ 2,343,305	$ 2,792,621	$ 2,788,036	$ 2,995,042
			Administrative & Other Total	$ 260,280	$ 233,015	$ 233,609	$ 233,609	$ 250,537
			Capital Outlay Total	$ 43,723	$ -	$ -	$ -	$ 110,000
				$ 3,302,136	**$ 3,281,797**	**$ 3,810,478**	**$ 3,714,007**	**$ 4,100,258**
Public Works	**3103**	**Operations and NPDES**	Personnel Total	$ 610,562	$ 424,783	$ 484,808	$ 417,508	$ 458,943
			Supplies & Services Total	$ 327,766	$ 277,631	$ 319,250	$ 305,039	$ 340,298
			Administrative & Other Total	$ 262,308	$ 171,245	$ 166,660	$ 166,660	$ 177,230
			Capital Outlay Total	$ -	$ 7,650	$ 15,403	$ -	$ -
				$ 1,200,636	**$ 881,308**	**$ 986,121**	**$ 889,207**	**$ 976,470**
Public Works	**3104**	**Storm Drain Project Management**	Personnel Total	$ -	$ 160,468	$ 181,928	$ 164,843	$ 204,886
			Supplies & Services Total	$ -	$ 2,578	$ 7,000	$ 3,611	$ 13,550
			Administrative & Other Total	$ -	$ 35,979	$ 37,024	$ 37,024	$ 40,949
				$ -	**$ 199,024**	**$ 225,952**	**$ 205,478**	**$ 259,386**
Public Works	**3201**	**Fleet Managment Center**	Personnel Total	$ 250,808	$ 249,399	$ 276,150	$ 286,373	$ 301,524
			Supplies & Services Total	$ 332,908	$ 348,069	$ 464,186	$ 450,302	$ 447,600
			Administrative & Other Total	$ 146,630	$ 120,088	$ 156,950	$ 156,950	$ 185,682
			Capital Outlay Total	$ 355,258	$ 136,285	$ 706,811	$ 706,811	$ 421,750
				$ 1,085,604	**$ 853,840**	**$ 1,604,097**	**$ 1,600,436**	**$ 1,356,556**
Public Works	**3301**	**Street Maintenance Center**	Personnel Total	$ 167,497	$ 199,486	$ 218,571	$ 210,720	$ 364,986
			Supplies & Services Total	$ 231,077	$ 368,487	$ 528,716	$ 518,007	$ 334,988
			Administrative & Other Total	$ 140,389	$ 136,237	$ 141,640	$ 141,640	$ 152,600
				$ 538,963	**$ 704,209**	**$ 888,928**	**$ 870,367**	**$ 852,575**
Public Works	**3302**	**Traffic Operations**	Personnel Total	$ 176,922	$ 184,365	$ 216,759	$ 167,064	$ 236,877
			Supplies & Services Total	$ 67,047	$ 70,347	$ 73,325	$ 78,497	$ 85,275
			Administrative & Other Total	$ 60,588	$ 59,743	$ 60,257	$ 60,257	$ 65,975
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 25,000
				$ 304,556	**$ 314,454**	**$ 350,341**	**$ 305,818**	**$ 413,127**
Public Works	**3303**	**Transportation Programs**	Personnel Total	$ 49,938	$ 42,608	$ 43,907	$ 43,796	$ 48,041
			Supplies & Services Total	$ 3,782	$ 4,668	$ 4,700	$ 6,433	$ 14,200
			Administrative & Other Total	$ 7,905	$ 5,607	$ 5,963	$ 5,963	$ 6,659
			Capital Outlay Total	$ -	$ -	$ -	$ -	$ 20,000
				$ 61,625	**$ 52,883**	**$ 54,569**	**$ 56,192**	**$ 88,900**
Public Works	**3304**	**Street Project Management**	Personnel Total	$ 108,825	$ 120,182	$ 158,246	$ 114,700	$ 153,498
			Supplies & Services Total	$ 24,605	$ 21,969	$ 29,165	$ 17,164	$ 37,465
			Administrative & Other Total	$ 53,904	$ 55,489	$ 59,765	$ 59,765	$ 65,955
				$ 187,334	**$ 197,640**	**$ 247,176**	**$ 191,629**	**$ 256,918**

City of Belmont
FY 2009 Budget
Department Summary
By Division and Expenditure Classification

Department	Department/Division Number	Department/Division Description	Expenditure Classification	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY2009 Proposed
Public Works	**4196**	**Unanticipated Infranstructure Repaire**	Capital Outlay Total	$ 33,795	$ 269,982	$ -	$ -	$ -
				$ 33,795	**$ 269,982**	**$ -**	**$ -**	**$ -**
Public Works	**4312**	**Street Improvements (Measure A/Grants**	Supplies & Services Total	$ 36,285	$ -	$ -	$ -	$ 136,130
			Administrative & Other Total	$ 9,525	$ 9,773	$ 15,177	$ 15,177	$ 19,185
			Capital Outlay Total	$ 729,400	$ 525,304	$ 3,006,549	$ 436,174	$ 4,740,000
				$ 775,210	**$ 535,077**	**$ 3,021,726**	**$ 451,351**	**$ 4,895,315**
Public Works	**4315**	**Storm Drain Projects**	Supplies & Services Total	$ 55,645	$ -	$ -	$ -	$ -
			Administrative & Other Total	$ 19,662	$ 20,222	$ 16,649	$ 16,649	$ 19,934
			Capital Outlay Total	$ 512,817	$ 453,631	$ 969,466	$ 67,295	$ 1,685,500
				$ 588,124	**$ 473,853**	**$ 986,115**	**$ 83,944**	**$ 1,705,434**
Public Works	**4326**	**Sewer Capital Construction**	Supplies & Services Total	$ 270,799	$ 325,483	$ 260,000	$ 262,973	$ 998,000
			Administrative & Other Total	$ 752,283	$ 651,057	$ 1,112,778	$ 967,778	$ 960,772
			Capital Outlay Total	$ 919,038	$ 1,320,106	$ 2,580,798	$ 675,807	$ 1,670,000
				$ 1,942,120	**$ 2,296,647**	**$ 3,953,576**	**$ 1,906,558**	**$ 3,628,772**
Public Works	**4328**	**Sewer Treatment Plant Expansion**	Supplies & Services Total	$ -	$ 479,133	$ 388,116	$ 421,702	$ 388,116
			Administrative & Other Total	$ 2,001	$ -	$ 3,044	$ 3,044	$ 2,012
				$ 2,001	**$ 479,133**	**$ 391,160**	**$ 424,746**	**$ 390,128**
Public Works	**4340**	**Solid Waste Management**	Personnel Total	$ -	$ 153,148	$ 202,855	$ 176,965	$ 207,017
			Supplies & Services Total	$ -	$ 7,246	$ 71,850	$ 88,643	$ 77,800
			Administrative & Other Total	$ -	$ 166,381	$ 167,874	$ 167,874	$ 239,267
				$ -	**$ 326,776**	**$ 442,579**	**$ 433,482**	**$ 524,084**
Public Works	**6305**	**PW Engineering**	Personnel Total	$ 218,909	$ 204,420	$ 227,813	$ 201,514	$ 219,192
			Supplies & Services Total	$ 26,394	$ 22,273	$ 55,150	$ 21,810	$ 52,550
			Administrative & Other Total	$ 47,890	$ 39,080	$ 46,095	$ 46,094	$ 51,611
				$ 293,194	**$ 265,773**	**$ 329,058**	**$ 269,418**	**$ 323,353**
		TOTAL EXPENDITURES		**$ 54,377,967**	**$ 49,489,481**	**$ 93,227,110**	**$ 51,343,480**	**$ 89,672,741**

City of Belmont
FY 2009 Budget
Expenditure Summary by Account

Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY 2009 Proposed
8101	Regular Salaries	$ 8,074,940	$ 8,735,755	$ 9,704,791	$ 9,057,861	$ 10,766,580
8102	Permanent Part time	$ 184,031	$ 177,450	$ 172,015	$ 141,526	$ 154,621
8103	Temporary Part time	$ 329,591	$ 494,575	$ 477,646	$ 603,605	$ 388,228
8111	Overtime	$ 269,821	$ 348,860	$ 430,570	$ 370,712	$ 375,068
8112	Standby Pay	$ 58,708	$ 62,437	$ 67,948	$ 66,445	$ 68,260
8113	Holiday Pay	$ 24,007	$ 34,247	$ 33,333	$ 36,341	$ 25,333
8114	Acting Pay	$ -	$ -	$ 11,481	$ 2,901	$ 8,273
8116	Corporal Pay	$ 22,839	$ 25,209	$ 25,202	$ 10,878	$ 20,944
8119	Separation Pay	$ 184,863	$ 26,401	$ 188	$ 71,022	$ -
8211	PERS Retirement	$ 1,469,543	$ 1,660,380	$ 1,815,839	$ 1,716,223	$ 1,904,342
8221	FICA Social Security	$ 28,742	$ 37,239	$ 27,710	$ 25,399	$ 22,453
8231	Health Insurance	$ 15,824	$ 16,464	$ 21,888	$ 16,172	$ 22,883
8232	Medicare Social Security	$ 119,824	$ 131,056	$ 177,415	$ 144,608	$ 190,218
8233	Life & Disability Insurance	$ 111,226	$ 127,770	$ 143,923	$ 129,326	$ 150,182
8235	State Unemployment Insurance	$ 14,799	$ 12,704	$ -	$ 1,529	$ -
8241	Dental Insurance	$ 99,526	$ 102,543	$ 120,368	$ 107,415	$ 137,033
8242	Vision Insurance	$ 25,802	$ 27,094	$ 27,003	$ 27,074	$ 35,418
8251	Uniform Allowance	$ 29,348	$ 28,248	$ 34,265	$ 31,380	$ 31,822
8253	Auto Allowance	$ 9,500	$ 2,875	$ 4,800	$ 6,000	$ 28,750
8259	Deferred Compensation	$ 539,415	$ 582,550	$ 686,293	$ 604,498	$ 704,915
8271	Section 125 - Health Insurance	$ 836,836	$ 965,810	$ 1,121,197	$ 1,090,916	$ 1,149,120
8281	Other Post Employment Benefits(OPEB)	$ 237,931	$ 447,714	$ 614,818	$ 498,739	$ 843,494
8282	Compensated Absences	$ (10,589)	$ 11,529	$ -	$ -	$ -
8285	Worker's Compensation	$ 410,562	$ 421,796	$ 437,074	$ 436,136	$ 442,321
8291	Health Insurance-Retirees	$ 291,425	$ 318,370	$ 402,000	$ 392,350	$ -
8305	After Hours PD Dispatch	$ -	$ 20,000	$ 10,000	$ 10,000	$ 10,000
8307	Vehicle Usage Charge	$ 910,285	$ 913,641	$ 913,705	$ 913,707	$ 1,024,576
8308	Computer Usage Charge	$ 915,668	$ 1,003,318	$ 948,599	$ 948,597	$ 985,309
8309	Building Maintenance Charge	$ 559,130	$ 550,746	$ 594,283	$ 594,280	$ 618,518
8310	Administrative Support Charge	$ 2,294,089	$ 2,053,231	$ 2,566,311	$ 2,566,316	$ 2,937,572
8311	Property Tax Admin Fee	$ 128,607	$ 118,992	$ 168,000	$ 122,489	$ 127,700
8312	Booking Fee	$ 37,722	$ 32,054	$ 45,000	$ 16,418	$ 45,000
8313	RDA Pass Through	$ 1,638,351	$ 1,793,761	$ 1,815,701	$ 1,853,247	$ 1,934,960
8321	Legal-Retainer	$ -	$ -	$ -	$ 2,450	$ -
8322	Legal-Additional	$ 170,681	$ 122,447	$ 202,000	$ 151,284	$ 206,000
8323	Legal-Redevelopment	$ 24,483	$ 19,714	$ 25,000	$ -	$ 25,000
8331	Engineering/Architectural	$ 352,733	$ 5,363	$ 11,000	$ -	$ 2,000
8336	Testing Services	$ 556	$ -	$ -	$ -	$ -
8341	Other Professional/Planning	$ 63,792	$ 16,395	$ 225,000	$ 122,708	$ 175,000
8342	Planning-Applicants	$ -	$ -	$ 10,000	$ -	$ 10,000
8349	Graffiti Abatement	$ 400	$ 525	$ 15,000	$ 1,316	$ 15,000
8351	Other Professional/Technical	$ 1,422,796	$ 1,317,145	$ 1,976,242	$ 1,860,974	$ 1,859,947
8352	Other Prof/Technical-Applicant	$ 45,077	$ 42,812	$ 45,000	$ 18,220	$ 45,000
8353	Pre-Employment Services	$ 13,408	$ 30,308	$ 92,650	$ 78,095	$ 40,450
8354	Bond Issuance Costs	$ 430	$ 9,168	$ 1,430,050	$ 106,908	$ 2,022,889
8355	Economic Develop/Marketing	$ 31,015	$ 59,163	$ 85,000	$ 102,671	$ 85,000
8356	Technology Services	$ -	$ -	$ 3,000	$ 1,696	$ 2,250
8357	Planning Comm Meeting Pay	$ 3,550	$ 2,525	$ 4,500	$ 3,150	$ 7,000
8358	Tree Trimming Costs	$ 42,275	$ 40,239	$ 38,640	$ 38,640	$ 52,000
8359	Computer Software Licenses	$ 76,787	$ 74,233	$ 120,208	$ 108,302	$ 131,747
8366	CEQA Applicants	$ 3,564	$ 71,070	$ 15,000	$ 47,329	$ 45,000
8367	Construction Management	$ 64,330	$ -	$ -	$ -	$ -
8368	City Project Management	$ 28,133	$ -	$ -	$ -	$ 136,130
8371	Community Group Funding	$ 503	$ -	$ -	$ -	$ -
8387	Permits/Reviews Fees	$ -	$ -	$ -	$ -	$ -
8411	Water	$ 86,912	$ 124,479	$ 118,177	$ 119,544	$ 166,377
8417	Other Waste Water treatment Fees	$ 91,604	$ 98,022	$ 114,681	$ 108,107	$ 122,181
8418	S.B.S.A. Sewer Treatment	$ 1,398,265	$ 2,302,028	$ 1,985,114	$ 2,018,700	$ 2,090,516
8419	Depreciation	$ 879,909	$ 981,873	$ 958,000	$ 958,000	$ 958,000
8422	Moving Services	$ 15,240	$ -	$ -	$ -	$ -
8423	Custodial Services	$ 115,003	$ 142,045	$ 151,000	$ 151,186	$ 159,995
8424	Turf/Lawn Care Services	$ 41,214	$ 42,613	$ 45,500	$ 43,500	$ 43,500
8430	Repair & Maintenance Service	$ 325,500	$ 361,405	$ 474,114	$ 448,794	$ 470,139
8441	Land/Building Rentals	$ 107,647	$ 107,920	$ 105,987	$ 105,640	$ 103,987

City of Belmont
FY 2009 Budget
Expenditure Summary by Account

Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY 2009 Proposed
8442	Equipment Rentals	$ 19,567	$ 21,037	$ 45,696	$ 29,413	$ 45,011
8499	Contra-Expenditure	$ (177,254)	$ (497,187)	$ -	$ -	$ -
8501	Belmont - San Carlos Fire Dept Fees	$ 4,951,000	$ 5,667,467	$ 5,188,950	$ 5,188,950	$ 5,436,409
8519	OPEB ARC Contribution	$ -	$ -	$ -	$ -	$ 828,000
8520	Insurance	$ 620,405	$ 589,620	$ 635,000	$ 577,426	$ 585,000
8522	Liability Insurance Charges	$ 523,618	$ 355,802	$ 358,108	$ 358,108	$ 473,551
8530	Communications	$ 53,623	$ 59,753	$ 77,916	$ 72,550	$ 83,900
8531	Postage/Delivery Services	$ 23,283	$ 22,300	$ 33,090	$ 23,829	$ 32,290
8532	Telephone	$ 151,256	$ 167,182	$ 187,888	$ 171,191	$ 194,488
8540	Advertising	$ 18,812	$ 34,953	$ 38,847	$ 26,532	$ 34,136
8550	Printing & Binding	$ 46,316	$ 39,295	$ 55,941	$ 47,817	$ 51,584
8580	Travel & Training	$ 101,704	$ 134,125	$ 226,576	$ 127,503	$ 221,503
8581	City Wide Training	$ 12,862	$ 7,977	$ 22,500	$ 21,000	$ 25,000
8584	Tax Rebates	$ 1,035,192	$ 1,792,264	$ 2,321,535	$ 1,888,886	$ 2,087,437
8588	ERAF Payments	$ 706,641	$ -	$ -	$ -	$ -
8589	Housing Project Fees	$ 134,310	$ 146,520	$ 147,000	$ 167,420	$ 147,000
8590	Right of Way Maintenance	$ 204,204	$ 204,204	$ 204,204	$ 204,204	$ 204,204
8591	Memberships & Dues	$ 96,738	$ 105,151	$ 152,822	$ 149,402	$ 157,925
8593	Claims-AFSCME Vision	$ 9,095	$ 8,954	$ 8,900	$ 8,900	$ 8,900
8594	Claims-BPOA Vision	$ 9,438	$ 7,012	$ 8,900	$ 8,900	$ 8,900
8595	Claims-Mgmnt Vision	$ 6,586	$ 6,394	$ 5,900	$ 5,900	$ 5,900
8596	Claims-Unrep Vision	$ 2,710	$ 3,098	$ 2,400	$ 2,400	$ 2,400
8597	Claims-Liability	$ (3,492)	$ 70,242	$ 50,000	$ 75,000	$ 75,000
8598	Claims-Worker's Comp	$ (136,420)	$ (25,256)	$ 50,000	$ 13,303	$ 50,000
8599	Miscellaneous	$ 53,324	$ 53,796	$ 124,357	$ 74,740	$ 142,266
8610	General Supplies	$ 199,893	$ 204,683	$ 272,900	$ 235,124	$ 274,430
8612	Small Tools	$ 93,500	$ 65,345	$ 148,643	$ 143,390	$ 117,792
8613	Safety Equipment	$ 80,045	$ 91,889	$ 123,221	$ 114,281	$ 125,793
8632	Natural Gas & Electricity	$ 349,378	$ 402,095	$ 403,712	$ 392,189	$ 421,900
8638	Oil	$ 4,339	$ 2,083	$ 5,100	$ 4,000	$ 5,100
8639	Fuel	$ 92,138	$ 92,088	$ 91,735	$ 94,832	$ 126,350
8641	Repair & Maintenance Supplies	$ 223,526	$ 219,082	$ 264,924	$ 250,274	$ 184,000
8642	Street Repair/Maint Supplies	$ -	$ -	$ -	$ -	$ 104,000
8651	Plant Material	$ 5,923	$ 1,599	$ 6,800	$ 6,800	$ 6,800
8652	Irrigation Supplies	$ 6,724	$ 6,201	$ 7,500	$ 7,500	$ 5,000
8653	Plumbing Supplies	$ 119	$ 296	$ 350	$ 350	$ 350
8654	Electrical Supplies	$ 1,626	$ 3,901	$ 17,529	$ 5,500	$ 5,500
8655	Custodial Supplies	$ 5,434	$ 8,022	$ 14,700	$ 14,670	$ 17,100
8660	Senior Meals Program	$ 10,445	$ 26,358	$ 32,000	$ 24,500	$ 28,000
8680	Books/Manuals/Subscriptions	$ 5,494	$ 5,405	$ 9,104	$ 6,951	$ 9,763
9010	Land	$ -	$ -	$ -	$ -	$ -
9020	Building	$ 7,041,221	$ 186,822	$ 150,000	$ 595,730	$ 3,490,000
9030	Improvements Other Than Building	$ 2,980,064	$ 3,250,455	$ 14,266,919	$ 1,858,098	$ 11,283,500
9040	Machinery & Equipment	$ 322,363	$ 401,010	$ 682,264	$ 287,036	$ 843,317
9041	Vehicles	$ 298,230	$ 127,556	$ 697,311	$ 697,311	$ 377,250
9306	Principal-Library Bond	$ 150,000	$ 160,000	$ 170,000	$ 170,000	$ 184,000
9314	Principal-1996 Low & Moderate Housing	$ 135,000	$ 145,000	$ 2,270,000	$ 155,000	$ 2,067,508
9315	Principal-1999A Redevelopment	$ 480,000	$ 495,000	$ 12,575,000	$ 520,000	$ 540,000
9316	Principal-1999B Redevelopment	$ 170,000	$ 180,000	$ 8,210,000	$ 185,000	$ 7,796,310
9317	Principal-01Sewer Improvement Bond	$ 140,000	$ -	$ 160,000	$ 160,000	$ 160,000
9318	Principal-Sewer Bond 06	$ -	$ -	$ 145,000	$ 140,000	$ 145,000
9320	Principal-2008 Low & Moderate Housing	$ -	$ -	$ 170,000	$ -	$ -
9326	Principal-Loans/Advances	$ 238,585	$ -	$ -	$ 1,245,000	$ 1,030,000
9327	Principal-Oracle Loan	$ 56,608	$ 4,318	$ 4,026	$ 4,026	$ -
9356	Interest-Library Bond	$ 492,500	$ 478,600	$ 466,250	$ 466,250	$ 466,250
9364	Interest-1996 Low & Moderate Housing	$ 183,026	$ 172,840	$ 322,617	$ 161,700	$ 138,763
9365	Interest-1999-A Redevelopment	$ 701,470	$ 680,080	$ 748,387	$ 637,390	$ 633,370
9366	Interest-1999-B Redevelopment	$ 452,103	$ 444,488	$ 352,312	$ 436,365	$ 427,718
9367	Interest-01 Sewer Improvement Bond	$ 476,520	$ 330,522	$ 325,200	$ 325,200	$ 318,600
9368	Interest-Sewer Bond 06	$ 119,855	$ 298,945	$ 452,000	$ 312,000	$ 306,300
9369	Interest-2008 Redevelopment	$ -	$ -	$ 86,036	$ -	$ -
9370	Interest-2008 Low & Moderate Housing	$ -	$ -	$ 752,530	$ -	$ -
9376	Interest-Loans/Advances	$ 1,670	$ 121,920	$ -	$ 22,512	$ 8,135
9377	Interest-Oracle Loan	$ 3,058	$ 3,869	$ 5,770	$ 5,770	$ -
9601	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -

City of Belmont
FY 2009 Budget
Expenditure Summary by Account

Account Number	Description	FY2006 Actual	FY2007 Actual	FY2008 Budget	FY2008 Estimated	FY 2009 Proposed
9602	Transfer to Co Sponsored Fund	$ 638,084	$ 636,773	$ 714,444	$ 662,957	$ 727,222
9603	Transfer to Supplmnt Law Enfcmnt	$ 19,694	$ -	$ 4,676	$ 4,877	$ 2,241
9605	Transfer to Public Education Services	$ -	$ 27,011	$ -	$ -	$ -
9606	Transfer to Street Maintenance (Gas Tax)	$ -	$ 419,568	$ -	$ -	$ -
9607	Transfer to Street Improvement (Measure A/Grants)	$ 8,220	$ -	$ 192,068	$ -	$ -
9611	Transfer to Development Services	$ 182,206	$ 265,674	$ 156,370	$ 290,680	$ 191,317
9612	Transfer to Police Facility/EOC Seismic Retrofit	$ 770,470	$ -	$ -	$ -	$ -
9630	Transfer to Library Project Fund	$ -	$ -	$ -	$ -	$ -
9640	Transfer to RDA Capital Projects	$ -	$ 973,208	$ 1,673,930	$ -	$ 7,084,263
9661	Transfer to G.O. Debt Service	$ 59,631	$ 8,187	$ 9,796	$ 9,764	$ -
9672	Transfer to Sewer Capital	$ 398,737	$ 582,391	$ 1,301,038	$ -	$ -
9673	Transfer to Storm Drainage	$ 2,190,350	$ 198,610	$ 1,689,781	$ 1,520,660	$ 1,776,533
9674	Transfer to SBSA Expansion	$ 219,205	$ 644,762	$ 539,350	$ 45,900	$ 243,252
9680	Transfer to Self Insured Vision	$ 3,637	$ -	$ -	$ -	$ -
9683	Transfer to Facilities Management	$ 86,765	$ 145,966	$ -	$ 35,150	$ 156,885
9691	Transfer to Redevelopment Agency	$ 502,226	$ 699,700	$ 719,059	$ 590,585	$ 2,771,824
9684	Transfer to Fleet Management	$ 46,197	$ 46,145	$ -	$ 43,460	$ 41,500
	TOTAL EXPENDITURES	$ 54,377,967	$ 49,489,481	$ 93,227,110	$ 51,343,480	$ 89,672,741

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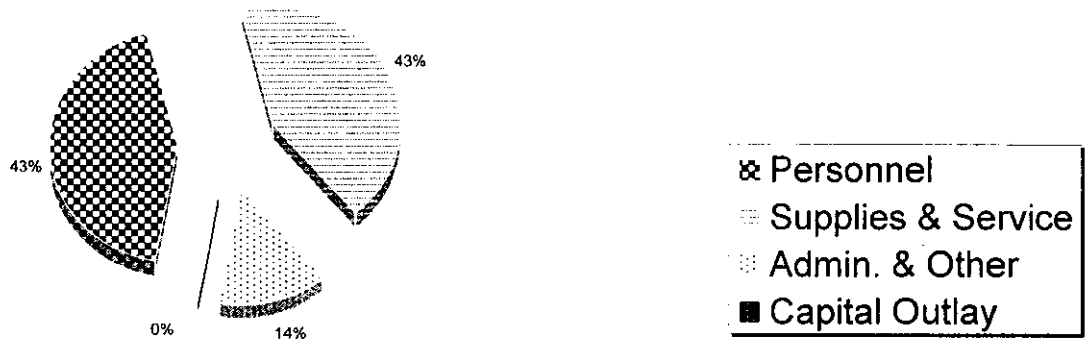
City of Belmont
FY 2009 Operating Budgets

Fund	Division *	
City Attorney		
101	4153	City Attorney
City Clerk		
101	1101	City Clerk Service
101	4112	City Clerk-Elections
City Council		
101	4100	City Council
City Manager		
101	1301	Executive Management
620	1401	Information Services
101	4105	Contingency
620	4142	Technology Plan
312	4192	Comcast PEG Program
223	4228	Belmont Fire Protection District
Community Development		
351	4610	RDA Capital Projects
801	4631	Redevelopment Administration
822	4633	Low & Moderate Income Housing Projects
822	6101	Housing
101	6201	Advanced Planning
210	6301	Permit Center
210	6302	Development Review
212	6312	General Plan Maintenance
Finance		
101	1501	Financial Operations
101	1502	Financial Planning and Reporting
101	1503	Risk Management
841	4637	Redevelopment Bonds
401	4710	General Obligations
406	4715	Belmont Library Debt Service
601	4961	Workers' Compensation
708	4963	Benefit Stabilization
605	4965	Liability Insurance
607	4967	Self Insured Vision
101	4990	Central Services (Non-departmental)

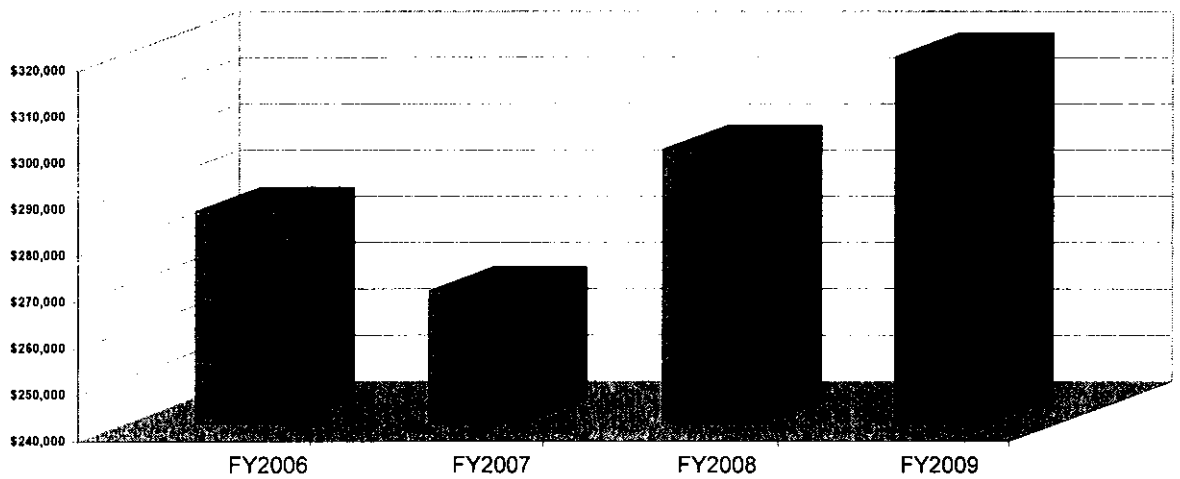
Fund	Division *	
Human Resources		
101	1601	Human Resources
Parks & Recreation		
625	1701	Facilities Management
308	4194	General Facilities Improvement
206	4518	Belmont Library Operating
341	4524	Park Improvement Projects
101	5101	Parks and Open Spaces
205	5301	Recreation Programs
205	5302	Special Events
205	5303	Day Care
625	5304	Recreational Facilities
207	5701	Athletic Field Maintenance
208	5801	City Tree
Police		
101	2101	Crime Control and Order Maintenance
101	2102	Traffic
101	2103	Emergency Preparedness
101	2104	Support Services
227	4221	Supplemental Law Enforcement
229	4223	Police Education Services
Public Works		
501	3101	Planning and Project Management
501	3102	Sanitary Sewer Operations
525	3103	Storm Drain Operations and NPDES
525	3104	Storm Drain Project Management
620	3201	Fleet Management
231	3301	Street Maintenance
231	3302	Traffic Operations
231	3303	Transportation Programs
231	3304	Project Management
310	4196	Emergency Infrastructure Repair
234	4312	Street Improvements-Measure A
525	4315	Storm Drain Projects
503	4326	Sewer Capital Construction
505	4328	Sewer Treatment Plant Expansion
530	4340	Solid Waste Management
210	6305	Public Works Engineering

*** Expenditure detail is listed by Division.**

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 285,712	$ 268,503	$ 303,081	$ 299,126	$ 319,134
Total FTEs	-	1.00	1.00	1.00	1.00

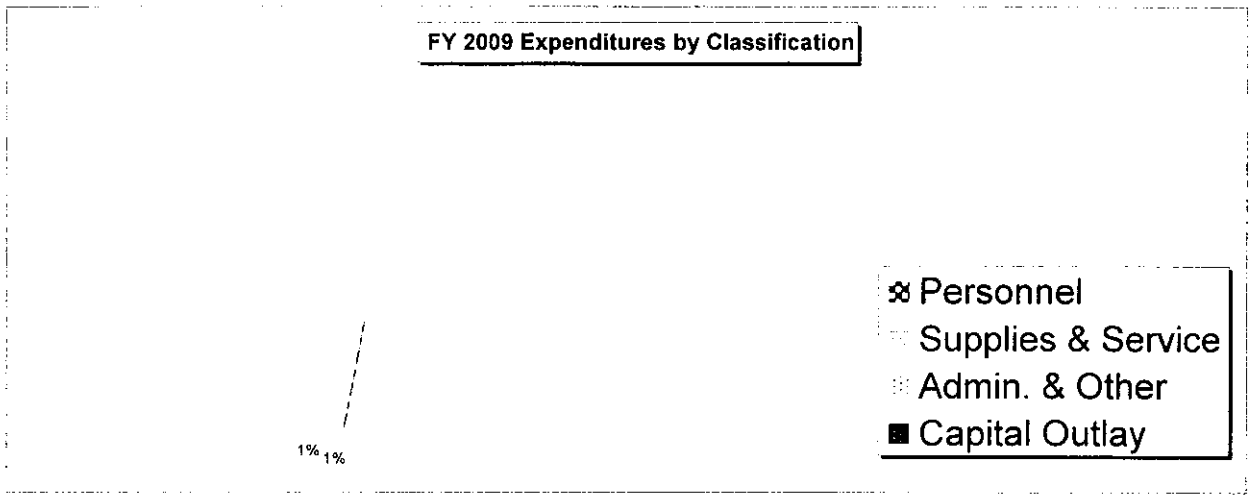
Division 4153, City Attorney	Division:	City Atto
Fund 101, General Fund	Department:	City Manager

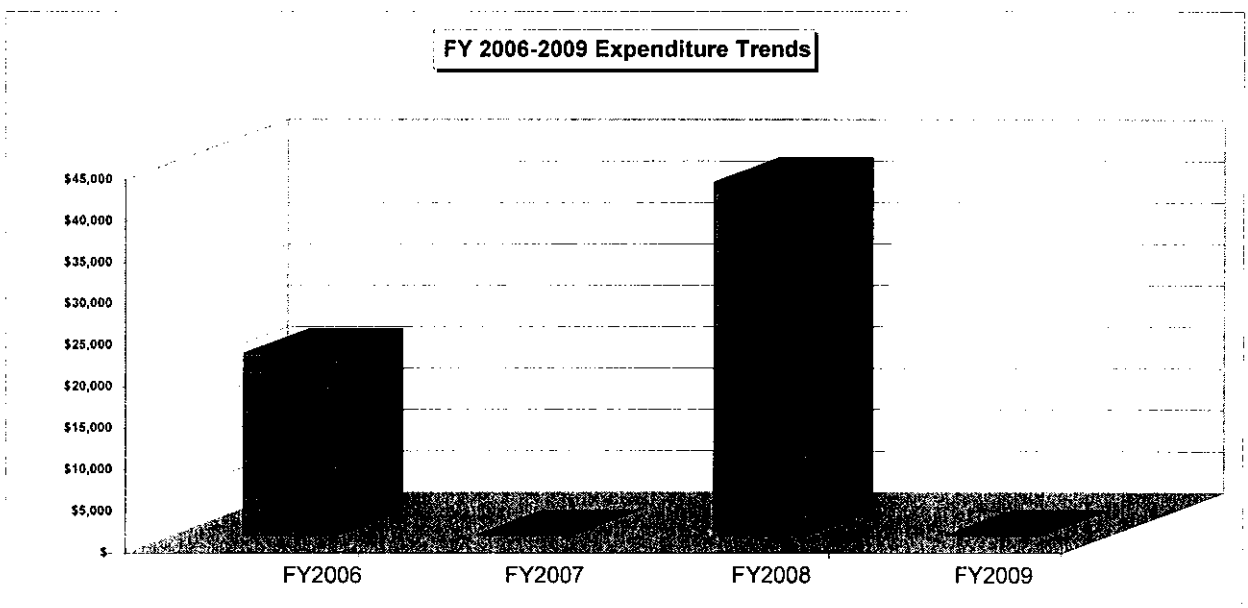
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 99,600.76	$ 99,600.19	$ 109,667.94	$ 104,325.00	$ 111,589.32
8211	PERS Retirement	$ 12,422.24	$ 12,493.94	$ 13,253.40	$ 13,942.00	$ 14,283.43
8232	Medicare Social Security	$ 1,444.31	$ 1,444.32	$ 1,488.69	$ 1,566.00	$ 1,618.05
8233	Life & Disability Insurance	$ -	$ -	$ 1,306.75	$ -	$ 1,406.22
8281	Other Post Employment Benefits(OPI	$ -	$ 4,267.62	$ 3,850.05	$ 3,311.00	$ 8,558.90
8285	Worker's Compensation	$ 996.00	$ 996.00	$ 1,026.68	$ 1,043.00	$ 1,115.89
Personnel Total		**$ 114,463.31**	**$ 118,802.07**	**$ 130,593.51**	**$ 124,187.00**	**$ 138,571.81**
Supplies & Services						
8321	Legal-Retainer	$ -	$ -	$ -	$ 2,450.00	$ -
8322	Legal-Additional	$ 131,820.01	$ 103,927.71	$ 132,000.00	$ 132,000.00	$ 136,000.00
Supplies & Services Total		**$ 131,820.01**	**$ 103,927.71**	**$ 132,000.00**	**$ 134,450.00**	**$ 136,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 39,429.12	$ 45,773.16	$ 40,487.92	$ 40,489.00	$ 44,562.22
Administrative & Other Total		**$ 39,429.12**	**$ 45,773.16**	**$ 40,487.92**	**$ 40,489.00**	**$ 44,562.22**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 285,712.44**	**$ 268,502.94**	**$ 303,081.43**	**$ 299,126.00**	**$ 319,134.03**

5/14/2008

Notes

Account	Account Description	Proposed FY2009
8322	Legal-Additional	3% Increase



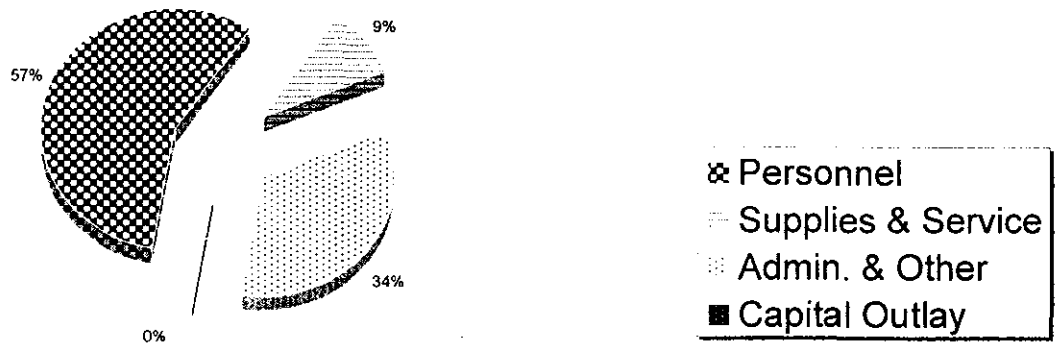


Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 21,870	$ -	$ 28,437	$ 42,525	$ -
Total FTEs	-	-	-	-	-

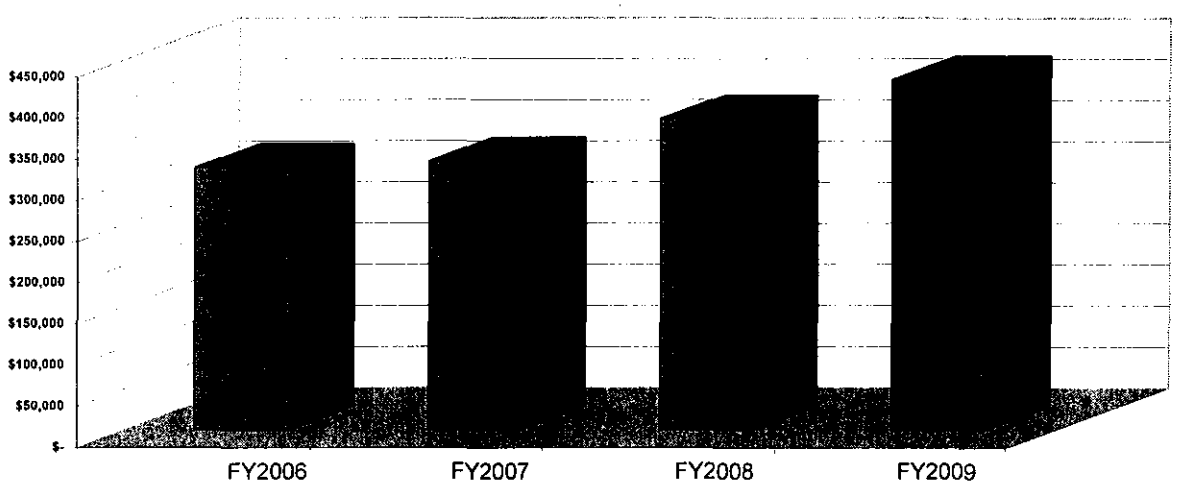
Division 4112, City Clerk - Elections	Division:	City Clerk - Electi.
Fund 101, General Fund	Department:	City Clerk

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ 20,007.00	$ -	$ 25,912.36	$ 40,000.00	$ -
8540	Advertising	$ 175.68	$ -	$ 524.64	$ 524.64	$ -
8550	Printing & Binding	$ 1,687.65	$ -	$ 2,000.00	$ 2,000.00	$ -
Supplies & Services Total		**$ 21,870.33**	**$ -**	**$ 28,437.00**	**$ 42,524.64**	**$ -**
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 21,870.33**	**$ -**	**$ 28,437.00**	**$ 42,524.64**	**$ -**

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	*Actual* FY2006	*Actual* FY2007	*Budget* FY2008	*Estimated* FY2008	*Proposed* FY2009
Total Expenditures	$ 318,479	$ 325,974	$ 386,794	$ 377,745	$ 425,753
Total FTEs	1.90	1.90	1.90	1.90	1.90

Division 1101, City Clerk Service	Division:	City Clerk Se
Fund 101, General Fund	Department:	City Clerk

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 130,795.07	$ 125,072.15	$ 144,517.01	$ 148,500.00	$ 157,056.54
8103	Temporary Part time	$ 868.14	$ 3,676.20	$ 1,929.00	$ 1,000.00	$ 6,840.00
8111	Overtime	$ 1,293.84	$ 539.85	$ 931.39	$ -	$ 3,245.14
8211	PERS Retirement	$ 16,312.80	$ 15,689.10	$ 18,655.70	$ 19,170.00	$ 20,103.24
8221	FICA Social Security	$ 53.82	$ 233.87	$ 119.60	$ 84.00	$ 424.08
8231	Health Insurance	$ 172.80	$ 236.80	$ 364.80	$ 365.00	$ 364.80
8232	Medicare Social Security	$ 2,210.13	$ 2,245.80	$ 2,539.98	$ 2,435.00	$ 2,777.33
8233	Life & Disability Insurance	$ 1,342.20	$ 1,174.92	$ 2,356.56	$ 1,600.00	$ 2,496.38
8241	Dental Insurance	$ 1,214.47	$ 932.00	$ 957.47	$ 932.00	$ 957.60
8242	Vision Insurance	$ 433.20	$ 376.20	$ 433.20	$ 433.00	$ 433.20
8259	Deferred Compensation	$ 18,989.02	$ 13,173.28	$ 9,675.46	$ 9,524.00	$ 10,053.60
8271	Section 125 - Health Insurance	$ 5,904.66	$ 10,293.80	$ 20,046.83	$ 19,268.00	$ 21,184.80
8281	Other Post Employment Benefits(OP	$ 3,721.29	$ 6,399.67	$ 3,997.02	$ 4,694.00	$ 12,046.24
8285	Worker's Compensation	$ 943.64	$ 909.53	$ 575.57	$ 624.00	$ 2,853.44
Personnel Total		**$ 184,255.08**	**$ 180,953.17**	**$ 207,099.59**	**$ 208,629.00**	**$ 240,836.38**
Supplies & Services						
8351	Other Professional/Technical	$ 2,000.00	$ 1,246.31	$ 2,000.00	$ 2,000.00	$ 2,500.00
8359	Computer Software Licenses	$ 14,347.90	$ 14,347.90	$ 14,348.00	$ 14,348.00	$ 14,348.00
8430	Repair & Maintenance Service	$ -	$ 95.00	$ 600.00	$ 250.00	$ 500.00
8442	Equipment Rentals	$ -	$ 2,544.62	$ 2,502.00	$ 2,502.00	$ 2,502.00
8531	Postage/Delivery Services	$ 1,048.73	$ 956.86	$ 1,000.00	$ 835.00	$ 1,200.00
8540	Advertising	$ 3,474.97	$ 5,110.77	$ 4,700.00	$ 4,000.00	$ 5,5[illegible]
8550	Printing & Binding	$ 766.83	$ -	$ 1,030.00	$ 200.00	$ 1,0[illegible]
8580	Travel & Training	$ 2,587.30	$ 3,519.29	$ 5,000.00	$ 5,000.00	$ 5,300.00
8591	Memberships & Dues	$ 415.00	$ 415.00	$ 526.50	$ 526.00	$ 600.00
8599	Miscellaneous	$ 358.04	$ 484.93	$ 1,000.00	$ 900.00	$ 1,100.00
8610	General Supplies	$ 1,654.42	$ 1,072.44	$ 11,734.50	$ 4,000.00	$ 5,000.00
8612	Small Tools	$ -	$ 110.11	$ 500.00	$ 102.00	$ 300.00
8641	Repair & Maintenance Supplies	$ -	$ -	$ 100.00	$ -	$ 100.00
8680	Books/Manuals/Subscriptions	$ 53.75	$ 89.06	$ 300.00	$ 100.00	$ 300.00
Supplies & Services Total		**$ 26,706.94**	**$ 29,992.29**	**$ 45,341.00**	**$ 34,763.00**	**$ 40,280.00**
Administrative & Other						
8308	Computer Usage Charge	$ 18,601.56	$ 32,151.34	$ 27,897.38	$ 27,897.00	$ 29,035.56
8309	Building Maintenance Charge	$ 10,787.88	$ 10,488.84	$ 11,227.18	$ 11,227.00	$ 11,202.50
8310	Administrative Support Charge	$ 78,127.44	$ 72,387.96	$ 95,228.91	$ 95,229.00	$ 104,398.70
Administrative & Other Total		**$ 107,516.88**	**$ 115,028.14**	**$ 134,353.47**	**$ 134,353.00**	**$ 144,636.75**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 318,478.90**	**$ 325,973.60**	**$ 386,794.06**	**$ 377,745.00**	**$ 425,753.13**

5/16/2008

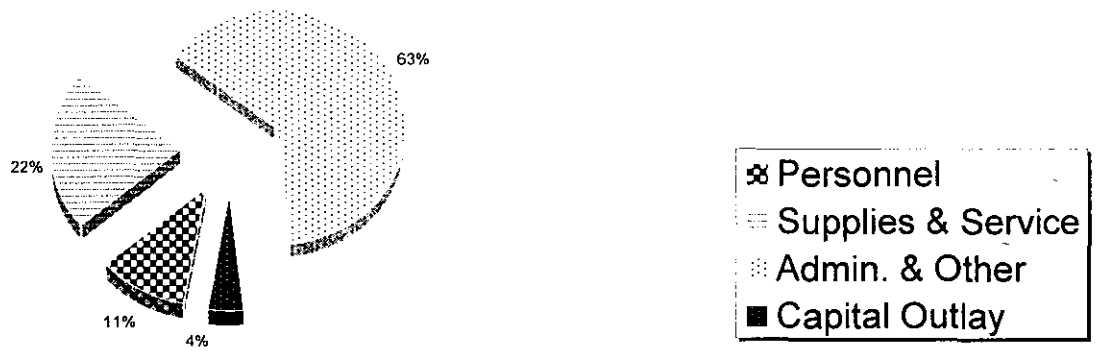
ce Center/Division 1101, City Clerk Service
Fund 101, General Fund

Service Center/Division: City Clerk Service
Department: City Clerk

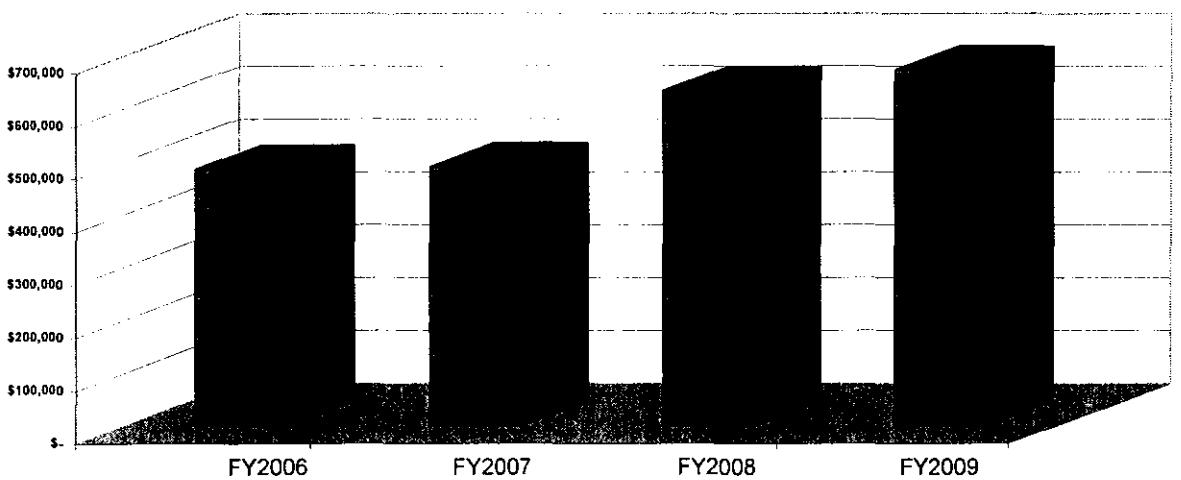
Notes

Account	Account Description	Proposed FY2009
8359	Computer Software Licenses	Annual Software Maintenance Agreement for Questys.
8610	General Supplies	Council approved 10k for historic photo display at City Hall The original 10k allocated for the historic photo display project is reduced to 5k. This reduction is being made because the majority of the project is almost finished, and it is estimated 5k will be needed to complete.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 483,912	$ 488,727	$ 646,822	$ 633,063	$ 672,523
Total FTEs	5.00	5.00	5.00	5.00	5.00

Division 4100, City Council	Division:	City Cc
Fund 101, General Fund	Department:	City Manager

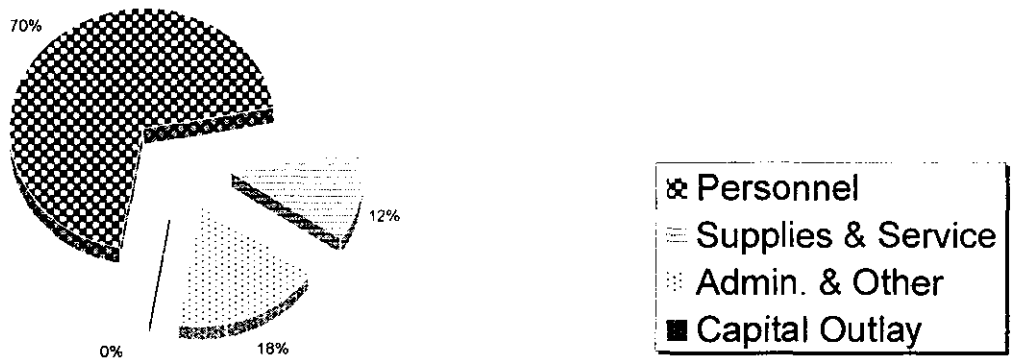
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 23,790.00	$ 23,400.05	$ 27,000.00	$ 23,400.00	$ 23,400.00
8211	PERS Retirement	$ 3,576.12	$ 3,517.68	$ 3,600.43	$ 3,610.00	$ 2,995.20
8231	Health Insurance	$ 180.79	$ 185.10	$ 192.00	$ 139.00	$ 192.00
8232	Medicare Social Security	$ 1,027.81	$ 1,141.32	$ 1,343.54	$ 1,222.00	$ 895.40
8233	Life & Disability Insurance	$ 765.64	$ 769.92	$ 996.05	$ 771.00	$ 1,070.91
8241	Dental Insurance	$ 2,109.24	$ 1,769.84	$ 3,227.61	$ 3,469.00	$ 5,580.00
8242	Vision Insurance	$ 633.46	$ 1,083.72	$ 1,140.00	$ 1,086.00	$ 1,140.00
8259	Deferred Compensation	$ 26,426.83	$ 31,394.16	$ 32,838.00	$ 32,566.00	$ 23,340.00
8271	Section 125 - Health Insurance	$ 27,726.59	$ 29,011.02	$ 31,020.23	$ 32,075.00	$ 15,012.00
8281	Other Post Employment Benefits(OPI	$ 5.37	$ 911.58	$ 945.00	$ 685.00	$ 1,794.78
8285	Worker's Compensation	$ 581.18	$ 569.94	$ 681.24	$ 573.00	$ 33.70
Personnel Total		**$ 86,823.03**	**$ 93,754.33**	**$ 102,984.10**	**$ 99,596.00**	**$ 75,453.99**
Supplies & Services						
8351	Other Professional/Technical	$ 25,908.75	$ 26,289.72	$ 35,000.00	$ 32,000.00	$ 35,000.00
8371	Community Group Funding	$ 503.00	$ -	$ -	$ -	$ -
8531	Postage/Delivery Services	$ 32.37	$ 76.54	$ 400.00	$ 100.00	$ 400.00
8532	Telephone	$ 502.70	$ 1,009.91	$ 1,000.00	$ 1,000.00	$ 1,000.00
8550	Printing & Binding	$ 986.13	$ 380.62	$ 900.00	$ 1,100.00	$ 1,000.00
8580	Travel & Training	$ 3,617.62	$ 1,998.34	$ 10,000.00	$ 5,000.00	$ 10,000.00
8591	Memberships & Dues	$ 54,085.00	$ 54,474.64	$ 88,000.00	$ 85,829.00	$ 90,000.00
8599	Miscellaneous	$ 6,656.64	$ 5,615.71	$ 8,000.00	$ 8,000.00	$ 10,000.00
8610	General Supplies	$ 61.56	$ 211.00	$ 100.00	$ -	$ 1[illegible]
Supplies & Services Total		**$ 92,353.77**	**$ 90,056.48**	**$ 143,400.00**	**$ 133,029.00**	**$ 147,5[illegible]**
Administrative & Other						
8309	Building Maintenance Charge	$ 47,229.72	$ 46,247.88	$ 49,501.67	$ 49,502.00	$ 36,097.32
8310	Administrative Support Charge	$ 257,505.60	$ 258,668.28	$ 350,936.00	$ 350,936.00	$ 383,471.88
Administrative & Other Total		**$ 304,735.32**	**$ 304,916.16**	**$ 400,437.67**	**$ 400,438.00**	**$ 419,569.20**
Capital Outlay						
9040	Machinery & Equipment	$ -	$ -	$ -	$ -	$ 30,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**
Total Expenditures		**$ 483,912.12**	**$ 488,726.97**	**$ 646,821.77**	**$ 633,063.00**	**$ 672,523.19**

5/16/2008

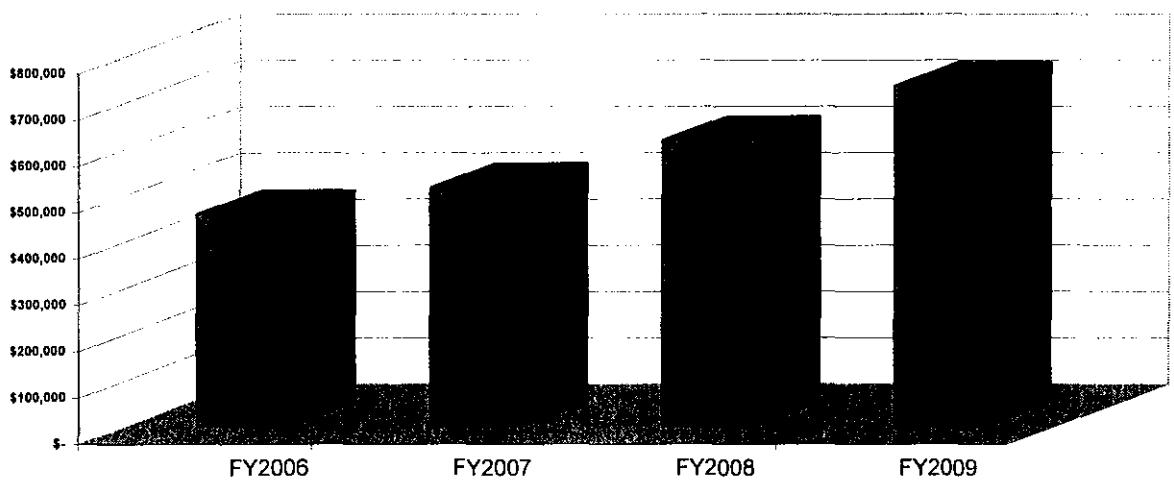
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	$28,000 Video CC meetings $3,200 Commission Dinner $3,800 Special Projects $35,000 TOTAL
8580	Travel & Training	5 Council Members - Travel and Training budget increase to $2000 each per FY
8591	Memberships & Dues	Various estimated Council memberships: $9,000 - League of CA Cities $100 - League Peninsula Div. $4,000 - ABAG $1,500 - SFO Roundtable $24,000 - OES $23,000 - CCAG $3,000 - SAMCAT $18,000 - PCTV $500 - HIA $600 - ICLEI $1,800 - JVSVN $4,500 - to budget for increases for new FY $90,000 - TOTAL
8599	Miscellaneous	Food for City Council meetings and miscellaneous Council expenses
9040	Machinery & Equipment	Noise monitoring equipment

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	*Actual* FY2006	*Actual* FY2007	*Budget* FY2008	*Estimated* FY2008	*Proposed* FY2009
Total Expenditures	$ 457,607	$ 515,725	$ 670,207	$ 617,211	$ 734,672
Total FTEs	2.70	2.70	2.70	2.70	2.70

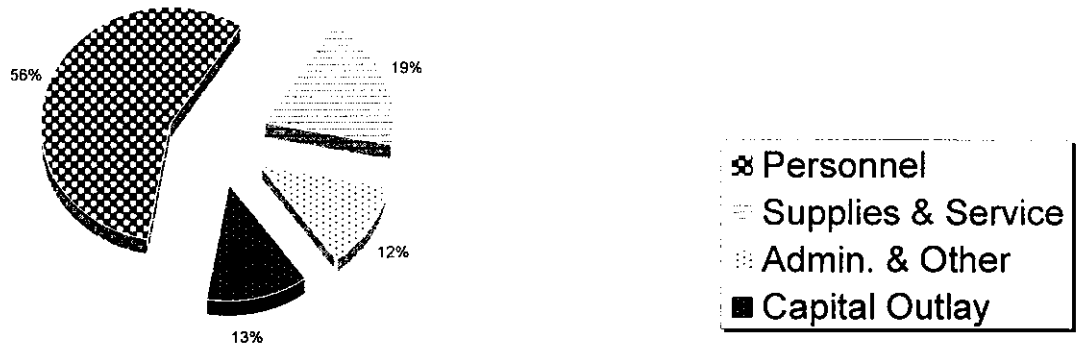
Division 1301, Executive Management	Division:	Executive Managen
Fund 101, General Fund	Department:	City Manager

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 203,145.53	$ 169,602.54	$ 238,327.63	$ 238,410.00	$ 371,174.08
8103	Temporary Part time	$ 48,345.33	$ 129,913.50	$ 102,003.00	$ 92,710.00	$ 12,006.00
8211	PERS Retirement	$ 19,483.57	$ 17,303.23	$ 43,997.44	$ 37,932.00	$ 47,510.28
8221	FICA Social Security	$ 5,906.95	$ 9,993.05	$ 572.19	$ 2,311.00	$ 744.37
8231	Health Insurance	$ -	$ -	$ 364.80	$ -	$ 364.80
8232	Medicare Social Security	$ 3,956.36	$ 4,600.92	$ 5,363.08	$ 5,132.00	$ 5,814.85
8233	Life & Disability Insurance	$ 1,201.21	$ 1,600.60	$ 5,063.83	$ 2,071.00	$ 5,402.19
8241	Dental Insurance	$ 1,295.53	$ 1,248.50	$ 2,602.80	$ 839.00	$ 3,261.60
8242	Vision Insurance	$ 247.00	$ 304.00	$ 433.20	$ 410.00	$ 433.20
8253	Auto Allowance	$ 7,600.00	$ 2,300.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
8259	Deferred Compensation	$ 13,107.60	$ 14,860.64	$ 16,640.04	$ 16,605.00	$ 29,850.00
8281	Other Post Employment Benefits(OPI	$ 1,611.39	$ 13,068.92	$ 15,745.80	$ 10,368.00	$ 28,469.05
8285	Worker's Compensation	$ 6,361.06	$ 5,150.13	$ 1,981.80	$ 2,925.00	$ 558.98
Personnel Total		**$ 312,261.53**	**$ 369,946.03**	**$ 437,895.61**	**$ 414,513.00**	**$ 510,389.40**
Supplies & Services						
8351	Other Professional/Technical	$ 20,880.30	$ 9,597.19	$ 55,000.00	$ 30,000.00	$ 37,000.00
8430	Repair & Maintenance Service	$ -	$ 95.00	$ 500.00	$ 500.00	$ 500.00
8442	Equipment Rentals	$ -	$ 1,022.98	$ 1,000.00	$ 913.00	$ 1,000.00
8530	Communications	$ 1,175.00	$ 2,315.49	$ 7,000.00	$ 7,000.00	$ 17,000.00
8531	Postage/Delivery Services	$ 369.66	$ 390.20	$ 800.00	$ 301.00	$ 800.00
8532	Telephone	$ 5,604.99	$ 5,458.02	$ 8,000.00	$ 6,353.00	$ 8,500.00
8550	Printing & Binding	$ 950.09	$ 914.45	$ 800.00	$ 1,139.00	$ 1,00
8580	Travel & Training	$ 1,332.80	$ 1,369.09	$ 5,000.00	$ 2,930.00	$ 5,00
8591	Memberships & Dues	$ 555.00	$ 2,005.00	$ 3,000.00	$ 3,700.00	$ 5,000.00
8599	Miscellaneous	$ 1,480.11	$ 2,490.08	$ 5,000.00	$ 4,500.00	$ 5,000.00
8610	General Supplies	$ 1,494.61	$ 4,753.45	$ 7,000.00	$ 7,000.00	$ 7,000.00
8612	Small Tools	$ 1,498.04	$ 763.78	$ 1,500.00	$ 1,000.00	$ 1,500.00
8680	Books/Manuals/Subscriptions	$ 180.73	$ 255.80	$ 500.00	$ 151.00	$ 500.00
Supplies & Services Total		**$ 35,521.33**	**$ 31,430.53**	**$ 95,100.00**	**$ 65,487.00**	**$ 89,800.00**
Administrative & Other						
8308	Computer Usage Charge	$ 23,175.12	$ 31,901.61	$ 32,939.07	$ 32,939.00	$ 34,282.95
8309	Building Maintenance Charge	$ 18,188.28	$ 17,703.96	$ 18,950.05	$ 18,950.00	$ 19,039.99
8310	Administrative Support Charge	$ 68,460.72	$ 64,743.00	$ 73,926.95	$ 73,927.00	$ 81,159.42
Administrative & Other Total		**$ 109,824.12**	**$ 114,348.57**	**$ 125,816.07**	**$ 125,816.00**	**$ 134,482.36**
Capital Outlay						
9040	Machinery & Equipment	$ -	$ -	$ 11,395.00	$ 11,395.00	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 11,395.00**	**$ 11,395.00**	**$ -**
Total Expenditures		**$ 457,606.98**	**$ 515,725.13**	**$ 670,206.68**	**$ 617,211.00**	**$ 734,671.76**

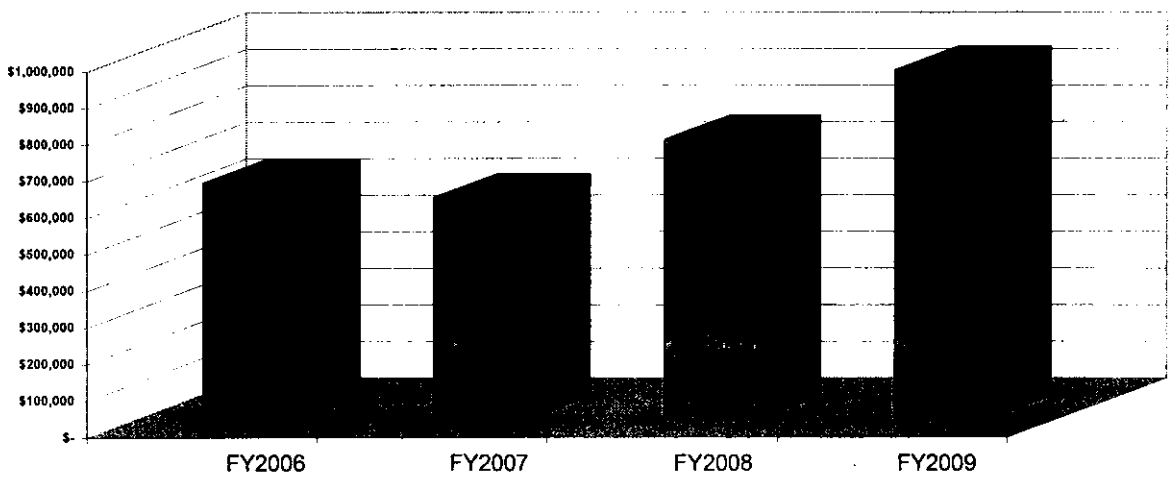
Notes

Account	Account Description	Proposed FY2009
8103	Temporary Part time	Project Management, temporary coverage and office assistance for City Manager's office
8351	Other Professional/Technical	$12,000 - Surveys $7,500 - Retreats $5,500 - Special Projects $12,000 - Housing Allowance
8442	Equipment Rentals	City Manager/HR Copier
8530	Communications	Implementation of bi-annual newsletter at $8500 each.
8599	Miscellaneous	Misc expenses; including City of Belmont promotional items
8610	General Supplies	Office supplies, including Holiday Banners and Bows annually

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 646,801	$ 605,868	$ 793,698	$ 765,144	$ 954,377
Total FTEs	3.00	3.00	3.00	3.00	4.00

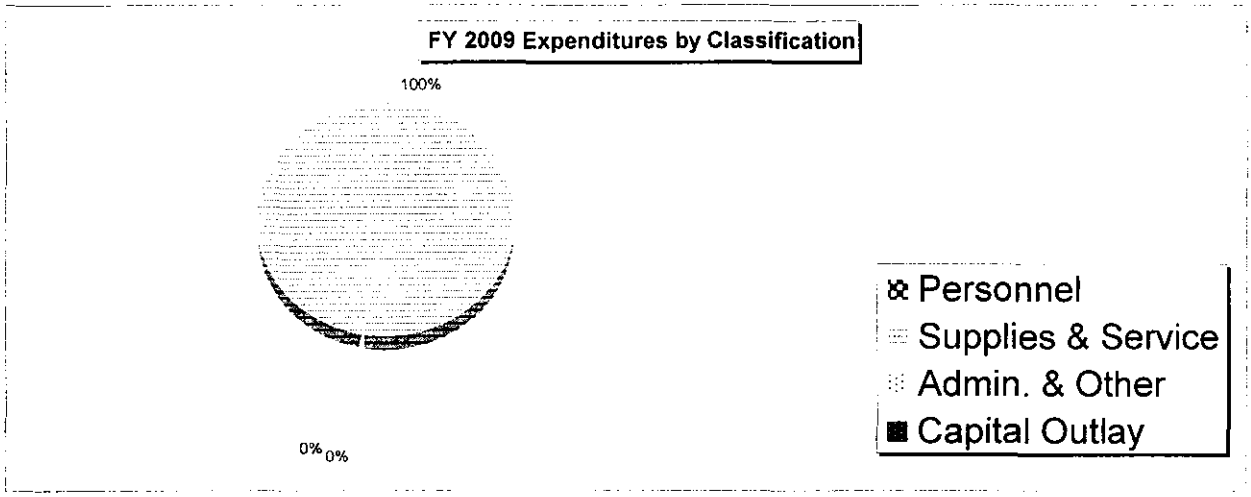
Division 1401, Information Services	Division:	Information Serv
Fund 620, Fleet & Equipment Management	Department:	City Manager

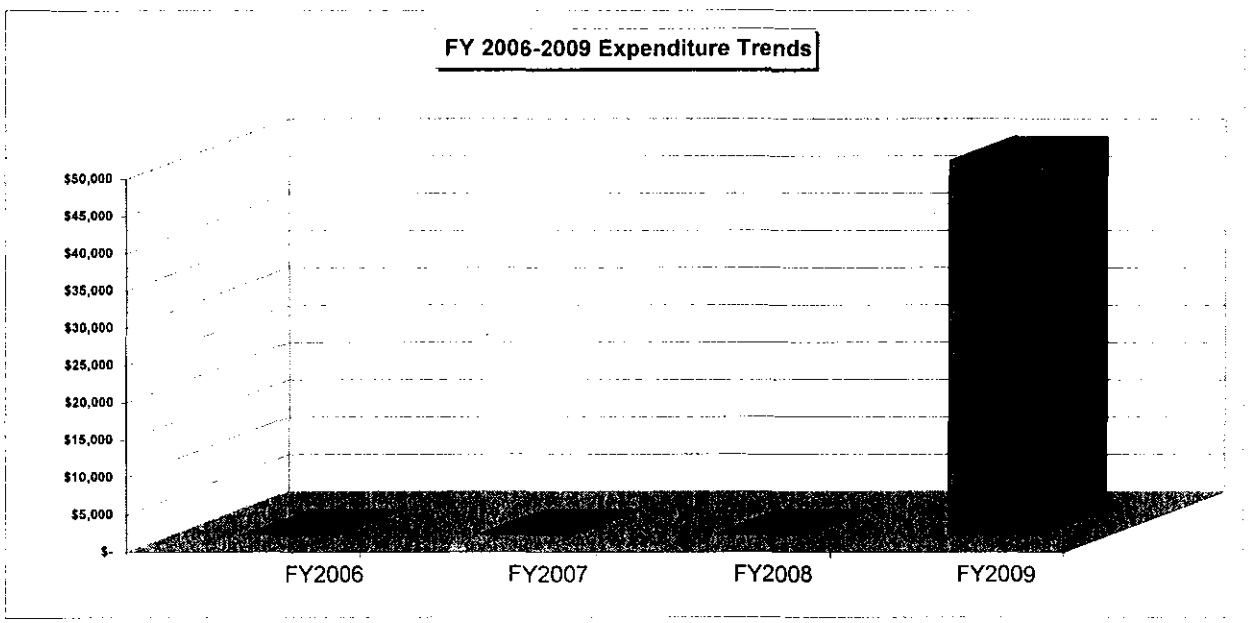
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 228,844.77	$ 228,625.72	$ 257,758.00	$ 274,227.00	$ 372,606.89
8119	Separation Pay	$ 2,882.04	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 28,541.60	$ 27,017.03	$ 33,274.00	$ 35,400.00	$ 47,693.68
8221	FICA Social Security	$ -	$ 425.81	$ -	$ -	$ -
8231	Health Insurance	$ 528.00	$ 480.00	$ 576.00	$ 576.00	$ 768.00
8232	Medicare Social Security	$ 3,616.03	$ 3,699.53	$ 4,436.00	$ 4,348.00	$ 6,353.54
8233	Life & Disability Insurance	$ 4,442.62	$ 4,638.82	$ 3,360.00	$ 5,841.00	$ 6,069.77
8241	Dental Insurance	$ 2,712.55	$ 2,392.50	$ 2,772.00	$ 2,698.00	$ 3,996.00
8242	Vision Insurance	$ 627.00	$ 570.00	$ 684.00	$ 684.00	$ 912.00
8259	Deferred Compensation	$ 13,669.99	$ 13,604.56	$ 24,930.00	$ 15,882.00	$ 26,244.00
8271	Section 125 - Health Insurance	$ 21,666.56	$ 21,676.42	$ 23,214.00	$ 29,435.00	$ 39,324.00
8281	Other Post Employment Benefits(OPI	$ 6,513.07	$ 10,998.14	$ 9,057.00	$ 7,956.00	$ 28,578.95
8282	Compensated Absences	$ (1,915.79)	$ (4,144.21)	$ -	$ -	$ -
8285	Worker's Compensation	$ 3,014.32	$ 2,110.69	$ 1,856.00	$ 1,833.00	$ 4,506.63
Personnel Total		**$ 315,142.76**	**$ 312,095.01**	**$ 361,917.00**	**$ 378,880.00**	**$ 537,053.45**
Supplies & Services						
8351	Other Professional/Technical	$ 13,050.25	$ 14,424.08	$ 15,490.00	$ 15,490.00	$ 15,583.00
8359	Computer Software Licenses	$ 40,654.72	$ 40,659.33	$ 53,116.00	$ 48,116.00	$ 65,949.00
8419	Depreciation	$ 19,315.14	$ 24,651.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
8430	Repair & Maintenance Service	$ 12,943.89	$ 13,412.70	$ 34,457.00	$ 24,457.00	$ 34,457.00
8531	Postage/Delivery Services	$ 19.90	$ 31.33	$ 100.00	$ 100.00	$ 100.00
8532	Telephone	$ 14,468.43	$ 21,494.10	$ 16,500.00	$ 16,500.00	$ 16,5(
8550	Printing & Binding	$ 81.19	$ -	$ 100.00	$ 100.00	$ 1(
8580	Travel & Training	$ 2,667.92	$ 11,300.79	$ 5,850.00	$ 500.00	$ 5,850.00
8591	Memberships & Dues	$ -	$ 125.00	$ 200.00	$ 200.00	$ 200.00
8599	Miscellaneous	$ 657.67	$ 344.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
8610	General Supplies	$ 4,291.07	$ 1,905.42	$ 3,000.00	$ 3,000.00	$ 3,000.00
8612	Small Tools	$ 4,964.53	$ 6,854.49	$ 15,000.00	$ 10,000.00	$ 15,000.00
8641	Repair & Maintenance Supplies	$ 2,880.68	$ 2,118.81	$ 4,000.00	$ 2,000.00	$ 4,000.00
8680	Books/Manuals/Subscriptions	$ 535.27	$ 248.85	$ 400.00	$ 400.00	$ 400.00
Supplies & Services Total		**$ 116,530.66**	**$ 137,569.90**	**$ 169,213.00**	**$ 141,863.00**	**$ 182,139.00**
Administrative & Other						
8309	Building Maintenance Charge	$ 17,547.60	$ 17,064.96	$ 18,266.00	$ 18,266.00	$ 18,249.43
8310	Administrative Support Charge	$ 60,846.00	$ 62,724.96	$ 86,135.00	$ 86,135.00	$ 96,118.62
Administrative & Other Total		**$ 78,393.60**	**$ 79,789.92**	**$ 104,401.00**	**$ 104,401.00**	**$ 114,368.04**
Capital Outlay						
9040	Machinery & Equipment	$ 136,733.85	$ 76,413.31	$ 158,167.00	$ 140,000.00	$ 120,817.00
Capital Outlay Total		**$ 136,733.85**	**$ 76,413.31**	**$ 158,167.00**	**$ 140,000.00**	**$ 120,817.00**
Total Expenditures		**$ 646,800.87**	**$ 605,868.14**	**$ 793,698.00**	**$ 765,144.00**	**$ 954,377.49**

Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	$3,683 - Offsite backup tape storage $8,400 - e21 Website $1,500 - Help Desk $2,000 - Misc Tech
8359	Computer Software Licenses	$4,570 - McAfee Virus - 2 yr license + 1 yr. support $3,553 - VPN renewal $3,248 - 1 yr. ArcInfo Maint $3,320 - ArcView 9.2 Maint $23,495 - 2nd year of 3-yr. MS EA agreement 164.43 x 132 desktops + tax $2,400 - SMRN Spam Filter Service $2,706 -ArcGIS Use License $20,012 - ArcGIS Server Standard Enterprise **not installed in FY08 $450 - ArcGIS Engine Runtime Windows $195 - 1 Acrobat License $300 - 1 Project License $1,700 - Printer Maintenance
8430	Repair & Maintenance Service	$9,000 - Stepford (network assistance) $9,000 - TEA/Creative (network assistance) $2,075 - Action $2,075 - Creative Interconnect (phone system) $5,850 - Misc. Software/Hardware $6,457 - Maint Agreements Misc
8532	Telephone	$6,500 - Telephone monthly charge $9,000 - ISP - Fractional T-1 access $1,000 - Cabling/Misc Phone
8612	Small Tools	Fax machines, 90 BU DLT tapes, UPS
9040	Machinery & Equipment	$6,500 - Printers replacement $4,000 - Hubs/routers $36,000 - Out of replacement fund (30 pc's/30 monitors) $4,400 - Out of replacement fund (2 laptops) $TBD - Out of replacement fund (19 PD Car laptops) $16,000 - Department laptops (8) $6,217- PD Radio replacement $30,000 - CHFIN server replacement+installation ** not replaced in FY 07/08 $1,000 - new printer for Human Resources $2,000 - GIS Snapserver replacement $1,200 - Scanners $8,500 - Sonet Fiber Equip (RCN Project) $5,000 -RCN consultant

Division 4105, Contingency	Contingency
Fund 101, General Fund	Department: City Manager





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ -	$ 50,000	$ -	$ 50,000
Total FTEs	-	-	-	-	-

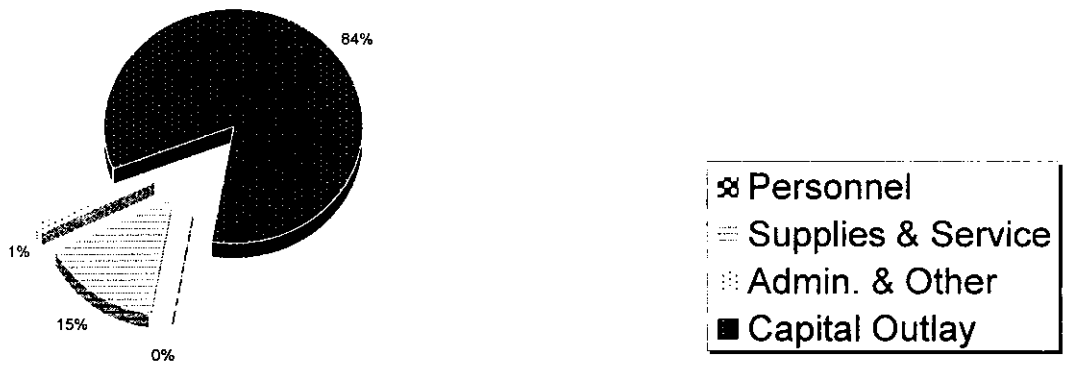
Division 4105, Contingency	Division:	Contingε
Fund 101, General Fund	Department:	City Manager

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8599	Miscellaneous	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Supplies & Services Total		$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ -	$ -	$ 50,000.00	$ -	$ 50,000.00

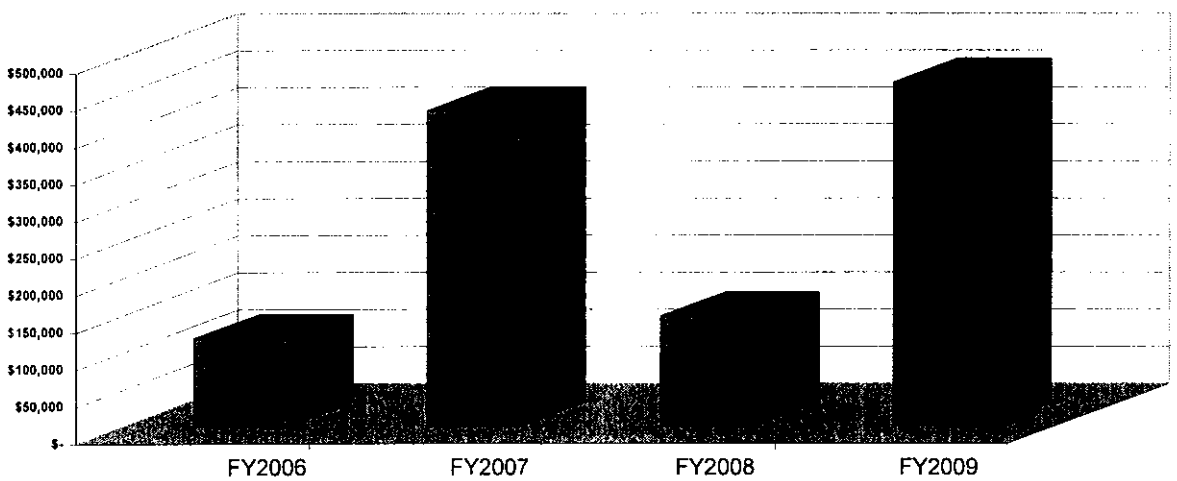
Notes

Account	Account Description	Proposed FY2009
8599	Miscellaneous	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. Historically, the contingency appropriation was $100,000 and reduced to $50,000 because ofBudget Correction Plans. This account requires Council authority to spend.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



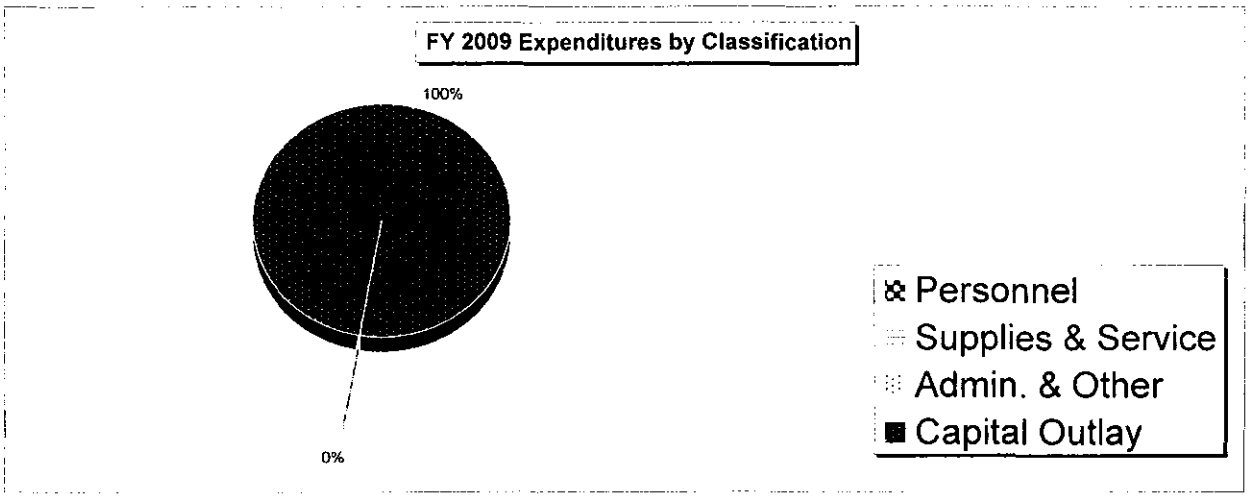
Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 117,628	$ 424,308	$ 467,770	$ 147,119	$ 462,878
Total FTEs	-	-	-	-	-

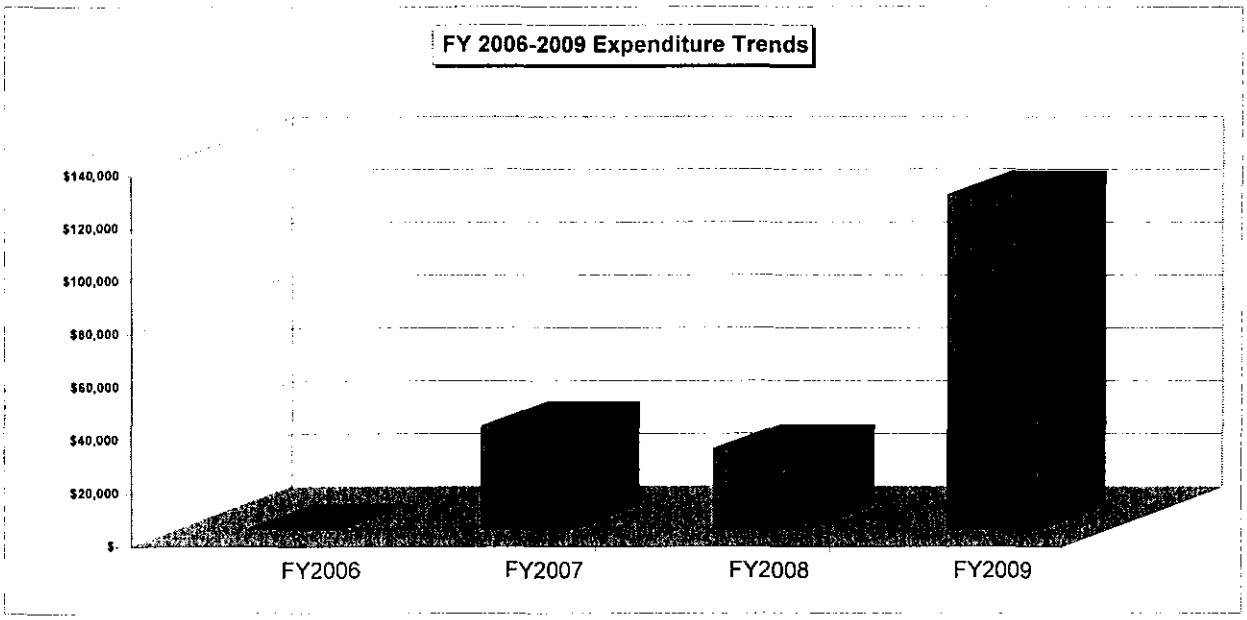
Division 4142, Technology Plan	Division:	Technology
Fund 620, Fleet & Equipment Management	Department:	City Manager

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8419	Depreciation	$ 68,067.79	$ 102,690.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
Supplies & Services Total		$ 68,067.79	$ 102,690.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
Administrative & Other						
8310	Administrative Support Charge	$ 950.16	$ 2,592.00	$ 4,922.00	$ 4,922.00	$ 5,878.30
Administrative & Other Total		$ 950.16	$ 2,592.00	$ 4,922.00	$ 4,922.00	$ 5,878.30
Capital Outlay						
9040	Machinery & Equipment	$ 48,610.25	$ 319,026.25	$ 392,847.80	$ 72,197.00	$ 387,000.00
Capital Outlay Total		$ 48,610.25	$ 319,026.25	$ 392,847.80	$ 72,197.00	$ 387,000.00
Total Expenditures		$ 117,628.20	$ 424,308.25	$ 467,769.80	$ 147,119.00	$ 462,878.30

Notes

Account	Account Description	Proposed FY2009
9040	Machinery & Equipment	Anticipated software Implementation and Installation, including e-Commerce and a new financial system Web Streaming and equipment





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ 38,623	$ 30,000	$ 30,000	$ 126,000
Total FTEs	-	-	-	-	-

Division 4192, Comcast PEG Capital	Division:	Comcast PEG Ca
Fund 312, Comcast PEG Fund	Department:	City Manager

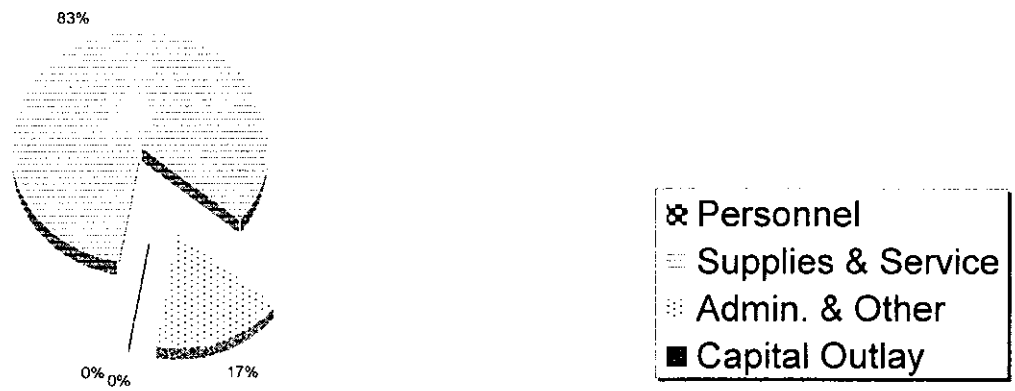
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
Supplies & Services Total		$ -	$ -	$ -	$ -	$ -
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ 38,622.54	$ -	$ -	$ -
9040	Machinery & Equipment	$ -	$ -	$ 30,000.00	$ 30,000.00	$ 126,000.00
Capital Outlay Total		**$ -**	**$ 38,622.54**	**$ 30,000.00**	**$ 30,000.00**	**$ 126,000.00**
Total Expenditures		**$ -**	**$ 38,622.54**	**$ 30,000.00**	**$ 30,000.00**	**$ 126,000.00**

ce Center/Division 4192, Comcast PEG Capital Fund 312, Comcast PEG Fund	Service Center/Division: Comcast PEG Capital Department: City Manager

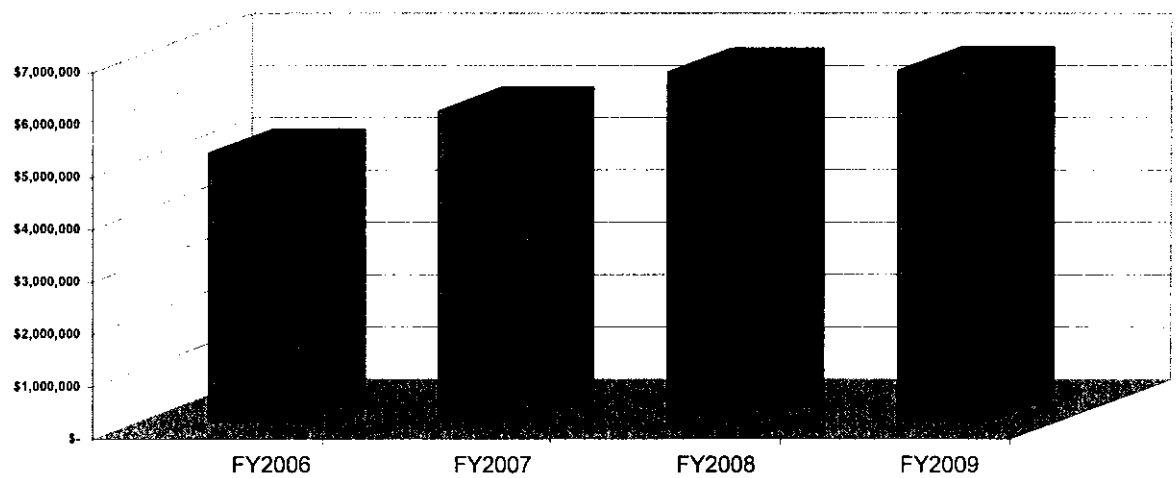
Notes

Account	Account Description	Proposed FY2009
9040	Machinery & Equipment	In-House Comcast INET equipment, Pen TV equipment, additional Council Chambers TV Boradcast equipment for the AV center.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 5,121,544	$ 5,916,747	$ 5,352,917	$ 6,659,106	$ 6,692,606
Total FTEs	-	-	-	-	-

Division 4228, Belmont Fire Protection District	Division:	Belmont Fire Protection Dis.
Fund 223, Belmont Fire Protection District	Department:	City Manager

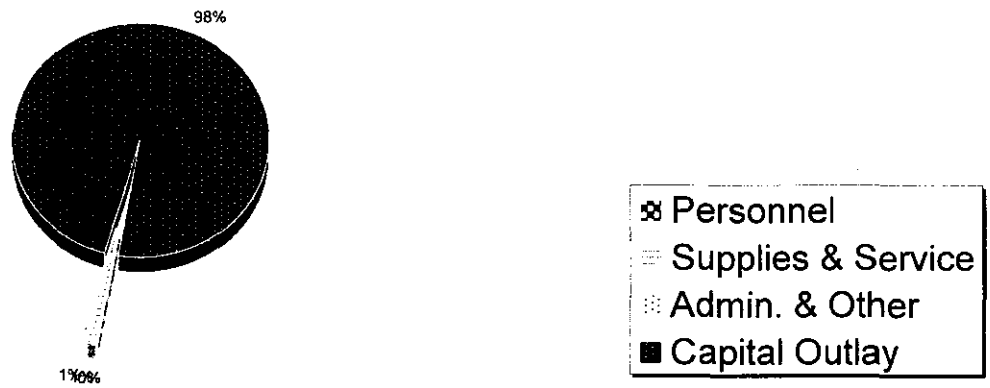
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8311	Property Tax Admin Fee	$ 46,896.00	$ 42,111.00	$ 45,100.00	$ 41,869.00	$ 43,100.00
8322	Legal-Additional	$ 12,178.50	$ 7,302.92	$ 25,000.00	$ -	$ 25,000.00
8351	Other Professional/Technical	$ 41,000.01	$ 1,798.13	$ -	$ -	$ -
8354	Bond Issuance Costs	$ -	$ -	$ -	$ 66,908.00	$ 54,660.00
8501	Belmont - San Carlos Fire Dept Fees	$ 4,951,000.00	$ 5,667,467.00	$ 5,188,950.00	$ 5,188,950.00	$ 5,436,409.00
8591	Memberships & Dues	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
8599	Miscellaneous	$ -	$ 59.50	$ 100.00	$ 100.00	$ 100.00
Supplies & Services Total		**$ 5,051,574.51**	**$ 5,718,738.55**	**$ 5,259,650.00**	**$ 5,298,327.00**	**$ 5,559,769.00**
Administrative & Other						
8309	Building Maintenance Charge	$ 14,168.88	$ 13,874.40	$ 14,850.50	$ 14,850.00	$ 10,829.20
8310	Administrative Support Charge	$ 55,800.24	$ 62,214.24	$ 78,416.66	$ 78,417.00	$ 83,873.18
9326	Principal-Loans/Advances	$ -	$ -	$ -	$ 1,245,000.00	$ 1,030,000.00
9376	Interest-Loans/Advances	$ -	$ 121,920.00	$ -	$ 22,512.00	$ 8,135.00
Administrative & Other Total		**$ 69,969.12**	**$ 198,008.64**	**$ 93,267.16**	**$ 1,360,779.00**	**$ 1,132,837.38**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 5,121,543.63**	**$ 5,916,747.19**	**$ 5,352,917.16**	**$ 6,659,106.00**	**$ 6,692,60[illegible]**

5/14/2008

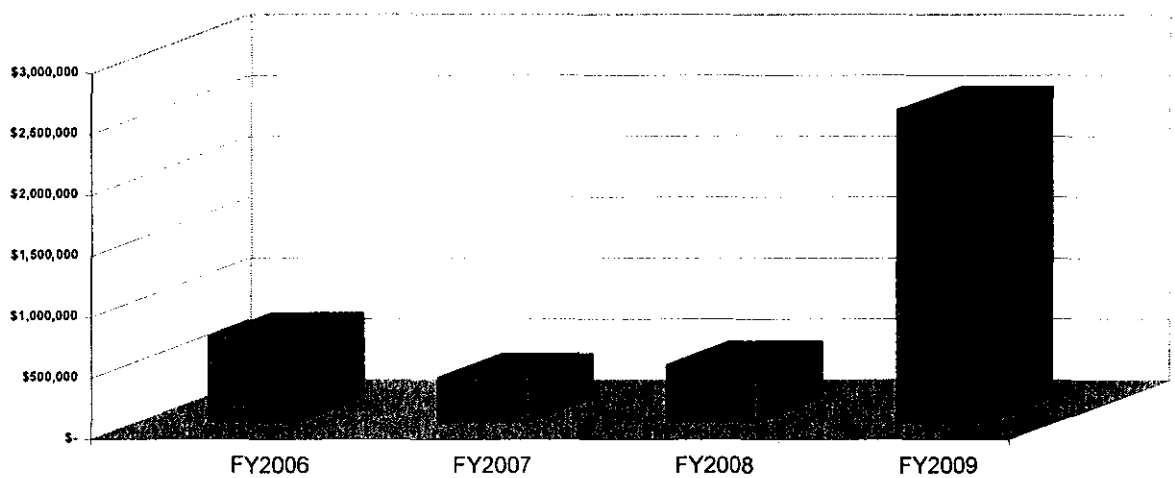
Notes

Account	Account Description	Proposed FY2009
8311	Property Tax Admin Fee	Per San Mateo County Controller's Office.
8501	Belmont - San Carlos Fire Dept Fees	Fees set pursant to Belmont-San Carlos Fire Department JPA.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 695,026	$ 360,055	$ 7,145,357	$ 463,171	$ 2,553,878
Total FTEs	-	-	-	-	-

Division 4610, RDA Capital Projects	Division:	RDA Capital Proje
Fund 351, RDA Capital	Department:	Community Development

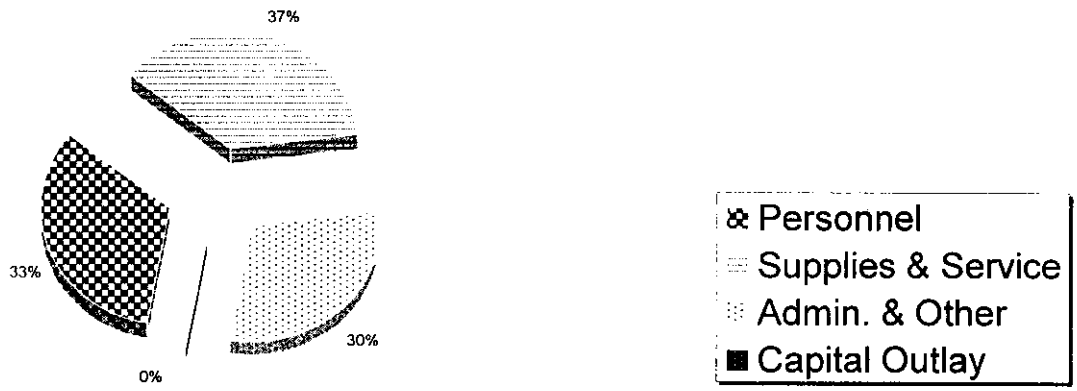
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8331	Engineering/Architectural	$ 33,551.51	$ -	$ -	$ -	$ -
8351	Other Professional/Technical	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Supplies & Services Total		**$ 33,551.51**	**$ -**	**$ 25,000.00**	**$ -**	**$ 25,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 8,874.24	$ 11,085.00	$ 16,557.00	$ 16,557.00	$ 18,378.07
Administrative & Other Total		**$ 8,874.24**	**$ 11,085.00**	**$ 16,557.00**	**$ 16,557.00**	**$ 18,378.07**
Capital Outlay						
9030	Improvements Other Than Building	$ 652,599.76	$ 348,969.70	$ 7,103,800.43	$ 446,614.00	$ 2,510,500.00
Capital Outlay Total		**$ 652,599.76**	**$ 348,969.70**	**$ 7,103,800.43**	**$ 446,614.00**	**$ 2,510,500.00**
Total Expenditures		**$ 695,025.51**	**$ 360,054.70**	**$ 7,145,357.43**	**$ 463,171.00**	**$ 2,553,878.07**

ce Center/Division 4610, RDA Capital Projects Fund 351, RDA Capital	Service Center/Division: RDA Capital Projects Department: Community Development

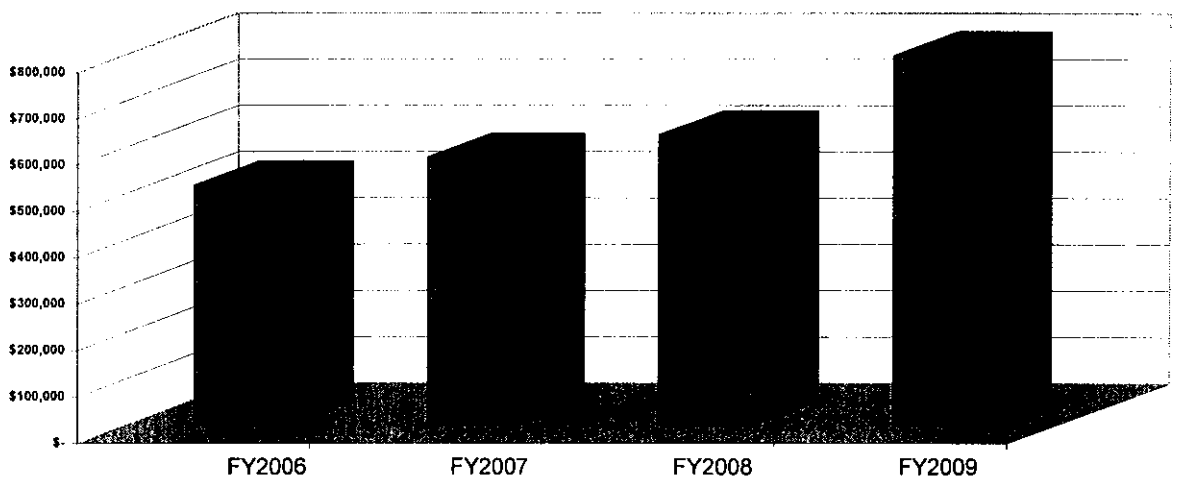
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Consultant Services for Ralston Avenue Traffic Study and/or Widening Assessment project

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 517,830	$ 577,754	$ 725,503	$ 626,635	$ 798,341
Total FTEs	2.30	1.45	1.50	1.50	1.55

Division 4631, Redevelopment Administration	Division:	Redevelopment Administra
Fund 801, Redevelopment	Department:	Community Development

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 101,001.08	$ 116,677.10	$ 160,058.00	$ 146,096.00	$ 177,680.64
8119	Separation Pay	$ 10,535.79	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 11,746.66	$ 13,658.44	$ 20,662.00	$ 18,360.00	$ 22,743.12
8221	FICA Social Security	$ 317.75	$ 252.27	$ -	$ -	$ -
8231	Health Insurance	$ 128.84	$ 146.92	$ 202.00	$ 177.00	$ 211.20
8232	Medicare Social Security	$ 1,681.08	$ 1,825.43	$ 2,616.00	$ 2,277.00	$ 2,897.40
8233	Life & Disability Insurance	$ 884.32	$ 1,434.60	$ 2,295.00	$ 1,855.00	$ 2,523.84
8241	Dental Insurance	$ 899.92	$ 1,003.10	$ 1,422.00	$ 1,294.00	$ 1,430.40
8242	Vision Insurance	$ 233.64	$ 290.27	$ 239.00	$ 344.00	$ 295.20
8253	Auto Allowance	$ 1,900.00	$ 575.00	$ -	$ 1,200.00	$ 1,650.00
8259	Deferred Compensation	$ 6,632.26	$ 7,567.15	$ 7,055.00	$ 8,571.00	$ 7,344.60
8271	Section 125 - Health Insurance	$ 6,057.47	$ 6,796.80	$ 13,298.00	$ 9,032.00	$ 14,795.40
8281	Other Post Employment Benefits(OPI	$ 1,891.83	$ 5,705.16	$ 3,798.00	$ 4,470.00	$ 13,628.11
8285	Worker's Compensation	$ 2,629.66	$ 2,534.53	$ 1,809.00	$ 3,145.00	$ 2,141.38
Personnel Total		**$ 146,540.30**	**$ 158,466.77**	**$ 213,454.00**	**$ 196,821.00**	**$ 247,341.29**
Supplies & Services						
8323	Legal-Redevelopment	$ -	$ 8,496.25	$ 10,000.00	$ -	$ 10,000.00
8341	Other Professional/Planning	$ (3,120.00)	$ 6,662.03	$ 75,000.00	$ 58,802.00	$ 75,000.00
8349	Graffiti Abatement	$ 400.00	$ 525.17	$ 15,000.00	$ 1,316.00	$ 15,000.00
8351	Other Professional/Technical	$ 134,115.79	$ 115,057.80	$ 103,485.87	$ 45,306.00	$ 100,000.00
8355	Economic Develop/Marketing	$ 31,014.74	$ 59,162.94	$ 85,000.00	$ 102,671.00	$ 85,000.00
8531	Postage/Delivery Services	$ -	$ 11.70	$ 250.00	$ -	$ 2'
8532	Telephone	$ 2,946.37	$ 2,874.93	$ 3,250.00	$ 2,725.00	$ 3,2
8550	Printing & Binding	$ 250.00	$ 83.12	$ 250.00	$ -	$ 250.00
8580	Travel & Training	$ 234.75	$ 64.73	$ 1,500.00	$ 23.00	$ 1,500.00
8591	Memberships & Dues	$ 3,430.00	$ 3,410.00	$ 5,000.00	$ 5,730.00	$ 5,000.00
8599	Miscellaneous	$ 1,394.80	$ 1,357.58	$ 2,000.00	$ 2,211.00	$ 2,000.00
8610	General Supplies	$ 4.87	$ 247.22	$ 150.00	$ 67.00	$ 150.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 200.00	$ -	$ 200.00
Supplies & Services Total		**$ 170,671.32**	**$ 197,953.47**	**$ 301,085.87**	**$ 218,851.00**	**$ 297,600.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 3,856.20	$ 3,398.04	$ 3,337.00	$ 3,337.00	$ 3,738.55
8308	Computer Usage Charge	$ 31,734.48	$ 48,079.46	$ 8,196.00	$ 8,196.00	$ 16,392.09
8309	Building Maintenance Charge	$ 25,100.64	$ 32,742.00	$ 16,194.00	$ 16,194.00	$ 13,573.06
8310	Administrative Support Charge	$ 139,926.96	$ 137,114.04	$ 183,236.00	$ 183,236.00	$ 203,135.63
Administrative & Other Total		**$ 200,618.28**	**$ 221,333.54**	**$ 210,963.00**	**$ 210,963.00**	**$ 236,839.32**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 517,829.90**	**$ 577,753.78**	**$ 725,502.87**	**$ 626,635.00**	**$ 781,780.61**

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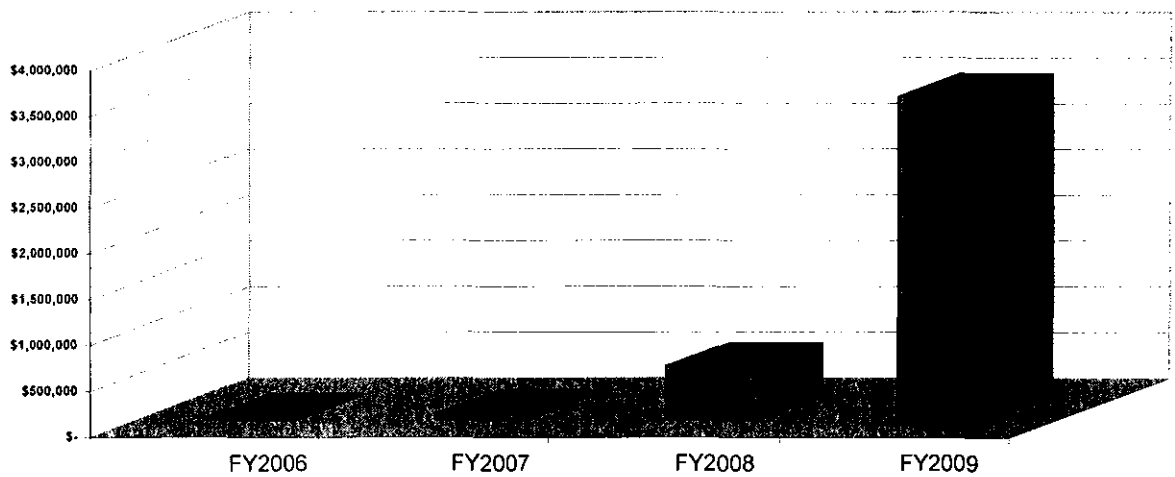
Notes

Account	Account Description	Proposed FY2009
8323	Legal-Redevelopment	For RDA Legal Consultation services
8341	Other Professional/Planning	General Plan Update Projects - Three Target Sites & General Plan Update Work Program
8349	Graffiti Abatement	On-going graffiti abatement program - reimbursement on case-by-case basis through Blemont PD
8351	Other Professional/Technical	For 1) Master Parking Plan - Village Center Districts Project - Priority calendar item - 50K, 2) Keyser Marsten Contract - 50K
8355	Economic Develop/Marketing	Chamber of Commerce - Econ Devt. Contract

Division 4633, Low & Moderate Income Housing	Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing	Department: Community Development

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends

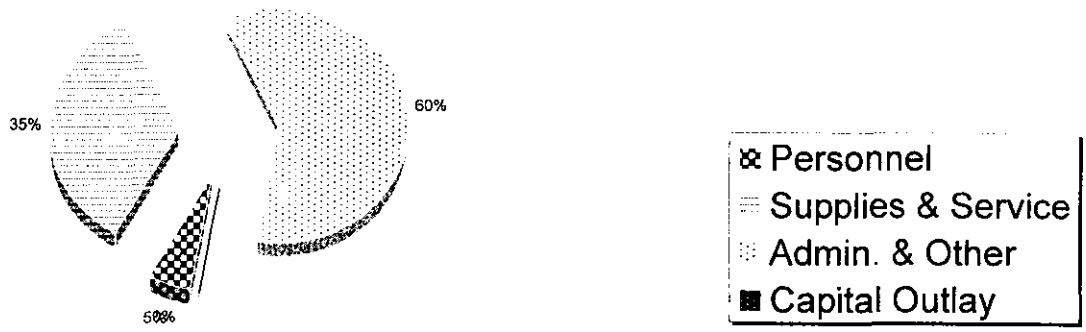


Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 21,431	$ 62,525	$ 8,910	$ 580,976	$ 3,523,581
Total FTEs	-	-	-	-	-

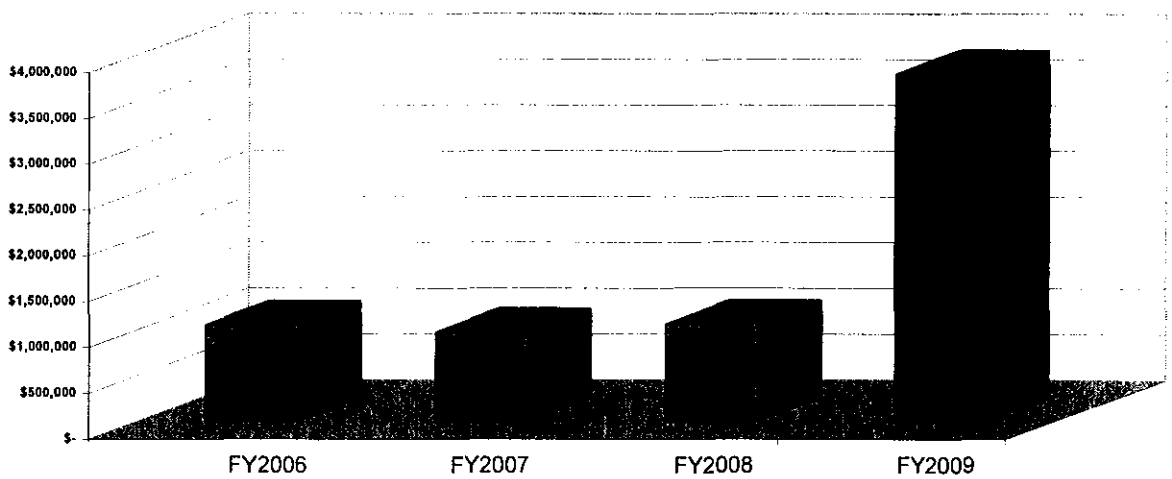
Division 4633, Low & Moderate Income Housing	Division:	Low & Moderate Income Hou
Fund 822, Low and Moderate Income Housing	Department:	Community Development

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ 925.00	$ -	$ -	$ -	$ -
Supplies & Services Total		$ 925.00	$ -	$ -	$ -	$ -
Administrative & Other						
8310	Administrative Support Charge	$ 10,506.00	$ 11,915.04	$ 8,910.00	$ 8,910.00	$ 13,581.34
Administrative & Other Total		$ 10,506.00	$ 11,915.04	$ 8,910.00	$ 8,910.00	$ 13,581.34
Capital Outlay						
9020	Building	$ 10,000.00	$ 50,609.48	$ -	$ 572,066.00	$ 3,475,000.00
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 35,000.00
Capital Outlay Total		$ 10,000.00	$ 50,609.48	$ -	$ 572,066.00	$ 3,510,000.00
Total Expenditures		$ 21,431.00	$ 62,524.52	$ 8,910.00	$ 580,976.00	$ 3,523,581.34

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,055,194	$ 974,787	$ 5,060,568	$ 1,063,643	$ 3,792,515
Total FTEs	1.00	1.35	1.35	1.35	1.40

Division 6101, Housing	Division:	Hou
Fund 822, Low and Moderate Income Housing	Department:	Community Development

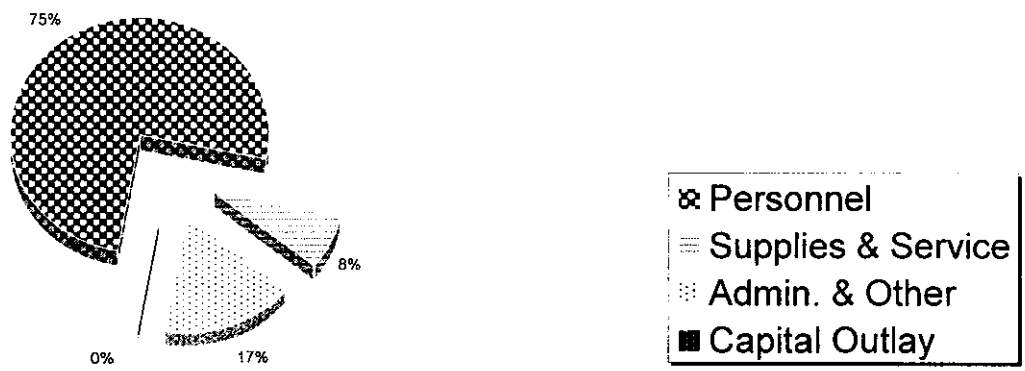
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 79,972.15	$ 39,432.58	$ 125,405.00	$ 36,787.00	$ 139,592.66
8119	Separation Pay	$ 8,627.67	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 9,900.80	$ 4,798.72	$ 16,188.00	$ 4,592.00	$ 17,867.86
8231	Health Insurance	$ 159.91	$ 53.62	$ 240.00	$ 47.00	$ 249.60
8232	Medicare Social Security	$ 1,370.25	$ 591.26	$ 2,116.00	$ 548.00	$ 2,337.98
8233	Life & Disability Insurance	$ 993.11	$ 549.44	$ 1,666.00	$ 504.00	$ 1,856.16
8241	Dental Insurance	$ 671.07	$ 378.36	$ 1,715.00	$ 341.00	$ 2,490.60
8242	Vision Insurance	$ 206.99	$ 79.69	$ 308.00	$ 72.00	$ 325.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 450.00
8259	Deferred Compensation	$ 5,922.53	$ 1,426.68	$ 10,945.00	$ 1,347.00	$ 11,079.00
8271	Section 125 - Health Insurance	$ 5,596.50	$ 2,671.18	$ 9,595.00	$ 2,494.00	$ 10,568.40
8281	Other Post Employment Benefits(OP	$ 2,257.80	$ 1,924.61	$ 1,860.00	$ 1,122.00	$ 10,706.76
8285	Worker's Compensation	$ 2,835.98	$ 1,111.54	$ 1,027.00	$ 997.00	$ 1,314.43
Personnel Total		**$ 118,514.76**	**$ 53,017.68**	**$ 171,065.00**	**$ 48,851.00**	**$ 198,839.25**
Supplies & Services						
8311	Property Tax Admin Fee	$ 12,746.80	$ 7,731.60	$ 14,000.00	$ 8,814.00	$ 9,400.00
8313	RDA Pass Through	$ 327,670.30	$ 358,752.18	$ 371,311.00	$ 370,649.00	$ 386,990.00
8323	Legal-Redevelopment	$ 24,482.86	$ 11,217.95	$ 15,000.00	$ -	$ 15,000.00
8341	Other Professional/Planning	$ -	$ -	$ 60,000.00	$ 60,000.00	$ 60,000.00
8342	Planning-Applicants	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
8351	Other Professional/Technical	$ 70,104.06	$ 26,130.96	$ 27,000.00	$ 27,000.00	$ 32,000.00
8354	Bond Issuance Costs	$ -	$ -	$ 664,586.00	$ -	$ 644,4[illegible]
8411	Water	$ 1,648.81	$ 1,851.46	$ 2,000.00	$ 1,231.00	$ 2,00[illegible]
8430	Repair & Maintenance Service	$ 3,007.20	$ 4,124.02	$ 5,500.00	$ 8,280.00	$ 5,500.00
8531	Postage/Delivery Services	$ 0.74	$ -	$ -	$ -	$ -
8532	Telephone	$ 1,280.79	$ 841.91	$ 1,500.00	$ 924.00	$ 1,500.00
8580	Travel & Training	$ -	$ -	$ 1,000.00	$ 1,197.00	$ 1,000.00
8589	Housing Project Fees	$ 134,310.00	$ 146,520.00	$ 147,000.00	$ 165,075.00	$ 147,000.00
8599	Miscellaneous	$ 3,085.18	$ 6,561.80	$ 7,000.00	$ 7,119.00	$ 7,000.00
8610	General Supplies	$ 313.09	$ 548.00	$ 500.00	$ 361.00	$ 500.00
8632	Natural Gas & Electricity	$ 6,934.88	$ 6,434.96	$ 7,000.00	$ 6,483.00	$ 7,000.00
Supplies & Services Total		**$ 585,584.71**	**$ 570,714.84**	**$ 1,333,397.00**	**$ 657,133.00**	**$ 1,329,340.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 1,101.72	$ 971.04	$ 954.00	$ 954.00	$ 1,068.16
8308	Computer Usage Charge	$ 3,822.72	$ 4,464.46	$ 5,343.00	$ 5,343.00	$ 12,757.16
8309	Building Maintenance Charge	$ 13,224.00	$ 12,909.96	$ 15,564.00	$ 15,564.00	$ 12,958.20
8310	Administrative Support Charge	$ 14,920.08	$ 14,868.96	$ 19,098.00	$ 19,098.00	$ 31,280.93
9314	Principal-1996 Low & Moderate Hous	$ 135,000.00	$ 145,000.00	$ 2,270,000.00	$ 155,000.00	$ 2,067,508.00
9320	Principal-2008 Low & Moderate Hous	$ -	$ -	$ 170,000.00	$ -	$ -
9364	Interest-1996 Low & Moderate Housi	$ 183,026.25	$ 172,840.00	$ 322,617.00	$ 161,700.00	$ 138,763.00
9370	Interest-2008 Low & Moderate Housi	$ -	$ -	$ 752,530.00	$ -	$ -
Administrative & Other Total		**$ 351,094.77**	**$ 351,054.42**	**$ 3,556,106.00**	**$ 357,659.00**	**$ 2,264,335.45**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 1,055,194.24	$ 974,786.94	$ 5,060,568.00	$ 1,063,643.00	$ 3,792,514.71

5/14/2008

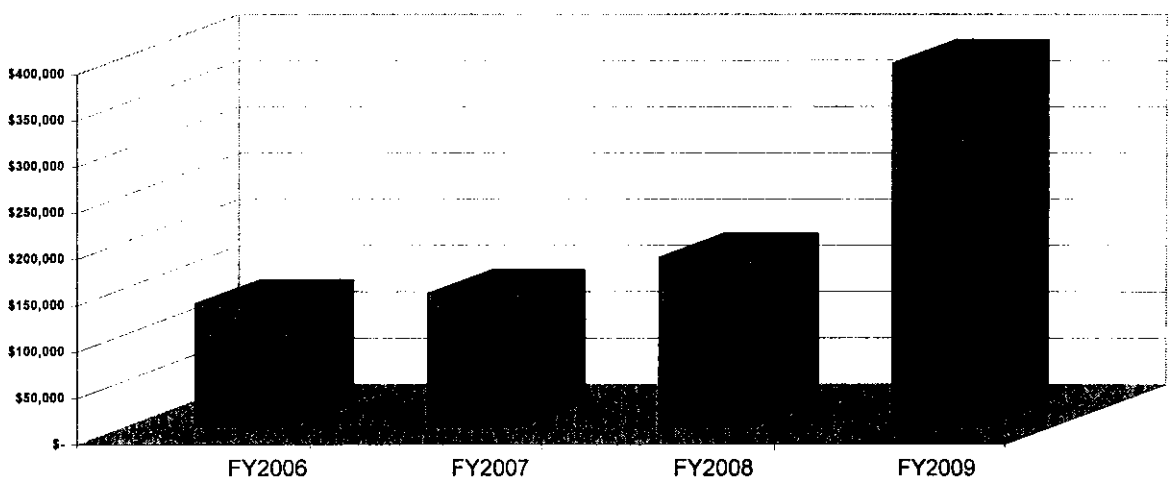
Notes

Account	Account Description	Proposed FY2009
8311	Property Tax Admin Fee	20% of County administrative expense is allocated to Low & Moderate Income Housing
8313	RDA Pass Through	20% of Total County Pass-through is acocunted in the Low & Moderate Income Fund and the remainder is in 841-4637. Estimated increased based on San Mateo County's Assessed Value.
8323	Legal-Redevelopment	Legal support needed to assist RDA Board in addressing LMI priorities.
8341	Other Professional/Planning	For Consultant Services/Planning for General Plan Update Project & Residential Design Guidelines
8342	Planning-Applicants	For Contract Planning/Housing Services - Fee Supported
8351	Other Professional/Technical	Contracts with housing service providers - HIP housing - 15k, Shelter Network - 10K, and Call/Primrose Center - 2K $5,000 for Annual C/CAG Countywide Housing Element Update.
8354	Bond Issuance Costs	Amout provided by financial advisor
`589	Housing Project Fees	Low Income Housing Subsidy - Belmont Vista.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 132,279	$ 143,134	$ 270,154	$ 182,199	$ 391,605
Total FTEs	1.00	1.05	2.05	2.05	2.00

Division 6201, Advanced Planning Center	Division:	Advanced Planning Ce.
Fund 101, General Fund	Department:	Community Development

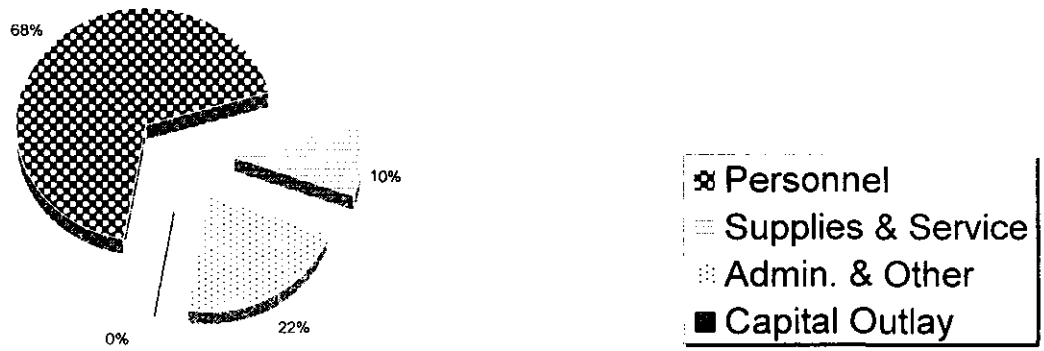
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 65,482.70	$ 79,574.92	$ 103,564.18	$ 101,692.00	$ 202,680.76
8103	Temporary Part time	$ -	$ -	$ 9,004.50	$ -	$ 9,004.50
8119	Separation Pay	$ 10,065.63	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 8,021.93	$ 9,579.64	$ 13,369.10	$ 12,705.00	$ 25,943.14
8221	FICA Social Security	$ -	$ -	$ 558.28	$ -	$ 558.28
8231	Health Insurance	$ 94.68	$ 109.31	$ 163.20	$ 154.00	$ 345.60
8232	Medicare Social Security	$ 1,123.46	$ 1,168.31	$ 1,739.70	$ 1,503.00	$ 3,367.95
8233	Life & Disability Insurance	$ 592.05	$ 829.14	$ 1,470.64	$ 1,342.00	$ 2,705.39
8241	Dental Insurance	$ 633.57	$ 718.83	$ 1,185.97	$ 1,078.00	$ 3,180.00
8242	Vision Insurance	$ 146.73	$ 161.67	$ 219.60	$ 219.00	$ 376.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 750.00
8259	Deferred Compensation	$ 2,739.96	$ 2,208.23	$ 3,537.28	$ 3,590.00	$ 5,181.00
8271	Section 125 - Health Insurance	$ 4,593.48	$ 5,657.86	$ 10,317.99	$ 8,661.00	$ 24,410.40
8281	Other Post Employment Benefits(OPI	$ 1,803.39	$ 3,853.62	$ 5,786.76	$ 3,085.00	$ 15,545.61
8285	Worker's Compensation	$ 1,674.19	$ 2,198.15	$ 1,616.18	$ 3,146.00	$ 4,595.84
Personnel Total		**$ 96,971.77**	**$ 106,059.68**	**$ 152,533.38**	**$ 137,175.00**	**$ 298,644.67**
Supplies & Services						
8341	Other Professional/Planning	$ 2,242.00	$ 3,014.00	$ 75,000.00	$ 3,906.00	$ 25,000.00
8531	Postage/Delivery Services	$ 54.12	$ -	$ 1,000.00	$ -	$ 1,000.00
8532	Telephone	$ 1,303.78	$ 841.90	$ 1,000.00	$ 924.00	$ 1,000.00
8540	Advertising	$ 124.11	$ -	$ 250.00	$ -	$ 250.00
8550	Printing & Binding	$ 500.00	$ -	$ 500.00	$ -	$ 50
8580	Travel & Training	$ 480.03	$ -	$ 500.00	$ -	$ 50
8591	Memberships & Dues	$ 543.00	$ 240.00	$ 1,000.00	$ 1,850.00	$ 1,250.00
8610	General Supplies	$ 500.00	$ 99.66	$ 500.00	$ 473.00	$ 500.00
Supplies & Services Total		**$ 5,747.04**	**$ 4,195.56**	**$ 79,750.00**	**$ 7,153.00**	**$ 30,000.00**
Administrative & Other						
8308	Computer Usage Charge	$ 3,822.72	$ 3,472.04	$ 4,155.66	$ 4,156.00	$ 18,224.52
8309	Building Maintenance Charge	$ 4,742.88	$ 4,884.24	$ 6,330.30	$ 6,330.00	$ 10,364.03
8310	Administrative Support Charge	$ 20,994.24	$ 24,522.48	$ 27,384.70	$ 27,385.00	$ 37,559.60
Administrative & Other Total		**$ 29,559.84**	**$ 32,878.76**	**$ 37,870.66**	**$ 37,871.00**	**$ 66,148.15**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 132,278.65**	**$ 143,134.00**	**$ 270,154.04**	**$ 182,199.00**	**$ 394,792.83**

5/14/2008

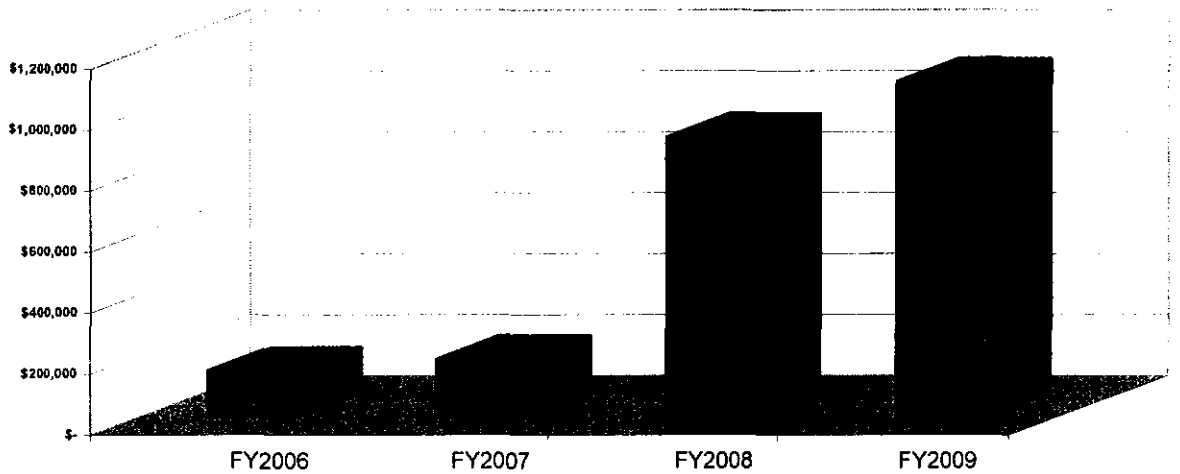
Notes

Account	Account Description	Proposed FY2009
8341	Other Professional/Planning	Historic Resouce Preservation Update Project-25K

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 153,706	$ 191,968	$ 932,949	$ 918,648	$ 1,101,412
Total FTEs	1.35	1.30	6.30	6.30	6.25

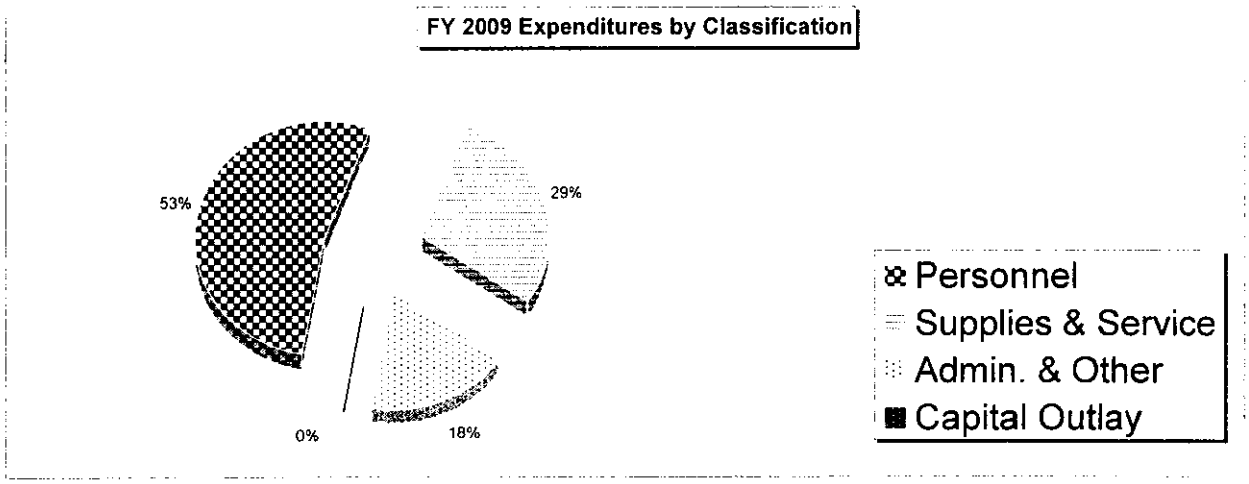
Division 6301, Permit Center	Division:	Permit Ce
Fund 210, Development Services	Department:	Community Development

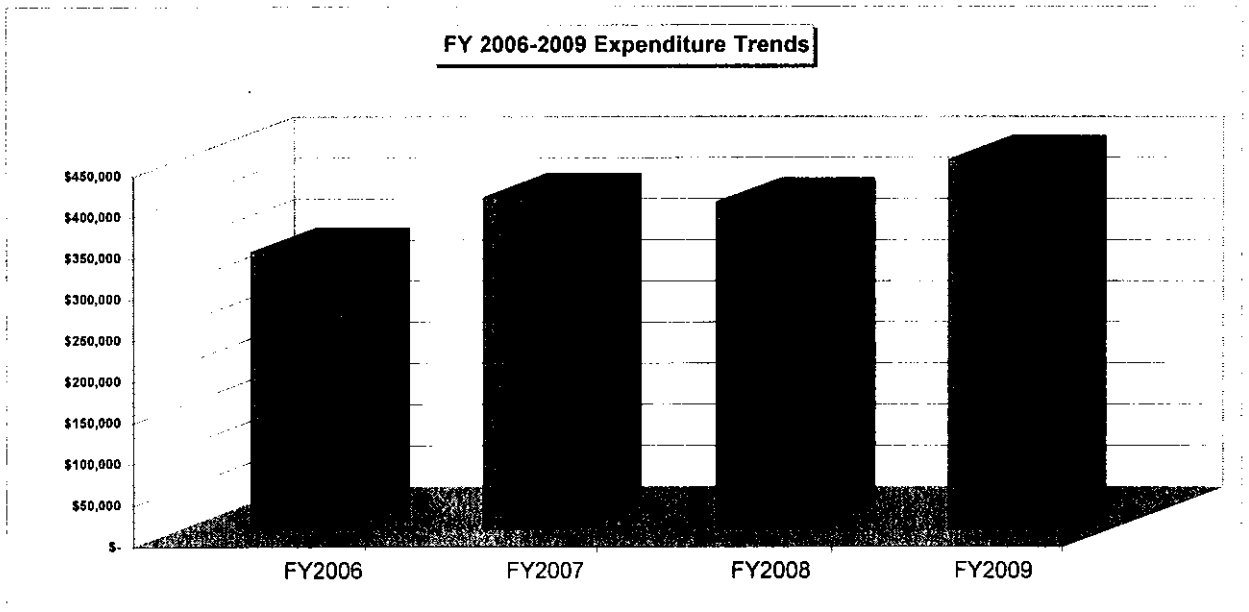
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 61,860.59	$ 94,069.43	$ 411,266.41	$ 410,894.00	$ 505,282.73
8111	Overtime	$ 52.41	$ -	$ 4,420.53	$ 320.00	$ -
8211	PERS Retirement	$ 7,580.06	$ 11,445.06	$ 53,090.38	$ 52,991.00	$ 64,676.19
8231	Health Insurance	$ 147.94	$ 196.58	$ 998.40	$ 701.00	$ 1,180.80
8232	Medicare Social Security	$ 999.56	$ 1,479.40	$ 7,199.11	$ 6,766.00	$ 8,776.21
8233	Life & Disability Insurance	$ 1,191.09	$ 1,754.32	$ 5,565.72	$ 8,343.00	$ 6,743.60
8241	Dental Insurance	$ 653.29	$ 859.89	$ 4,434.32	$ 4,293.00	$ 5,688.00
8242	Vision Insurance	$ 215.55	$ 272.23	$ 1,162.80	$ 1,207.00	$ 1,709.40
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 600.00
8259	Deferred Compensation	$ 6,218.64	$ 7,137.44	$ 44,681.63	$ 44,612.00	$ 40,264.20
8271	Section 125 - Health Insurance	$ 4,553.64	$ 6,961.08	$ 36,121.85	$ 34,098.00	$ 59,709.00
8281	Other Post Employment Benefits(OPI	$ 1,698.22	$ 4,563.12	$ 17,997.33	$ 12,725.00	$ 38,755.19
8285	Worker's Compensation	$ 1,133.52	$ 2,247.65	$ 8,169.45	$ 10,081.00	$ 11,601.32
Personnel Total		**$ 86,304.51**	**$ 130,986.20**	**$ 595,107.93**	**$ 587,031.00**	**$ 744,986.63**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ 45,000.00	$ 36,595.00	$ 45,000.00
8359	Computer Software Licenses	$ 1,133.00	$ 2,146.14	$ 25,944.00	$ 30,700.00	$ 32,900.00
8522	Liability Insurance Charges	$ 5,067.96	$ 3,443.76	$ 5,220.00	$ 5,220.00	$ 6,902.77
8531	Postage/Delivery Services	$ 226.32	$ 34.14	$ 3,000.00	$ 872.00	$ 3,000.00
8532	Telephone	$ 2,721.74	$ 2,499.94	$ 7,150.00	$ 6,841.00	$ 7,150.00
8540	Advertising	$ 2,622.59	$ 2,561.49	$ 3,100.00	$ 3,535.00	$ 3,100.00
8550	Printing & Binding	$ 1,262.94	$ 461.48	$ 3,150.00	$ 4,244.00	$ 2,150
8580	Travel & Training	$ 35.00	$ 591.08	$ 800.00	$ 562.00	$ 5,00
8591	Memberships & Dues	$ -	$ -	$ 1,000.00	$ 233.00	$ 1,000.00
8599	Miscellaneous	$ 183.91	$ 276.31	$ 850.00	$ 675.00	$ 850.00
8610	General Supplies	$ 264.89	$ 385.40	$ 1,050.00	$ 1,418.00	$ 1,150.00
8612	Small Tools	$ -	$ -	$ 350.00	$ 263.00	$ 350.00
8639	Fuel	$ -	$ -	$ 2,650.00	$ 2,190.00	$ 3,500.00
8641	Repair & Maintenance Supplies	$ -	$ -	$ 400.00	$ 240.00	$ 300.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 356.00	$ 206.00	$ 500.00
Supplies & Services Total		**$ 13,518.35**	**$ 12,399.74**	**$ 100,020.00**	**$ 93,794.00**	**$ 112,852.77**
Administrative & Other						
8307	Vehicle Usage Charge	$ 4,186.68	$ 3,688.68	$ 28,034.78	$ 28,035.00	$ 31,403.80
8308	Computer Usage Charge	$ 13,754.28	$ 11,804.39	$ 54,716.86	$ 54,717.00	$ 30,729.34
8309	Building Maintenance Charge	$ 6,402.84	$ 6,593.76	$ 44,229.57	$ 44,230.00	$ 45,953.25
8310	Administrative Support Charge	$ 29,539.20	$ 26,495.64	$ 110,840.35	$ 110,841.00	$ 135,486.18
Administrative & Other Total		**$ 53,883.00**	**$ 48,582.47**	**$ 237,821.56**	**$ 237,823.00**	**$ 243,572.57**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 153,705.86**	**$ 191,968.41**	**$ 932,949.49**	**$ 918,648.00**	**$ 1,101,411.97**

Notes

Account	Account Description	Proposed FY2009
8101	Regular Salaries	FY'08 - Combined Former Divisions: Public Information (6301), Plan Check & Permits (6303), & Inspections and Compliance (6304) since these operations revolve around the Permit Center.
8359	Computer Software Licenses	This budget item is for software licenses for CRW, Tele-Works, and MetroScan. CRW $10,000.00 Tele-Works 12,000.00 CRW-API 500.00 Metroscan 10,000.00 Garmin 400.00 Total$32,900.00 There is an increase in Tele-Works, Metroscan, & update for Garmin GPS from last year.
8580	Travel & Training	1/1/2008 The state adopted new building codes for the first time in 10 years. Education is needed in this regard. Travel & Training budget breaks down as follows: Code Enforcement Officer CACEO State conference $700 2 seminars during the year 130 Building Inspector 2 full day seminars 300 5 half day seminars 200 CALBO education week 150 Building Official Tri-Chapter ICC meeting60 ICC Annual Meeting (national) 2500 CALBO Annual Meeting (state) 1000
8639	Fuel	35% increase in fuel as per Senior Mechanic.

Division 6302, Development Review	Development Review
Fund 210, Development Services	Department: Community Development





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 335,703	$ 402,196	$ 407,022	$ 396,441	$ 447,898
Total FTEs	1.60	1.75	1.75	1.75	1.75

Division 6302, Development Review	Division:	Development Re\
Fund 210, Development Services	Department:	Community Development

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 86,194.30	$ 129,785.00	$ 144,699.33	$ 147,702.00	$ 160,288.00
8103	Temporary Part time	$ -	$ 5,136.45	$ 9,004.50	$ 7,934.00	$ 9,004.50
8111	Overtime	$ 104.81	$ 239.70	$ -	$ 335.00	$ -
8119	Separation Pay	$ 1,437.95	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 10,841.21	$ 16,745.53	$ 19,453.78	$ 19,575.00	$ 20,516.86
8221	FICA Social Security	$ 1,636.86	$ 735.05	$ 558.28	$ 492.00	$ 558.28
8231	Health Insurance	$ 156.07	$ 206.71	$ 268.80	$ 230.00	$ 268.80
8232	Medicare Social Security	$ 1,993.30	$ 2,354.86	$ 2,579.00	$ 2,593.00	$ 2,738.30
8233	Life & Disability Insurance	$ 1,629.21	$ 2,230.42	$ 2,735.30	$ 2,672.00	$ 2,192.21
8241	Dental Insurance	$ 970.46	$ 1,396.82	$ 1,774.68	$ 1,674.00	$ 1,548.00
8242	Vision Insurance	$ 305.94	$ 392.56	$ 442.00	$ 435.00	$ 368.40
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 750.00
8259	Deferred Compensation	$ 8,625.26	$ 7,729.90	$ 8,172.64	$ 9,430.00	$ 9,497.40
8271	Section 125 - Health Insurance	$ 9,928.89	$ 21,002.85	$ 22,040.17	$ 24,129.00	$ 19,063.20
8281	Other Post Employment Benefits(OPI	$ 2,455.70	$ 7,098.18	$ 5,130.82	$ 4,985.00	$ 12,294.09
8285	Worker's Compensation	$ 2,164.42	$ 3,588.92	$ 4,245.18	$ 4,269.00	$ 2,328.92
Personnel Total		**$ 128,444.38**	**$ 198,642.95**	**$ 221,104.48**	**$ 226,455.00**	**$ 241,416.97**
Supplies & Services						
8341	Other Professional/Planning	$ 64,669.61	$ 6,719.45	$ 15,000.00	$ -	$ 15,000.00
8352	Other Prof/Technical-Applicant	$ 45,076.95	$ 42,811.76	$ 45,000.00	$ 18,220.00	$ 45,000.00
8357	Planning Comm Meeting Pay	$ 3,550.00	$ 2,525.00	$ 4,500.00	$ 3,150.00	$ 7,000.00
8359	Computer Software Licenses	$ 1,323.00	$ 1,400.00	$ 1,400.00	$ 2,100.00	$ 1,4(
8366	CEQA Applicants	$ 3,564.27	$ 71,069.52	$ 15,000.00	$ 47,329.00	$ 45,0(
8430	Repair & Maintenance Service	$ 420.68	$ 91.31	$ 500.00	$ 240.00	$ 500.00
8522	Liability Insurance Charges	$ 1,419.00	$ 964.20	$ 964.00	$ 964.00	$ 1,274.76
8531	Postage/Delivery Services	$ 1,159.83	$ 1,453.02	$ 1,250.00	$ 1,481.00	$ 1,250.00
8532	Telephone	$ 2,060.57	$ 1,345.21	$ 1,800.00	$ 1,040.00	$ 1,800.00
8540	Advertising	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
8550	Printing & Binding	$ 396.40	$ -	$ 400.00	$ 58.00	$ 400.00
8580	Travel & Training	$ 78.02	$ -	$ 1,000.00	$ 1,482.00	$ 1,000.00
8591	Memberships & Dues	$ -	$ 337.50	$ 500.00	$ -	$ 500.00
8599	Miscellaneous	$ 320.28	$ 150.73	$ 500.00	$ 219.00	$ 500.00
8610	General Supplies	$ 10,614.84	$ 3,604.12	$ 3,000.00	$ 1,228.00	$ 4,500.00
8612	Small Tools	$ -	$ -	$ 250.00	$ -	$ 250.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 250.00	$ 371.00	$ 250.00
Supplies & Services Total		**$ 134,653.45**	**$ 132,471.82**	**$ 93,814.00**	**$ 77,882.00**	**$ 128,124.76**
Administrative & Other						
8307	Vehicle Usage Charge	$ 4,517.28	$ 3,979.92	$ 3,909.61	$ 3,910.00	$ 4,379.44
8308	Computer Usage Charge	$ 20,894.52	$ 18,694.26	$ 24,830.00	$ 24,830.00	$ 8,604.22
8309	Building Maintenance Charge	$ 7,588.56	$ 7,814.88	$ 14,604.10	$ 14,604.00	$ 12,866.91
8310	Administrative Support Charge	$ 39,604.80	$ 40,592.28	$ 48,759.81	$ 48,760.00	$ 55,693.18
Administrative & Other Total		**$ 72,605.16**	**$ 71,081.34**	**$ 92,103.52**	**$ 92,104.00**	**$ 81,543.75**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 335,702.99**	**$ 402,196.11**	**$ 407,022.00**	**$ 396,441.00**	**$ 451,085.48**

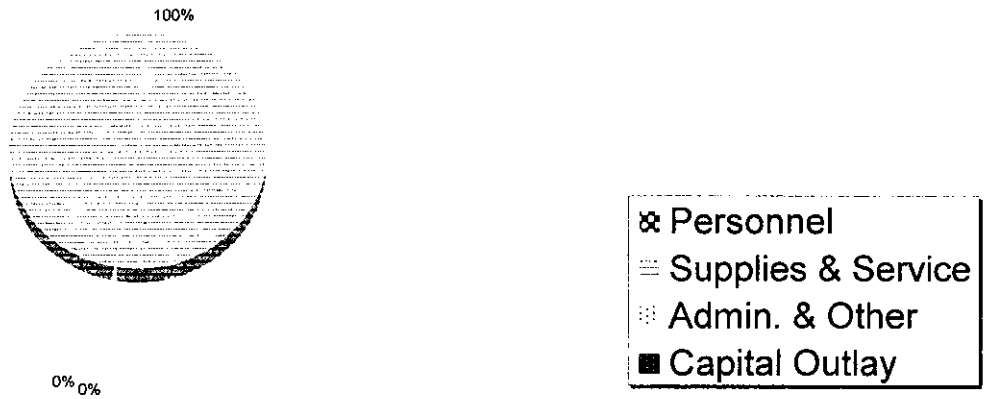
5/14/2008

Notes

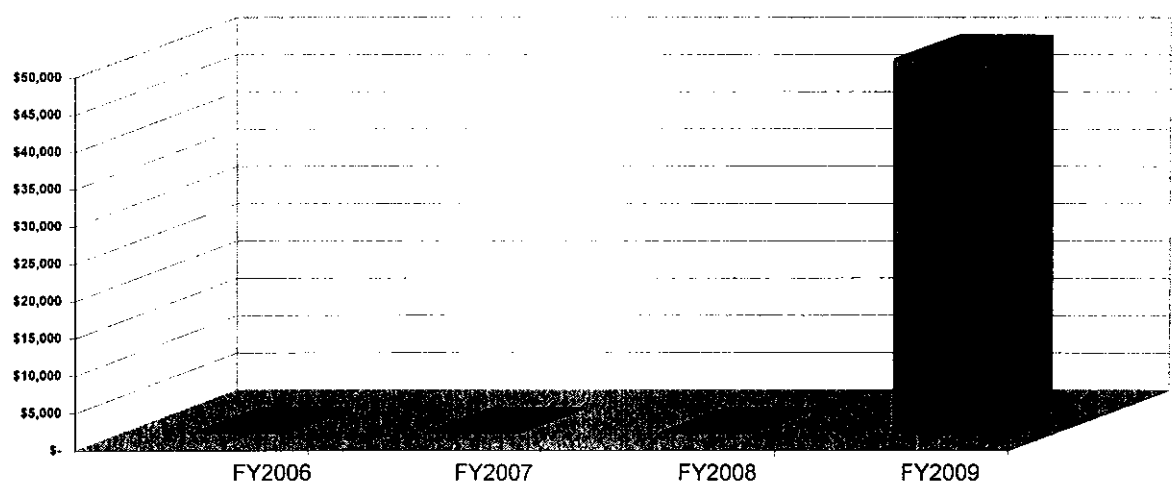
Account	Account Description	Proposed FY2009
8341	Other Professional/Planning	Contract Planner Services - Fee Supported
8352	Other Prof/Technical-Applicant	Contract Arborist & Geotechnical Services - Fee Supported
8366	CEQA Applicants	Contract Environmental Review - Fee Supported
8540	Advertising	Publicity for Public Meetings - General Plan Update
8610	General Supplies	Includes monthly rental and maintenance for new copier in ComDev.

Division 6312, General Plan Maintenance	General Plan Maintenance
Fund 212, General Plan Maintenance Fee	Department: Community Development

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ -	$ -	$ -	$ 50,000
Total FTEs	-	-	-	-	-

Division 6312, General Plan Maintenance	Division:	General Plan Maintena
Fund 212, General Plan Maintenance Fee	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8341	Other Professional/Planning	$ -	$ -	$ -	$ -	$ 50,000.00
Supplies & Services Total		$ -	$ -	$ -	$ -	$ 50,000.00
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ -	$ -	$ -	$ -	$ 50,000.00

5/14/2008

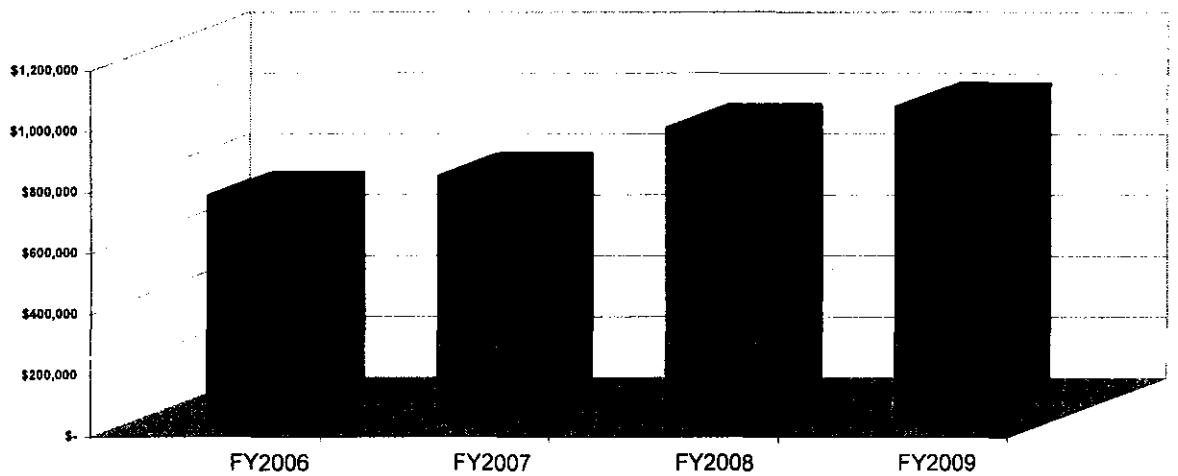
d 212, General Plan Maintenance Fee

Notes

Account	Account Description	Proposed FY2009
8342	Planning-Applicants	Consultant Assistance for General Plan Update Project-50K

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 733,199	$ 797,846	$ 870,382	$ 957,014	$ 1,026,307
Total FTEs	5.10	5.10	5.10	5.10	6.10

Division 1501, Financial Operations	Division:	Financial Operatic
Fund 101, General Fund	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 314,635.08	$ 323,770.27	$ 327,210.33	$ 323,014.00	$ 414,012.78
8103	Temporary Part time	$ 18,680.58	$ 23,854.81	$ -	$ 97,470.00	$ -
8111	Overtime	$ 145.26	$ 301.33	$ 4,420.53	$ 453.00	$ -
8211	PERS Retirement	$ 38,340.51	$ 40,973.68	$ 43,853.21	$ 44,049.00	$ 52,993.64
8221	FICA Social Security	$ 702.84	$ 1,497.68	$ -	$ 5,234.00	$ -
8231	Health Insurance	$ 416.28	$ 557.42	$ 720.00	$ 547.00	$ 912.00
8232	Medicare Social Security	$ 5,461.97	$ 5,750.38	$ 5,882.51	$ 6,862.00	$ 7,167.55
8233	Life & Disability Insurance	$ 4,611.25	$ 5,804.57	$ 4,808.37	$ 5,699.00	$ 5,798.84
8241	Dental Insurance	$ 3,675.99	$ 3,759.54	$ 3,992.07	$ 3,794.00	$ 5,450.40
8242	Vision Insurance	$ 872.70	$ 952.17	$ 934.80	$ 1,026.00	$ 1,654.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 1,200.00
8259	Deferred Compensation	$ 33,269.31	$ 37,563.42	$ 41,186.66	$ 43,940.00	$ 51,348.60
8271	Section 125 - Health Insurance	$ 18,244.84	$ 21,306.30	$ 20,372.58	$ 23,122.00	$ 28,952.40
8281	Other Post Employment Benefits(OPI	$ 8,235.68	$ 16,430.05	$ 14,243.84	$ 12,771.00	$ 31,754.78
8285	Worker's Compensation	$ 2,211.47	$ 2,577.10	$ 2,077.03	$ 3,056.00	$ 4,894.90
Personnel Total		**$ 449,503.76**	**$ 485,098.72**	**$ 469,701.93**	**$ 571,037.00**	**$ 606,140.68**
Supplies & Services						
8311	Property Tax Admin Fee	$ 17,977.00	$ 38,223.00	$ 40,900.00	$ 36,548.00	$ 37,600.00
8351	Other Professional/Technical	$ 52,947.28	$ 55,016.13	$ 120,500.00	$ 120,500.00	$ 122,600.00
8430	Repair & Maintenance Service	$ 2,494.46	$ 4,143.58	$ 4,500.00	$ 4,500.00	$ 4,500.00
8442	Equipment Rentals	$ 3,589.69	$ 3,206.01	$ 3,500.00	$ 3,613.00	$ 3,700.00
8531	Postage/Delivery Services	$ 5,219.54	$ 5,367.49	$ 5,500.00	$ 5,389.00	$ 5,700.00
8532	Telephone	$ 7,752.99	$ 7,092.96	$ 8,100.00	$ 7,384.00	$ 7,700
8550	Printing & Binding	$ 5,146.76	$ 3,219.76	$ 4,800.00	$ 4,800.00	$ 4,800.00
8580	Travel & Training	$ 5,558.82	$ 10,045.45	$ 15,000.00	$ 6,899.00	$ 15,500.00
8589	Housing Project Fees	$ -	$ -	$ -	$ 2,345.00	$ -
8591	Memberships & Dues	$ 2,850.00	$ 3,231.00	$ 4,065.00	$ 2,265.00	$ 4,000.00
8599	Miscellaneous	$ 1,125.88	$ 503.29	$ 500.00	$ 765.00	$ 800.00
8610	General Supplies	$ 10,048.18	$ 6,721.50	$ 7,800.00	$ 5,324.00	$ 5,510.00
8680	Books/Manuals/Subscriptions	$ 786.85	$ 629.70	$ 1,000.00	$ 1,130.00	$ 1,200.00
Supplies & Services Total		**$ 115,497.45**	**$ 137,399.87**	**$ 216,165.00**	**$ 201,462.00**	**$ 213,610.00**
Administrative & Other						
8308	Computer Usage Charge	$ 93,285.24	$ 100,628.32	$ 101,539.42	$ 101,539.00	$ 105,337.00
8309	Building Maintenance Charge	$ 20,876.76	$ 20,242.20	$ 21,667.34	$ 21,667.00	$ 21,247.63
8310	Administrative Support Charge	$ 54,035.64	$ 54,476.40	$ 61,308.73	$ 61,309.00	$ 67,472.15
Administrative & Other Total		**$ 168,197.64**	**$ 175,346.92**	**$ 184,515.49**	**$ 184,515.00**	**$ 194,056.77**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 12,500.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,500.00**
Total Expenditures		**$ 733,198.85**	**$ 797,845.51**	**$ 870,382.42**	**$ 957,014.00**	**$ 1,026,307.46**

Notes

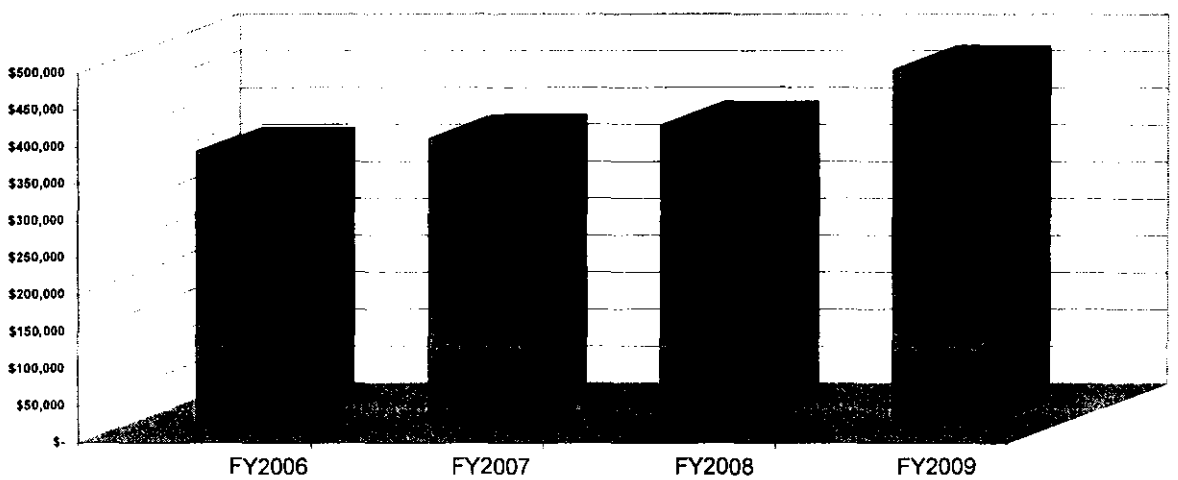
Account	Account Description	Proposed FY2009
8311	Property Tax Admin Fee	Per Vijay Singh, San Mateo County Controller's Office. See worksheet for calculations. Increase is due to State Ordinance allowing County to charge administration fees related to VLF Swap & Triple Flip. (This is being disputed and may result in a decrease in this budget line item)
8351	Other Professional/Technical	TM1 Maintenance and support 11,000 Enterprise Solutions - TM1 web 20,000 Cayenta Support 30,000 MBIA (Sales tax) 8,000 DMG (State Mandated Claims) 2,000 MBIA (Property tax audit) 10,000 MBIA (TOT audit) 6,500 Offsite storage 1,700 Municipal Co(Filing Fees) 400 CFD 16,000 Master Fee Schedule Update 12,000 Othermisc. 5,000 ---------- Total 122,600 CFD 2009 Estimated Costs - $16K
8580	Travel & Training	Continuing Professional Education: License Requirements $4,000 Professional Confs/Seminars 6,500 Staff Training: Financial System Certification 3,000 Professional Development 2,000 ---------- TOTAL $15,500

Notes

Account	Account Description	Proposed FY2009
8591	Memberships & Dues	Memberships: CSMFO (3) 330 GFOA (3) 630 CMTA (1) 125 AICPA (3) 765 Calif Society of CPA's (3) 1,200 CMBTA (1) 50 CPA License 200 Other 150 Subscriptions: GASB update 430 GAFR Review 60 CMTA Rooster update 0 Total $ 4000
9030	Improvements Other Than Building	Ergonomic offices

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 369,746	$ 387,300	$ 441,194	$ 405,345	$ 480,622
Total FTEs	1.80	1.80	1.80	1.80	1.80

Division 1502, Financial Planning & Reporting	Division:	Financial Planning & Reporti
Fund 101, General Fund	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 154,636.57	$ 173,821.04	$ 186,967.81	$ 162,171.00	$ 194,550.88
8103	Temporary Part time	$ 52.80	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 18,664.60	$ 21,410.92	$ 24,135.67	$ 20,567.00	$ 24,902.51
8221	FICA Social Security	$ 3.27	$ -	$ -	$ -	$ -
8231	Health Insurance	$ 156.92	$ 202.14	$ 288.00	$ 169.00	$ 288.00
8232	Medicare Social Security	$ 2,449.77	$ 2,768.19	$ 3,097.45	$ 2,619.00	$ 3,227.68
8233	Life & Disability Insurance	$ 1,802.78	$ 2,433.35	$ 2,570.69	$ 2,269.00	$ 2,655.24
8241	Dental Insurance	$ 1,201.78	$ 1,263.38	$ 1,375.08	$ 1,207.00	$ 1,375.20
8242	Vision Insurance	$ 333.90	$ 396.06	$ 410.40	$ 356.00	$ 410.40
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 1,200.00
8259	Deferred Compensation	$ 13.410.52	$ 15,664.22	$ 17,623.11	$ 17,082.00	$ 18,510.00
8271	Section 125 - Health Insurance	$ 4,134.27	$ 5,829.18	$ 9,026.55	$ 5,038.00	$ 9,537.60
8281	Other Post Employment Benefits(OPI	$ 4,053.98	$ 8,030.12	$ 7,485.35	$ 5,040.00	$ 14,922.05
8285	Worker's Compensation	$ 1,057.85	$ 1,243.24	$ 1,077.89	$ 1,178.00	$ 2,293.78
Personnel Total		**$ 201,959.01**	**$ 233,061.84**	**$ 254,058.00**	**$ 217,696.00**	**$ 273,873.35**
Supplies & Services						
8351	Other Professional/Technical	$ 79,712.36	$ 77,388.43	$ 93,035.00	$ 93,035.00	$ 105,000.00
8532	Telephone	$ 1,953.51	$ 1,711.70	$ 2,200.00	$ 1,921.00	$ 2,400.00
8550	Printing & Binding	$ 1,632.26	$ 1,630.98	$ 2,500.00	$ 2,500.00	$ 2,700.00
8580	Travel & Training	$ 6,976.05	$ 1,824.48	$ 5,000.00	$ 4,827.00	$ 5,300.00
8591	Memberships & Dues	$ 500.00	$ -	$ 500.00	$ 623.00	$ 700.00
8599	Miscellaneous	$ 433.33	$ 369.59	$ 400.00	$ 45.00	$ 400.0
8610	General Supplies	$ 3,034.56	$ 1,347.26	$ 1,800.00	$ 1,800.00	$ 2,000.
8680	Books/Manuals/Subscriptions	$ 119.00	$ -	$ 250.00	$ 1,448.00	$ 1,500.00
Supplies & Services Total		**$ 94,361.07**	**$ 84,272.44**	**$ 105,685.00**	**$ 106,199.00**	**$ 120,000.00**
Administrative & Other						
8308	Computer Usage Charge	$ 29,640.96	$ 32,648.33	$ 32,534.06	$ 32,534.00	$ 33,861.41
8309	Building Maintenance Charge	$ 7,368.24	$ 7,144.32	$ 7,647.29	$ 7,647.00	$ 7,499.16
8310	Administrative Support Charge	$ 36,416.52	$ 30,173.40	$ 41,269.33	$ 41,269.00	$ 45,387.94
Administrative & Other Total		**$ 73,425.72**	**$ 69,966.05**	**$ 81,450.68**	**$ 81,450.00**	**$ 86,748.51**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 369,745.80**	**$ 387,300.33**	**$ 441,193.68**	**$ 405,345.00**	**$ 480,621.87**

7/23/2008

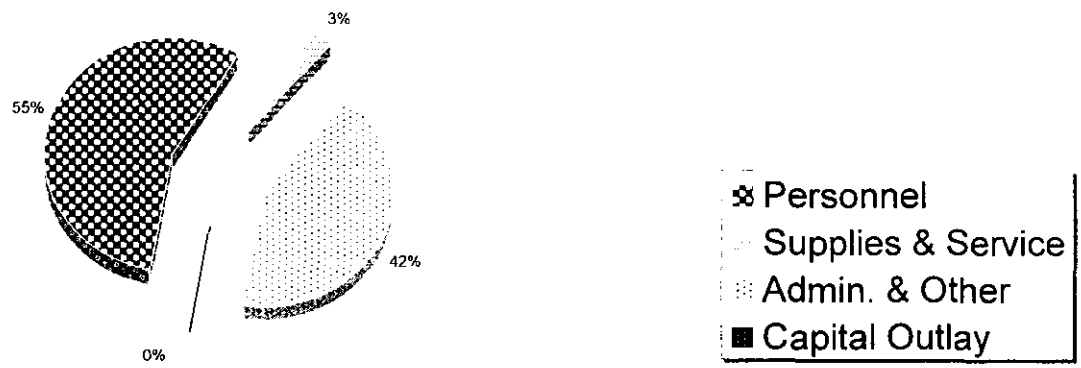
ce Center/Division 1502, Financial Planning & Reporting
Fund 101, General Fund

Service Center/Division: Financial Planning & Reporting
Department: Finance

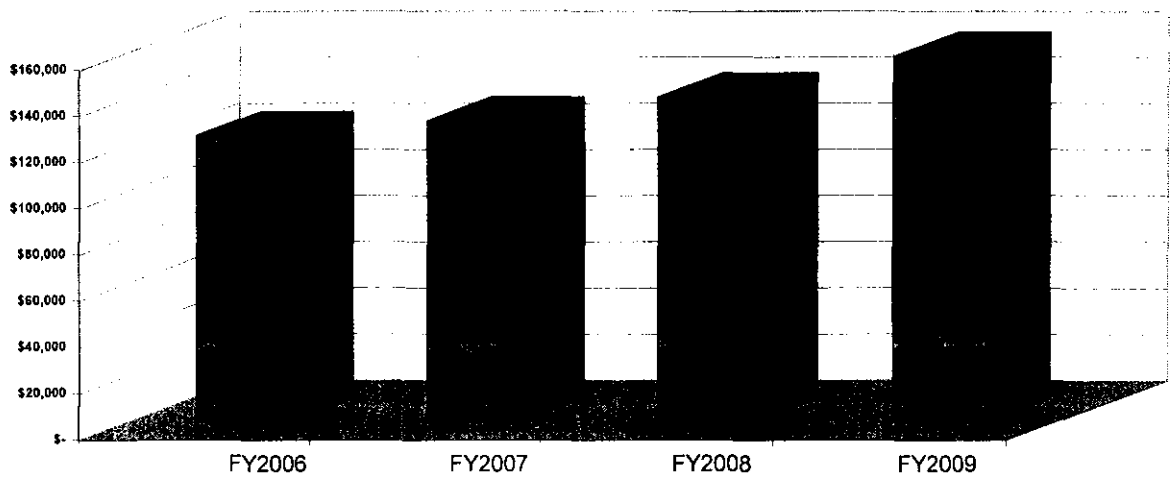
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Per Maze & Associates, $100,000for audit and reporting requirements Also, $5K for the audit committee.
8550	Printing & Binding	Estimated CAFR costs
8580	Travel & Training	Three conferences: a) PARMA b) CJPIA c) GFOA

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 123,988	$ 130,451	$ 151,653	$ 140,744	$ 158,527
Total FTEs	0.60	0.60	0.60	0.60	0.60

Division 1503, Risk Management Services	Division:	Risk Management Servi
Fund 101, General Fund	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 55,091.16	$ 53,774.02	$ 62,824.50	$ 56,393.00	$ 63,490.62
8103	Temporary Part time	$ 6.60	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 6,591.02	$ 6,642.10	$ 8,110.01	$ 7,167.00	$ 8,126.80
8221	FICA Social Security	$ 0.41	$ -	$ -	$ -	$ -
8231	Health Insurance	$ 2.80	$ 8.44	$ 48.00	$ 4.00	$ 48.00
8232	Medicare Social Security	$ 892.68	$ 872.65	$ 1,020.80	$ 933.00	$ 1,036.14
8233	Life & Disability Insurance	$ 504.68	$ 544.56	$ 894.89	$ 603.00	$ 902.32
8241	Dental Insurance	$ 510.14	$ 564.42	$ 608.35	$ 566.00	$ 608.40
8242	Vision Insurance	$ 122.79	$ 133.77	$ 136.80	$ 128.00	$ 136.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 600.00
8259	Deferred Compensation	$ 6,270.04	$ 6,119.64	$ 6,967.97	$ 7,653.00	$ 7,325.40
8271	Section 125 - Health Insurance	$ 225.03	$ 401.88	$ 607.50	$ 125.00	$ 642.00
8281	Other Post Employment Benefits(OPI	$ 1,407.98	$ 2,406.94	$ 2,908.34	$ 1,702.00	$ 4,869.73
8285	Worker's Compensation	$ 359.93	$ 356.93	$ 418.80	$ 398.00	$ 568.76
Personnel Total		**$ 71,985.26**	**$ 71,825.35**	**$ 84,545.96**	**$ 75,672.00**	**$ 88,354.97**
Supplies & Services						
8580	Travel & Training	$ 1,978.44	$ 1,164.39	$ 3,500.00	$ 1,665.00	$ 3,700.00
8591	Memberships & Dues	$ -	$ 100.00	$ 100.00	$ 150.00	$ 200.00
8610	General Supplies	$ -	$ 102.55	$ 150.00	$ -	$ 150.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 100.00	$ -	$ 100.00
Supplies & Services Total		**$ 1,978.44**	**$ 1,366.94**	**$ 3,850.00**	**$ 1,815.00**	**$ 4,150.00**
Administrative & Other						
8308	Computer Usage Charge	$ 10,521.84	$ 11,443.12	$ 11,490.17	$ 11,490.00	$ 11,935.16
8309	Building Maintenance Charge	$ 2,456.16	$ 2,381.40	$ 2,549.10	$ 2,549.00	$ 2,499.72
8310	Administrative Support Charge	$ 37,045.92	$ 43,434.00	$ 49,218.03	$ 49,218.00	$ 51,587.06
Administrative & Other Total		**$ 50,023.92**	**$ 57,258.52**	**$ 63,257.30**	**$ 63,257.00**	**$ 66,021.94**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 123,987.62**	**$ 130,450.81**	**$ 151,653.26**	**$ 140,744.00**	**$ 158,526.90**

7/23/2008

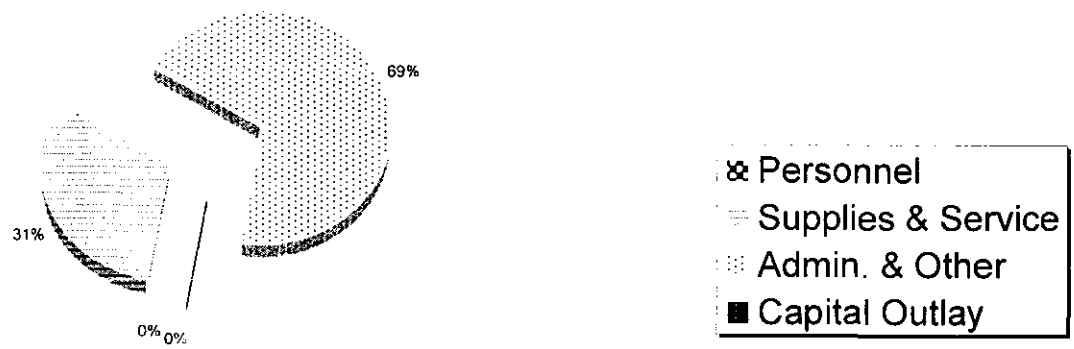
ce Center/Division 1503, Risk Management Services
Fund 101, General Fund

Service Center/Division: Risk Management Services
Department: Finance

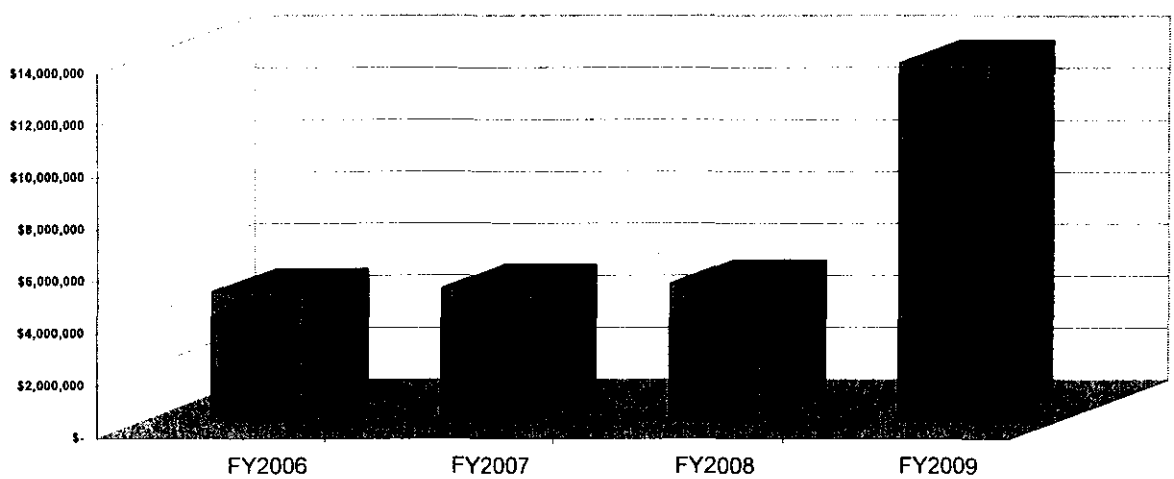
Notes

Account	Account Description		Proposed FY2009
8580	Travel & Training	Conference registration	$950
		Travel expense	2,750
		Total	$3,700

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	*Actual* FY2006	*Actual* FY2007	*Budget* FY2008	*Estimated* FY2008	*Proposed* FY2009
Total Expenditures	$ 4,933,535	$ 5,087,494	$ 26,605,208	$ 5,265,335	$ 13,756,109
Total FTEs	-	-	-	-	-

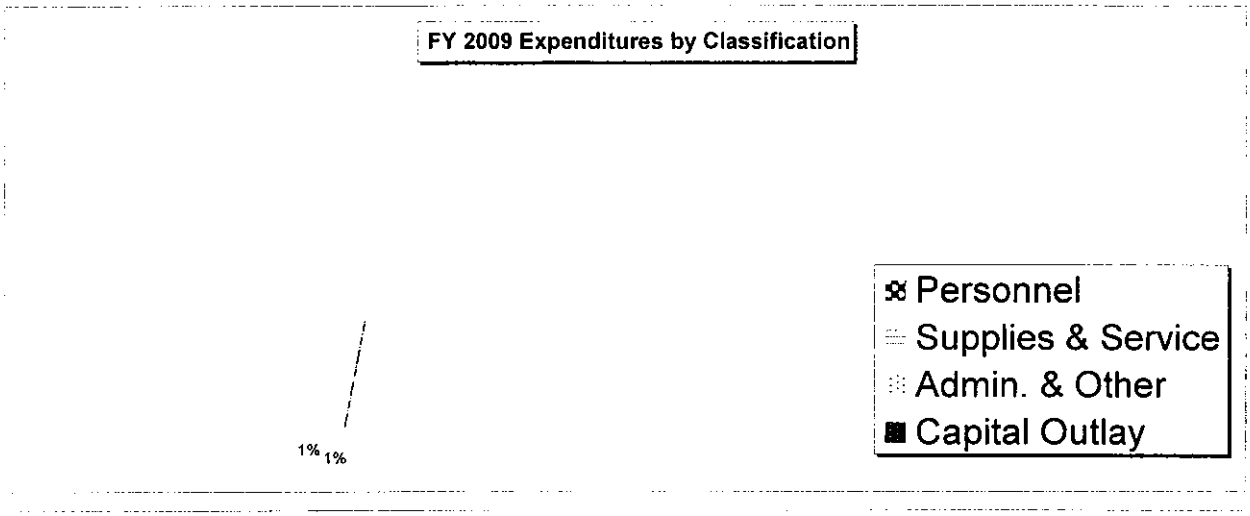
Division 4637, Redevelopment Bonds	Division:	Redevelopment B(
Fund 841, Redevelopment Debt Service	Department:	Finance

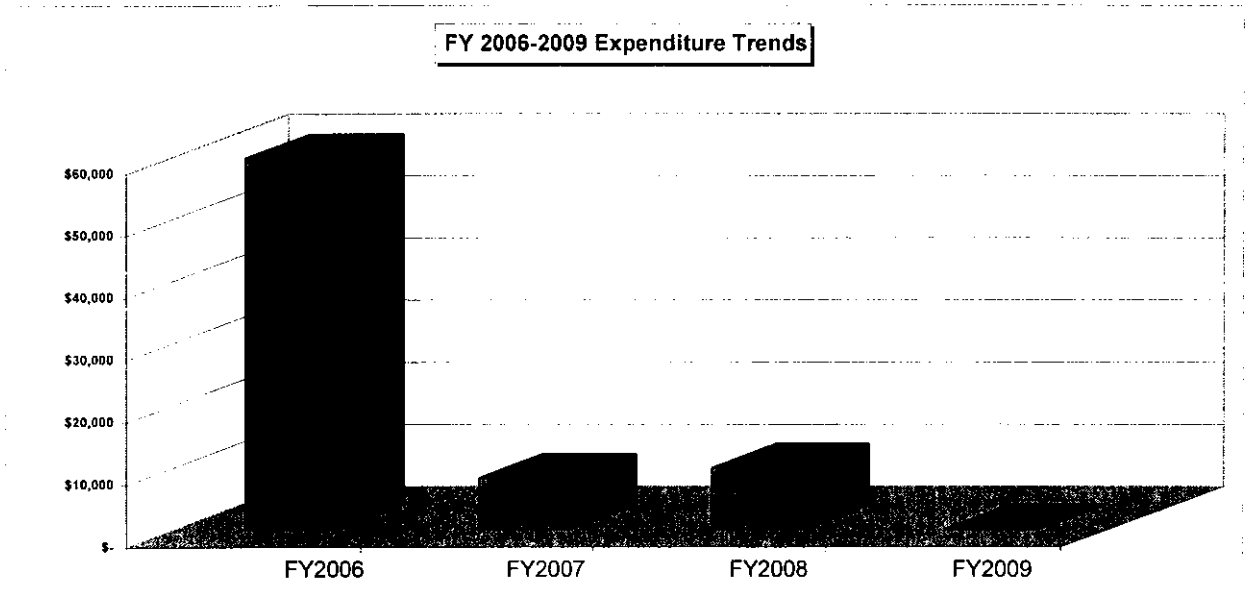
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8311	Property Tax Admin Fee	$ 50,987.20	$ 30,926.40	$ 68,000.00	$ 35,258.00	$ 37,600.00
8313	RDA Pass Through	$ 1,310,681.18	$ 1,435,008.65	$ 1,444,390.00	$ 1,482,598.00	$ 1,547,970.00
8351	Other Professional/Technical	$ 3,964.40	$ 3,741.80	$ 4,000.00	$ 5,501.00	$ 5,600.00
8354	Bond Issuance Costs	$ -	$ -	$ 765,464.00	$ 40,000.00	$ 588,779.00
8584	Tax Rebates	$ 1,035,192.00	$ 1,792,264.00	$ 2,321,535.00	$ 1,888,886.00	$ 2,087,437.00
8588	ERAF Payments	$ 461,414.85	$ -	$ -	$ -	$ -
8599	Miscellaneous	$ 10,054.24	$ 10,682.64	$ 13,010.00	$ 17,263.00	$ 18,000.00
Supplies & Services Total		**$ 2,872,293.87**	**$ 3,272,623.49**	**$ 4,616,399.00**	**$ 3,469,506.00**	**$ 4,285,386.00**
Administrative & Other						
8310	Administrative Support Charge	$ 17,413.80	$ 15,303.00	$ 17,074.00	$ 17,074.00	$ 73,325.42
9315	Principal-1999A Redevelopment	$ 480,000.00	$ 495,000.00	$ 12,575,000.00	$ 520,000.00	$ 540,000.00
9316	Principal-1999B Redevelopment	$ 170,000.00	$ 180,000.00	$ 8,210,000.00	$ 185,000.00	$ 7,796,310.00
9326	Principal-Loans/Advances	$ 238,584.83	$ -	$ -	$ -	$ -
9365	Interest-1999-A Redevelopment	$ 701,470.00	$ 680,080.00	$ 748,387.00	$ 637,390.00	$ 633,370.00
9366	Interest-1999-B Redevelopment	$ 452,102.50	$ 444,487.50	$ 352,312.00	$ 436,365.00	$ 427,718.00
9369	Interest-2008 Redevelopment	$ -	$ -	$ 86,036.00	$ -	$ -
9376	Interest-Loans/Advances	$ 1,669.80	$ -	$ -	$ -	$ -
Administrative & Other Total		**$ 2,061,240.93**	**$ 1,814,870.50**	**$ 21,988,809.00**	**$ 1,795,829.00**	**$ 9,470,72[illegible]**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 4,933,534.80**	**$ 5,087,493.99**	**$ 26,605,208.00**	**$ 5,265,335.00**	**$ 13,756,109.42**

5/14/2008

Notes

Account	Account Description	Proposed FY2009
8311	Property Tax Admin Fee	Amount provided by San Mateo County.
8313	RDA Pass Through	Estimate - $1,482,000 Amount is based on actual amount and increased by assessed valuation provided by San Mateo County.
8354	Bond Issuance Costs	Amount provided by financial advisor - 2008 TABs $628,779
8584	Tax Rebates	Theses are pass through payments to the school districts. Amount represents 32% of net revenue.
8599	Miscellaneous	Fees for Mosquito Abatement
9366	Interest-1999-B Redevelopment	Assumes refunding occurs after payment dates.



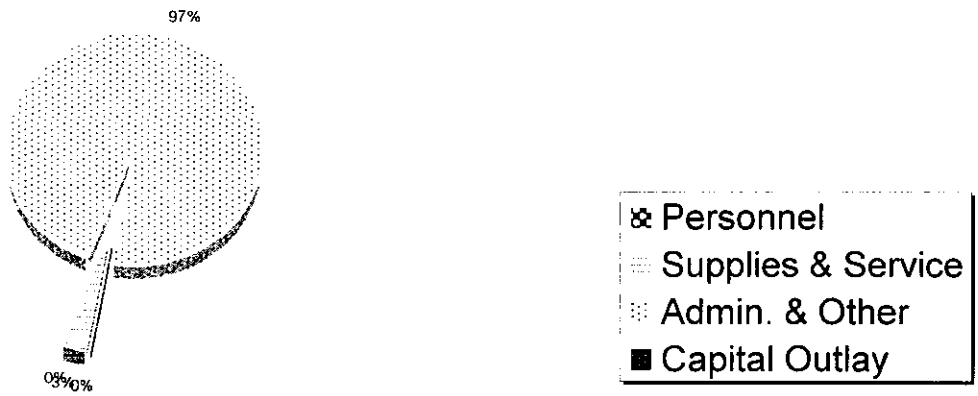


Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 59,666	$ 8,187	$ 9,796	$ 9,796	$ -
Total FTEs	-	-	-	-	-

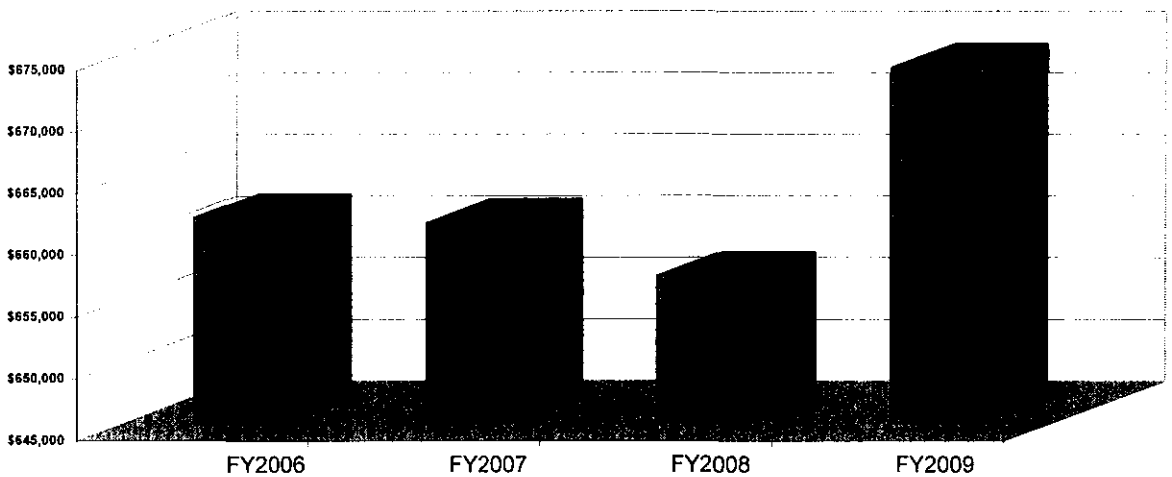
Division 4710, General Obligations	Division:	General Obligat.
Fund 401, Debt Service	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
Supplies & Services Total		$ -	$ -	$ -	$ -	$ -
Administrative & Other						
9327	Principal-Oracle Loan	$ 56,607.62	$ 4,317.89	$ 4,026.00	$ 4,026.00	$ -
9377	Interest-Oracle Loan	$ 3,058.38	$ 3,869.11	$ 5,770.00	$ 5,770.00	$ -
Administrative & Other Total		$ 59,666.00	$ 8,187.00	$ 9,796.00	$ 9,796.00	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 59,666.00	$ 8,187.00	$ 9,796.00	$ 9,796.00	$ -

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 661,590	$ 661,182	$ 660,302	$ 656,894	$ 673,802
Total FTEs	-	-	-	-	-

Division 4715, Library Bond Debt Services	Division:	Library Bond Debt Serv
Fund 406, Library CFD Bond	Department:	Finance

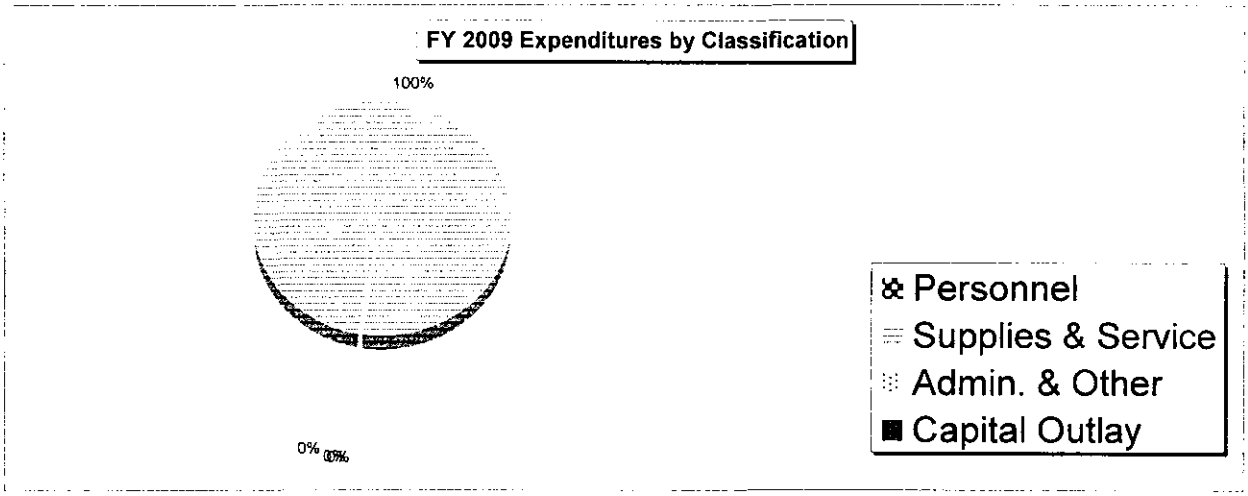
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ 16,861.27	$ 20,347.86	$ 21,500.00	$ 18,092.00	$ 21,500.00
Supplies & Services Total		**$ 16,861.27**	**$ 20,347.86**	**$ 21,500.00**	**$ 18,092.00**	**$ 21,500.00**
Administrative & Other						
8310	Administrative Support Charge	$ 2,228.52	$ 2,234.04	$ 2,552.00	$ 2,552.00	$ 2,051.95
9306	Principal-Library Bond	$ 150,000.00	$ 160,000.00	$ 170,000.00	$ 170,000.00	$ 184,000.00
9356	Interest-Library Bond	$ 492,500.00	$ 478,600.00	$ 466,250.00	$ 466,250.00	$ 466,250.00
Administrative & Other Total		**$ 644,728.52**	**$ 640,834.04**	**$ 638,802.00**	**$ 638,802.00**	**$ 652,301.95**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 661,589.79**	**$ 661,181.90**	**$ 660,302.00**	**$ 656,894.00**	**$ 673,801.95**

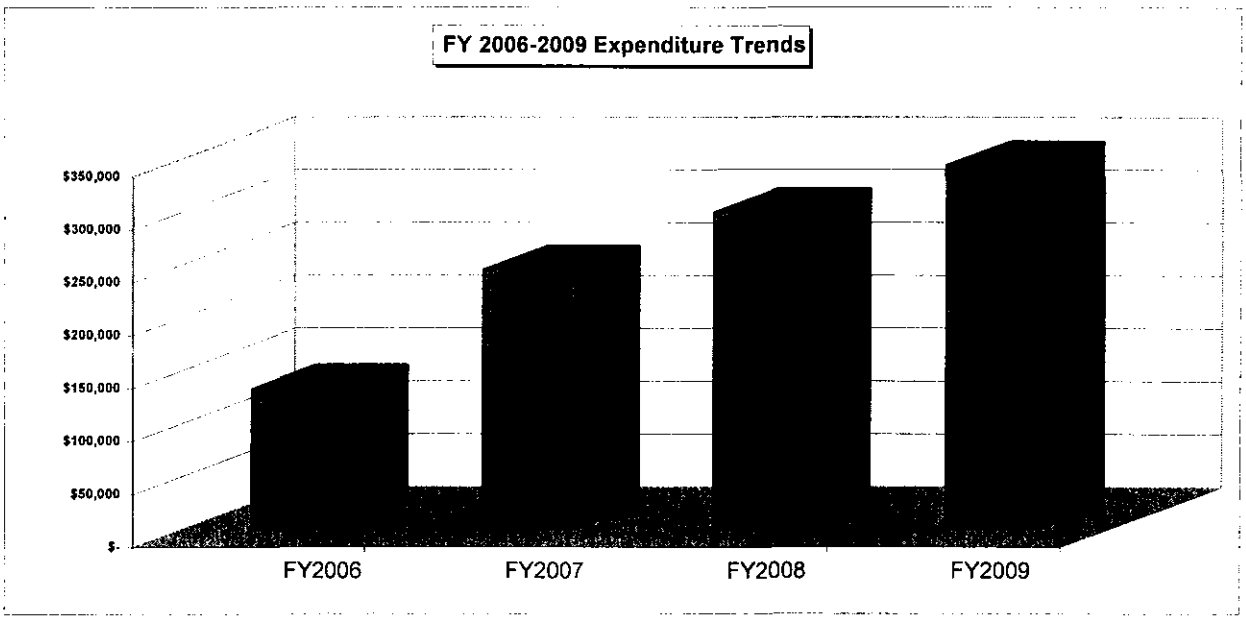
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	NBS - Library Debt Service Admin Fee & Continuing Disclosure Reporting.

Division 4961, Workers' Compensation | Workers' Compensation

Fund 601, Workers' Compensation | Department: Finance





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 132,626	$ 245,091	$ 344,289	$ 299,592	$ 344,028
Total FTEs	-	-	-	-	-

Division 4961, Workers' Compensation	Division:	Workers' Compensa.
Fund 601, Workers' Compensation	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 716.40	$ 8,000.00	$ -	$ 8,000.00
8520	Insurance	$ 267,199.19	$ 268,181.00	$ 285,000.00	$ 285,000.00	$ 285,000.00
8598	Claims-Worker's Comp	$ (136,419.50)	$ (25,256.31)	$ 50,000.00	$ 13,303.00	$ 50,000.00
Supplies & Services Total		**$ 130,779.69**	**$ 243,641.09**	**$ 343,000.00**	**$ 298,303.00**	**$ 343,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 1,845.84	$ 1,449.96	$ 1,289.00	$ 1,289.00	$ 1,027.90
Administrative & Other Total		**$ 1,845.84**	**$ 1,449.96**	**$ 1,289.00**	**$ 1,289.00**	**$ 1,027.90**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 132,625.53**	**$ 245,091.05**	**$ 344,289.00**	**$ 299,592.00**	**$ 344,027.90**

ce Center/Division 4961, Workers' Compensation
Fund 601, Workers' Compensation

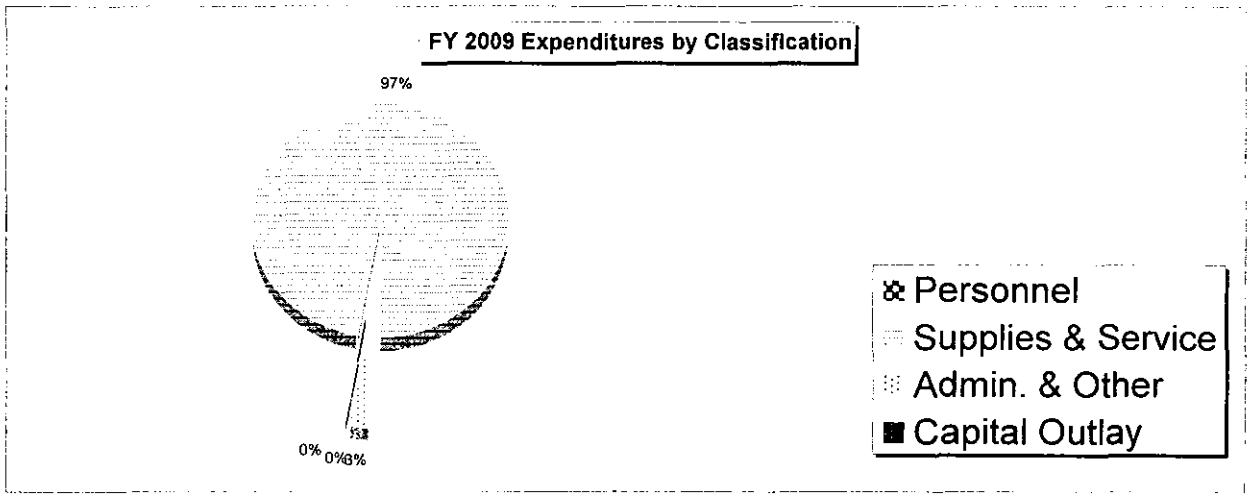
Service Center/Division: Workers' Compensation
Department: Finance

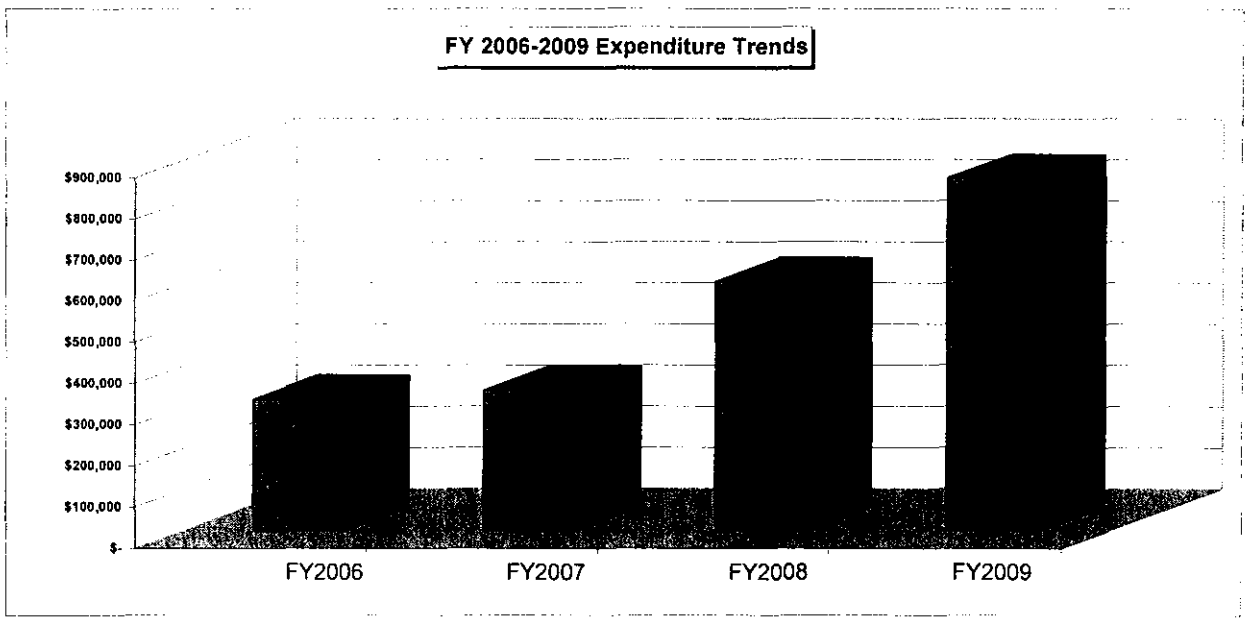
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Actuarial Study of Workers' Compensation.
8520	Insurance	Estimate provided by Driver Alliant.

Division 4963, Benefit Stabilization Division | Benefit Stabilization Division

Fund 708, Benefit Stabilization | Department: Finance





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 319,018	$ 340,356	$ 611,826	$ 604,232	$ 856,320
Total FTEs	-	-	-	-	-

Division 4963, Benefit Stabilization Division	Division:	Benefit Stabilization Divi
Fund 708, Benefit Stabilization	Department:	Finance

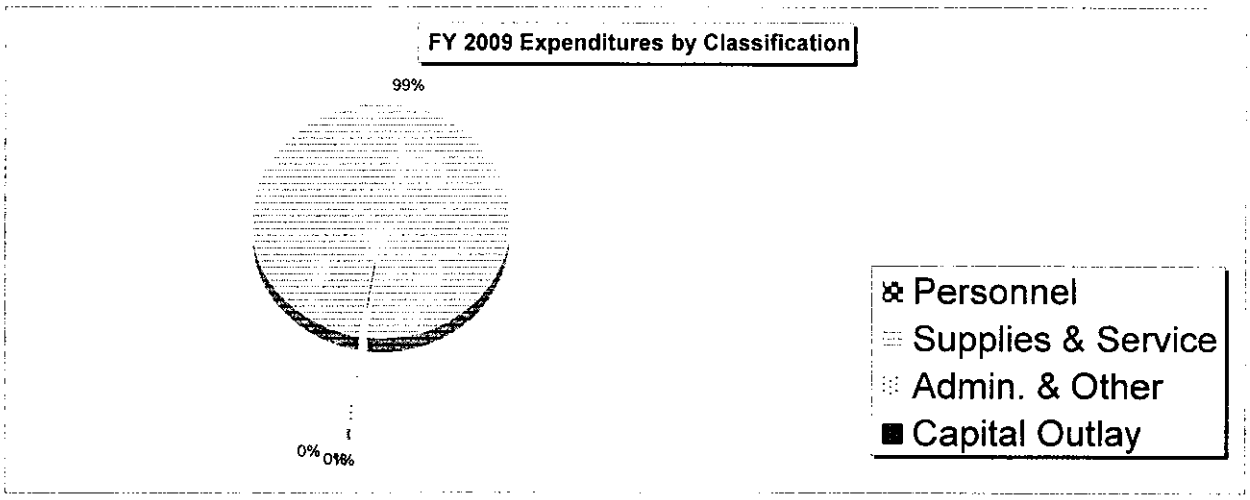
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8281	Other Post Employment Benefits(OPI	$ 13,781.00	$ 28.19	$ 180,000.00	$ 193,043.00	$ -
8291	Health Insurance-Retirees	$ 291,425.25	$ 318,370.10	$ 402,000.00	$ 392,350.00	$ -
Personnel Total		**$ 305,206.25**	**$ 318,398.29**	**$ 582,000.00**	**$ 585,393.00**	**$ -**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 10,925.00	$ 11,325.00	$ 338.00	$ 5,000.00
8519	OPEB ARC Contribution	$ -	$ -	$ -	$ -	$ 828,000.00
Supplies & Services Total		**$ -**	**$ 10,925.00**	**$ 11,325.00**	**$ 338.00**	**$ 833,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 13,812.24	$ 11,033.04	$ 18,501.00	$ 18,501.00	$ 23,320.08
Administrative & Other Total		**$ 13,812.24**	**$ 11,033.04**	**$ 18,501.00**	**$ 18,501.00**	**$ 23,320.08**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 319,018.49**	**$ 340,356.33**	**$ 611,826.00**	**$ 604,232.00**	**$ 856,320.08**

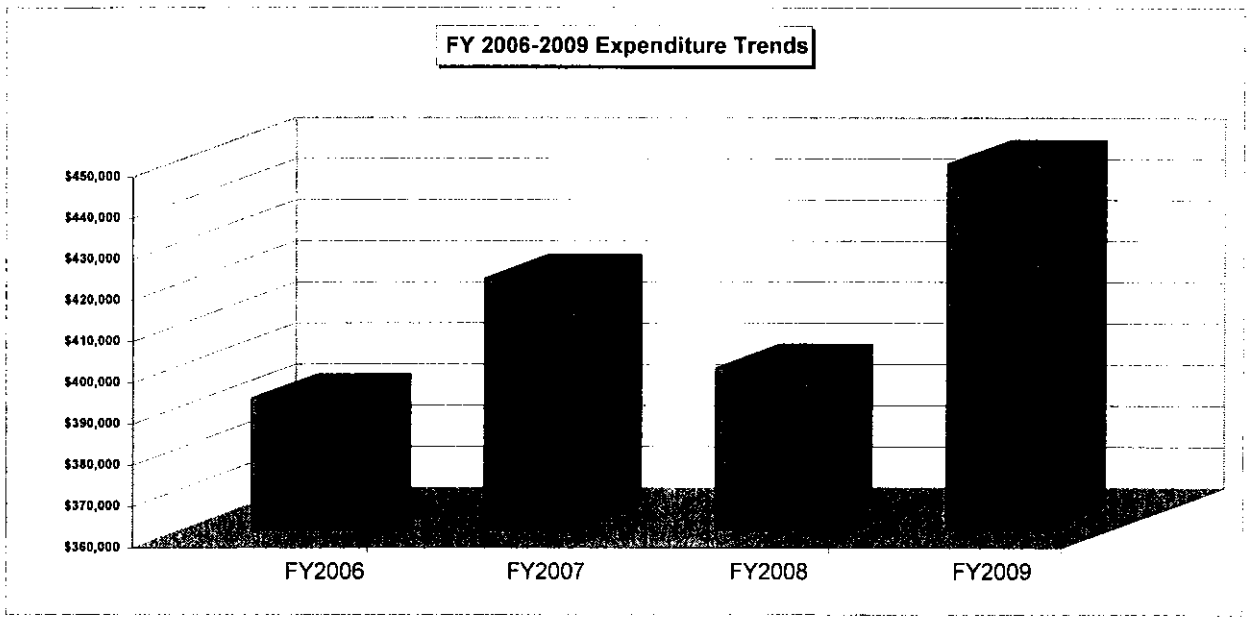
Notes

Account	Account Description	Proposed FY2009
8519	OPEB ARC Contribution	The 2008/09 Annual Required Contribution (ARC) provided by Bartel Associates.

Division 4965, Liability Insurance | Liability Insurance

Fund 605, Liability Insurance | Department: Finance





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 391,884	$ 420,926	$ 473,863	$ 399,235	$ 448,893
Total FTEs	-	-	-	-	-

Division 4965, Liability Insurance	Division:	Liability Insura
Fund 605, Liability Insurance	Department:	Finance

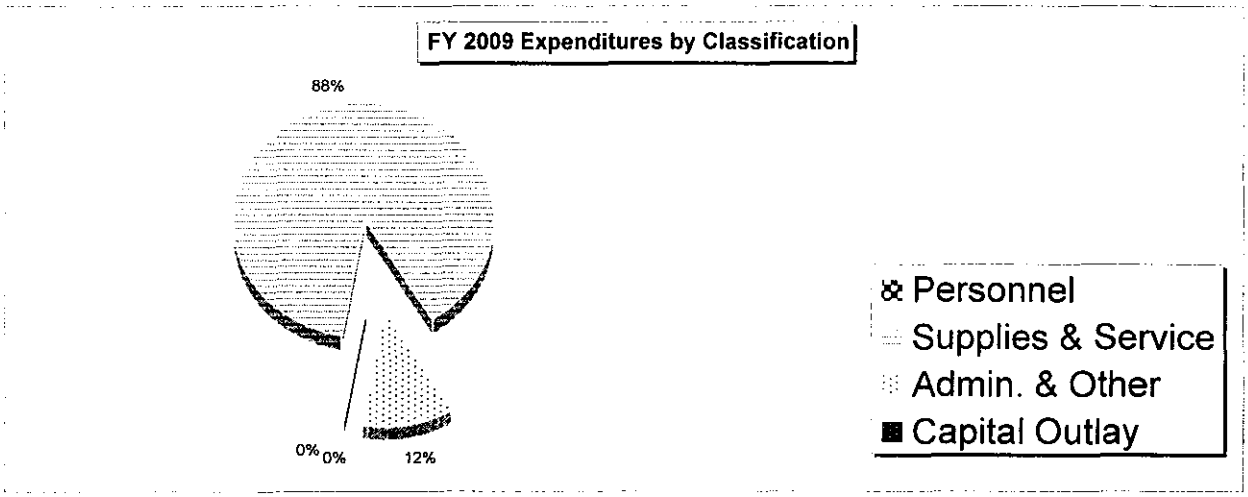
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8322	Legal-Additional	$ 26,682.56	$ 11,216.68	$ 40,000.00	$ 19,284.00	$ 40,000.00
8351	Other Professional/Technical	$ 11,031.49	$ 14,477.14	$ 30,000.00	$ 8,662.00	$ 30,000.00
8520	Insurance	$ 353,206.02	$ 321,438.93	$ 350,000.00	$ 292,426.00	$ 300,000.00
8597	Claims-Liability	$ (3,492.15)	$ 70,242.01	$ 50,000.00	$ 75,000.00	$ 75,000.00
Supplies & Services Total		**$ 387,427.92**	**$ 417,374.76**	**$ 470,000.00**	**$ 395,372.00**	**$ 445,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 4,456.32	$ 3,551.04	$ 3,863.00	$ 3,863.00	$ 3,892.91
Administrative & Other Total		**$ 4,456.32**	**$ 3,551.04**	**$ 3,863.00**	**$ 3,863.00**	**$ 3,892.91**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 391,884.24**	**$ 420,925.80**	**$ 473,863.00**	**$ 399,235.00**	**$ 448,892.91**

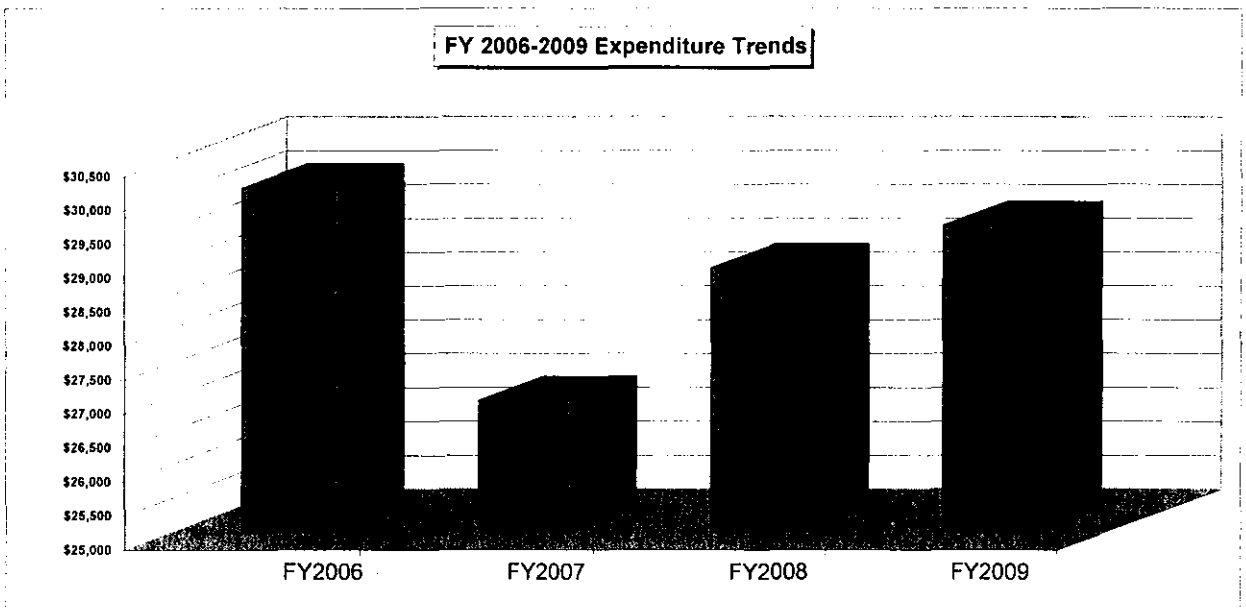
Notes

Account	Account Description	Proposed FY2009
8322	Legal-Additional	Estimated legal expense.
8351	Other Professional/Technical	1) George Hills claims administrator fees for $15K. 2) Actuarial study for $15K.
8520	Insurance	Estimate based on Driver Alliant Estimate.
8597	Claims-Liability	Estimated based on activity and future claims.

Division 4967, Self Insured Vision | Self Insured Vision

Fund 607, Self Insured Vision | Department: Finance





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 30,071	$ 26,929	$ 28,887	$ 28,887	$ 29,511
Total FTEs	-	-	-	-	-

Division 4967, Self Insured Vision	Division:	Self Insured Vi
Fund 607, Self Insured Vision	Department:	Finance

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8593	Claims-AFSCME Vision	$ 9,095.42	$ 8,954.05	$ 8,900.00	$ 8,900.00	$ 8,900.00
8594	Claims-BPOA Vision	$ 9,437.74	$ 7,011.62	$ 8,900.00	$ 8,900.00	$ 8,900.00
8595	Claims-Mgmnt Vision	$ 6,586.08	$ 6,394.31	$ 5,900.00	$ 5,900.00	$ 5,900.00
8596	Claims-Unrep Vision	$ 2,710.22	$ 3,098.03	$ 2,400.00	$ 2,400.00	$ 2,400.00
Supplies & Services Total		**$ 27,829.46**	**$ 25,458.01**	**$ 26,100.00**	**$ 26,100.00**	**$ 26,100.00**
Administrative & Other						
8310	Administrative Support Charge	$ 2,241.84	$ 1,470.96	$ 2,787.00	$ 2,787.00	$ 3,410.63
Administrative & Other Total		**$ 2,241.84**	**$ 1,470.96**	**$ 2,787.00**	**$ 2,787.00**	**$ 3,410.63**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 30,071.30**	**$ 26,928.97**	**$ 28,887.00**	**$ 28,887.00**	**$ 29,510.63**

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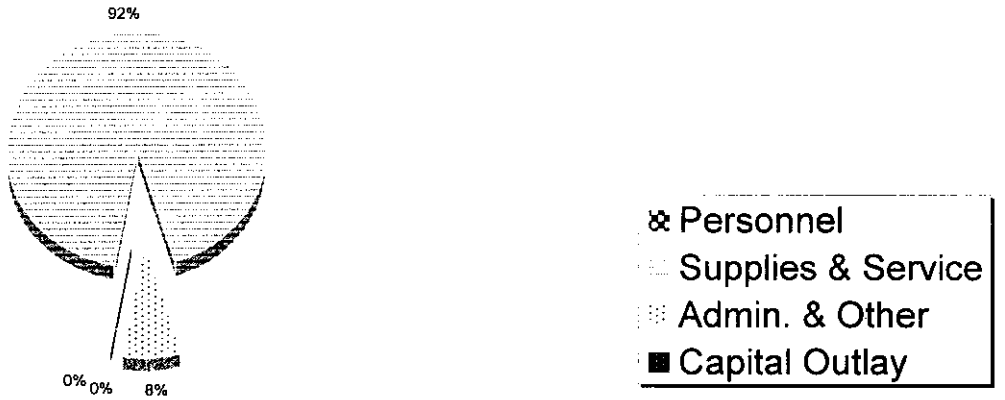
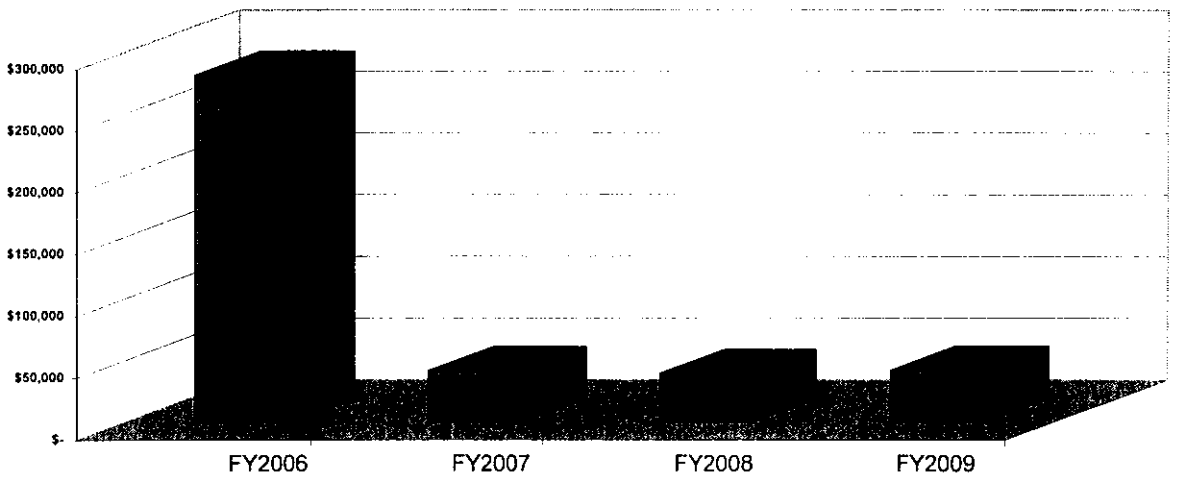
FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 280,835	$ 41,206	$ 37,966	$ 39,056	$ 41,526
Total FTEs	-	-	-	-	-

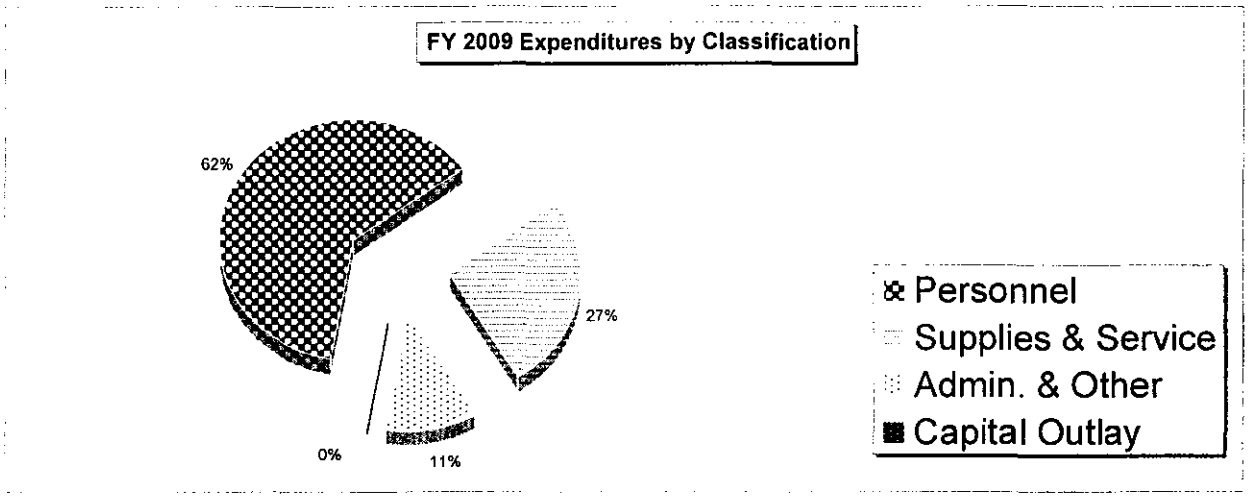
Division 4990, Central Services (Non-departmental)	Division: Central Services (Non-departme.
Fund 101, General Fund	Department: Finance

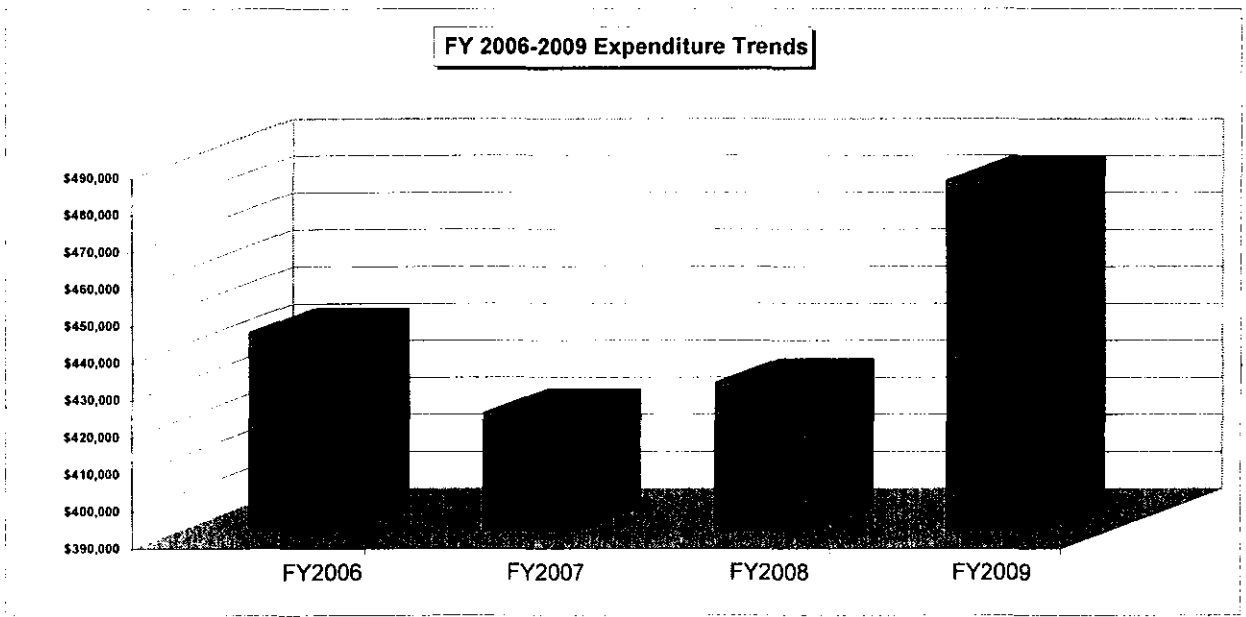
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8430	Repair & Maintenance Service	$ 13,972.70	$ 20,079.43	$ 15,518.20	$ 14,066.00	$ 15,600.00
8531	Postage/Delivery Services	$ 1,117.47	$ 1,460.32	$ 1,500.00	$ 584.00	$ 1,500.00
8532	Telephone	$ 4,304.96	$ 5,962.19	$ 6,000.00	$ 6,712.00	$ 6,900.00
8550	Printing & Binding	$ 2,500.00	$ 3,729.21	$ 3,900.00	$ 2,801.00	$ 3,900.00
8588	ERAF Payments	$ 245,226.00	$ -	$ -	$ -	$ -
8610	General Supplies	$ 11,471.47	$ 8,758.30	$ 8,000.00	$ 12,344.00	$ 10,000.00
8639	Fuel	$ -	$ -	$ 500.00	$ -	$ 500.00
Supplies & Services Total		**$ 278,592.60**	**$ 39,989.45**	**$ 35,418.20**	**$ 36,507.00**	**$ 38,400.00**
Administrative & Other						
8310	Administrative Support Charge	$ 2,242.44	$ 1,216.08	$ 2,548.29	$ 2,549.00	$ 3,125.67
Administrative & Other Total		**$ 2,242.44**	**$ 1,216.08**	**$ 2,548.29**	**$ 2,549.00**	**$ 3,125.67**
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 280,835.04**	**$ 41,205.53**	**$ 37,966.49**	**$ 39,056.00**	**$ 41,525.67**

Notes

Account	Account Description	Proposed FY2009
8430	Repair & Maintenance Service	Copier Lease - $12,000 Postage Machine Maint. - $1,000 Misc. - $2,600
8610	General Supplies	City-wide supplies: Copier paper & toner, central kitchen suppies and water.

Division 1601, Human Resources Center	Human Resources Center
Fund 101, General Fund	Department: Human Resources





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 443,451	$ 421,678	$ 462,877	$ 429,848	$ 484,531
Total FTEs	2.00	2.00	2.00	2.00	2.00

Division 1601, Human Resources Center	Division:	Human Resources Ce.
Fund 101, General Fund	Department:	Human Resources

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 189,207.69	$ 185,451.32	$ 152,195.76	$ 144,885.00	$ 198,704.72
8103	Temporary Part time	$ 1,209.52	$ 4,982.52	$ 4,800.00	$ 15,716.00	$ 15,120.00
8119	Separation Pay	$ 24,753.12	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 23,078.72	$ 22,961.90	$ 26,101.45	$ 18,410.00	$ 25,434.20
8221	FICA Social Security	$ -	$ 308.89	$ 297.60	$ 974.00	$ 937.44
8231	Health Insurance	$ 335.48	$ 384.00	$ 384.00	$ 292.00	$ 384.00
8232	Medicare Social Security	$ 3,357.57	$ 3,040.58	$ 3,531.17	$ 2,980.00	$ 3,336.75
8233	Life & Disability Insurance	$ 1,267.25	$ 1,628.88	$ 3,064.48	$ 1,078.00	$ 3,511.56
8235	State Unemployment Insurance	$ -	$ -	$ -	$ 136.00	$ -
8241	Dental Insurance	$ 853.31	$ 958.32	$ 1,007.93	$ 744.00	$ 2,928.00
8242	Vision Insurance	$ 417.39	$ 456.00	$ 456.00	$ 346.00	$ 456.00
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 3,000.00
8259	Deferred Compensation	$ 10,838.46	$ 13,637.40	$ 15,263.88	$ 9,379.00	$ 15,216.00
8271	Section 125 - Health Insurance	$ 13,323.17	$ 14,759.88	$ 16,032.21	$ 13,559.00	$ 16,200.00
8281	Other Post Employment Benefits(OPI	$ 5,231.36	$ 9,369.98	$ 10,109.79	$ 5,229.00	$ 15,240.65
8285	Worker's Compensation	$ 1,321.69	$ 1,353.82	$ 1,494.75	$ 1,138.00	$ 715.34
Personnel Total		**$ 275,194.73**	**$ 259,293.49**	**$ 234,739.02**	**$ 214,866.00**	**$ 301,184.67**
Supplies & Services						
8351	Other Professional/Technical	$ 84,537.08	$ 41,791.84	$ 42,000.00	$ 56,000.00	$ 45,000.00
8353	Pre-Employment Services	$ 5,907.73	$ 23,377.65	$ 75,000.00	$ 60,500.00	$ 22,500.00
8442	Equipment Rentals	$ -	$ -	$ -	$ -	$ 1,000.00
8531	Postage/Delivery Services	$ 824.67	$ 390.19	$ 1,000.00	$ 500.00	$ 1,0[illegible]
8532	Telephone	$ 2,264.58	$ 1,975.51	$ 2,500.00	$ 2,500.00	$ 3,00[illegible]
8540	Advertising	$ 9,346.46	$ 22,340.55	$ 18,000.00	$ 10,000.00	$ 15,000.00
8550	Printing & Binding	$ 567.27	$ 1,390.67	$ 1,000.00	$ 1,280.00	$ 1,000.00
8580	Travel & Training	$ 858.06	$ 2,971.90	$ 3,000.00	$ 397.00	$ 3,000.00
8581	City Wide Training	$ 12,862.37	$ 7,976.71	$ 22,500.00	$ 21,000.00	$ 25,000.00
8591	Memberships & Dues	$ 989.00	$ 270.00	$ 1,000.00	$ 555.00	$ 1,000.00
8599	Miscellaneous	$ 3,005.26	$ 2,823.80	$ 7,500.00	$ 7,000.00	$ 7,500.00
8610	General Supplies	$ 1,644.02	$ 4,395.96	$ 2,000.00	$ 3,000.00	$ 3,000.00
8612	Small Tools	$ 317.28	$ 876.84	$ 1,000.00	$ 913.00	$ 500.00
8680	Books/Manuals/Subscriptions	$ -	$ 107.10	$ 300.00	$ -	$ 300.00
Supplies & Services Total		**$ 123,123.78**	**$ 110,688.72**	**$ 176,800.00**	**$ 163,645.00**	**$ 128,800.00**
Administrative & Other						
8308	Computer Usage Charge	$ 8,123.28	$ 15,732.34	$ 15,881.34	$ 15,881.00	$ 16,529.28
8309	Building Maintenance Charge	$ 7,113.96	$ 6,887.40	$ 7,372.32	$ 7,372.00	$ 7,160.79
8310	Administrative Support Charge	$ 29,895.72	$ 29,076.24	$ 28,084.23	$ 28,084.00	$ 30,855.97
Administrative & Other Total		**$ 45,132.96**	**$ 51,695.98**	**$ 51,337.89**	**$ 51,337.00**	**$ 54,546.04**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 443,451.47**	**$ 421,678.19**	**$ 462,876.91**	**$ 429,848.00**	**$ 484,530.70**

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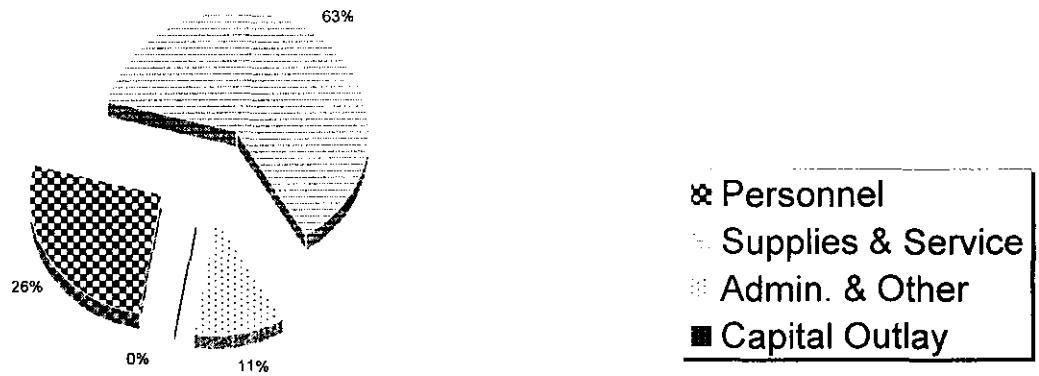
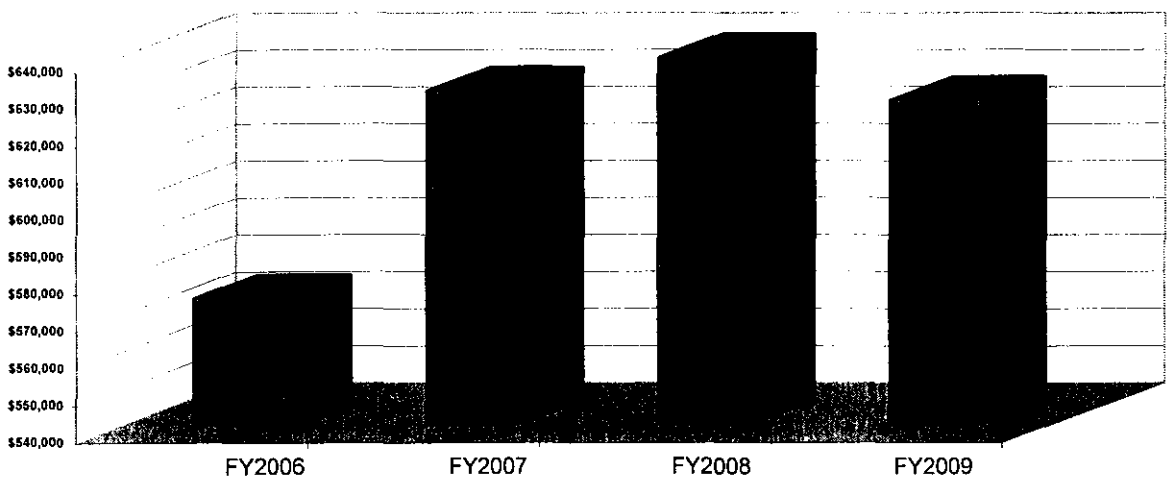
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	$11,000 Labor Relations Consulting $ 8,000 Assist-U EAP/SAP Plan $ 7,500 Employee Relations Service $ 5,000 Safety Consulting $ 4,000 PERS Health Monthly Admin Fee $ 3,000 Medical Services $ 1,850 CalOpps Annual Fee $ 1,800 Preferred Alliance (DOT Testing) $ 1,300 Section 125 Administration Fee $ 1,000 Misc. Human Resources Consulting
8353	Pre-Employment Services	$5,000 Recruitment Expenses/Testing Services $2,500 Pre-Employment Physicals $1,000 Fingerprinting/Livescan $ 400 Background Investigations
8442	Equipment Rentals	$1,000 Copier Rental
8540	Advertising	Recruitment advertising for city-wide positions.
8581	City Wide Training	$14,500 General City-Wide Training $ 6,000 Liebert Cassidy Consortium $ 5,000 Educational Reimbursements
8591	Memberships & Dues	$300.00 CalPELRA $400.00 IPMA
8599	Miscellaneous	Employee Recognition Annual Holiday Party City Picnic/Lunch
8612	Small Tools	$900.00 City Manager/Human Resources Copier Lease

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 574,167	$ 630,281	$ 726,862	$ 639,244	$ 627,675
Total FTEs	1.40	1.25	1.50	1.50	1.45

Division 1701, Building Services	Division:	Building Serv.
Fund 625, Facilities Management	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 74,114.90	$ 101,530.67	$ 95,973.00	$ 87,994.00	$ 108,318.16
8103	Temporary Part time	$ -	$ -	$ 13,000.00	$ 12,974.00	$ -
8119	Separation Pay	$ 14,352.03	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 9,190.78	$ 12,445.39	$ 14,109.00	$ 11,078.00	$ 13,864.72
8221	FICA Social Security	$ -	$ -	$ -	$ 804.00	$ -
8231	Health Insurance	$ 219.41	$ 215.80	$ 278.00	$ 216.00	$ 268.80
8232	Medicare Social Security	$ 313.00	$ 690.94	$ 1,915.00	$ 643.00	$ 1,905.89
8233	Life & Disability Insurance	$ 1,484.09	$ 1,778.13	$ 1,859.00	$ 1,784.00	$ 1,564.15
8241	Dental Insurance	$ 1,396.61	$ 1,691.95	$ 1,926.00	$ 1,542.00	$ 1,828.80
8242	Vision Insurance	$ 277.01	$ 313.61	$ 294.00	$ 289.00	$ 475.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 150.00
8259	Deferred Compensation	$ 3,006.23	$ 3,415.27	$ 3,998.00	$ 2,843.00	$ 4,779.00
8271	Section 125 - Health Insurance	$ 11,808.21	$ 13,661.31	$ 18,765.00	$ 14,829.00	$ 18,343.20
8281	Other Post Employment Benefits(OPI	$ 2,089.78	$ 4,969.16	$ 3,832.00	$ 3,185.00	$ 8,308.00
8282	Compensated Absences	$ (2,152.65)	$ 8,005.91	$ -	$ -	$ -
8285	Worker's Compensation	$ 5,758.74	$ 6,209.92	$ 5,790.00	$ 6,293.00	$ 5,372.52
Personnel Total		**$ 121,858.14**	**$ 154,928.06**	**$ 161,739.00**	**$ 144,474.00**	**$ 165,179.04**
Supplies & Services						
8351	Other Professional/Technical	$ 20,651.05	$ -	$ -	$ -	$ -
8411	Water	$ 6,666.70	$ 8,936.77	$ 12,000.00	$ 7,000.00	$ 9,000.00
8417	Other Waste Water treatment Fees	$ 47,033.36	$ 54,093.70	$ 57,681.00	$ 57,681.00	$ 57,681.00
8423	Custodial Services	$ 50,826.87	$ 52,182.09	$ 56,000.00	$ 56,000.00	$ 60,0[illegible]
8424	Turf/Lawn Care Services	$ 3,386.08	$ 5,943.49	$ 5,000.00	$ 3,000.00	$ 3,00[illegible]
8430	Repair & Maintenance Service	$ 87,898.30	$ 71,246.60	$ 72,000.00	$ 74,000.00	$ 74,000.00
8442	Equipment Rentals	$ -	$ -	$ 100.00	$ -	$ 100.00
8532	Telephone	$ 3,214.21	$ 3,293.11	$ 3,400.00	$ 3,200.00	$ 3,400.00
8599	Miscellaneous	$ 405.00	$ 338.00	$ 500.00	$ 500.00	$ 500.00
8610	General Supplies	$ 233.12	$ 242.75	$ 700.00	$ 700.00	$ 700.00
8612	Small Tools	$ 56.61	$ 69.54	$ 410.00	$ 410.00	$ 410.00
8613	Safety Equipment	$ 175.00	$ -	$ 225.00	$ 225.00	$ 225.00
8632	Natural Gas & Electricity	$ 156,333.51	$ 151,631.68	$ 151,529.00	$ 136,095.00	$ 160,000.00
8641	Repair & Maintenance Supplies	$ 7,908.22	$ 8,336.11	$ 8,500.00	$ 8,500.00	$ 8,500.00
8653	Plumbing Supplies	$ 118.77	$ 296.36	$ 250.00	$ 250.00	$ 250.00
8654	Electrical Supplies	$ 1,625.73	$ 3,134.37	$ 12,971.00	$ 4,500.00	$ 4,500.00
8655	Custodial Supplies	$ 5,434.29	$ 5,126.36	$ 6,500.00	$ 8,200.00	$ 8,200.00
Supplies & Services Total		**$ 391,966.82**	**$ 364,870.93**	**$ 387,766.00**	**$ 360,261.00**	**$ 390,466.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 18,950.28	$ 16,695.96	$ 16,401.00	$ 16,401.00	$ 18,372.29
8308	Computer Usage Charge	$ 11,247.96	$ 11,058.71	$ 11,406.00	$ 11,406.00	$ 12,271.42
8310	Administrative Support Charge	$ 30,143.40	$ 26,610.96	$ 35,066.00	$ 35,066.00	$ 41,386.36
Administrative & Other Total		**$ 60,341.64**	**$ 54,365.63**	**$ 62,873.00**	**$ 62,873.00**	**$ 72,030.07**
Capital Outlay						
9020	Building	$ -	$ -	$ 65,000.00	$ 18,678.00	$ -
9030	Improvements Other Than Building	$ -	$ 56,116.44	$ 49,483.56	$ 52,958.00	$ -
Capital Outlay Total		**$ -**	**$ 56,116.44**	**$ 114,483.56**	**$ 71,636.00**	**$ -**
Total Expenditures		**$ 574,166.60**	**$ 630,281.06**	**$ 726,861.56**	**$ 639,244.00**	**$ 627,675.12**

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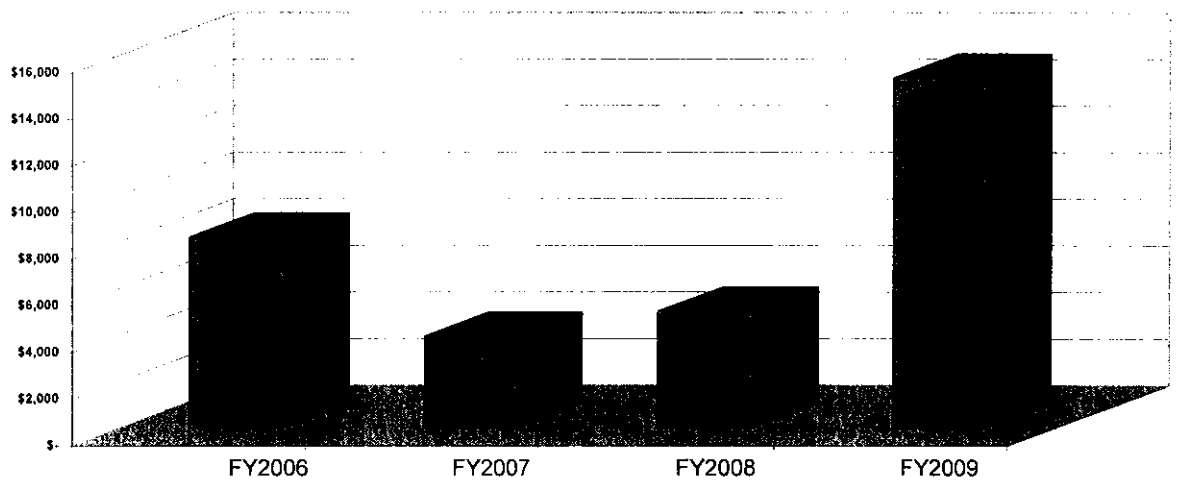
Notes

Account	Account Description	Proposed FY2009
8411	Water	Water costs for City Administrative Office Buildings
8423	Custodial Services	Custodial maintenance of city buildings. City administrative offices, leased space.
8430	Repair & Maintenance Service	Various contract services for city facilties, including HVAC maintenance, plumbing, electrical repairs, painting, roof repairs and elevator maintenance at Caltrain Station, emergency generator (EOC and portable unit)
8632	Natural Gas & Electricity	Gas and electric to certain city facilities (City Hall, Park Office, Manor Building and Corporation Yard).

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends

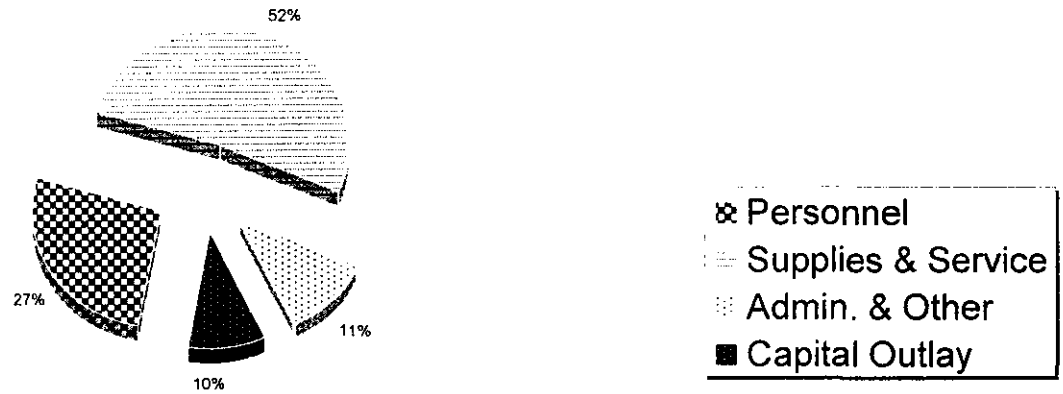


Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 8,169	$ 3,905	$ 85,000	$ 4,986	$ 15,000
Total FTEs	-	-	-	-	-

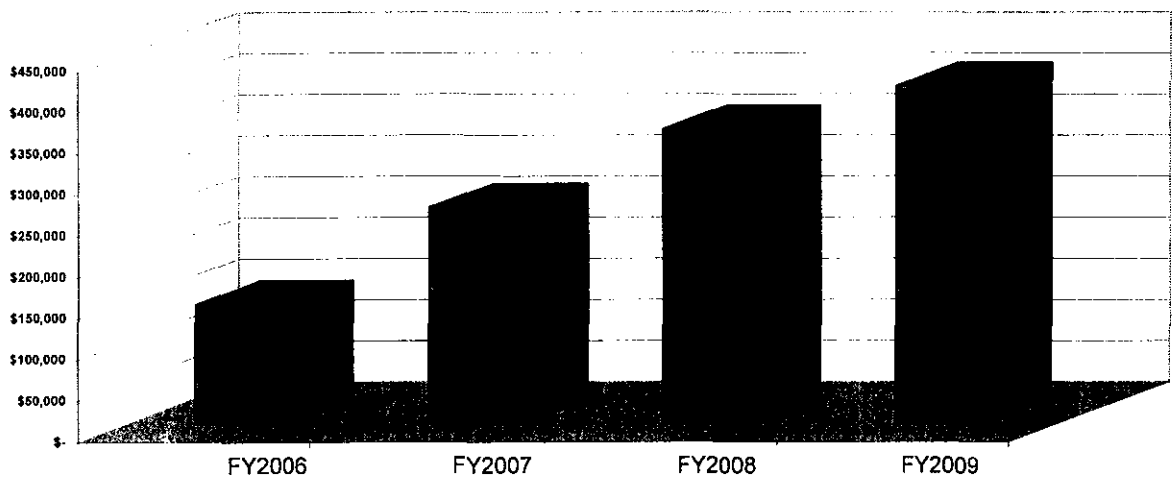
Division 4194, General Facilities Improvement	Division:	General Facilities Improven.
Fund 308, General Facilities	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ 8,168.65	$ -	$ -	$ -	$ -
Supplies & Services Total		$ 8,168.65	$ -	$ -	$ -	$ -
Administrative & Other						
8310	Administrative Support Charge	$ -	$ 1,404.96	$ -	$ -	$ -
Administrative & Other Total		$ -	$ 1,404.96	$ -	$ -	$ -
Capital Outlay						
9020	Building	$ -	$ 2,500.00	$ 85,000.00	$ 4,986.00	$ 15,000.00
Capital Outlay Total		$ -	$ 2,500.00	$ 85,000.00	$ 4,986.00	$ 15,000.00
Total Expenditures		$ 8,168.65	$ 3,904.96	$ 85,000.00	$ 4,986.00	$ 15,000.00

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 145,145	$ 262,854	$ 378,625	$ 358,010	$ 410,305
Total FTEs	0.80	0.74	0.95	0.95	1.00

Division 4518, Library Maintenance&Operation	Division:	Library Maintenance&Opera.
Fund 206, Library Maintenance & Operation	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 35,934.66	$ 59,370.52	$ 68,901.94	$ 53,156.00	$ 73,519.28
8102	Permanent Part time	$ -	$ 1,706.03	$ -	$ -	$ -
8103	Temporary Part time	$ -	$ -	$ -	$ 1,152.00	$ -
8119	Separation Pay	$ 14,352.03	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 4,435.02	$ 7,438.67	$ 8,894.55	$ 6,621.00	$ 9,410.47
8221	FICA Social Security	$ -	$ -	$ -	$ 71.00	$ -
8231	Health Insurance	$ 102.31	$ 114.75	$ 172.80	$ 122.00	$ 182.40
8232	Medicare Social Security	$ 308.68	$ 689.22	$ 1,205.29	$ 553.00	$ 1,291.68
8233	Life & Disability Insurance	$ 722.23	$ 974.04	$ 1,045.06	$ 993.00	$ 1,078.94
8241	Dental Insurance	$ 648.20	$ 946.02	$ 1,126.73	$ 841.00	$ 1,125.00
8242	Vision Insurance	$ 137.91	$ 190.51	$ 189.60	$ 177.00	$ 313.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 150.00
8259	Deferred Compensation	$ 1,784.41	$ 3,047.03	$ 3,441.90	$ 2,770.00	$ 4,635.60
8271	Section 125 - Health Insurance	$ 5,438.04	$ 6,818.35	$ 10,454.34	$ 7,762.00	$ 10,926.60
8281	Other Post Employment Benefits(OPI	$ 1,007.66	$ 2,972.43	$ 2,126.59	$ 1,696.00	$ 5,638.93
8285	Worker's Compensation	$ 2,876.44	$ 3,269.70	$ 3,054.31	$ 3,104.00	$ 2,768.15
Personnel Total		**$ 67,747.59**	**$ 87,537.27**	**$ 100,613.11**	**$ 79,018.00**	**$ 111,040.84**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00
8411	Water	$ -	$ 5,934.07	$ 6,000.00	$ 7,638.00	$ 6,000.00
8417	Other Waste Water treatment Fees	$ -	$ 284.00	$ 7,000.00	$ 426.00	$ 7,000.00
8423	Custodial Services	$ -	$ 25,533.98	$ 26,000.00	$ 26,000.00	$ 30,0[illegible]
8430	Repair & Maintenance Service	$ 49,227.53	$ 54,266.41	$ 86,407.00	$ 82,794.00	$ 60,00[illegible]
8532	Telephone	$ 408.37	$ 916.52	$ 950.00	$ 753.00	$ 950.00
8610	General Supplies	$ -	$ 8,235.56	$ 6,000.00	$ 2,000.00	$ 6,000.00
8632	Natural Gas & Electricity	$ -	$ 45,798.82	$ 40,042.00	$ 57,025.00	$ 43,600.00
8638	Oil	$ -	$ -	$ 500.00	$ -	$ 500.00
8641	Repair & Maintenance Supplies	$ -	$ 845.97	$ 1,600.00	$ 1,600.00	$ 1,600.00
8653	Plumbing Supplies	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
8654	Electrical Supplies	$ -	$ 766.46	$ 4,558.00	$ 1,000.00	$ 1,000.00
8655	Custodial Supplies	$ -	$ 2,895.94	$ 5,200.00	$ 6,000.00	$ 5,700.00
Supplies & Services Total		**$ 49,635.90**	**$ 145,477.73**	**$ 234,357.00**	**$ 235,336.00**	**$ 212,495.00**
Administrative & Other						
8309	Building Maintenance Charge	$ 20,878.80	$ 23,796.36	$ 30,248.63	$ 30,249.00	$ 31,405.08
8310	Administrative Support Charge	$ 6,882.48	$ 6,042.96	$ 13,405.95	$ 13,407.00	$ 15,364.07
Administrative & Other Total		**$ 27,761.28**	**$ 29,839.32**	**$ 43,654.58**	**$ 43,656.00**	**$ 46,769.15**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 40,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000.00**
Total Expenditures		**$ 145,144.77**	**$ 262,854.32**	**$ 378,624.69**	**$ 358,010.00**	**$ 410,304.99**

5/14/2008

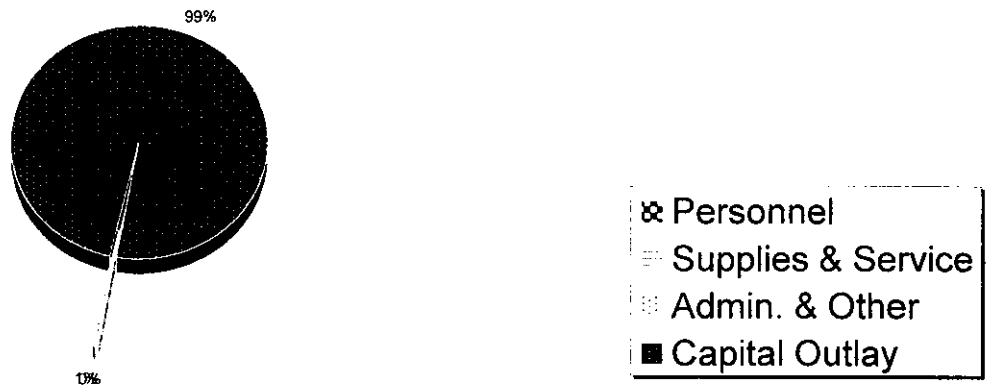
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Solar Project
8423	Custodial Services	Contract Custodial Service.
8430	Repair & Maintenance Service	Various contract service which include HVAC maintenance, plumbing, electrical and pest control.
8632	Natural Gas & Electricity	Gas and electric costs generated within the library facilities which includes interior and exterior perimeter lighting and also heating and cooling costs.
9030	Improvements Other Than Building	Monitoring video surveillance system at library.

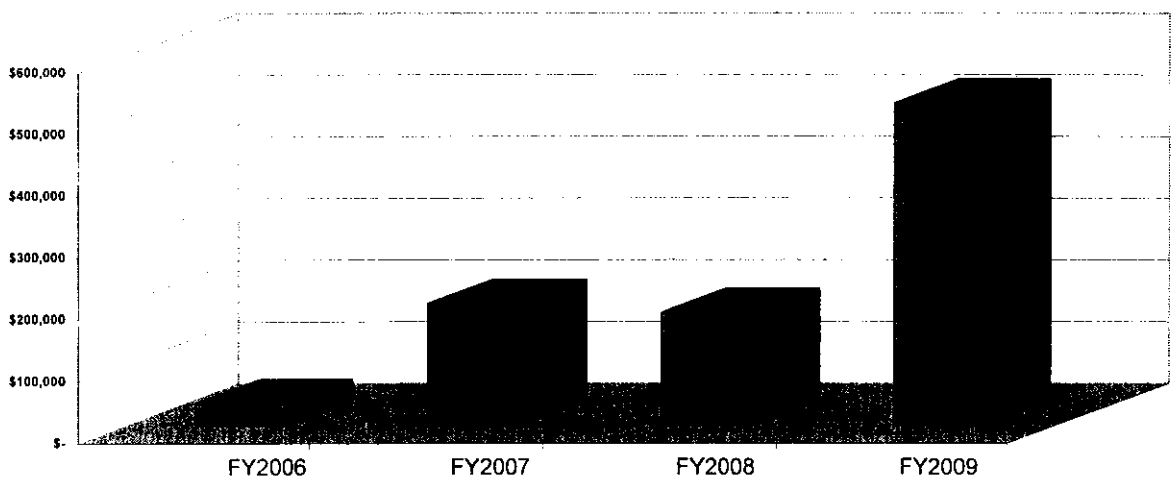
Division 4524, Park Improvement Projects | Park Improvement Projects

Fund 341, Planned Park | Department: Parks & Recreation

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends

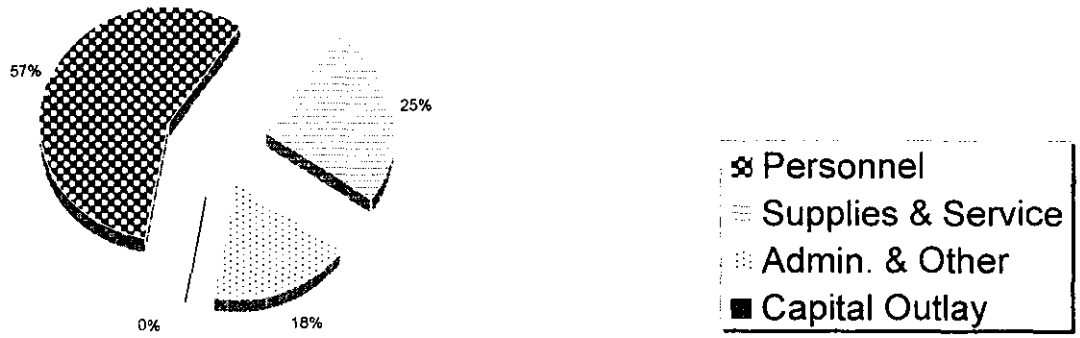


Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 35,658	$ 196,912	$ 544,817	$ 182,647	$ 521,690
Total FTEs	-	-	-	-	-

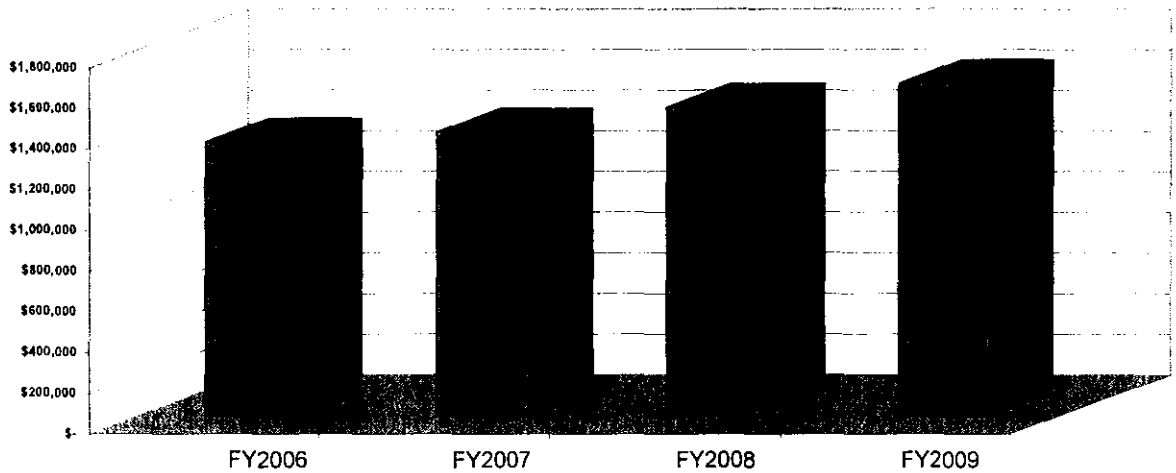
Division 4524, Park Improvement Projects	Division:	Park Improvement Proj
Fund 341, Planned Park	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8331	Engineering/Architectural	$ 16,773.57	$ -	$ -	$ -	$ -
Supplies & Services Total		$ 16,773.57	$ -	$ -	$ -	$ -
Administrative & Other						
8310	Administrative Support Charge	$ 1,732.56	$ 2,292.96	$ 3,397.00	$ 3,397.00	$ 3,690.22
Administrative & Other Total		$ 1,732.56	$ 2,292.96	$ 3,397.00	$ 3,397.00	$ 3,690.22
Capital Outlay						
9030	Improvements Other Than Building	$ 17,151.47	$ 194,618.85	$ 541,419.58	$ 179,250.00	$ 518,000.00
Capital Outlay Total		$ 17,151.47	$ 194,618.85	$ 541,419.58	$ 179,250.00	$ 518,000.00
Total Expenditures		$ 35,657.60	$ 196,911.81	$ 544,816.58	$ 182,647.00	$ 521,690.22

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,348,639	$ 1,397,775	$ 1,472,483	$ 1,518,299	$ 1,636,792
Total FTEs	8.70	8.60	9.05	9.05	9.10

Division 5101, Parks & Open Space — **Division:** **Parks & Open Spac**

Fund 101, General Fund — **Department:** **Parks & Recreation**

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 433,213.76	$ 540,611.90	$ 561,705.50	$ 536,983.00	$ 598,321.88
8103	Temporary Part time	$ -	$ -	$ 13,000.00	$ 32,567.00	$ -
8111	Overtime	$ -	$ -	$ -	$ 408.00	$ -
8119	Separation Pay	$ 49,500.83	$ -	$ -	$ 71,022.00	$ -
8211	PERS Retirement	$ 54,041.92	$ 68,226.71	$ 74,188.73	$ 69,972.00	$ 76,585.20
8221	FICA Social Security	$ -	$ -	$ -	$ 2,019.00	$ -
8231	Health Insurance	$ 1,179.08	$ 1,230.81	$ 1,564.80	$ 1,139.00	$ 1,574.40
8232	Medicare Social Security	$ 5,770.90	$ 7,387.19	$ 10,303.57	$ 8,383.00	$ 10,756.92
8233	Life & Disability Insurance	$ 8,821.21	$ 11,245.91	$ 10,892.77	$ 10,422.00	$ 8,898.79
8241	Dental Insurance	$ 7,409.73	$ 9,829.53	$ 10,878.65	$ 9,360.00	$ 10,463.40
8242	Vision Insurance	$ 1,747.28	$ 2,039.12	$ 2,050.40	$ 1,939.00	$ 3,045.00
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 3,300.00
8259	Deferred Compensation	$ 28,103.71	$ 27,122.50	$ 16,134.55	$ 22,354.00	$ 38,073.60
8271	Section 125 - Health Insurance	$ 67,504.21	$ 99,663.37	$ 111,751.25	$ 106,128.00	$ 105,461.40
8281	Other Post Employment Benefits(OPI	$ 12,286.98	$ 27,340.53	$ 19,154.77	$ 18,110.00	$ 45,891.29
8285	Worker's Compensation	$ 34,581.62	$ 38,304.51	$ 33,957.58	$ 36,253.00	$ 26,411.90
Personnel Total		**$ 704,161.23**	**$ 833,002.08**	**$ 865,582.57**	**$ 927,059.00**	**$ 928,783.79**
Supplies & Services						
8331	Engineering/Architectural	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
8351	Other Professional/Technical	$ 61,448.55	$ -	$ -	$ -	$ -
8358	Tree Trimming Costs	$ 42,275.00	$ 40,238.80	$ 38,640.00	$ 38,640.00	$ 52,000.00
8411	Water	$ 71,034.69	$ 96,044.75	$ 85,000.00	$ 92,000.00	$ 136,000.00
8424	Turf/Lawn Care Services	$ 37,828.34	$ 36,669.74	$ 40,500.00	$ 40,500.00	$ 40,500.0
8430	Repair & Maintenance Service	$ 22,993.45	$ 26,827.32	$ 40,000.00	$ 40,000.00	$ 49,500.00
8442	Equipment Rentals	$ 341.68	$ 298.93	$ 400.00	$ -	$ 400.00
8522	Liability Insurance Charges	$ 14,520.96	$ 9,867.12	$ 9,885.00	$ 9,885.00	$ 13,071.62
8532	Telephone	$ 7,095.88	$ 7,068.16	$ 8,300.00	$ 8,300.00	$ 8,300.00
8580	Travel & Training	$ 976.00	$ 2,455.85	$ 4,100.00	$ 4,100.00	$ 4,100.00
8591	Memberships & Dues	$ 805.00	$ 590.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
8599	Miscellaneous	$ 4,311.72	$ 3,965.19	$ 4,700.00	$ 4,700.00	$ 4,700.00
8610	General Supplies	$ 42,110.67	$ 39,509.31	$ 42,500.00	$ 25,000.00	$ 37,500.00
8612	Small Tools	$ 2,851.07	$ 2,695.73	$ 3,100.00	$ 3,100.00	$ 3,100.00
8613	Safety Equipment	$ 1,945.80	$ 1,557.92	$ 2,500.00	$ 2,500.00	$ 2,500.00
8632	Natural Gas & Electricity	$ 15,149.67	$ 15,694.81	$ 20,754.00	$ 16,292.00	$ 18,000.00
8639	Fuel	$ 11,877.41	$ 12,805.60	$ 12,000.00	$ 14,000.00	$ 18,000.00
8641	Repair & Maintenance Supplies	$ 4,725.08	$ 5,099.94	$ 7,000.00	$ 7,000.00	$ 7,000.00
8651	Plant Material	$ 5,922.50	$ 1,599.32	$ 6,800.00	$ 6,800.00	$ 6,800.00
8652	Irrigation Supplies	$ 6,724.19	$ 6,200.65	$ 7,500.00	$ 7,500.00	$ 5,000.00
8680	Books/Manuals/Subscriptions	$ 221.48	$ -	$ 300.00	$ -	$ 300.00
Supplies & Services Total		**$ 355,159.14**	**$ 309,189.14**	**$ 337,979.00**	**$ 322,317.00**	**$ 410,771.62**
Administrative & Other						
8307	Vehicle Usage Charge	$ 133,093.08	$ 117,262.80	$ 115,190.53	$ 115,191.00	$ 129,033.29
8308	Computer Usage Charge	$ 42,860.76	$ 45,258.46	$ 45,858.47	$ 45,858.00	$ 49,305.15
8309	Building Maintenance Charge	$ 28,575.84	$ 28,807.08	$ 30,265.93	$ 30,266.00	$ 30,581.12
8310	Administrative Support Charge	$ 84,788.76	$ 64,255.92	$ 77,606.81	$ 77,608.00	$ 88,316.81
Administrative & Other Total		**$ 289,318.44**	**$ 255,584.26**	**$ 268,921.74**	**$ 268,923.00**	**$ 297,236.38**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 1,348,638.81**	**$ 1,397,775.48**	**$ 1,472,483.31**	**$ 1,518,299.00**	**$ 1,636,791.79**

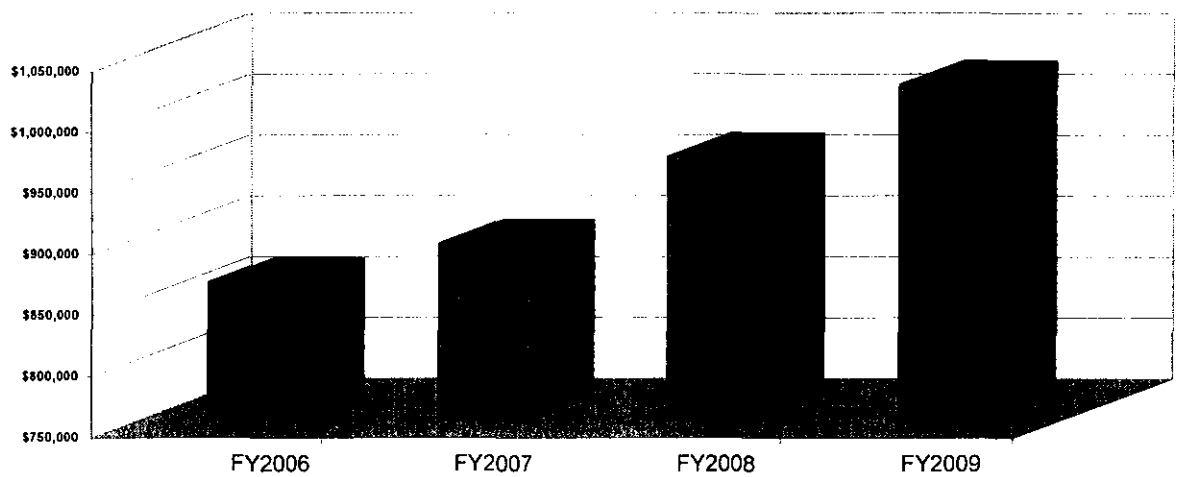
8/12/2008

Notes

Account	Account Description	Proposed FY2009
8103	Temporary Part time	Seasonal temporary workers to assist in brush clearing, general park maintenance, backfill for vacations of staff.
8358	Tree Trimming Costs	Tree maintenance of city owned trees in parks, street landscaping and R-O-W. Includes emergency tree work. Establish Tree City USA - $9,500 from Water.
8411	Water	Water for city parks, landscaping and athletic field irrigation.
8424	Turf/Lawn Care Services	Turf maintenance contract for city athletic fields (not including the Sports Complex). Contract includes mowing and trash collection. Also, gopher control by contractor.
8430	Repair & Maintenance Service	Various repairs to city parks, athletic fields, includes irrigation, fencing, pest control, lighting repairs and brush control.
8610	General Supplies	Park and athletic field general supplies.
8632	Natural Gas & Electricity	Electricity for city irrigation controllers and field lighting.
8639	Fuel	Fuel for vehicles.

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 862,871	$ 894,653	$ 987,825	$ 966,069	$ 1,025,135
Total FTEs	3.45	3.10	3.15	3.15	3.80

Division 5301, Recreation Programs	Division:	Recreation Prog
Fund 205, Recreation Services	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 181,396.62	$ 179,484.79	$ 210,688.28	$ 192,889.00	$ 195,665.50
8102	Permanent Part time	$ 41,827.48	$ 42,714.63	$ 51,570.79	$ 44,640.00	$ 73,291.53
8103	Temporary Part time	$ 127,914.19	$ 139,311.53	$ 160,356.00	$ 164,346.00	$ 158,856.00
8119	Separation Pay	$ 9,568.02	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 28,272.05	$ 28,723.72	$ 27,197.75	$ 31,820.00	$ 25,045.18
8221	FICA Social Security	$ 7,716.07	$ 8,289.22	$ 9,942.07	$ 9,592.00	$ 9,849.07
8231	Health Insurance	$ 384.00	$ 423.42	$ 499.20	$ 492.00	$ 672.00
8232	Medicare Social Security	$ 4,296.00	$ 4,559.88	$ 3,760.09	$ 5,087.00	$ 3,789.20
8233	Life & Disability Insurance	$ 4,488.06	$ 4,932.26	$ 2,930.75	$ 4,374.00	$ 3,202.27
8235	State Unemployment Insurance	$ 4,589.00	$ 1,004.00	$ -	$ 60.00	$ -
8241	Dental Insurance	$ 3,195.68	$ 3,190.90	$ 3,371.36	$ 3,228.00	$ 3,794.40
8242	Vision Insurance	$ 829.92	$ 783.02	$ 772.92	$ 777.00	$ 1,216.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 1,800.00
8259	Deferred Compensation	$ 29,503.40	$ 26,907.14	$ 26,770.92	$ 25,393.00	$ 43,618.20
8271	Section 125 - Health Insurance	$ 13,423.32	$ 16,996.68	$ 21,857.06	$ 23,261.00	$ 22,040.40
8281	Other Post Employment Benefits(OP	$ 6,304.32	$ 15,139.29	$ 12,798.45	$ 13,777.00	$ 20,629.00
8285	Worker's Compensation	$ 8,400.74	$ 9,556.90	$ 6,240.76	$ 10,096.00	$ 6,784.51
Personnel Total		**$ 472,108.87**	**$ 482,017.38**	**$ 538,756.40**	**$ 529,832.00**	**$ 570,253.46**
Supplies & Services						
8351	Other Professional/Technical	$ 191,118.78	$ 202,790.95	$ 211,150.00	$ 211,000.00	$ 219,000.00
8441	Land/Building Rentals	$ 30,226.96	$ 30,500.00	$ 27,000.00	$ 28,220.00	$ 25,000.00
8442	Equipment Rentals	$ 411.52	$ 443.78	$ 515.00	$ 500.00	$ 5[illegible]
8522	Liability Insurance Charges	$ 1,164.00	$ 790.92	$ 1,094.00	$ 1,094.00	$ 1,4[illegible]
8531	Postage/Delivery Services	$ 7,379.60	$ 6,818.21	$ 11,000.00	$ 10,642.00	$ 11,000.00
8532	Telephone	$ 8,297.76	$ 11,340.21	$ 12,048.00	$ 10,665.00	$ 12,048.00
8540	Advertising	$ 388.99	$ 1,844.67	$ 4,000.00	$ 3,000.00	$ 3,500.00
8550	Printing & Binding	$ 17,944.38	$ 19,327.55	$ 20,600.00	$ 20,000.00	$ 20,600.00
8580	Travel & Training	$ 5,318.26	$ 3,278.85	$ 3,585.00	$ 3,500.00	$ 3,000.00
8591	Memberships & Dues	$ 1,388.00	$ 1,694.00	$ 1,805.00	$ 1,800.00	$ 1,800.00
8599	Miscellaneous	$ 792.70	$ 545.40	$ 635.00	$ 400.00	$ 400.00
8610	General Supplies	$ 28,393.59	$ 28,416.14	$ 32,385.00	$ 30,000.00	$ 31,000.00
8639	Fuel	$ 1,358.45	$ 1,882.96	$ 2,000.00	$ 1,800.00	$ 2,700.00
8660	Senior Meals Program	$ 10,444.73	$ 26,357.66	$ 32,000.00	$ 24,500.00	$ 28,000.00
8680	Books/Manuals/Subscriptions	$ (53.37)	$ 229.50	$ 235.00	$ 100.00	$ 100.00
Supplies & Services Total		**$ 304,574.35**	**$ 336,260.80**	**$ 360,052.00**	**$ 347,221.00**	**$ 360,094.67**
Administrative & Other						
8307	Vehicle Usage Charge	$ 11,851.95	$ 10,435.20	$ 10,250.81	$ 10,251.00	$ 11,482.68
8308	Computer Usage Charge	$ 11,894.52	$ 11,837.15	$ 12,257.35	$ 12,257.00	$ 12,191.44
8309	Building Maintenance Charge	$ 11,318.64	$ 10,014.00	$ 11,378.63	$ 11,379.00	$ 10,258.12
8310	Administrative Support Charge	$ 51,122.87	$ 44,088.60	$ 55,129.61	$ 55,129.00	$ 60,854.51
Administrative & Other Total		**$ 86,187.98**	**$ 76,374.95**	**$ 89,016.40**	**$ 89,016.00**	**$ 94,786.76**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 862,871.20**	**$ 894,653.13**	**$ 987,824.80**	**$ 966,069.00**	**$ 1,025,134.89**

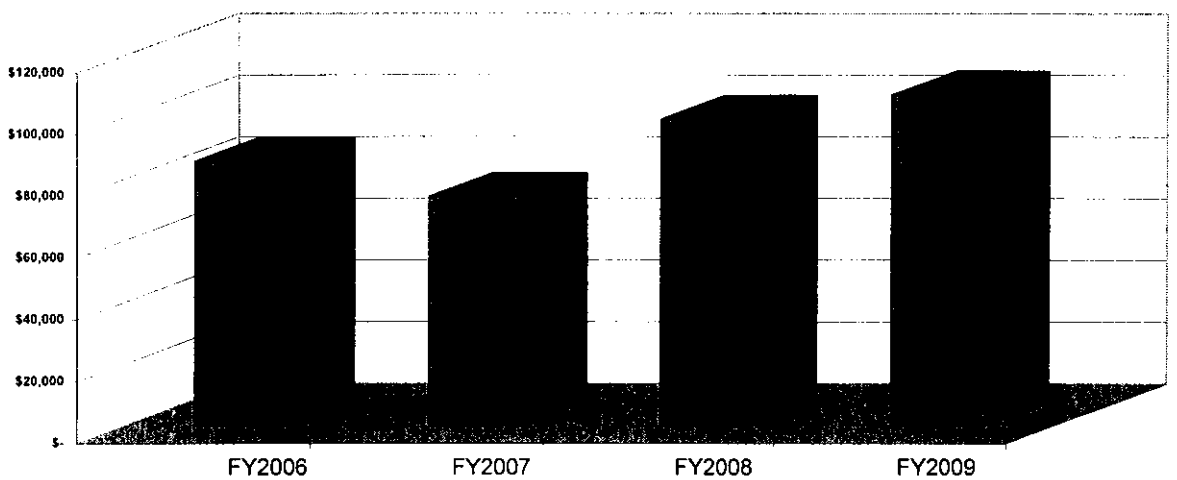
8/12/2008

Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Community Based Programs - Class Instructors, Adult Sports, Teen Services, Senior Services, Special Needs Program and Ralston Sports Contribution.
8441	Land/Building Rentals	Carlmont High School pool rental.
8531	Postage/Delivery Services	Three Recreation Activity Guides and departmental mailing.
8532	Telephone	Department telephone expense.
8550	Printing & Binding	Printing for three Recreation Activity Guides and other department needs.
8610	General Supplies	Supplies for various camps, sports, senior services and office. Includes replacement of tables and chairs.

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 85,591	$ 74,070	$ 113,537	$ 99,178	$ 107,093
Total FTEs	0.50	0.45	0.50	0.50	0.50

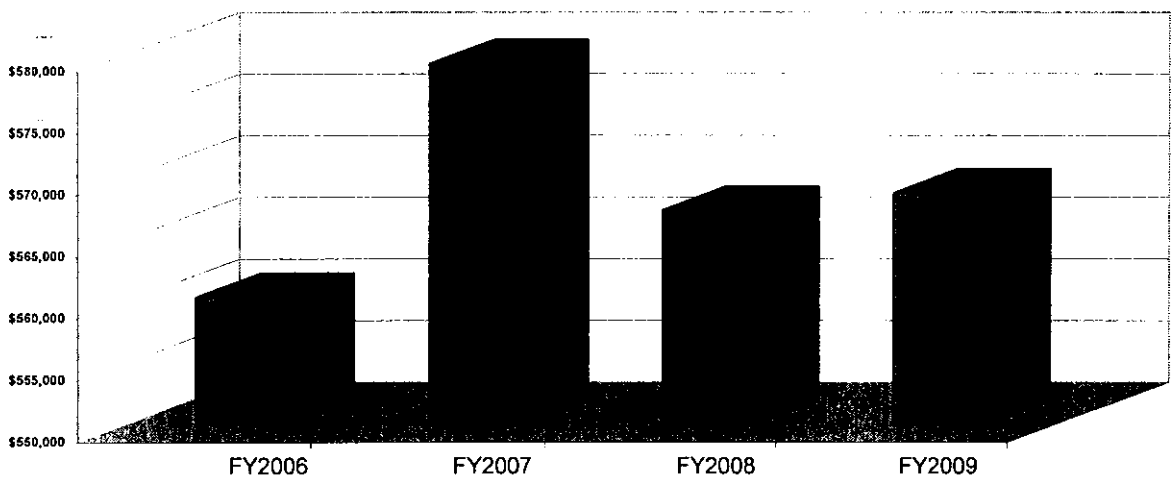
Division 5302, Special Events	Division:	Special Ev.
Fund 205, Recreation Services	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 27,911.57	$ 35,013.79	$ 40,037.86	$ 33,111.00	$ 39,324.91
8102	Permanent Part time	$ 3,983.59	$ 4,068.07	$ 4,911.50	$ 4,251.00	$ 4,911.50
8119	Separation Pay	$ 4,784.01	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 3,978.08	$ 4,835.71	$ 5,168.49	$ 4,715.00	$ 5,033.59
8231	Health Insurance	$ 67.20	$ 70.98	$ 86.40	$ 74.00	$ 86.40
8232	Medicare Social Security	$ 401.83	$ 507.22	$ 693.78	$ 472.00	$ 689.32
8233	Life & Disability Insurance	$ 635.65	$ 754.18	$ 556.58	$ 653.00	$ 597.23
8241	Dental Insurance	$ 389.51	$ 450.24	$ 492.06	$ 412.00	$ 492.12
8242	Vision Insurance	$ 109.44	$ 117.13	$ 109.44	$ 108.00	$ 127.44
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 300.00
8259	Deferred Compensation	$ 3,592.24	$ 3,770.33	$ 3,818.45	$ 3,316.00	$ 3,997.32
8271	Section 125 - Health Insurance	$ 2,231.10	$ 2,568.42	$ 3,990.93	$ 3,102.00	$ 4,217.40
8281	Other Post Employment Benefits(OPI	$ 902.71	$ 1,926.12	$ 1,932.96	$ 1,156.00	$ 3,392.93
8285	Worker's Compensation	$ 871.08	$ 944.27	$ 1,059.02	$ 773.00	$ 1,046.63
Personnel Total		**$ 49,858.01**	**$ 55,026.46**	**$ 62,857.47**	**$ 52,143.00**	**$ 64,216.80**
Supplies & Services						
8351	Other Professional/Technical	$ 14,499.73	$ 512.50	$ 13,997.56	$ 12,000.00	$ 9,000.00
8540	Advertising	$ 872.06	$ 1,007.80	$ 1,800.00	$ 1,500.00	$ 1,800.00
8610	General Supplies	$ 1,809.22	$ 1,698.74	$ 15,346.56	$ 14,000.00	$ 10,000.00
Supplies & Services Total		**$ 17,181.01**	**$ 3,219.04**	**$ 31,144.12**	**$ 27,500.00**	**$ 20,800.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 550.92	$ 485.40	$ 476.78	$ 477.00	$ 534.
8308	Computer Usage Charge	$ 1,732.80	$ 1,888.90	$ 2,021.48	$ 2,022.00	$ 2,004.95
8309	Building Maintenance Charge	$ 1,648.92	$ 1,597.92	$ 1,877.17	$ 1,877.00	$ 1,687.00
8310	Administrative Support Charge	$ 14,619.72	$ 11,852.04	$ 15,159.61	$ 15,159.00	$ 17,849.84
Administrative & Other Total		**$ 18,552.36**	**$ 15,824.26**	**$ 19,535.04**	**$ 19,535.00**	**$ 22,075.87**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 85,591.38**	**$ 74,069.76**	**$ 113,536.63**	**$ 99,178.00**	**$ 107,092.67**

5/14/2008

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 560,297	$ 579,233	$ 600,791	$ 567,326	$ 568,732
Total FTEs	5.25	5.25	5.25	5.25	4.25

Division 5303, Day Care	Division:	Day
Fund 205, Recreation Services	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 164,304.00	$ 172,444.02	$ 170,537.97	$ 149,596.00	$ 185,075.14
8102	Permanent Part time	$ 90,412.96	$ 92,479.80	$ 110,620.80	$ 88,384.00	$ 72,120.60
8103	Temporary Part time	$ 45,942.22	$ 46,620.60	$ 53,580.00	$ 71,953.00	$ 53,580.00
8211	PERS Retirement	$ 31,572.06	$ 33,231.61	$ 29,402.02	$ 30,721.00	$ 23,689.62
8221	FICA Social Security	$ 8,794.27	$ 9,150.33	$ 9,321.96	$ (280.00)	$ 3,321.96
8231	Health Insurance	$ 960.00	$ 960.00	$ 960.00	$ 768.00	$ 803.20
8232	Medicare Social Security	$ 4,085.34	$ 4,238.35	$ 3,626.33	$ 4,848.00	$ 3,673.63
8233	Life & Disability Insurance	$ 5,417.45	$ 6,182.94	$ 4,906.95	$ 5,553.00	$ 2,992.39
8241	Dental Insurance	$ 3,955.46	$ 3,956.48	$ 4,283.86	$ 3,800.00	$ 4,037.40
8242	Vision Insurance	$ 1,368.00	$ 1,368.00	$ 1,368.00	$ 1,197.00	$ 1,445.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 550.00
8259	Deferred Compensation	$ 15,935.40	$ 20,590.08	$ 25,949.62	$ 23,449.00	$ 24,251.00
8271	Section 125 - Health Insurance	$ 46,693.59	$ 48,352.44	$ 40,603.85	$ 39,878.00	$ 44,027.60
8281	Other Post Employment Benefits(OPI	$ 7,193.83	$ 15,096.25	$ 9,417.18	$ 9,642.00	$ 19,726.91
8285	Worker's Compensation	$ 9,561.74	$ 9,685.14	$ 9,007.83	$ 9,876.00	$ 8,153.11
Personnel Total		**$ 436,196.32**	**$ 464,356.04**	**$ 473,586.37**	**$ 439,385.00**	**$ 447,448.36**
Supplies & Services						
8351	Other Professional/Technical	$ 2,028.60	$ 3,947.46	$ 5,000.00	$ 5,842.00	$ 3,000.00
8441	Land/Building Rentals	$ 21,420.00	$ 21,420.00	$ 21,420.00	$ 21,420.00	$ 21,420.00
8532	Telephone	$ 1,932.94	$ 2,013.98	$ 2,000.00	$ 1,944.00	$ 2,000.00
8540	Advertising	$ 1,456.00	$ 1,986.00	$ 3,972.00	$ 3,972.00	$ 1,986.00
8580	Travel & Training	$ 461.00	$ 537.20	$ 377.00	$ 338.00	$ 50
8591	Memberships & Dues	$ 500.00	$ 500.00	$ 510.00	$ 500.00	$ 51
8599	Miscellaneous	$ 170.49	$ 80.86	$ 219.00	$ 219.00	$ 400.00
8610	General Supplies	$ 10,692.47	$ 8,624.66	$ 8,139.00	$ 8,139.00	$ 10,125.00
8612	Small Tools	$ 370.35	$ 177.84	$ 545.00	$ 545.00	$ 545.00
8680	Books/Manuals/Subscriptions	$ 69.80	$ 136.97	$ 163.00	$ 163.00	$ 163.00
Supplies & Services Total		**$ 39,101.65**	**$ 39,424.97**	**$ 42,345.00**	**$ 43,082.00**	**$ 40,649.00**
Administrative & Other						
8308	Computer Usage Charge	$ 18,121.32	$ 19,753.76	$ 19,042.90	$ 19,043.00	$ 16,974.16
8309	Building Maintenance Charge	$ 17,244.00	$ 16,711.32	$ 17,683.47	$ 17,683.00	$ 14,282.39
8310	Administrative Support Charge	$ 49,633.68	$ 38,987.28	$ 48,132.91	$ 48,133.00	$ 47,683.44
Administrative & Other Total		**$ 84,999.00**	**$ 75,452.36**	**$ 84,859.28**	**$ 84,859.00**	**$ 78,940.00**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 560,296.97**	**$ 579,233.37**	**$ 600,790.65**	**$ 567,326.00**	**$ 567,037.36**

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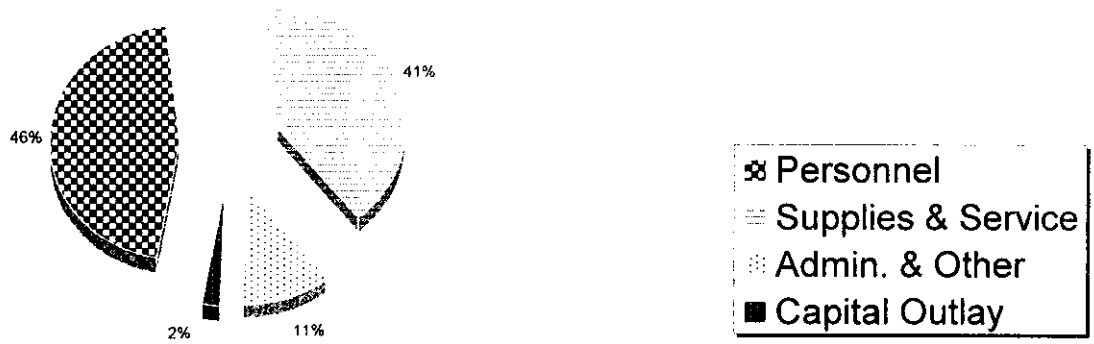
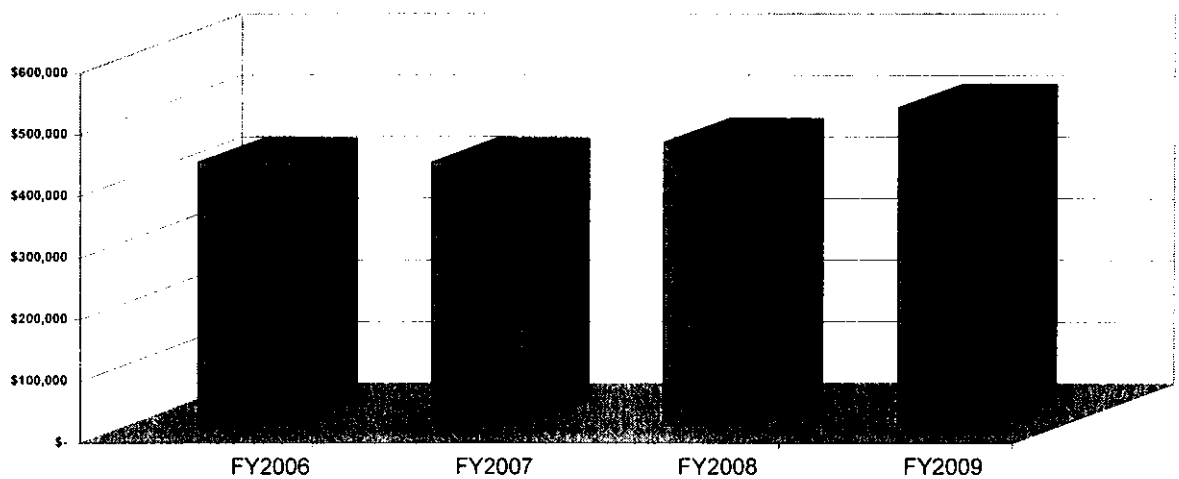
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Personnel Agency for substitute teachers; Entertainment.
8441	Land/Building Rentals	Rental of Barrett classrooms.
8610	General Supplies	Miscellaneous supplies for the program.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 426,087	$ 426,098	$ 473,873	$ 458,403	$ 514,455
Total FTEs	1.50	1.26	1.45	1.45	1.50

Division 5304, Recreational Facilities	Division:	Recreational Facilit
Fund 625, Facilities Management	Department:	Parks & Recreation

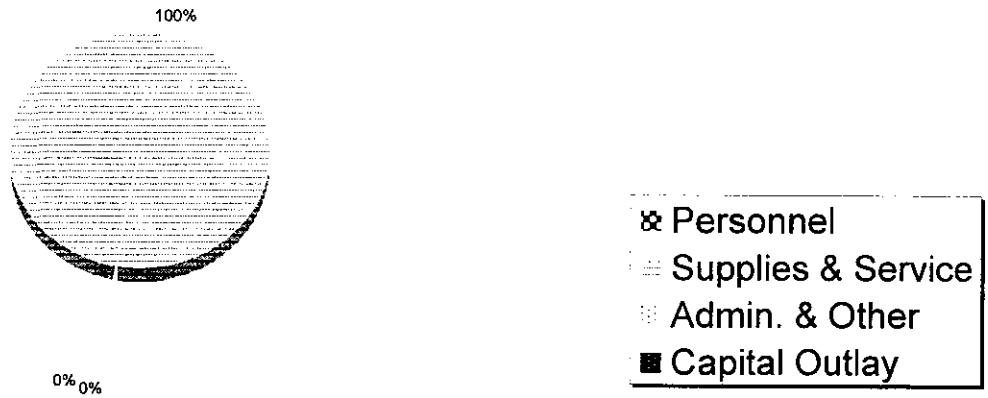
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 40,959.13	$ 50,720.53	$ 87,305.00	$ 86,495.00	$ 99,545.80
8102	Permanent Part time	$ 47,807.18	$ 36,481.53	$ 4,912.00	$ 4,251.00	$ 4,297.57
8103	Temporary Part time	$ 61,275.54	$ 70,906.92	$ 79,439.00	$ 77,901.00	$ 76,944.00
8119	Separation Pay	$ 4,784.01	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 14,438.14	$ 17,158.23	$ 16,019.00	$ 16,908.00	$ 12,741.86
8221	FICA Social Security	$ 2,123.18	$ 1,316.19	$ 4,385.00	$ 2,369.00	$ 4,770.53
8231	Health Insurance	$ 288.00	$ 264.24	$ 269.00	$ 259.00	$ 278.40
8232	Medicare Social Security	$ 2,025.39	$ 2,108.32	$ 1,622.00	$ 2,390.00	$ 1,743.60
8233	Life & Disability Insurance	$ 1,836.86	$ 1,923.55	$ 1,302.00	$ 2,010.00	$ 1,429.08
8241	Dental Insurance	$ 1,129.53	$ 947.79	$ 962.00	$ 875.00	$ 1,018.08
8242	Vision Insurance	$ 394.44	$ 357.99	$ 326.00	$ 328.00	$ 366.36
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 300.00
8259	Deferred Compensation	$ 10,340.04	$ 11,785.52	$ 13,404.00	$ 13,640.00	$ 11,274.48
8271	Section 125 - Health Insurance	$ 8,301.48	$ 7,084.76	$ 8,185.00	$ 7,571.00	$ 9,427.80
8281	Other Post Employment Benefits(OPI	$ 2,517.31	$ 7,385.91	$ 4,786.00	$ 5,345.00	$ 7,964.79
8285	Worker's Compensation	$ 5,173.07	$ 5,099.16	$ 5,132.00	$ 5,520.00	$ 2,479.02
Personnel Total		**$ 203,393.30**	**$ 213,540.64**	**$ 228,048.00**	**$ 225,862.00**	**$ 234,581.35**
Supplies & Services						
8351	Other Professional/Technical	$ 15,321.35	$ 9,632.00	$ 12,000.00	$ 13,178.00	$ 12,500.00
8411	Water	$ 4,926.07	$ 7,854.11	$ 9,027.00	$ 7,583.00	$ 9,027.00
8423	Custodial Services	$ 64,176.19	$ 64,328.84	$ 69,000.00	$ 69,186.00	$ 69,950.00
8430	Repair & Maintenance Service	$ 34,371.54	$ 34,340.24	$ 39,000.00	$ 36,331.00	$ 39,950
8532	Telephone	$ 2,834.18	$ 3,923.62	$ 4,590.00	$ 3,573.00	$ 4,590
8540	Advertising	$ -	$ -	$ -	$ -	$ 500.00
8580	Travel & Training	$ -	$ 628.10	$ 825.00	$ 663.00	$ 850.00
8599	Miscellaneous	$ -	$ -	$ 500.00	$ 75.00	$ 500.00
8610	General Supplies	$ -	$ -	$ 2,000.00	$ 523.00	$ 2,500.00
8612	Small Tools	$ 5,491.33	$ 5,458.58	$ 7,000.00	$ 9,307.00	$ 7,250.00
8632	Natural Gas & Electricity	$ 42,794.02	$ 42,170.64	$ 38,087.00	$ 42,000.00	$ 47,000.00
8641	Repair & Maintenance Supplies	$ 7,150.20	$ 6,532.28	$ 12,163.00	$ 1,019.00	$ 12,500.00
8655	Custodial Supplies	$ -	$ -	$ 3,000.00	$ 470.00	$ 3,200.00
Supplies & Services Total		**$ 177,064.88**	**$ 174,868.41**	**$ 197,192.00**	**$ 183,908.00**	**$ 210,317.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 826.32	$ 728.04	$ 715.00	$ 715.00	$ 801.12
8308	Computer Usage Charge	$ 5,184.48	$ 4,945.46	$ 4,951.00	$ 4,951.00	$ 5,972.91
8309	Building Maintenance Charge	$ 4,933.44	$ 4,184.04	$ 4,598.00	$ 4,598.00	$ 5,025.72
8310	Administrative Support Charge	$ 34,684.44	$ 27,831.00	$ 38,369.00	$ 38,369.00	$ 46,756.69
Administrative & Other Total		**$ 45,628.68**	**$ 37,688.54**	**$ 48,633.00**	**$ 48,633.00**	**$ 58,556.43**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 11,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000.00**
Total Expenditures		**$ 426,086.86**	**$ 426,097.59**	**$ 473,873.00**	**$ 458,403.00**	**$ 514,454.78**

8/12/2008

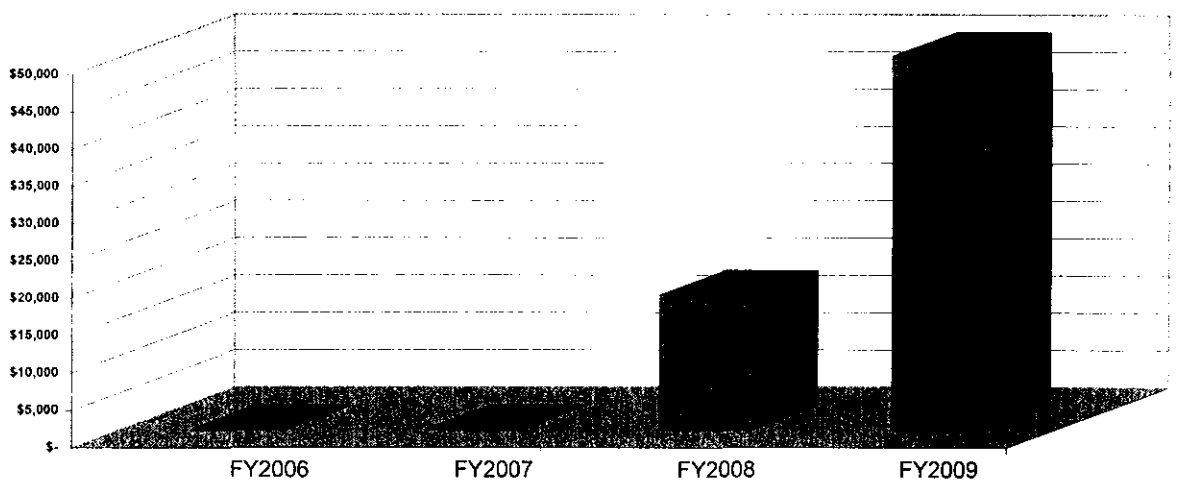
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	1870 Art Studios and other contractual vendors.
8423	Custodial Services	Custodial services for Recreation facilities.
8430	Repair & Maintenance Service	Various maintenance services for the Recreation facilities.
8632	Natural Gas & Electricity	Gas and electricity for the recreation facilities.
9030	Improvements Other Than Building	New Heating System for Barrett Community Center Quad Rooms.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ -	$ 35,000	$ 18,000	$ 50,000
Total FTEs	-	-	-	-	-

Division 5701, Athletic Field Maintenance	Division:	Athletic Field Mainten
Fund 207, Athletic Field Mainteance	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ 25,000.00	$ 10,000.00	$ 30,000.00
8610	General Supplies	$ -	$ -	$ 10,000.00	$ 8,000.00	$ 20,000.00
Supplies & Services Total		$ -	$ -	$ 35,000.00	$ 18,000.00	$ 50,000.00
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ -	$ -	$ 35,000.00	$ 18,000.00	$ 50,000.00

5/14/2008

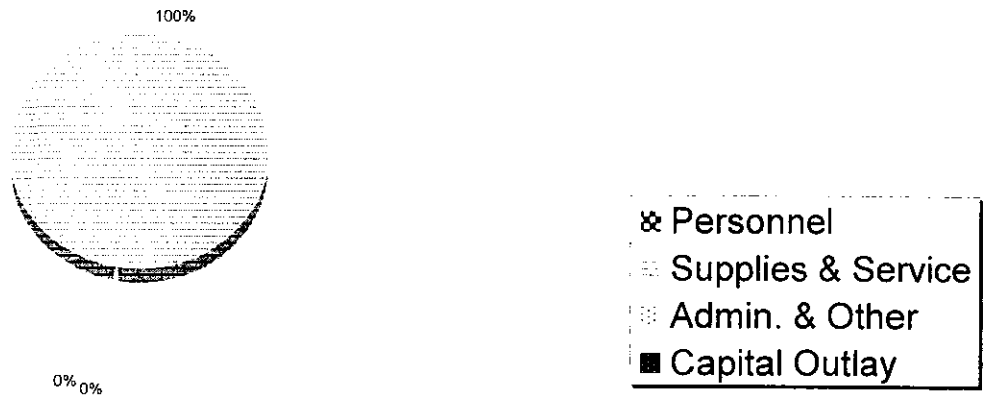
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Professional services contracts for athletic field maintenance (turf renovation, irrigation, etc.)
8610	General Supplies	Athletic field maintenance supplies and equipment (fertilizers, seed, temporary fencing, etc.)

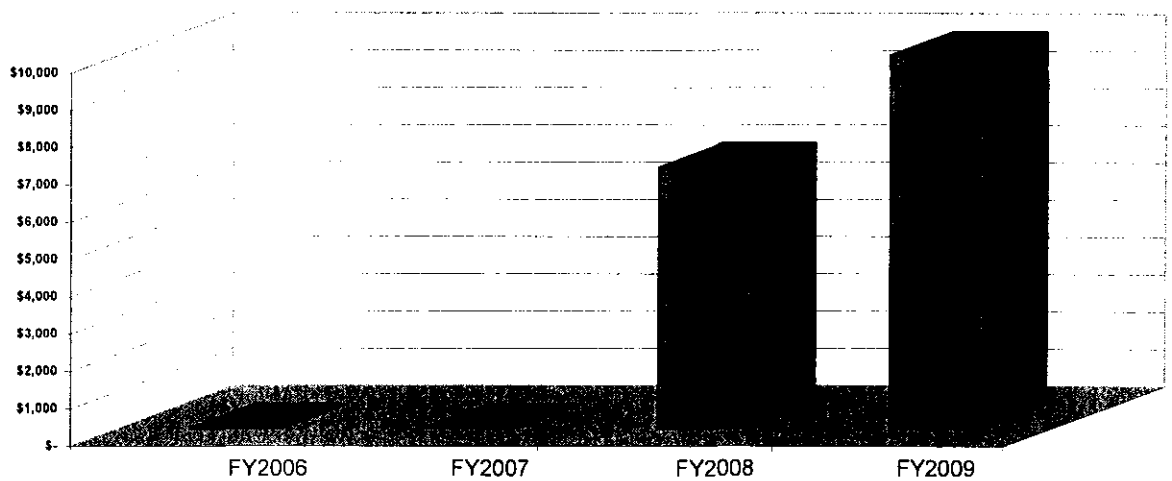
Division 5801, City Tree Fund | City Tree Fund

Fund 208, City Tree Fund | Department: Parks & Recreation

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ -	$ -	$ 7,000	$ 10,000
Total FTEs	-	-	-	-	-

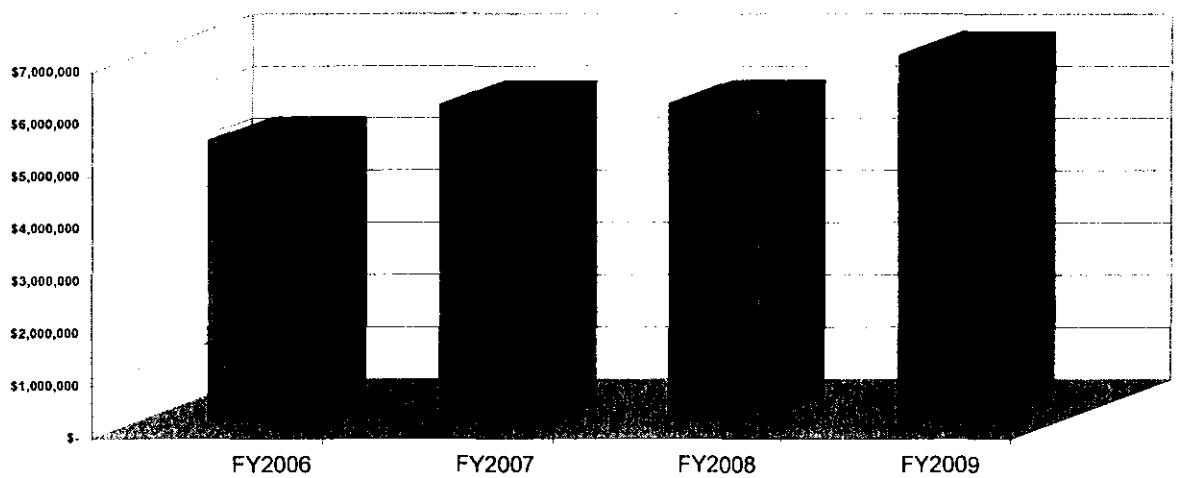
Division 5801, City Tree Fund	Division:	City Tree I
Fund 208, City Tree Fund	Department:	Parks & Recreation

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8610	General Supplies	$ -	$ -	$ -	$ 7,000.00	$ 10,000.00
Supplies & Services Total		$ -	$ -	$ -	$ 7,000.00	$ 10,000.00
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
Capital Outlay Total		$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ -	$ -	$ -	$ 7,000.00	$ 10,000.00

5/14/2008

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 5,356,750	$ 6,041,948	$ 6,684,017	$ 6,059,821	$ 6,991,677
Total FTEs	29.00	30.55	30.70	30.70	30.70

Division 2101, Crime Control/Order Maintenance	Division:	Crime Control/Order Maintenar
Fund 101, General Fund	Department:	Police

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 2,349,093.39	$ 2,739,602.23	$ 2,930,495.02	$ 2,657,957.00	$ 3,077,639.86
8111	Overtime	$ 196,523.55	$ 275,729.57	$ 282,216.31	$ 270,000.00	$ 250,073.51
8113	Holiday Pay	$ 19,001.58	$ 23,004.56	$ 24,775.05	$ 33,972.00	$ 21,125.47
8114	Acting Pay	$ -	$ -	$ 11,481.29	$ 2,901.00	$ 8,273.03
8116	Corporal Pay	$ 22,838.52	$ 25,209.03	$ 25,202.28	$ 10,878.00	$ 20,944.11
8119	Separation Pay	$ 24,443.75	$ 1,001.05	$ -	$ -	$ -
8211	PERS Retirement	$ 701,106.13	$ 819,014.07	$ 844,532.68	$ 788,724.00	$ 859,162.12
8231	Health Insurance	$ 3,655.91	$ 4,067.32	$ 5,702.40	$ 3,879.00	$ 5,510.40
8232	Medicare Social Security	$ 27,798.45	$ 29,720.54	$ 53,326.10	$ 32,337.00	$ 55,477.21
8233	Life & Disability Insurance	$ 21,553.77	$ 23,199.82	$ 38,134.42	$ 21,498.00	$ 39,775.08
8235	State Unemployment Insurance	$ -	$ 3,150.00	$ -	$ -	$ -
8241	Dental Insurance	$ 24,038.41	$ 26,883.24	$ 30,828.75	$ 26,167.00	$ 30,951.96
8242	Vision Insurance	$ 6,317.38	$ 6,643.73	$ 6,315.60	$ 6,231.00	$ 6,999.60
8251	Uniform Allowance	$ 20,420.83	$ 20,478.95	$ 22,663.44	$ 21,017.00	$ 21,300.48
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 3,600.00
8259	Deferred Compensation	$ 125,289.21	$ 136,927.08	$ 176,989.16	$ 123,883.00	$ 171,253.20
8271	Section 125 - Health Insurance	$ 180,632.45	$ 224,241.59	$ 261,503.10	$ 251,889.00	$ 270,237.60
8281	Other Post Employment Benefits(OPI	$ 67,614.66	$ 123,962.08	$ 135,986.44	$ 80,903.00	$ 240,412.34
8285	Worker's Compensation	$ 167,443.96	$ 172,024.07	$ 194,172.74	$ 176,636.00	$ 205,052.16
Personnel Total		**$ 3,957,771.95**	**$ 4,654,858.93**	**$ 5,044,324.78**	**$ 4,508,872.00**	**$ 5,287,788.15**
Supplies & Services						
8312	Booking Fee	$ 37,721.75	$ 32,054.00	$ 45,000.00	$ 16,418.00	$ 45,000
8351	Other Professional/Technical	$ 251,514.56	$ 258,862.04	$ 285,391.00	$ 285,400.00	$ 295,000
8353	Pre-Employment Services	$ 7,500.00	$ 6,930.00	$ 17,650.00	$ 17,595.00	$ 17,950.00
8430	Repair & Maintenance Service	$ 758.32	$ 2,191.05	$ 2,500.00	$ 2,500.00	$ 2,500.00
8441	Land/Building Rentals	$ -	$ -	$ 1,567.00	$ -	$ 1,567.00
8442	Equipment Rentals	$ 1,288.42	$ 1,250.42	$ 2,645.00	$ 2,645.00	$ 2,730.00
8522	Liability Insurance Charges	$ 37,218.00	$ 25,289.76	$ 25,290.00	$ 25,290.00	$ 33,442.71
8532	Telephone	$ 42,280.27	$ 46,356.94	$ 51,500.00	$ 48,390.00	$ 51,500.00
8550	Printing & Binding	$ 1,808.14	$ 1,647.59	$ 2,254.00	$ 1,000.00	$ 2,254.00
8580	Travel & Training	$ 49,200.90	$ 74,234.29	$ 138,891.00	$ 75,000.00	$ 128,678.00
8591	Memberships & Dues	$ 1,304.95	$ 1,194.95	$ 1,900.00	$ 1,900.00	$ 1,900.00
8599	Miscellaneous	$ 4,358.56	$ 3,280.08	$ 3,300.00	$ 3,300.00	$ 3,300.00
8610	General Supplies	$ 15,738.11	$ 13,393.58	$ 29,950.00	$ 29,000.00	$ 29,950.00
8612	Small Tools	$ 10,126.38	$ 13,533.81	$ 14,000.00	$ 14,000.00	$ 14,000.00
8613	Safety Equipment	$ 42,716.31	$ 61,265.22	$ 92,128.07	$ 92,000.00	$ 92,000.00
8639	Fuel	$ 37,530.26	$ 37,077.56	$ 31,215.00	$ 42,000.00	$ 54,500.00
8680	Books/Manuals/Subscriptions	$ 1,910.41	$ 2,051.07	$ 2,400.00	$ 2,400.00	$ 2,400.00
Supplies & Services Total		**$ 542,975.34**	**$ 580,612.36**	**$ 747,581.07**	**$ 658,838.00**	**$ 778,671.71**
Administrative & Other						
8307	Vehicle Usage Charge	$ 280,398.84	$ 247,047.84	$ 252,217.67	$ 252,218.00	$ 235,528.49
8308	Computer Usage Charge	$ 213,273.00	$ 234,188.37	$ 236,135.51	$ 236,136.00	$ 238,229.55
8309	Building Maintenance Charge	$ 94,780.20	$ 93,014.40	$ 100,972.14	$ 100,972.00	$ 130,182.11
8310	Administrative Support Charge	$ 267,550.80	$ 232,226.52	$ 282,440.56	$ 282,441.00	$ 301,277.33
Administrative & Other Total		**$ 856,002.84**	**$ 806,477.13**	**$ 871,765.88**	**$ 871,767.00**	**$ 905,217.48**
Capital Outlay						
9040	Machinery & Equipment	$ -	$ -	$ 20,345.00	$ 20,344.00	$ 20,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ 20,345.00**	**$ 20,344.00**	**$ 20,000.00**
Total Expenditures		**$ 5,356,750.13**	**$ 6,041,948.42**	**$ 6,684,016.73**	**$ 6,059,821.00**	**$ 6,991,677.34**

8/12/2008

Notes

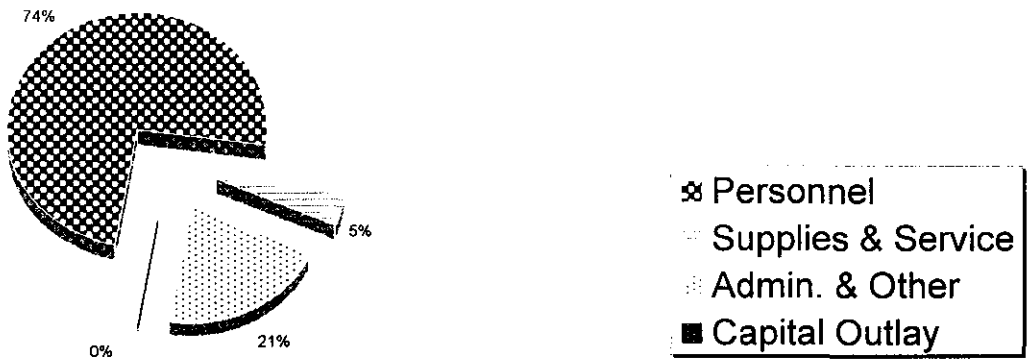
Account	Account Description	Proposed FY2009
8312	Booking Fee	101-2101-8312 19,000 San Mateo County booking fees 5,000 State Mandated Buccal Swabs on all Felony arrest *Booking fees and Buccal Swabs need to be available depending on changes made by State Law 21,000 First Chance
8351	Other Professional/Technical	101-2101-8351 133,000 SMCounty Animal Control 35,000 SMCounty Crime Lab + fee for use 7,000 Daily Training Bulletins 3,500 Policy Manual update (annual) 3,000 professional legal advisor 500 prisoner transportation 5,000 Sequoia Wellness Program(new) 6,600 K-9 training/maintenance 1,000 vehicle tows 35,000 San Mateo County Narcotics Task Force 3,000 outside lab fees, forensic testing 500 transcription fees (Investigations) 47,093 Youth, Family & Enrichment Services (YFES) a juvenile diversion program 4,000 Coyote Point Range 8,334 Redwood City Police Department Range 2,000 CORA (new)
8353	Pre-Employment Services	101-2101-8353 Fee's for conducting backgrounds and Psych's on candidates. Anticipated increase due to 4 pending retirements. 5,800 4x1,450 full completed background (950 background, 150 polygraph, 350 psych) 12,150 approx 27x450 partial backgrounds (people who fail background and poly)
8532	Telephone	101-2101-8532 9,500 Sprint communication services 500 long distance services 40,000 all lines for computers, teleminder, phones, voicemails & e-mails

Sevice Center/Division 2101, Crime Control/Order Maintenance Service Center/Division: Crime Control/Order Maintena
Fund 101, General Fund Department: Po...

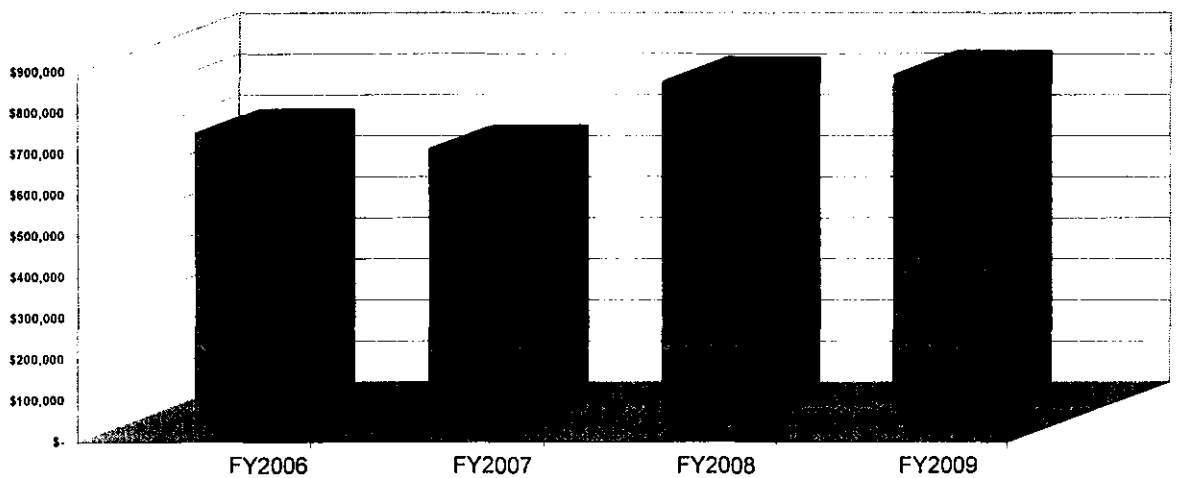
Notes

Account	Account Description	Proposed FY2009
8580	Travel & Training	101-2101-8580 107,400 partially POST reimbursable, which includes: 4 - Basic Academy 30,000 non-POST, which includes: Admin: Cal Chiefs Conf, Terrorism Summit, FBI Executive Seminar, CAL NENA Conference Investigations: Elder Abuse Conf, Sex Assault Invest, RobberyInvest, SRO Conf Patrol/Traffic: ICISF Conf, OTS Seminar, OTS Monthly Training Others: Property/Evid Conf, Warrant Svcs Seminar Chaplains/Volunteers: ICISF Conf, Volunteers Trng FBI National Academy
8610	General Supplies	101-2101-8610 Office supplies used by Administration, Patrol, Investigations & Training personnel; includes 2,000 toward G.R.E.A.T.
8613	Safety Equipment	101-2101-8613 Safety equipment used by Administration, Patrol, Investigations & Training personnel; includes servic... & 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, gun carry cases, leg restraints, range supplies.
8639	Fuel	101-2101-8639 Fuel used by Administration, Patrol, Investigations & Training personnel for vehicles.
9040	Machinery & Equipment	101-2101-9040 20,000 CAPS, Use of Force option simulator. This is 50% of the cost, and 50% will be funded from other agencies

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 708,223	$ 669,497	$ 763,636	$ 833,932	$ 850,211
Total FTEs	5.00	5.00	5.00	5.00	5.00

Division 2102, Traffic Services	Division:	Traffic Servi
Fund 101, General Fund	Department:	Police

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 303,636.99	$ 274,383.06	$ 349,413.20	$ 381,806.00	$ 371,548.57
8103	Temporary Part time	$ -	$ 14,333.07	$ -	$ -	$ 9,525.60
8111	Overtime	$ 27,645.41	$ 18,523.70	$ 29,029.65	$ 32,815.00	$ 37,300.57
8113	Holiday Pay	$ -	$ 4,295.42	$ 4,666.57	$ -	$ -
8211	PERS Retirement	$ 65,967.47	$ 66,586.90	$ 77,912.84	$ 82,710.00	$ 80,861.91
8221	FICA Social Security	$ -	$ 888.64	$ -	$ -	$ -
8231	Health Insurance	$ 760.61	$ 512.00	$ 576.00	$ 672.00	$ 768.00
8232	Medicare Social Security	$ 5,466.55	$ 5,022.63	$ 6,247.77	$ 6,840.00	$ 6,764.56
8233	Life & Disability Insurance	$ 3,208.89	$ 2,585.64	$ 4,705.96	$ 3,531.00	$ 4,952.77
8241	Dental Insurance	$ 3,759.43	$ 2,986.50	$ 3,779.63	$ 3,884.00	$ 4,140.00
8242	Vision Insurance	$ 1,131.23	$ 931.00	$ 684.00	$ 1,254.00	$ 1,140.00
8251	Uniform Allowance	$ 3,741.72	$ 2,117.00	$ 4,536.00	$ 3,182.00	$ 4,260.00
8259	Deferred Compensation	$ 11,927.03	$ 13,661.19	$ 23,045.40	$ 30,371.00	$ 25,368.00
8271	Section 125 - Health Insurance	$ 41,501.67	$ 34,965.88	$ 24,726.11	$ 44,928.00	$ 32,304.00
8281	Other Post Employment Benefits(OPI	$ 8,767.32	$ 13,682.16	$ 12,399.20	$ 11,791.00	$ 28,497.78
8285	Worker's Compensation	$ 22,271.28	$ 19,147.36	$ 19,444.07	$ 27,363.00	$ 24,471.12
Personnel Total		**$ 499,785.60**	**$ 474,622.15**	**$ 561,166.40**	**$ 631,147.00**	**$ 631,902.87**
Supplies & Services						
8351	Other Professional/Technical	$ 18,485.58	$ 21,183.83	$ 19,570.00	$ 21,776.00	$ 21,776.00
8430	Repair & Maintenance Service	$ 714.57	$ 576.00	$ 900.00	$ 500.00	$ 900.00
8522	Liability Insurance Charges	$ 1,251.00	$ 850.08	$ 850.06	$ 850.00	$ 1,124.09
8550	Printing & Binding	$ 1,040.29	$ -	$ 2,600.00	$ 2,000.00	$ 2,600
8610	General Supplies	$ 252.20	$ -	$ 900.00	$ 900.00	$ 900
8612	Small Tools	$ 912.16	$ 980.12	$ 1,557.35	$ 1,500.00	$ 1,557.35
8613	Safety Equipment	$ 1,608.10	$ 3,567.77	$ 2,568.00	$ 2,056.00	$ 2,568.00
8639	Fuel	$ 7,173.85	$ 6,421.03	$ 6,945.00	$ 6,624.00	$ 8,500.00
Supplies & Services Total		**$ 31,437.75**	**$ 33,578.83**	**$ 35,890.41**	**$ 36,206.00**	**$ 39,925.44**
Administrative & Other						
8307	Vehicle Usage Charge	$ 71,614.68	$ 63,096.72	$ 68,656.61	$ 68,657.00	$ 71,566.48
8308	Computer Usage Charge	$ 43,351.08	$ 43,491.11	$ 46,346.35	$ 46,346.00	$ 46,718.37
8309	Building Maintenance Charge	$ 15,796.80	$ 14,975.88	$ 15,926.24	$ 15,926.00	$ 21,202.30
8310	Administrative Support Charge	$ 46,236.60	$ 39,732.00	$ 35,650.22	$ 35,650.00	$ 38,895.64
Administrative & Other Total		**$ 176,999.16**	**$ 161,295.71**	**$ 166,579.42**	**$ 166,579.00**	**$ 178,382.78**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 708,222.51**	**$ 669,496.69**	**$ 763,636.23**	**$ 833,932.00**	**$ 850,211.09**

7/23/2008

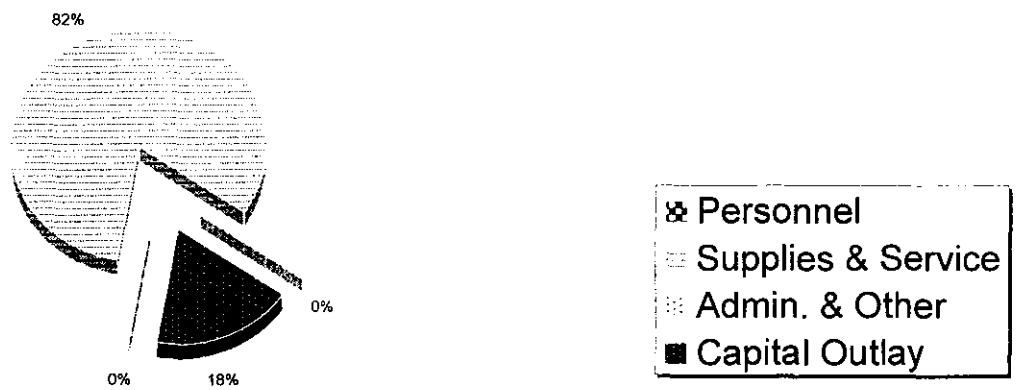
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	101-2102-8351 Fees charged by vendor Turbo Data for processing of parking citations and City-wide Administrative citations.

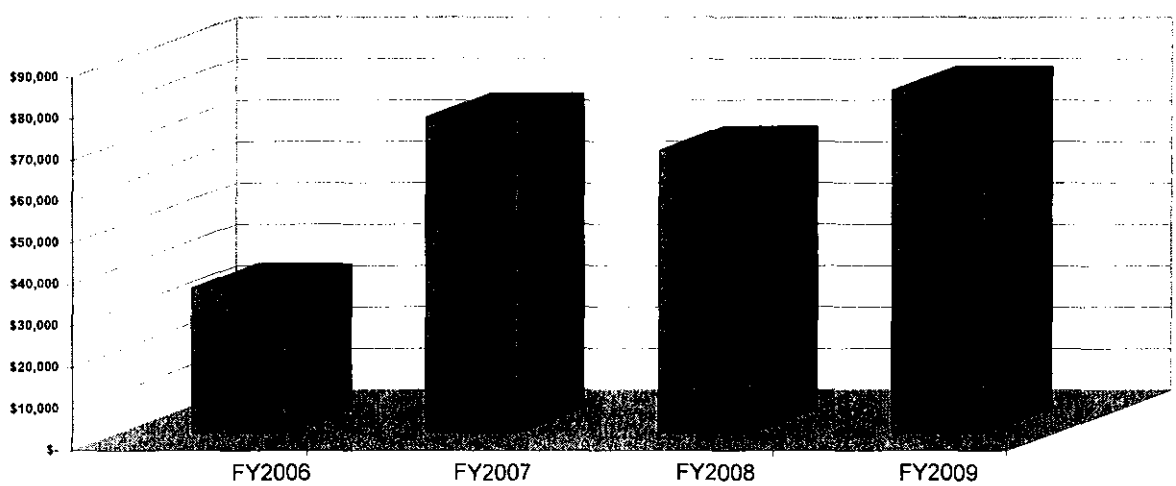
Division 2103, Emergency Preparedness | Emergency Preparedness

Fund 101, General Fund | Department: Police

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 34,762	$ 75,894	$ 98,160	$ 67,928	$ 82,500
Total FTEs	-	-	-	-	-

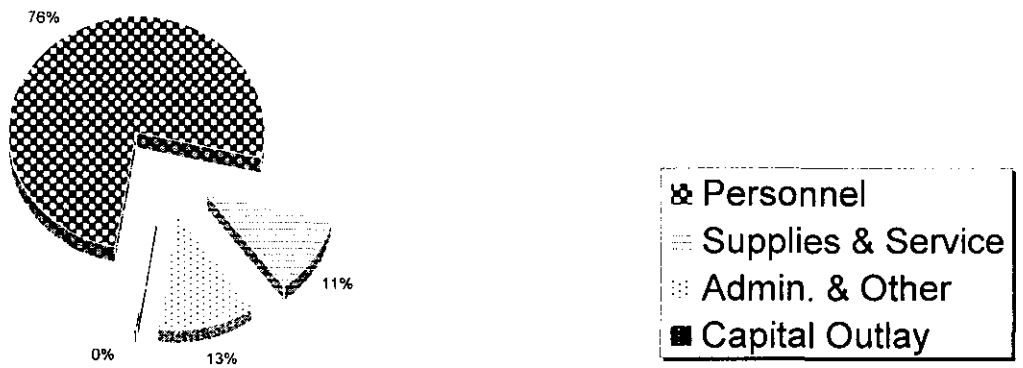
Division 2103, Emergency Preparedness	Division:	Emergency Preparedn
Fund 101, General Fund	Department:	Police

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8532	Telephone	$ 4,641.84	$ 6,567.37	$ 6,500.00	$ 5,928.00	$ 6,500.00
8591	Memberships & Dues	$ 24,977.00	$ 31,653.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
8599	Miscellaneous	$ 448.03	$ 1,097.84	$ 1,000.00	$ 1,000.00	$ 1,000.00
8610	General Supplies	$ 764.40	$ 24,169.75	$ 25,000.00	$ 20,000.00	$ 20,000.00
8612	Small Tools	$ 3,931.15	$ 12,406.10	$ 10,660.29	$ 2,400.00	$ 5,000.00
Supplies & Services Total		**$ 34,762.42**	**$ 75,894.06**	**$ 78,160.29**	**$ 64,328.00**	**$ 67,500.00**
Administrative & Other						
Administrative & Other Total		$ -	$ -	$ -	$ -	$ -
Capital Outlay						
9040	Machinery & Equipment	$ -	$ -	$ 20,000.00	$ 3,600.00	$ 15,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ 20,000.00**	**$ 3,600.00**	**$ 15,000.00**
Total Expenditures		**$ 34,762.42**	**$ 75,894.06**	**$ 98,160.29**	**$ 67,928.00**	**$ 82,500.00**

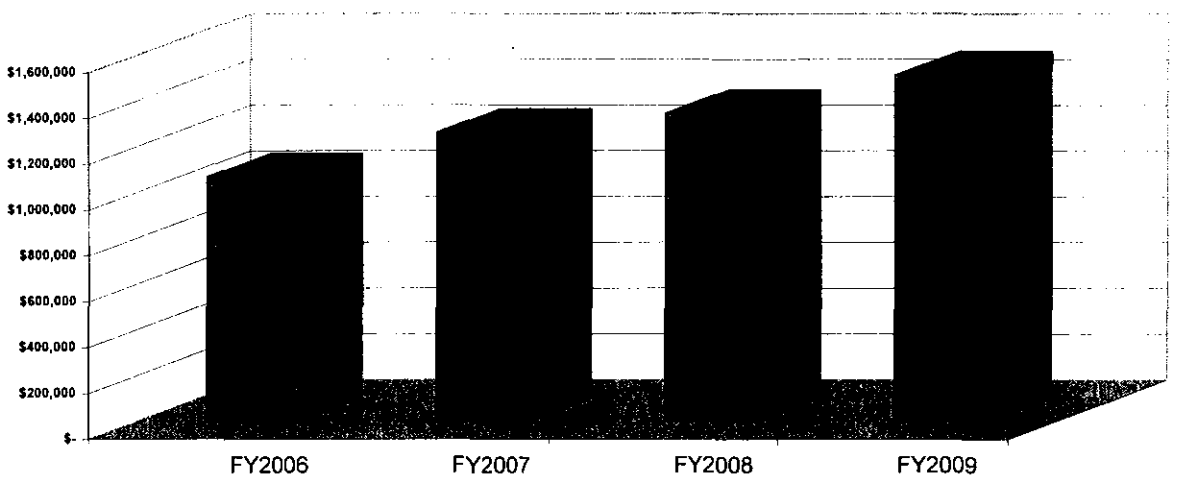
Notes

Account	Account Description	Proposed FY2009
8532	Telephone	101-2103-8532 Telphones/fax for the EOC transferred to P.D. without funding 04/05. Transferred funds from office, supplies, small tools & miscellaneous. For 05-06, City Manager has appoved $5,500 from other departments to pay the shared cost forthe EOC phones & fax.
8591	Memberships & Dues	101-2103-8591 Increase of 7% to $34887 Represents City of Belmont's share for San Mateo County Sheriff's Office OES district administrator.
8599	Miscellaneous	101-2103-8599 To pay for miscellaneous equipment in the EOC. (Upgrades to existing equipment)
8610	General Supplies	101-2103-8610 To purchase supplies for the EOC. Supplies requsted during annual audit of supplies.
8612	Small Tools	101-2103-8612 Small Tools funds, Pandemic masks and gloves

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,065,611	$ 1,259,906	$ 1,414,654	$ 1,343,173	$ 1,510,889
Total FTEs	8.00	8.00	9.00	9.00	9.00

Division 2104, Police Support Services	Division:	Police Support Serv.
Fund 101, General Fund	Department:	Police

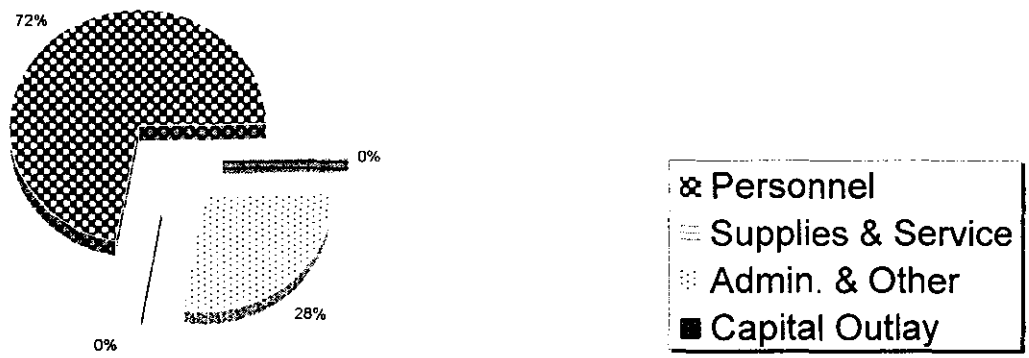
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 510,966.62	$ 613,861.18	$ 668,218.43	$ 638,989.00	$ 712,458.32
8103	Temporary Part time	$ 21,487.19	$ 31,245.91	$ 31,530.24	$ 27,882.00	$ 25,194.24
8111	Overtime	$ 29,947.06	$ 40,716.66	$ 53,079.20	$ 50,678.00	$ 40,373.71
8113	Holiday Pay	$ 4,304.57	$ 3,946.54	$ 3,891.09	$ 2,369.00	$ 4,207.41
8119	Separation Pay	$ 1,900.64	$ 1,544.30	$ -	$ -	$ -
8211	PERS Retirement	$ 81,262.89	$ 96,768.60	$ 107,882.54	$ 107,016.00	$ 114,092.54
8221	FICA Social Security	$ 1,332.18	$ 1,937.27	$ 1,954.87	$ 1,729.00	$ 1,562.04
8231	Health Insurance	$ 1,233.40	$ 1,440.00	$ 1,728.00	$ 1,391.00	$ 1,728.00
8232	Medicare Social Security	$ 7,108.29	$ 10,671.19	$ 12,209.49	$ 11,119.00	$ 12,998.26
8233	Life & Disability Insurance	$ 4,588.46	$ 6,885.14	$ 8,908.64	$ 6,896.00	$ 9,401.91
8235	State Unemployment Insurance	$ -	$ 8,550.00	$ -	$ 708.00	$ -
8241	Dental Insurance	$ 8,530.50	$ 7,947.42	$ 8,495.49	$ 8,840.00	$ 8,856.00
8242	Vision Insurance	$ 1,692.66	$ 1,927.73	$ 1,596.00	$ 1,881.00	$ 1,824.00
8251	Uniform Allowance	$ 4,944.00	$ 5,018.34	$ 6,024.00	$ 7,181.00	$ 6,024.00
8259	Deferred Compensation	$ 13,504.18	$ 21,073.94	$ 18,960.00	$ 23,088.00	$ 21,276.00
8271	Section 125 - Health Insurance	$ 69,657.28	$ 89,261.08	$ 112,884.92	$ 95,663.00	$ 118,116.00
8281	Other Post Employment Benefits(OPI	$ 14,208.65	$ 31,520.55	$ 27,303.06	$ 20,882.00	$ 54,968.26
8285	Worker's Compensation	$ 11,048.68	$ 11,589.38	$ 11,881.49	$ 13,238.00	$ 13,259.13
Personnel Total		**$ 787,717.25**	**$ 985,905.23**	**$ 1,076,547.46**	**$ 1,019,550.00**	**$ 1,146,339.82**
Supplies & Services						
8351	Other Professional/Technical	$ 30,241.47	$ 35,987.55	$ 38,702.00	$ 35,000.00	$ 38,702.00
8430	Repair & Maintenance Service	$ 25,185.86	$ 28,235.10	$ 28,731.56	$ 28,000.00	$ 28,7[illegible]
8442	Equipment Rentals	$ 2,866.84	$ 423.89	$ 5,584.00	$ 5,584.00	$ 5,77[illegible]
8530	Communications	$ 44,067.24	$ 52,049.25	$ 60,316.00	$ 55,000.00	$ 55,000.00
8531	Postage/Delivery Services	$ 1,916.82	$ 2,105.54	$ 3,090.00	$ 1,847.00	$ 3,090.00
8550	Printing & Binding	$ 3,381.21	$ 2,363.57	$ 5,150.00	$ 3,500.00	$ 4,000.00
8591	Memberships & Dues	$ 195.00	$ 390.00	$ 515.00	$ 400.00	$ 515.00
8599	Miscellaneous	$ 4,071.49	$ 5,104.42	$ 5,366.00	$ 5,000.00	$ 5,366.00
8610	General Supplies	$ 8,877.94	$ 11,282.26	$ 11,330.00	$ 11,000.00	$ 11,330.00
8612	Small Tools	$ 10,885.75	$ 3,362.49	$ 14,330.00	$ 14,000.00	$ 14,330.00
8680	Books/Manuals/Subscriptions	$ 342.58	$ 500.67	$ 700.00	$ -	$ 700.00
Supplies & Services Total		**$ 132,032.20**	**$ 141,804.74**	**$ 173,814.56**	**$ 159,331.00**	**$ 167,543.56**
Administrative & Other						
8308	Computer Usage Charge	$ 54,477.60	$ 56,585.88	$ 66,576.15	$ 66,576.00	$ 76,575.98
8309	Building Maintenance Charge	$ 25,274.88	$ 23,961.48	$ 28,667.24	$ 28,667.00	$ 38,164.14
8310	Administrative Support Charge	$ 66,108.60	$ 51,648.60	$ 69,048.85	$ 69,049.00	$ 76,265.85
Administrative & Other Total		**$ 145,861.08**	**$ 132,195.96**	**$ 164,292.24**	**$ 164,292.00**	**$ 191,005.97**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 6,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**
Total Expenditures		**$ 1,065,610.53**	**$ 1,259,905.93**	**$ 1,414,654.26**	**$ 1,343,173.00**	**$ 1,510,889.34**

5/14/2008

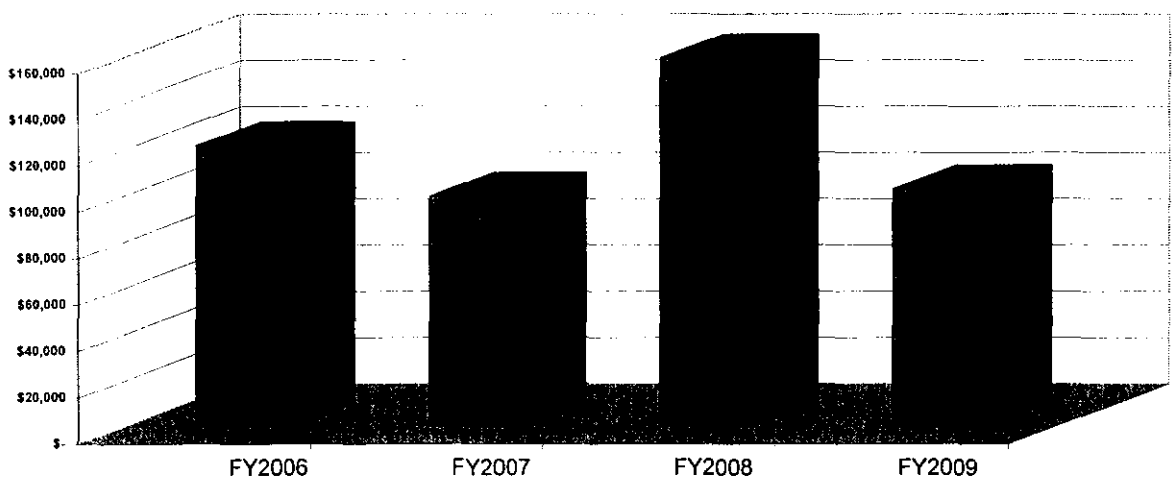
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	101-2104-8351 23,900 message switch & 2 microchannels (SMCo) 3,500 DOJ fingerprint fees 1,000 SMARTS/CLETS (LawNet) Computer Support Svs not provided by IS Dept
8430	Repair & Maintenance Service	101-2104-8430 3,000 VoicePrint maintenance agreement 4,600 VeriPik maintenance agreement 1,000 shredder repairs 27,000 Sunridge Systems "RIMS" Support Service Agreement (24h/365d service commitment) 3,500 Identix
8530	Communications	101-2104-8530 13,188 maint agreement for base station, radios & TT 1,000 AVL,Telular 1,600 Pagers 18,000 Sprint Cell Phones and MDC Aircards 7,000 radio repairs
8610	General Supplies	101-2104-8610 Office supplies used by Support Services
8612	Small Tools	101-2104-8612 Small tool equipment/replacement necessary to Support Services in day to day operations of Records and Communications. 3,600 Portable Radio Battery Replacement Program 1,000 Autocite supplies
9030	Improvements Other Than Building	101-2104-9040 Update and equip office space due to additional Command Staff office

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 120,958	$ 98,918	$ 104,676	$ 158,860	$ 102,241
Total FTEs	-	1.00	1.00	1.00	1.00

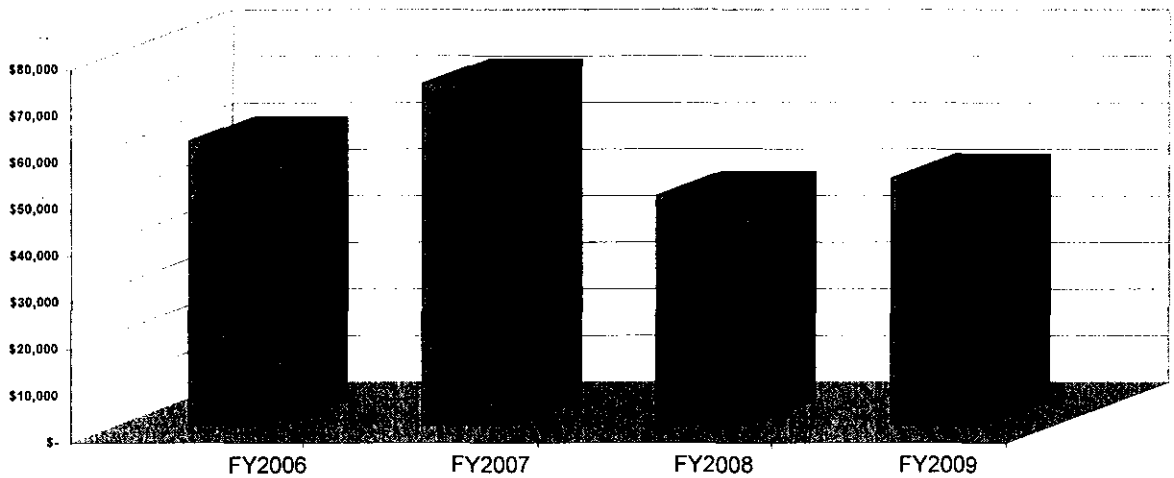
Division 4221, Supplemental Law Enforcement	Division:	Supplemental Law Enforcei
Fund 227, Supplemental Law Enforcement Services	Department:	Police

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 84,004.61	$ 59,397.01	$ 66,136.84	$ 104,982.00	$ 58,105.43
8111	Overtime	$ 2,156.56	$ 933.94	$ 4,006.37	$ 294.00	$ -
8113	Holiday Pay	$ 700.61	$ 3,000.14	$ -	$ -	$ -
8211	PERS Retirement	$ 8,663.46	$ 10,668.54	$ 8,537.60	$ 16,756.00	$ 7,437.49
8231	Health Insurance	$ 176.00	$ 270.62	$ 192.00	$ 360.00	$ 192.00
8232	Medicare Social Security	$ 886.63	$ 1,022.80	$ 1,220.83	$ 1,653.00	$ 842.53
8233	Life & Disability Insurance	$ 638.38	$ 842.52	$ 899.43	$ 1,159.00	$ 809.88
8241	Dental Insurance	$ 433.71	$ 375.66	$ 504.00	$ 1,581.00	$ 1,404.00
8242	Vision Insurance	$ 209.00	$ 321.36	$ 228.00	$ 428.00	$ 228.00
8251	Uniform Allowance	$ 241.67	$ 634.00	$ 804.00	$ -	$ -
8259	Deferred Compensation	$ 4,126.40	$ 8,766.85	$ 8,099.84	$ 478.00	$ -
8271	Section 125 - Health Insurance	$ 5,717.94	$ 3,070.15	$ 5,952.21	$ 24,524.00	$ -
8281	Other Post Employment Benefits(OPI	$ 1,514.07	$ 2,847.29	$ 3,306.84	$ 3,182.00	$ 4,456.69
8285	Worker's Compensation	$ 3,846.41	$ 3,935.80	$ 4,788.31	$ 3,463.00	$ -
Personnel Total		**$ 113,315.45**	**$ 96,086.68**	**$ 104,676.27**	**$ 158,860.00**	**$ 73,476.01**
Supplies & Services						
Supplies & Services Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Administrative & Other						
8308	Computer Usage Charge	$ -	$ -	$ -	$ -	$ 16,640.42
8309	Building Maintenance Charge	$ -	$ 2,831.40	$ -	$ -	$ 4,240.46
8310	Administrative Support Charge	$ 7,642.68	$ -	$ -	$ -	$ 7,8[illegible]
Administrative & Other Total		**$ 7,642.68**	**$ 2,831.40**	**$ -**	**$ -**	**$ 28,765.40**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 120,958.13**	**$ 98,918.08**	**$ 104,676.27**	**$ 158,860.00**	**$ 102,241.42**

5/14/2008

FY 2009 Expenditures by Classification

FY 2006-2009 Expenditure Trends



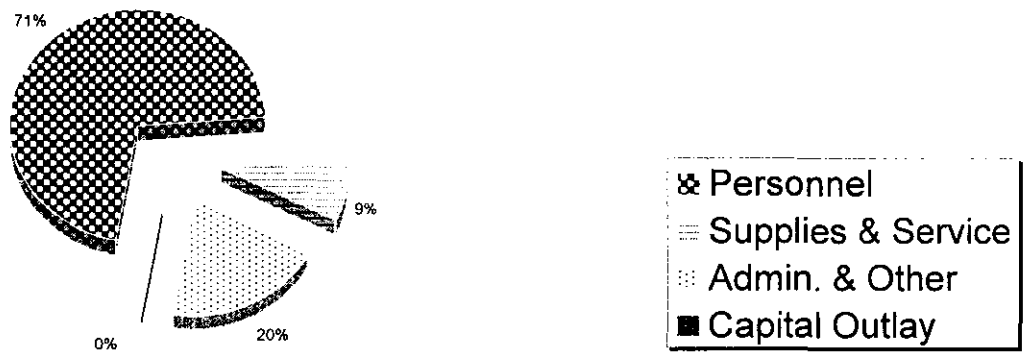
Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 60,788	$ 73,132	$ 45,425	$ 48,999	$ 52,788
Total FTEs	-	0.45	0.30	0.30	0.30

Division 4223, Police Education Services	Division:	Police Education Serv.
Fund 229, Police Education Services	Department:	Police

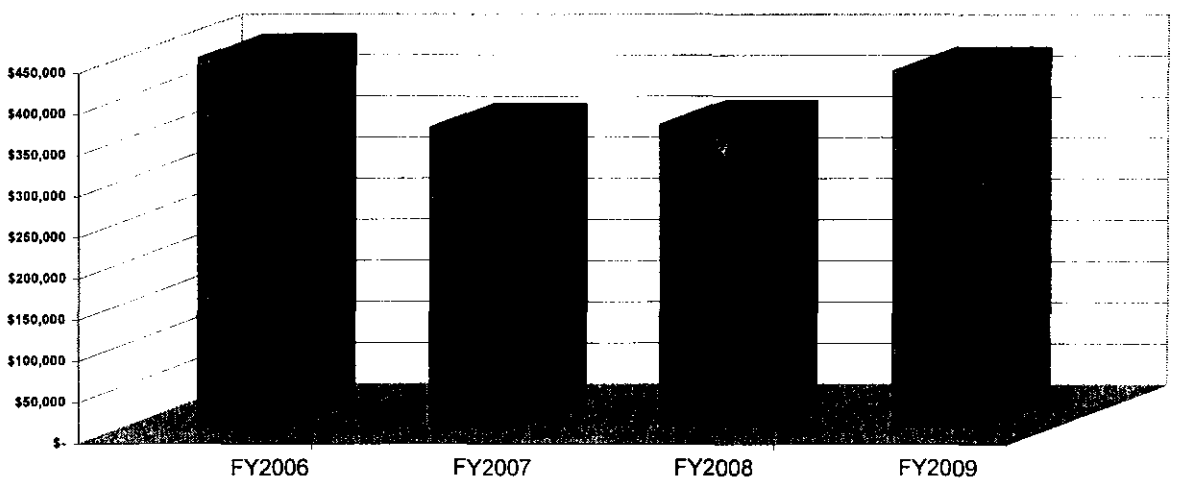
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 60,000.00	$ 42,253.91	$ 26,620.75	$ 28,982.00	$ 27,711.06
8111	Overtime	$ -	$ 5,808.80	$ 1,650.56	$ 1,996.00	$ 1,708.32
8211	PERS Retirement	$ -	$ 12,171.51	$ 8,140.63	$ 8,852.00	$ 8,341.03
8221	FICA Social Security	$ -	$ 123.99	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 28.80	$ 57.60	$ 58.00	$ 57.60
8232	Medicare Social Security	$ -	$ 743.79	$ 473.04	$ 458.00	$ 491.15
8233	Life & Disability Insurance	$ -	$ 316.02	$ 345.42	$ 212.00	$ 357.58
8241	Dental Insurance	$ -	$ 407.50	$ 151.18	$ 147.00	$ 151.20
8242	Vision Insurance	$ -	$ 101.41	$ 68.40	$ 68.00	$ 68.40
8251	Uniform Allowance	$ -	$ -	$ 237.60	$ -	$ 237.60
8259	Deferred Compensation	$ -	$ 3,625.93	$ 2,566.80	$ 554.00	$ 2,566.80
8271	Section 125 - Health Insurance	$ -	$ 1,811.10	$ 1,785.66	$ 4,781.00	$ 1,886.40
8281	Other Post Employment Benefits(OPI	$ -	$ 1,956.90	$ 1,400.25	$ 879.00	$ 2,125.44
8285	Worker's Compensation	$ -	$ 2,761.41	$ 1,927.34	$ 2,012.00	$ 2,006.28
Personnel Total		**$ 60,000.00**	**$ 72,111.07**	**$ 45,425.23**	**$ 48,999.00**	**$ 47,708.86**
Supplies & Services						
8610	General Supplies	$ 788.13	$ 1,021.20	$ -	$ -	$ -
Supplies & Services Total		**$ 788.13**	**$ 1,021.20**	**$ -**	**$ -**	**$ -**
Administrative & Other						
8308	Computer Usage Charge	$ -	$ -	$ -	$ -	$ 2,239 [illegible]
8309	Building Maintenance Charge	$ -	$ -	$ -	$ -	$ 1,27[illegible]
8310	Administrative Support Charge	$ -	$ -	$ -	$ -	$ 1,56[illegible]
Administrative & Other Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,079.05**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 60,788.13**	**$ 73,132.27**	**$ 45,425.23**	**$ 48,999.00**	**$ 52,787.92**

5/14/2008

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 447,106	$ 362,579	$ 386,899	$ 366,209	$ 431,894
Total FTEs	2.95	2.30	2.30	2.30	2.45

Division 3101, Planning and Project Management	Division: Planning and Project Managen.
Fund 501, Sewer Enterprise-Operations	Department: Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 242,259.95	$ 166,267.82	$ 196,504.00	$ 181,467.00	$ 216,805.13
8103	Temporary Part time	$ 601.41	$ 4,621.16	$ -	$ -	$ -
8111	Overtime	$ 256.40	$ 372.63	$ -	$ 414.00	$ -
8119	Separation Pay	$ -	$ 23,855.63	$ -	$ -	$ -
8211	PERS Retirement	$ 30,341.28	$ 21,087.35	$ 25,367.00	$ 23,933.00	$ 27,751.06
8221	FICA Social Security	$ 37.30	$ 286.53	$ -	$ -	$ -
8231	Health Insurance	$ 288.00	$ 128.00	$ 326.00	$ 121.00	$ 355.20
8232	Medicare Social Security	$ 3,770.75	$ 3,187.33	$ 3,339.00	$ 3,091.00	$ 3,564.77
8233	Life & Disability Insurance	$ 3,797.70	$ 3,325.45	$ 2,612.00	$ 3,586.00	$ 2,862.88
8241	Dental Insurance	$ 2,303.31	$ 1,412.68	$ 1,739.00	$ 1,625.00	$ 1,900.80
8242	Vision Insurance	$ 638.40	$ 463.29	$ 479.00	$ 497.00	$ 697.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 11,590.56	$ 9,519.35	$ 12,136.00	$ 10,640.00	$ 10,370.40
8271	Section 125 - Health Insurance	$ 31,205.98	$ 21,706.87	$ 21,632.00	$ 23,777.00	$ 18,670.80
8281	Other Post Employment Benefits(OPI	$ 6,933.57	$ 8,355.02	$ 9,302.00	$ 5,574.00	$ 16,628.95
8285	Worker's Compensation	$ 8,037.27	$ 6,067.75	$ 6,924.00	$ 6,483.00	$ 6,961.04
Personnel Total		**$ 342,061.88**	**$ 270,656.86**	**$ 280,360.00**	**$ 261,208.00**	**$ 306,928.22**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ -	$ -	$ 5,000.00
8359	Computer Software Licenses	$ 1,484.00	$ 3,882.38	$ 5,700.00	$ 8,106.00	$ 6,900.00
8442	Equipment Rentals	$ 1,668.66	$ 1,488.09	$ 2,100.00	$ 1,678.00	$ 2,000.00
8531	Postage/Delivery Services	$ 768.67	$ 566.07	$ 1,000.00	$ 84.00	$ 75
8532	Telephone	$ 7,952.64	$ 7,536.01	$ 10,000.00	$ 9,822.00	$ 10,00
8550	Printing & Binding	$ 394.73	$ 70.42	$ 500.00	$ 372.00	$ 500.00
8580	Travel & Training	$ 2,619.19	$ 1,500.40	$ 1,800.00	$ 1,154.00	$ 1,800.00
8591	Memberships & Dues	$ 1,625.00	$ 1,500.00	$ 2,000.00	$ 2,963.00	$ 3,000.00
8599	Miscellaneous	$ 881.37	$ 417.73	$ 700.00	$ 100.00	$ 4,000.00
8610	General Supplies	$ 1,578.44	$ 771.09	$ 2,100.00	$ 538.00	$ 2,100.00
8612	Small Tools	$ -	$ -	$ -	$ -	$ 1,500.00
8680	Books/Manuals/Subscriptions	$ 705.75	$ 351.34	$ 600.00	$ 145.00	$ 300.00
Supplies & Services Total		**$ 19,678.45**	**$ 18,083.53**	**$ 26,500.00**	**$ 24,962.00**	**$ 37,850.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 7,491.96	$ 6,600.96	$ 6,484.00	$ 6,484.00	$ 7,263.46
8308	Computer Usage Charge	$ 25,621.44	$ 22,089.21	$ 19,790.00	$ 19,790.00	$ 20,664.56
8309	Building Maintenance Charge	$ 10,470.36	$ 7,794.96	$ 8,460.00	$ 8,460.00	$ 8,751.38
8310	Administrative Support Charge	$ 41,782.08	$ 37,353.96	$ 45,305.00	$ 45,305.00	$ 50,436.45
Administrative & Other Total		**$ 85,365.84**	**$ 73,839.09**	**$ 80,039.00**	**$ 80,039.00**	**$ 87,115.85**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 447,106.17**	**$ 362,579.48**	**$ 386,899.00**	**$ 366,209.00**	**$ 431,894.08**

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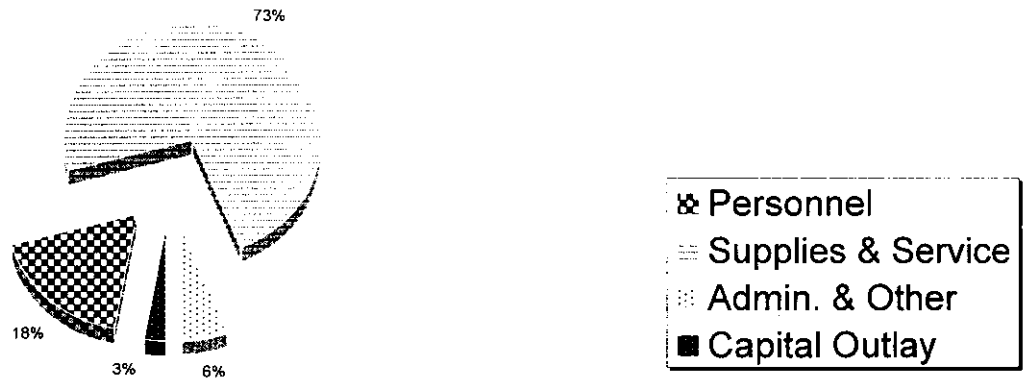
ce Center/Division 3101, Planning and Project Managemen	Service Center/Division: Planning and Project Management
Fund 501, Sewer Enterprise-Operations	Department: Public Works

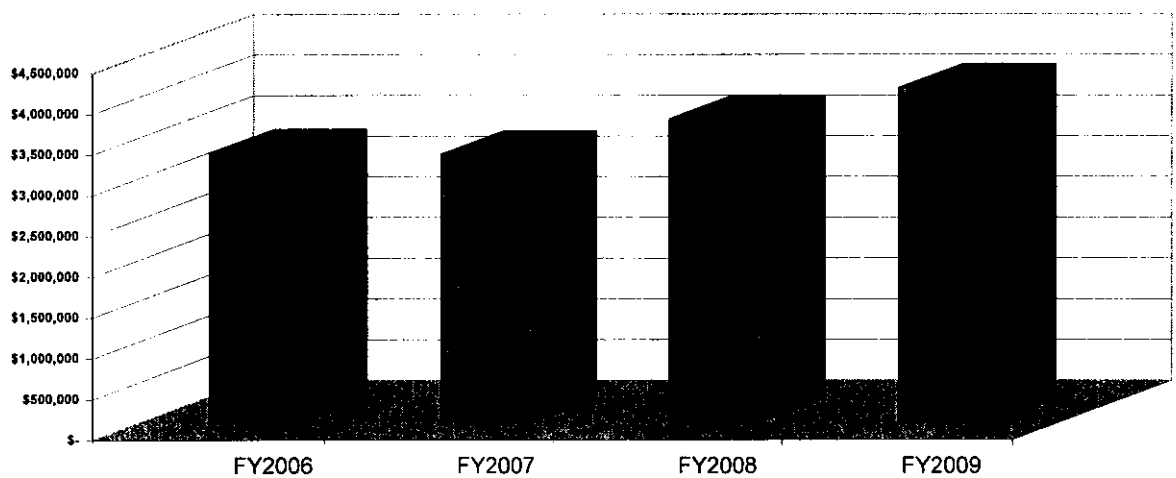
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Consultant to reorganize, purge and consolidate filing system.
8359	Computer Software Licenses	Rising cost for computer software license, i.e., AutoCAD plus two additional licenses.
8442	Equipment Rentals	Lease new City Hall copier and renew lease.
8591	Memberships & Dues	BACWA annual membership.
8599	Miscellaneous	New large format copier. The current one is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find. Purchase one additional 5 drawer file cabinet. Costs shares between 231-3303, 231-3304, and 525-3104.
8612	Small Tools	New large format copier. The current one is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 3,302,136	$ 3,281,797	$ 3,810,478	$ 3,714,007	$ 4,100,258
Total FTEs	7.25	7.05	6.30	6.30	6.90

Division 3102, Sanitary Sewer Operations	Division:	Sanitary Sewer Operat.
Fund 501, Sewer Enterprise-Operations	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 421,057.63	$ 404,207.72	$ 446,105.00	$ 383,158.00	$ 438,603.82
8103	Temporary Part time	$ -	$ 2,310.59	$ -	$ -	$ -
8111	Overtime	$ 5,181.12	$ 1,764.78	$ 21,656.00	$ 4,065.00	$ 16,325.65
8112	Standby Pay	$ 58,707.50	$ 62,437.18	$ 67,948.00	$ 66,445.00	$ 68,260.19
8211	PERS Retirement	$ 54,981.24	$ 54,093.52	$ 57,588.00	$ 53,641.00	$ 56,141.29
8221	FICA Social Security	$ -	$ 253.57	$ -	$ -	$ -
8231	Health Insurance	$ 1,379.56	$ 1,158.16	$ 1,354.00	$ 997.00	$ 1,228.80
8232	Medicare Social Security	$ 5,479.52	$ 6,287.94	$ 8,850.00	$ 7,260.00	$ 8,090.34
8233	Life & Disability Insurance	$ 8,676.46	$ 8,617.78	$ 6,165.00	$ 8,403.00	$ 6,056.83
8235	State Unemployment Insurance	$ 10,210.00	$ -	$ -	$ -	$ -
8241	Dental Insurance	$ 6,999.69	$ 6,503.93	$ 6,801.00	$ 6,557.00	$ 6,573.60
8242	Vision Insurance	$ 1,783.30	$ 1,626.25	$ 1,585.00	$ 1,573.00	$ 2,418.00
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 22,231.62	$ 23,882.20	$ 31,504.00	$ 26,801.00	$ 19,901.40
8271	Section 125 - Health Insurance	$ 74,222.12	$ 72,803.91	$ 78,567.00	$ 85,614.00	$ 58,635.00
8281	Other Post Employment Benefits(OPI	$ 13,562.85	$ 23,446.99	$ 23,668.00	$ 14,067.00	$ 35,519.18
8282	Compensated Absences	$ (4,357.12)	$ 1,928.86	$ -	$ -	$ -
8285	Worker's Compensation	$ 35,280.30	$ 34,154.27	$ 32,457.00	$ 33,781.00	$ 26,564.39
Personnel Total		**$ 715,395.79**	**$ 705,477.65**	**$ 784,248.00**	**$ 692,362.00**	**$ 744,678.49**
Supplies & Services						
8305	After Hours PD Dispatch	$ -	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
8351	Other Professional/Technical	$ 59,980.56	$ 120,118.52	$ 254,000.00	$ 258,000.00	$ 283,0[illegible]
8359	Computer Software Licenses	$ 5,900.00	$ 2,245.24	$ 8,850.00	$ 4,792.00	$ 6,0[illegible]
8411	Water	$ 1,721.21	$ 2,160.36	$ 2,100.00	$ 2,103.00	$ 2,100.00
8417	Other Waste Water treatment Fees	$ 44,571.00	$ 43,644.36	$ 50,000.00	$ 50,000.00	$ 57,500.00
8418	S.B.S.A. Sewer Treatment	$ 1,221,011.04	$ 1,325,708.04	$ 1,596,998.00	$ 1,596,998.00	$ 1,702,400.00
8419	Depreciation	$ 254,498.15	$ 257,726.00	$ 260,000.00	$ 260,000.00	$ 260,000.00
8430	Repair & Maintenance Service	$ 959.57	$ 6,670.18	$ 15,500.00	$ 11,500.00	$ 15,500.00
8441	Land/Building Rentals	$ 56,000.04	$ 56,000.04	$ 56,000.00	$ 56,000.00	$ 56,000.00
8442	Equipment Rentals	$ 2,765.12	$ 1,534.23	$ 6,300.00	$ 6,300.00	$ 4,300.00
8522	Liability Insurance Charges	$ 269,333.04	$ 183,012.96	$ 185,000.00	$ 185,000.00	$ 244,638.27
8530	Communications	$ 8,037.57	$ 4,489.14	$ 7,700.00	$ 7,700.00	$ 8,000.00
8532	Telephone	$ 6,659.44	$ 6,359.13	$ 7,500.00	$ 7,087.00	$ 10,000.00
8580	Travel & Training	$ 6,019.07	$ 4,034.29	$ 3,600.00	$ 3,000.00	$ 3,600.00
8590	Right of Way Maintenance	$ 204,204.00	$ 204,204.00	$ 204,204.00	$ 204,204.00	$ 204,204.00
8591	Memberships & Dues	$ 808.16	$ 1,386.08	$ 1,300.00	$ 1,300.00	$ 1,300.00
8599	Miscellaneous	$ 576.89	$ 2,427.25	$ 3,500.00	$ 3,500.00	$ 4,500.00
8610	General Supplies	$ 11,174.26	$ 8,373.12	$ 8,500.00	$ 8,500.00	$ 8,500.00
8612	Small Tools	$ 19,163.62	$ 12,215.85	$ 25,918.91	$ 33,500.00	$ 20,500.00
8613	Safety Equipment	$ 19,776.63	$ 13,009.86	$ 11,300.00	$ 3,500.00	$ 14,000.00
8632	Natural Gas & Electricity	$ 28,243.45	$ 29,548.19	$ 31,000.00	$ 30,052.00	$ 31,000.00
8639	Fuel	$ 9,811.98	$ 8,319.57	$ 8,350.00	$ 10,000.00	$ 13,000.00
8641	Repair & Maintenance Supplies	$ 51,471.20	$ 30,118.74	$ 35,000.00	$ 35,000.00	$ 35,000.00
8680	Books/Manuals/Subscriptions	$ 50.83	$ -	$ -	$ -	$ -
Supplies & Services Total		**$ 2,282,736.83**	**$ 2,343,305.15**	**$ 2,792,620.91**	**$ 2,788,036.00**	**$ 2,995,042.27**
Administrative & Other						
8307	Vehicle Usage Charge	$ 121,877.04	$ 107,381.04	$ 105,483.00	$ 105,483.00	$ 118,159.46
8308	Computer Usage Charge	$ 40,898.40	$ 43,022.46	$ 31,052.00	$ 31,052.00	$ 31,517.57
8309	Building Maintenance Charge	$ 25,732.20	$ 24,591.00	$ 25,931.00	$ 25,931.00	$ 24,646.74
8310	Administrative Support Charge	$ 71,772.84	$ 58,020.00	$ 71,143.00	$ 71,143.00	$ 76,213.63
Administrative & Other Total		**$ 260,280.48**	**$ 233,014.50**	**$ 233,609.00**	**$ 233,609.00**	**$ 250,537.39**
Capital Outlay						
9030	Improvements Other Than Building	$ 43,722.75	$ -	$ -	$ -	$ -
9040	Machinery & Equipment	$ -	$ -	$ -	$ -	$ 110,000.00

5/14/2008

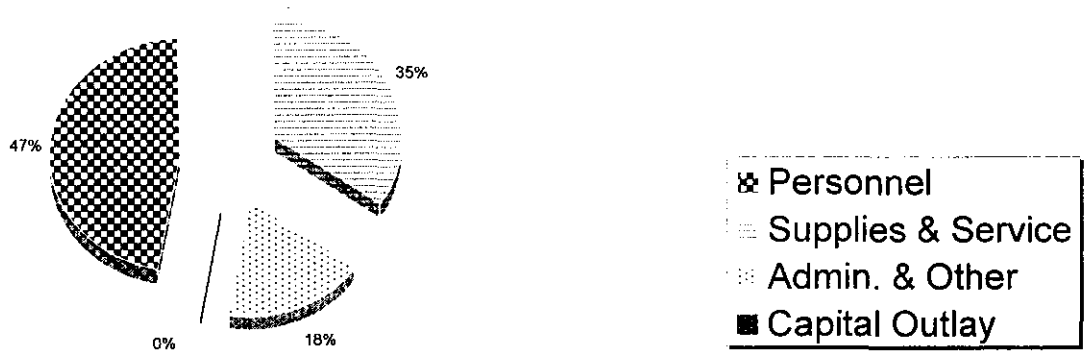
.sion 3102, Sanitary Sewer Operations		Division:	Sanitary Sewer Operations
Fund 501, Sewer Enterprise-Operations		Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
	Capital Outlay Total	$ 43,722.75	$ -	$ -	$ -	$ 110,000.00
	Total Expenditures	$ 3,302,135.85	$ 3,281,797.30	$ 3,810,477.91	$ 3,714,007.00	$ 4,100,258.16

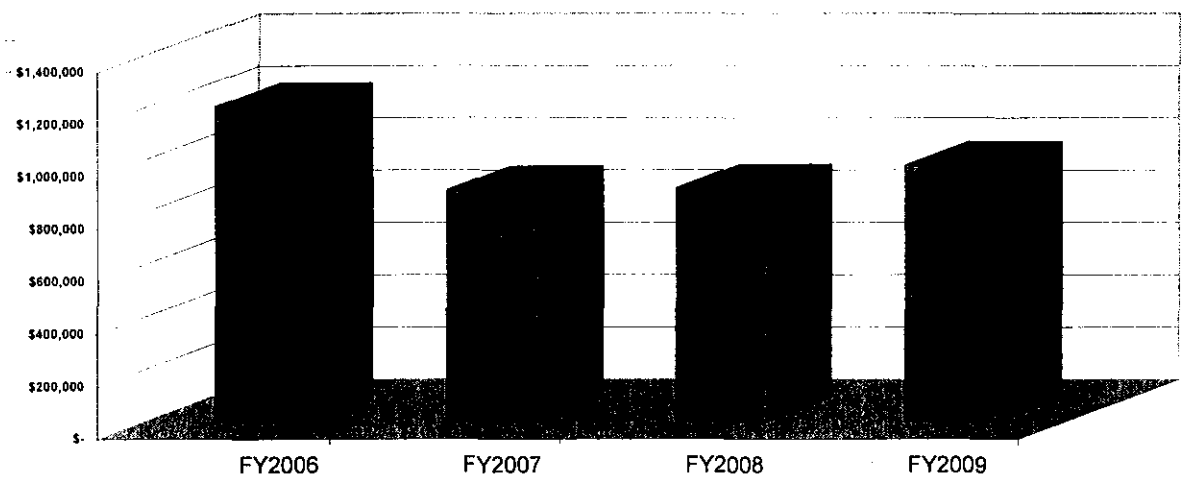
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	1. Professional services for pump station telemetry, emergency sewer repairs, repairs to sewer pump station. 2. Estimated Sewer Rate Setting Fee - $75,000 3. Root foaming - $60,000.
8418	S.B.S.A. Sewer Treatment	Per approved SBSA budget. 4/17/08 during Board budget study session at SBSA informed that the increase would be 6.6% over previous year
8530	Communications	Upgrade RTU's for flow monitoring.
8532	Telephone	Renew and upgrade cell phones and calling plans. Increasing staff by one FTE.
8599	Miscellaneous	Purchase a multi-media storage cabinet
8612	Small Tools	Sewer rods, cutters, cleaning nozels and other hand tools.
8613	Safety Equipment	Miscellaneous safety equipment and confined space equipment.
8632	Natural Gas & Electricity	Natural gas and electricity for sewer pump stations. Pump stations and pumps run off electricity.
8639	Fuel	Increase in fuel costs by 35%.
8641	Repair & Maintenance Supplies	Piping, banding, asphalt and backfill materials for emergency and non-emergency sanitary sewer rep... and maintenance work.
9040	Machinery & Equipment	New pumps for San Juan Pump Station - $85,000 New pumps for Hiller Pump Station - $25,000

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,200,636	$ 881,308	$ 986,121	$ 889,207	$ 976,470
Total FTEs	6.80	4.35	4.20	4.20	4.20

Division 3103, Operations and NPDES	Division:	Operations and NP.
Fund 525, Storm Drainage Enterprise	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 423,848.58	$ 275,779.23	$ 312,987.00	$ 288,797.00	$ 309,978.15
8103	Temporary Part time	$ 1,090.66	$ 8,419.09	$ -	$ -	$ -
8111	Overtime	$ 3,986.54	$ 1,239.40	$ 10,396.00	$ 2,878.00	$ 7,164.72
8211	PERS Retirement	$ 51,061.93	$ 37,366.44	$ 40,403.00	$ 34,399.00	$ 39,677.20
8221	FICA Social Security	$ 67.63	$ 563.38	$ -	$ -	$ -
8231	Health Insurance	$ 799.90	$ 609.31	$ 816.00	$ 505.00	$ 691.20
8232	Medicare Social Security	$ 6,525.73	$ 4,093.66	$ 5,923.00	$ 4,449.00	$ 5,403.80
8233	Life & Disability Insurance	$ 7,334.83	$ 6,018.97	$ 4,243.00	$ 5,694.00	$ 4,185.26
8241	Dental Insurance	$ 5,388.30	$ 3,704.06	$ 4,598.00	$ 3,765.00	$ 4,600.80
8242	Vision Insurance	$ 1,318.13	$ 857.36	$ 969.00	$ 822.00	$ 1,393.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 17,528.40	$ 11,232.32	$ 17,897.00	$ 15,225.00	$ 9,987.60
8271	Section 125 - Health Insurance	$ 57,504.43	$ 37,000.13	$ 51,579.00	$ 34,680.00	$ 34,798.20
8281	Other Post Employment Benefits(OPI	$ 12,059.05	$ 13,647.06	$ 16,167.00	$ 8,609.00	$ 24,599.63
8282	Compensated Absences	$ (1,687.93)	$ 6,922.57	$ -	$ -	$ -
8285	Worker's Compensation	$ 23,736.10	$ 17,329.82	$ 18,830.00	$ 17,685.00	$ 16,102.75
Personnel Total		**$ 610,562.28**	**$ 424,782.80**	**$ 484,808.00**	**$ 417,508.00**	**$ 458,942.51**
Supplies & Services						
8331	Engineering/Architectural	$ -	$ 5,362.50	$ 9,000.00	$ -	$ -
8351	Other Professional/Technical	$ 44,026.66	$ 45,683.26	$ 54,943.28	$ 87,000.00	$ 64,000.00
8356	Technology Services	$ -	$ -	$ 2,000.00	$ 848.00	$ 1,250.00
8359	Computer Software Licenses	$ 5,900.00	$ -	$ 8,850.00	$ 70.00	$ 2,2[illegible]
8411	Water	$ 914.16	$ 120.71	$ 500.00	$ 124.00	$ 25
8419	Depreciation	$ 67,429.69	$ 75,536.00	$ 68,000.00	$ 68,000.00	$ 68,000.00
8430	Repair & Maintenance Service	$ 1,277.60	$ 65.00	$ 3,000.00	$ 1,050.00	$ 3,000.00
8442	Equipment Rentals	$ 2,200.05	$ 6,339.77	$ 12,000.00	$ 2,500.00	$ 12,000.00
8522	Liability Insurance Charges	$ 138,999.00	$ 94,449.96	$ 94,450.00	$ 94,450.00	$ 124,897.75
8530	Communications	$ -	$ 556.25	$ 2,000.00	$ 2,000.00	$ 3,000.00
8531	Postage/Delivery Services	$ -	$ -	$ -	$ 3.00	$ -
8532	Telephone	$ 3,202.97	$ 3,373.73	$ 4,000.00	$ 3,846.00	$ 6,000.00
8550	Printing & Binding	$ -	$ -	$ 56.72	$ 85.00	$ -
8580	Travel & Training	$ 130.00	$ 924.62	$ 2,250.00	$ 2,250.00	$ 2,250.00
8599	Miscellaneous	$ 814.96	$ 2,418.19	$ 3,500.00	$ 3,500.00	$ 3,500.00
8610	General Supplies	$ 7,564.51	$ 8,715.58	$ 7,700.00	$ 7,700.00	$ 7,700.00
8612	Small Tools	$ 4,366.46	$ 1,564.91	$ 4,250.00	$ 4,250.00	$ 4,250.00
8613	Safety Equipment	$ 10,463.47	$ 10,130.39	$ 11,500.00	$ 4,000.00	$ 11,500.00
8632	Natural Gas & Electricity	$ 7,317.26	$ 1,195.29	$ 2,000.00	$ 1,113.00	$ 2,000.00
8639	Fuel	$ 10,949.77	$ 11,594.38	$ 14,500.00	$ 7,500.00	$ 9,700.00
8641	Repair & Maintenance Supplies	$ 22,209.70	$ 9,600.09	$ 14,750.00	$ 14,750.00	$ 14,750.00
Supplies & Services Total		**$ 327,766.26**	**$ 277,630.63**	**$ 319,250.00**	**$ 305,039.00**	**$ 340,297.75**
Administrative & Other						
8307	Vehicle Usage Charge	$ 115,982.64	$ 68,211.96	$ 67,007.00	$ 67,007.00	$ 75,059.35
8308	Computer Usage Charge	$ 49,846.92	$ 38,392.25	$ 33,203.00	$ 33,203.00	$ 33,347.59
8309	Building Maintenance Charge	$ 24,135.00	$ 14,934.00	$ 16,000.00	$ 16,000.00	$ 15,002.36
8310	Administrative Support Charge	$ 72,342.96	$ 49,707.00	$ 50,450.00	$ 50,450.00	$ 53,820.56
Administrative & Other Total		**$ 262,307.52**	**$ 171,245.21**	**$ 166,660.00**	**$ 166,660.00**	**$ 177,229.86**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ 7,649.77	$ 15,402.54	$ -	$ -
Capital Outlay Total		**$ -**	**$ 7,649.77**	**$ 15,402.54**	**$ -**	**$ -**
Total Expenditures		**$ 1,200,636.06**	**$ 881,308.41**	**$ 986,120.54**	**$ 889,207.00**	**$ 976,4[illegible]**

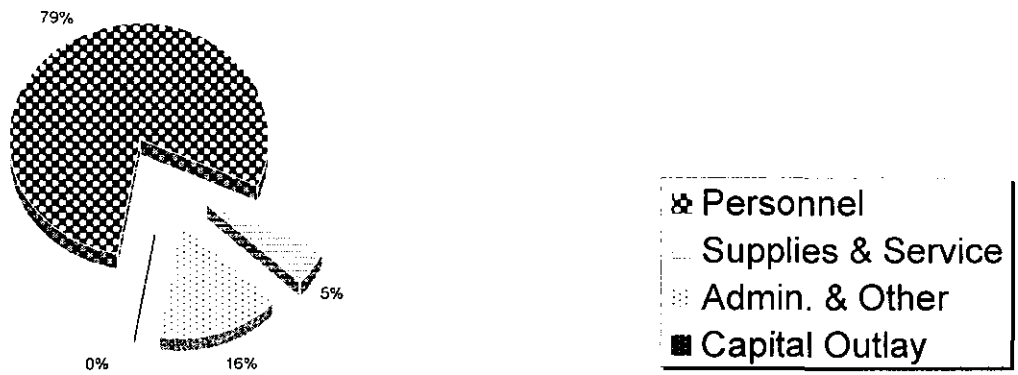
5/14/2008

Notes

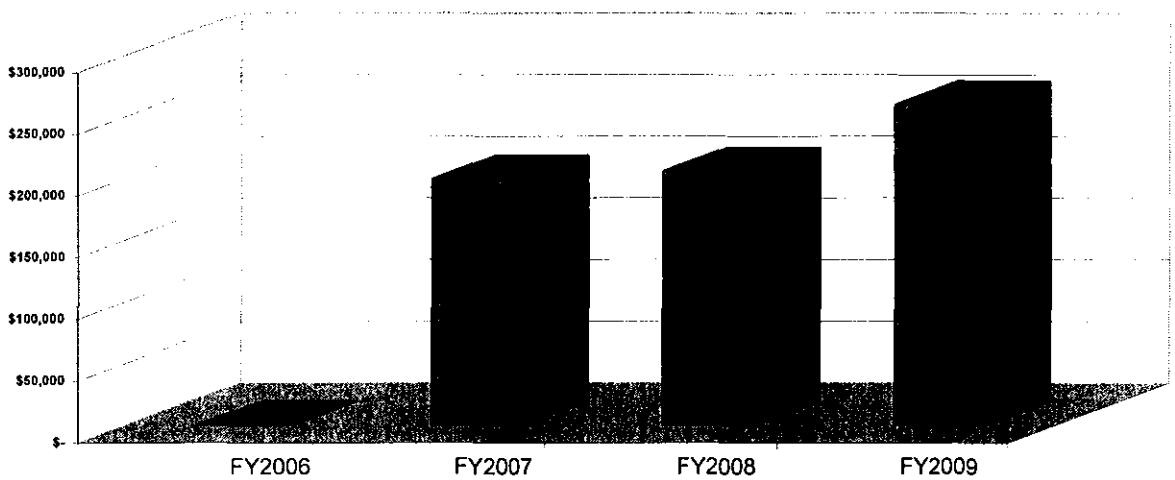
Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Preparation for annual NPDES assessments for taxroll. Emergency storm drain system repair services, storm drain services. State NPDES and Water Dog Lake permits.
8430	Repair & Maintenance Service	Emergency repair and maintenance service to storm permits drain system. Piping, spot repairs, drain inlet repairs.
8442	Equipment Rentals	Copier and miscellaneous equipment rentals.
8532	Telephone	Renew and upgrade cell phones and calling plans. Staff to increase by one FTE.
8632	Natural Gas & Electricity	Electricity for storm pump stations, natural gas for back-up generators.
8639	Fuel	Increase fuel costs of 25%.
8641	Repair & Maintenance Supplies	Storm drain pipes, asphalt, base rock, and backfill materials used on storm drain repairs.

Division 3104, Storm Drain Project Management	Storm Drain Project Management
Fund 525, Storm Drainage Enterprise	Department: Public Works

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ 199,024	$ 225,952	$ 205,478	$ 259,386
Total FTEs	-	1.30	1.30	1.30	1.50

Division 3104, Storm Drain Project Management	Division:	Storm Drain Project Managen
Fund 525, Storm Drainage Enterprise	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ -	$ 114,773.39	$ 132,025.00	$ 118,564.00	$ 149,125.70
8211	PERS Retirement	$ -	$ 14,143.67	$ 17,043.00	$ 15,395.00	$ 19,088.09
8221	FICA Social Security	$ -	$ 143.21	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 155.20	$ 250.00	$ 144.00	$ 288.00
8232	Medicare Social Security	$ -	$ 1,756.65	$ 2,148.00	$ 1,816.00	$ 2,359.80
8233	Life & Disability Insurance	$ -	$ 2,046.84	$ 1,731.00	$ 2,165.00	$ 1,954.35
8241	Dental Insurance	$ -	$ 1,134.14	$ 1,350.00	$ 1,219.00	$ 1,566.00
8242	Vision Insurance	$ -	$ 260.30	$ 274.00	$ 267.00	$ 421.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ -	$ 4,249.77	$ 5,837.00	$ 4,395.00	$ 5,422.80
8271	Section 125 - Health Insurance	$ -	$ 12,169.57	$ 10,245.00	$ 13,057.00	$ 8,196.00
8281	Other Post Employment Benefits(OPI	$ -	$ 5,557.09	$ 6,340.00	$ 3,601.00	$ 11,437.94
8285	Worker's Compensation	$ -	$ 4,078.05	$ 4,685.00	$ 4,220.00	$ 4,666.43
Personnel Total		**$ -**	**$ 160,467.88**	**$ 181,928.00**	**$ 164,843.00**	**$ 204,886.30**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ 600.00	$ 600.00	$ 5,600.00
8442	Equipment Rentals	$ -	$ -	$ -	$ -	$ 1,000.00
8532	Telephone	$ -	$ 125.00	$ 1,500.00	$ 65.00	$ 100.00
8550	Printing & Binding	$ -	$ -	$ 750.00	$ 594.00	$ 600.00
8580	Travel & Training	$ -	$ 496.76	$ 1,500.00	$ 480.00	$ 1,000.00
8591	Memberships & Dues	$ -	$ -	$ 600.00	$ 500.00	$ 350.00
8599	Miscellaneous	$ -	$ 12.42	$ 500.00	$ 125.00	$ 2,3[illegible]
8610	General Supplies	$ -	$ 1,943.68	$ 1,000.00	$ 947.00	$ 1,00[illegible]
8612	Small Tools	$ -	$ -	$ -	$ -	$ 1,300.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 550.00	$ 300.00	$ 300.00
Supplies & Services Total		**$ -**	**$ 2,577.86**	**$ 7,000.00**	**$ 3,611.00**	**$ 13,550.00**
Administrative & Other						
8308	Computer Usage Charge	$ -	$ 23,367.50	$ 23,120.00	$ 23,120.00	$ 24,057.52
8309	Building Maintenance Charge	$ -	$ 4,760.04	$ 4,782.00	$ 4,782.00	$ 5,357.99
8310	Administrative Support Charge	$ -	$ 7,851.00	$ 9,122.00	$ 9,122.00	$ 11,533.81
Administrative & Other Total		**$ -**	**$ 35,978.54**	**$ 37,024.00**	**$ 37,024.00**	**$ 40,949.32**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 199,024.28**	**$ 225,952.00**	**$ 205,478.00**	**$ 259,385.62**

5/14/2008

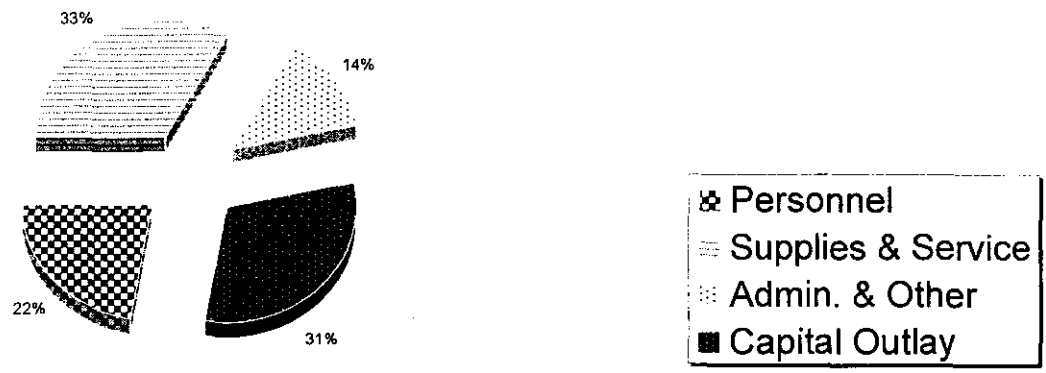
ce Center/Division 3104, Storm Drain Project Management Service Center/Division: Storm Drain Project Management
Fund 525, Storm Drainage Enterprise Department: Public Works

Notes

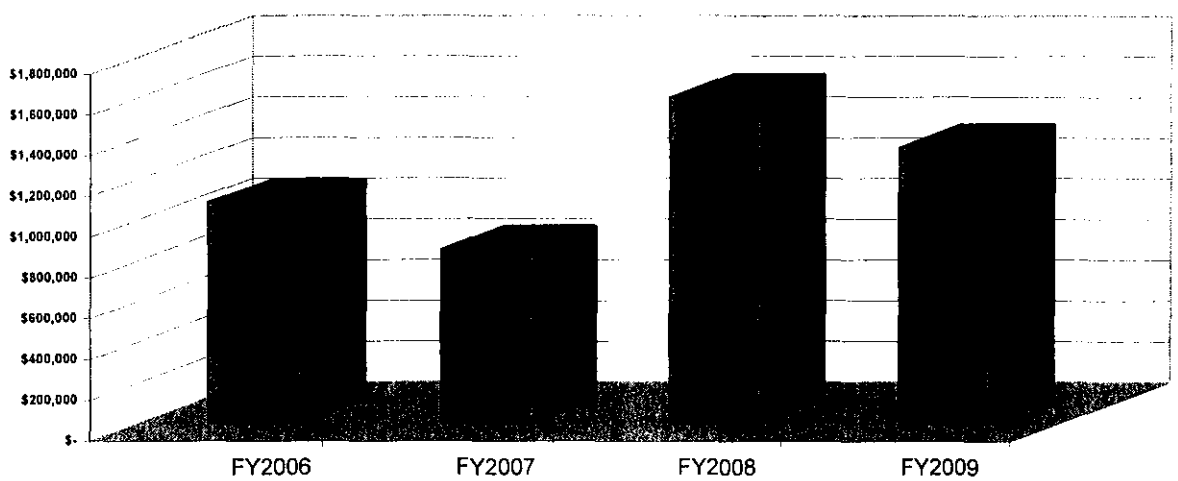
Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Consultant to reorganize, purge and set up filing system.
8442	Equipment Rentals	Lease new copier and renew lease
8599	Miscellaneous	Purchase one additional 5 drawer file cabinet and multi-media storage cabinet. Costs shares between 231-3303, 231-3304, and 501-3101.
8612	Small Tools	New large format copier. The current one is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find.

Division 3201, Fleet Managment Center	Fleet Managment Center
Fund 620, Fleet & Equipment Management	Department: Public Works

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,085,604	$ 853,840	$ 1,604,097	$ 1,600,436	$ 1,356,556
Total FTEs	2.80	2.80	2.70	2.70	2.70

Division 3201, Fleet Managment Center	Division:	Fleet Managment Ce.
Fund 620, Fleet & Equipment Management	Department:	Public Works

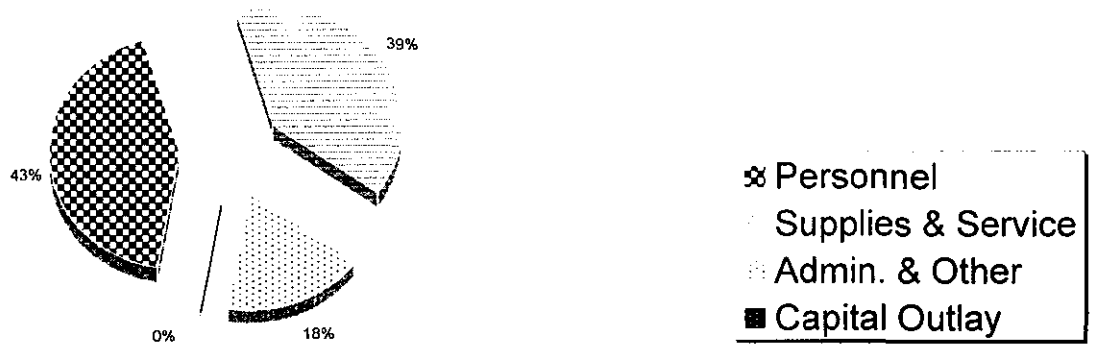
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 169,363.55	$ 159,180.46	$ 177,804.00	$ 187,138.00	$ 194,670.71
8103	Temporary Part time	$ 601.38	$ 6,931.67	$ -	$ -	$ -
8111	Overtime	$ 384.57	$ 558.92	$ 1,056.00	$ 933.00	$ 1,171.82
8211	PERS Retirement	$ 21,056.81	$ 20,277.74	$ 23,676.00	$ 24,489.00	$ 24,917.85
8221	FICA Social Security	$ 37.29	$ 429.77	$ -	$ -	$ -
8231	Health Insurance	$ 289.41	$ 231.86	$ 538.00	$ 295.00	$ 518.40
8232	Medicare Social Security	$ 2,858.12	$ 2,768.31	$ 3,265.00	$ 3,093.00	$ 3,447.06
8233	Life & Disability Insurance	$ 2,978.34	$ 3,105.66	$ 3,847.00	$ 3,819.00	$ 2,656.58
8235	State Unemployment Insurance	$ -	$ -	$ -	$ 625.00	$ -
8241	Dental Insurance	$ 2,964.01	$ 2,723.68	$ 3,517.00	$ 3,476.00	$ 3,376.80
8242	Vision Insurance	$ 571.65	$ 545.16	$ 642.00	$ 644.00	$ 906.00
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 18,532.99	$ 19,128.72	$ 22,456.00	$ 21,436.00	$ 22,630.80
8271	Section 125 - Health Insurance	$ 15,650.27	$ 16,253.73	$ 22,281.00	$ 23,040.00	$ 19,255.20
8281	Other Post Employment Benefits(OPI	$ 4,811.41	$ 8,177.95	$ 5,593.00	$ 5,853.00	$ 14,931.24
8282	Compensated Absences	$ (475.52)	$ (1,183.84)	$ -	$ -	$ -
8285	Worker's Compensation	$ 11,183.77	$ 10,268.97	$ 11,475.00	$ 11,532.00	$ 12,681.54
Personnel Total		**$ 250,808.05**	**$ 249,398.76**	**$ 276,150.00**	**$ 286,373.00**	**$ 301,524.00**
Supplies & Services						
8351	Other Professional/Technical	$ 4,497.50	$ 2,942.07	$ 4,000.00	$ 3,500.00	$ 4,000.00
8419	Depreciation	$ 213,913.92	$ 211,719.00	$ 280,000.00	$ 280,000.00	$ 280,000.00
8430	Repair & Maintenance Service	$ 21,615.05	$ 42,278.12	$ 55,000.00	$ 45,000.00	$ 55,00
8531	Postage/Delivery Services	$ 50.83	$ 1.56	$ 100.00	$ 30.00	$ 10.
8532	Telephone	$ 4,050.23	$ 3,661.37	$ 5,000.00	$ 3,961.00	$ 5,000.00
8550	Printing & Binding	$ 124.36	$ 59.79	$ 100.00	$ 44.00	$ 100.00
8580	Travel & Training	$ 117.00	$ 687.92	$ 1,500.00	$ 1,500.00	$ 1,500.00
8599	Miscellaneous	$ 662.07	$ 978.76	$ 750.00	$ 789.00	$ 750.00
8610	General Supplies	$ 7,269.27	$ 5,257.45	$ 6,200.00	$ 5,818.00	$ 6,200.00
8612	Small Tools	$ 4,258.89	$ 2,202.42	$ 3,650.00	$ 3,500.00	$ 3,650.00
8638	Oil	$ 4,338.84	$ 2,083.11	$ 4,600.00	$ 4,000.00	$ 4,600.00
8639	Fuel	$ 1,790.90	$ 2,479.64	$ 1,375.00	$ 1,160.00	$ 1,700.00
8641	Repair & Maintenance Supplies	$ 70,189.05	$ 73,717.34	$ 101,911.20	$ 101,000.00	$ 85,000.00
8680	Books/Manuals/Subscriptions	$ 30.00	$ -	$ -	$ -	$ -
Supplies & Services Total		**$ 332,907.91**	**$ 348,068.55**	**$ 464,186.20**	**$ 450,302.00**	**$ 447,600.00**
Administrative & Other						
8308	Computer Usage Charge	$ 12,822.00	$ 13,954.46	$ 9,256.00	$ 9,256.00	$ 9,290.07
8309	Building Maintenance Charge	$ 9,937.92	$ 9,450.00	$ 10,299.00	$ 10,299.00	$ 9,644.37
8310	Administrative Support Charge	$ 123,870.48	$ 96,683.04	$ 137,395.00	$ 137,395.00	$ 166,747.37
Administrative & Other Total		**$ 146,630.40**	**$ 120,087.50**	**$ 156,950.00**	**$ 156,950.00**	**$ 185,681.81**
Capital Outlay						
9020	Building	$ 51,770.00	$ 7,845.00	$ -	$ -	$ -
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 35,000.00
9040	Machinery & Equipment	$ 5,257.83	$ 884.24	$ 9,500.00	$ 9,500.00	$ 9,500.00
9041	Vehicles	$ 298,230.27	$ 127,555.96	$ 697,311.11	$ 697,311.11	$ 377,250.00
Capital Outlay Total		**$ 355,258.10**	**$ 136,285.20**	**$ 706,811.11**	**$ 706,811.11**	**$ 421,750.00**
Total Expenditures		**$ 1,085,604.46**	**$ 853,840.01**	**$ 1,604,097.31**	**$ 1,600,436.11**	**$ 1,356,555.81**

:e Center/Division 3201, Fleet Managment Center Fund 620, Fleet & Equipment Management	Service Center/Division: Fleet Managment Center Department: Public Works

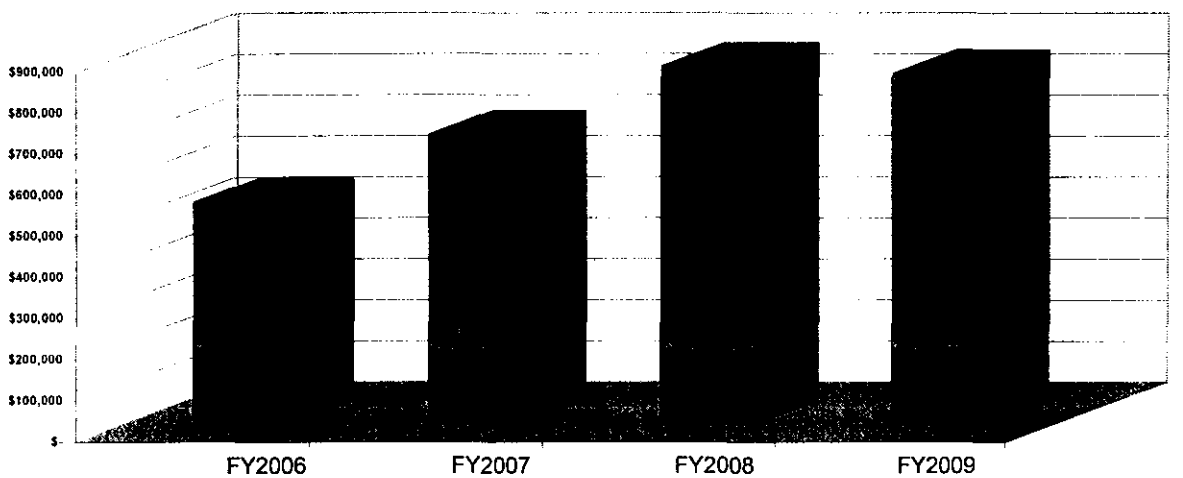
Notes

Account	Account Description	Proposed FY2009
8430	Repair & Maintenance Service	Increase $20,000 for BACT Emission devise for S10, ARB required.
8641	Repair & Maintenance Supplies	Increase in supplies due to eight additional vehicles/equipment.
9030	Improvements Other Than Building	Enhanced Vapor Recovery, Phase II for fuel island, ARB Requirement. Deadline April 2009.
9041	Vehicles	Replacement vehicles 08/09 budget S5 – Sewer Truck, $34,750 C1 – CSO Truck, $21,000 Additional Purchase (New to Fleet) 2008 Hybrid, $23,000 – Police 2008 4-door Sedan, $23,500 – Police 2008 Slurry Truck, $275,000 – Public Works As the City's sustainability effort, the Public Works Department will be purchasing low emission vehicles wherever possible.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 538,963	$ 704,209	$ 888,928	$ 870,367	$ 852,575
Total FTEs	1.95	2.10	2.10	2.10	4.00

Division 3301, Street Maintenance Center — **Division:** **Street Maintenance Cente**

Fund 231, Street Maintenance (Gas Tax) — **Department:** **Public Works**

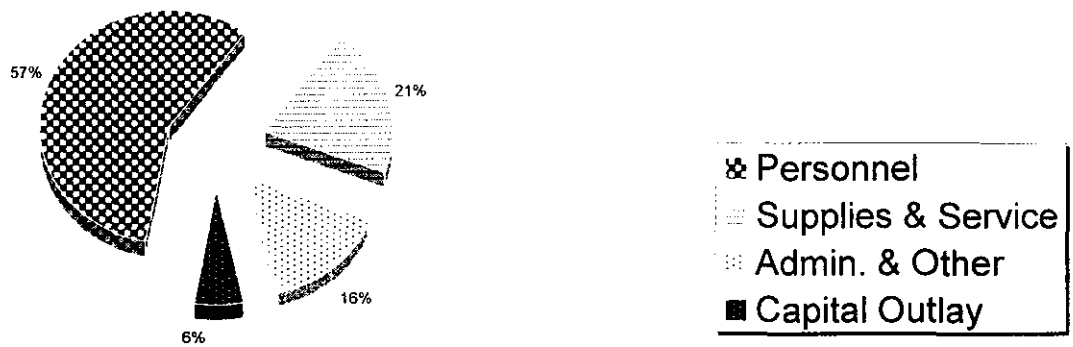
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 111,179.42	$ 132,587.72	$ 137,845.16	$ 139,326.00	$ 227,718.53
8111	Overtime	$ 901.14	$ 160.79	$ 5,936.92	$ 2,276.00	$ 6,337.41
8211	PERS Retirement	$ 13,552.81	$ 15,909.50	$ 17,794.43	$ 17,416.00	$ 29,147.97
8231	Health Insurance	$ 366.76	$ 386.56	$ 403.20	$ 392.00	$ 768.00
8232	Medicare Social Security	$ 933.52	$ 1,154.92	$ 1,671.51	$ 1,317.00	$ 4,404.20
8233	Life & Disability Insurance	$ 2,232.45	$ 2,753.70	$ 2,901.47	$ 2,895.00	$ 4,095.95
8241	Dental Insurance	$ 2,138.97	$ 2,013.75	$ 2,219.08	$ 2,119.00	$ 4,977.00
8242	Vision Insurance	$ 435.53	$ 459.02	$ 478.80	$ 466.00	$ 1,407.00
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 180.00
8259	Deferred Compensation	$ 2,257.52	$ 3,251.63	$ 3,513.88	$ 3,461.00	$ 4,267.80
8271	Section 125 - Health Insurance	$ 21,338.97	$ 24,239.88	$ 28,040.81	$ 26,438.00	$ 55,908.00
8281	Other Post Employment Benefits(OPI	$ 3,147.65	$ 6,600.94	$ 7,337.53	$ 4,307.00	$ 14,613.84
8285	Worker's Compensation	$ 9,012.30	$ 9,967.53	$ 10,428.60	$ 10,307.00	$ 11,160.66
Personnel Total		**$ 167,497.04**	**$ 199,485.94**	**$ 218,571.39**	**$ 210,720.00**	**$ 364,986.37**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 144,953.65	$ 239,639.46	$ 239,639.00	$ 18,586.00
8430	Repair & Maintenance Service	$ 1,444.94	$ 4,476.27	$ 19,000.00	$ 18,586.00	$ 19,000.00
8442	Equipment Rentals	$ 803.47	$ 996.52	$ 7,500.00	$ 1,500.00	$ 6,300.00
8522	Liability Insurance Charges	$ 52,028.04	$ 35,354.64	$ 35,355.00	$ 35,355.00	$ 46,752.36
8530	Communications	$ 343.38	$ 343.18	$ 900.00	$ 850.00	$ 900.00
8532	Telephone	$ -	$ -	$ -	$ -	$ 1,200.00
8580	Travel & Training	$ 1,304.39	$ 76.71	$ 2,050.00	$ 474.00	$ 2,050.0
8591	Memberships & Dues	$ 128.16	$ 189.08	$ 500.00	$ 300.00	$ 500.0
8599	Miscellaneous	$ 81.01	$ 515.35	$ 800.00	$ 750.00	$ 800.00
8610	General Supplies	$ 8,243.69	$ 2,189.64	$ 5,650.00	$ 5,600.00	$ 5,650.00
8612	Small Tools	$ 20,548.21	$ 641.03	$ 42,821.87	$ 42,800.00	$ 17,500.00
8613	Safety Equipment	$ 3,359.98	$ 2,357.50	$ 3,000.00	$ 10,000.00	$ 3,000.00
8632	Natural Gas & Electricity	$ 92,605.57	$ 105,283.35	$ 100,000.00	$ 92,153.00	$ 100,000.00
8639	Fuel	$ 5,398.53	$ 5,350.86	$ 7,500.00	$ 6,000.00	$ 8,750.00
8641	Repair & Maintenance Supplies	$ 44,787.64	$ 65,758.83	$ 64,000.00	$ 64,000.00	$ -
8642	Street Repair/Maint Supplies	$ -	$ -	$ -	$ -	$ 104,000.00
Supplies & Services Total		**$ 231,077.01**	**$ 368,486.61**	**$ 528,716.33**	**$ 518,007.00**	**$ 334,988.36**
Administrative & Other						
8307	Vehicle Usage Charge	$ 80,825.40	$ 80,919.12	$ 79,489.09	$ 79,489.00	$ 89,041.52
8308	Computer Usage Charge	$ 28,176.24	$ 27,505.40	$ 26,307.05	$ 26,307.00	$ 26,322.24
8309	Building Maintenance Charge	$ 6,921.12	$ 7,242.72	$ 7,723.99	$ 7,724.00	$ 7,143.98
8310	Administrative Support Charge	$ 24,465.96	$ 20,569.56	$ 28,119.76	$ 28,120.00	$ 30,092.06
Administrative & Other Total		**$ 140,388.72**	**$ 136,236.80**	**$ 141,639.89**	**$ 141,640.00**	**$ 152,599.80**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 538,962.77**	**$ 704,209.35**	**$ 888,927.61**	**$ 870,367.00**	**$ 852,574.53**

7/23/2008

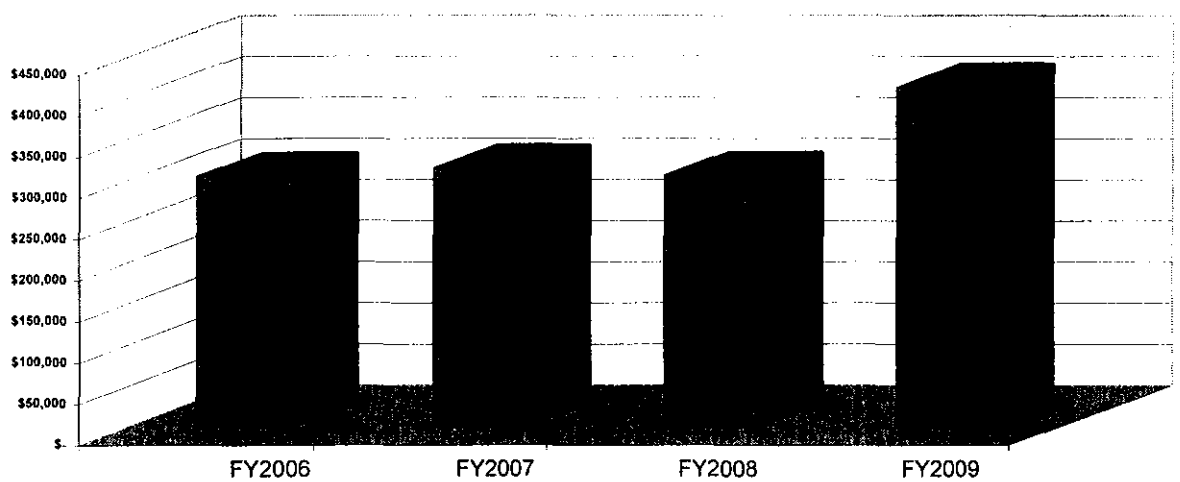
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Slurry Seal brought in-house. $18,586 for Annual C/CAG Congestion Management Program fee.
8430	Repair & Maintenance Service	Streetlight installation.
8532	Telephone	Renew and upgrade cell phones and calling plans.
8632	Natural Gas & Electricity	Electricity for street lights. Increase in electrical rates.
8642	Street Repair/Maint Supplies	Asphalt for permanent repairs on streets damages from potholes and severe alligator cracking. Concrete for curb and gutter repairs. Guardrail supplies and street light supplies. Increase for slurry seal materials.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 304,556	$ 314,454	$ 350,341	$ 305,818	$ 413,127
Total FTEs	2.05	2.10	2.10	2.10	2.10

Division 3302, Traffic Operations	Division:	Traffic Operat.
Fund 231, Street Maintenance (Gas Tax)	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 117,793.73	$ 120,893.56	$ 134,340.54	$ 111,132.00	$ 144,722.29
8111	Overtime	$ 342.84	$ 670.38	$ 7,309.63	$ 974.00	$ 7,871.67
8119	Separation Pay	$ -	$ -	$ 188.05	$ -	$ -
8211	PERS Retirement	$ 14,324.77	$ 14,550.77	$ 17,417.93	$ 13,508.00	$ 18,524.45
8221	FICA Social Security	$ -	$ 124.11	$ -	$ -	$ -
8231	Health Insurance	$ 295.38	$ 306.66	$ 403.20	$ 299.00	$ 403.20
8232	Medicare Social Security	$ 1,916.16	$ 1,956.83	$ 3,079.30	$ 1,775.00	$ 2,866.06
8233	Life & Disability Insurance	$ 2,345.64	$ 2,505.57	$ 1,868.95	$ 2,271.00	$ 1,978.15
8241	Dental Insurance	$ 1,921.24	$ 1,779.21	$ 2,201.12	$ 1,523.00	$ 2,921.40
8242	Vision Insurance	$ 453.04	$ 423.99	$ 478.80	$ 368.00	$ 749.40
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 180.00
8259	Deferred Compensation	$ 8,030.88	$ 4,526.52	$ 3,242.08	$ 1,779.00	$ 3,314.40
8271	Section 125 - Health Insurance	$ 16,621.46	$ 21,103.96	$ 28,334.80	$ 21,453.00	$ 29,943.60
8281	Other Post Employment Benefits(OPI	$ 3,332.96	$ 6,109.77	$ 7,294.65	$ 3,531.00	$ 12,005.84
8285	Worker's Compensation	$ 9,543.49	$ 9,413.32	$ 10,599.58	$ 8,451.00	$ 11,396.17
Personnel Total		**$ 176,921.59**	**$ 184,364.65**	**$ 216,758.63**	**$ 167,064.00**	**$ 236,876.63**
Supplies & Services						
8430	Repair & Maintenance Service	$ 45,793.48	$ 48,100.47	$ 50,000.00	$ 56,000.00	$ 60,000.00
8532	Telephone	$ -	$ -	$ -	$ -	$ 1,200.00
8580	Travel & Training	$ 221.00	$ 195.00	$ 775.00	$ 500.00	$ 775.00
8591	Memberships & Dues	$ 188.16	$ 129.08	$ 200.00	$ 195.00	$ 200.00
8610	General Supplies	$ 2,601.86	$ 1,373.07	$ 2,050.00	$ 2,000.00	$ 2,0[illegible]
8612	Small Tools	$ 3,757.71	$ 1,099.41	$ 1,800.00	$ 1,800.00	$ 1,8[illegible]
8639	Fuel	$ 2,700.61	$ 2,838.22	$ 3,000.00	$ 2,837.00	$ 4,000.00
8641	Repair & Maintenance Supplies	$ 11,783.83	$ 16,611.56	$ 15,500.00	$ 15,165.00	$ 15,250.00
Supplies & Services Total		**$ 67,046.65**	**$ 70,346.81**	**$ 73,325.00**	**$ 78,497.00**	**$ 85,275.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 17,352.84	$ 15,288.96	$ 15,018.63	$ 15,019.00	$ 16,823.46
8308	Computer Usage Charge	$ 9,387.48	$ 10,695.75	$ 6,942.37	$ 6,942.00	$ 7,225.61
8309	Building Maintenance Charge	$ 7,275.96	$ 7,242.96	$ 7,723.99	$ 7,724.00	$ 7,501.18
8310	Administrative Support Charge	$ 26,571.96	$ 26,514.96	$ 30,572.45	$ 30,572.00	$ 34,425.14
Administrative & Other Total		**$ 60,588.24**	**$ 59,742.63**	**$ 60,257.44**	**$ 60,257.00**	**$ 65,975.39**
Capital Outlay						
9040	Machinery & Equipment	$ -	$ -	$ -	$ -	$ 25,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**
Total Expenditures		**$ 304,556.48**	**$ 314,454.09**	**$ 350,341.07**	**$ 305,818.00**	**$ 413,127.03**

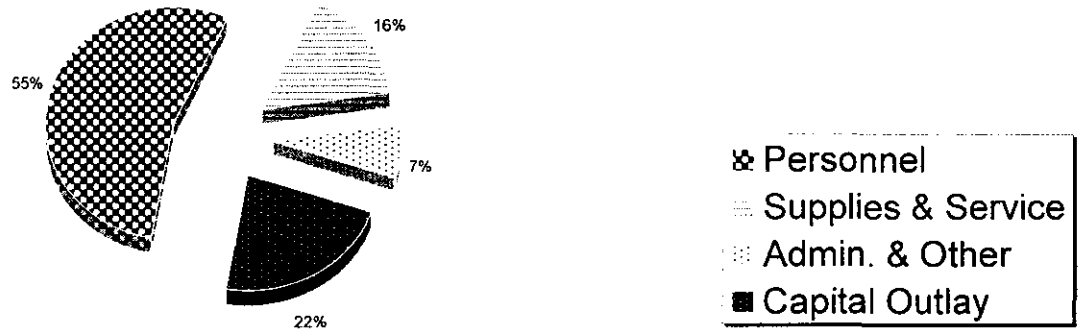
5/14/2008

.ce Center/Division 3302, Traffic Operations Fund 231, Street Maintenance (Gas Tax)		Service Center/Division: Traffic Operations Department: Public Works

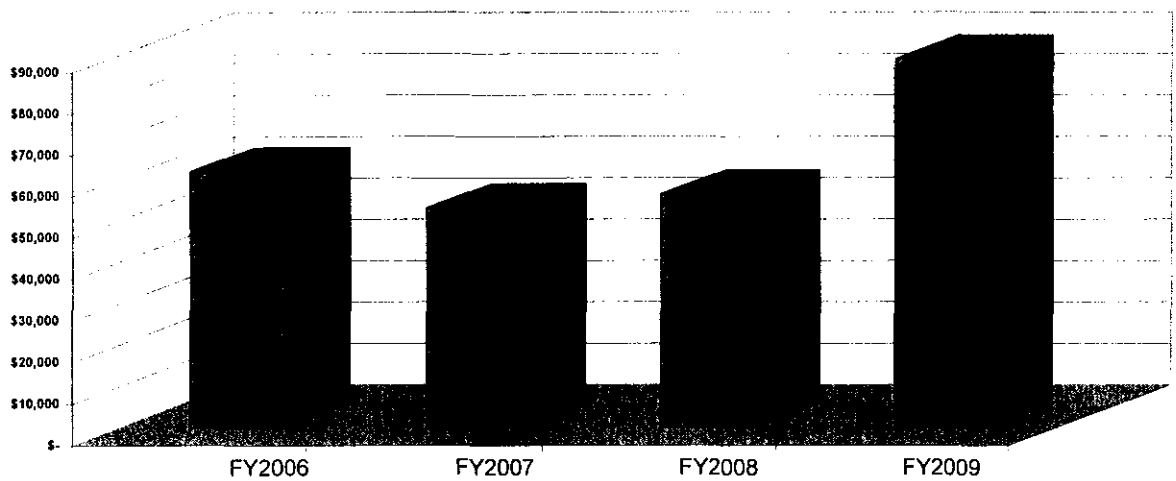
Notes

Account	Account Description	Proposed FY2009
8430	Repair & Maintenance Service	Increase in traffic signal maintenance from County, State and Republic ITS. Thermoplastic striping $25,000.
8532	Telephone	Renew and upgrade cell phone and calling plans
9040	Machinery & Equipment	Replacing damaged 10 year old printer/cutter.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 61,625	$ 52,883	$ 54,569	$ 56,192	$ 88,900
Total FTEs	0.40	0.30	0.30	0.30	0.30

Division 3303, Transportation Programs	Division:	Transportation Progr.
Fund 231, Street Maintenance (Gas Tax)	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 36,020.57	$ 30,234.28	$ 31,084.59	$ 31,418.00	$ 33,215.58
8211	PERS Retirement	$ 4,492.85	$ 3,922.15	$ 4,012.71	$ 4,051.00	$ 4,251.59
8231	Health Insurance	$ 38.40	$ 19.20	$ 38.40	$ 19.00	$ 38.40
8232	Medicare Social Security	$ 586.29	$ 508.26	$ 518.60	$ 514.00	$ 553.00
8233	Life & Disability Insurance	$ 422.52	$ 321.71	$ 443.79	$ 346.00	$ 467.55
8241	Dental Insurance	$ 222.42	$ 178.21	$ 187.22	$ 180.00	$ 187.20
8242	Vision Insurance	$ 91.20	$ 68.35	$ 68.40	$ 68.00	$ 81.60
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 1,455.24	$ 689.87	$ 717.57	$ 725.00	$ 734.40
8271	Section 125 - Health Insurance	$ 4,180.20	$ 3,912.54	$ 3,963.04	$ 4,176.00	$ 4,188.00
8281	Other Post Employment Benefits(OPI	$ 1,020.84	$ 1,496.01	$ 1,554.23	$ 984.00	$ 2,547.63
8285	Worker's Compensation	$ 1,407.85	$ 1,257.60	$ 1,318.18	$ 1,315.00	$ 1,416.28
Personnel Total		**$ 49,938.38**	**$ 42,608.18**	**$ 43,906.73**	**$ 43,796.00**	**$ 48,041.24**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ -	$ -	$ 5,000.00
8580	Travel & Training	$ 1,370.16	$ 1,749.64	$ 1,623.35	$ 2,435.00	$ 2,400.00
8599	Miscellaneous	$ -	$ 157.31	$ 476.65	$ 124.00	$ 2,500.00
8610	General Supplies	$ 2,411.82	$ 2,761.05	$ 2,600.00	$ 3,874.00	$ 2,600.00
8612	Small Tools	$ -	$ -	$ -	$ -	$ 1,700.00
Supplies & Services Total		**$ 3,781.98**	**$ 4,668.00**	**$ 4,700.00**	**$ 6,433.00**	**$ 14,200.00**
Administrative & Other						
8308	Computer Usage Charge	$ 1,831.68	$ 1,527.50	$ 991.77	$ 992.00	$ 1,032.[illegible]
8309	Building Maintenance Charge	$ 1,419.72	$ 1,035.00	$ 1,103.43	$ 1,103.00	$ 1,071.60
8310	Administrative Support Charge	$ 4,653.12	$ 3,044.04	$ 3,867.52	$ 3,868.00	$ 4,555.24
Administrative & Other Total		**$ 7,904.52**	**$ 5,606.54**	**$ 5,962.72**	**$ 5,963.00**	**$ 6,659.07**
Capital Outlay						
9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ 20,000.00
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**
Total Expenditures		**$ 61,624.88**	**$ 52,882.72**	**$ 54,569.45**	**$ 56,192.00**	**$ 88,900.31**

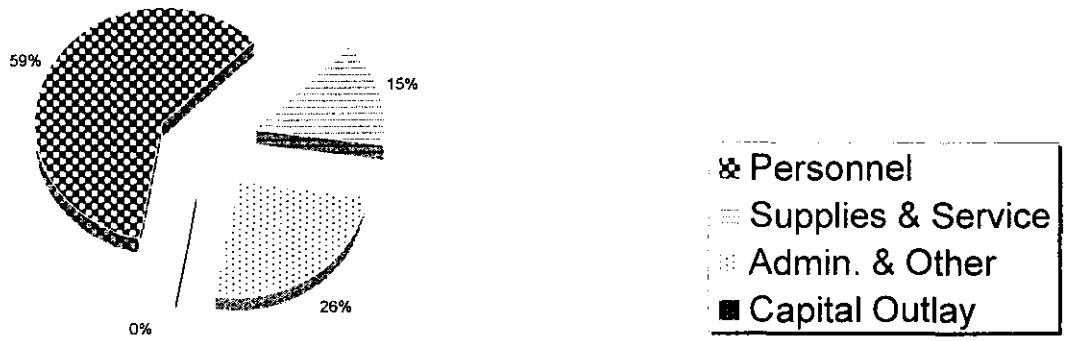
5/14/2008

ce Center/Division 3303, Transportation Programs Fund 231, Street Maintenance (Gas Tax)	Service Center/Division: Transportation Programs Department: Public Works

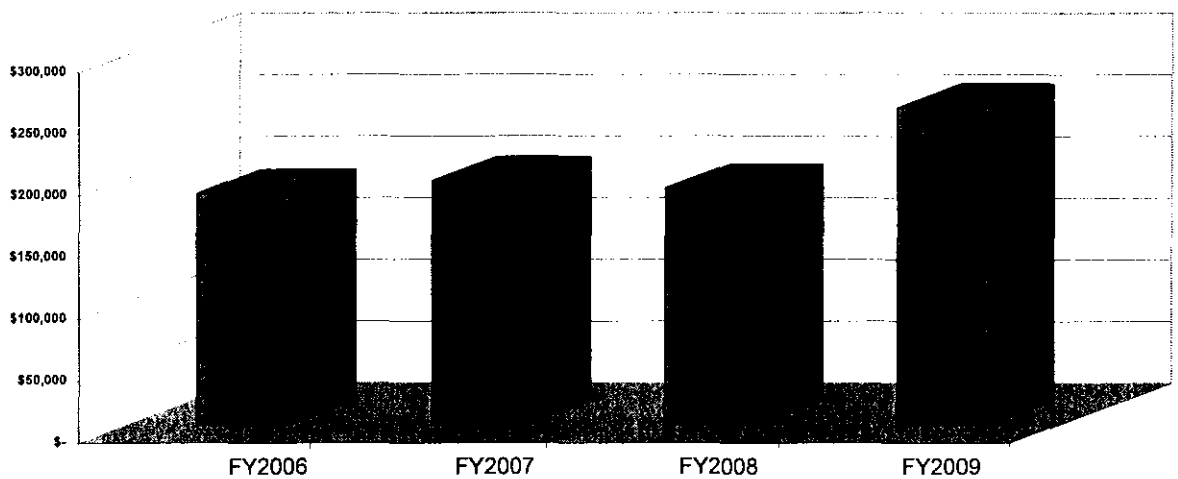
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Consultant to reorganize, purge, and consolidate filing system.
8599	Miscellaneous	Purchase two additional file cabinets. Split costs between funds 231-3304, 501-3101, and 525-3104
8612	Small Tools	Purchase new large format copier. The current is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find.
9030	Improvements Other Than Building	Expenses encumbered by the Parking/Traffic Safety Committee Public Works staff ranging from traffic calming imporvements, traffic/parking studies, equipment purchase and cost of resident notifications.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 187,334	$ 197,640	$ 247,176	$ 191,629	$ 256,918
Total FTEs	0.90	1.10	1.10	1.10	1.20

Division 3304, Street Project Management	Division:	Street Project Managen
Fund 231, Street Maintenance (Gas Tax)	Department:	Public Works

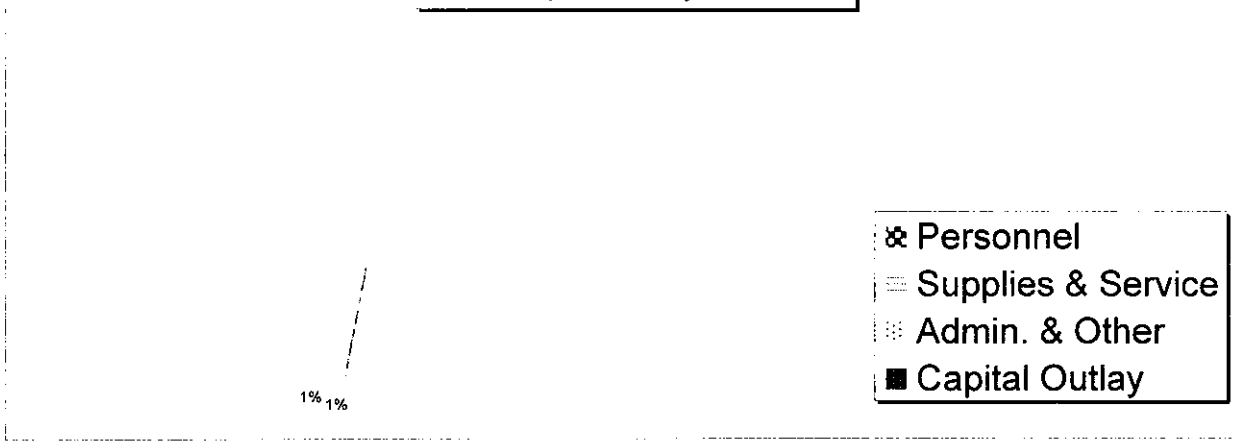
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 79,657.63	$ 84,535.72	$ 114,067.00	$ 82,916.00	$ 115,274.72
8103	Temporary Part time	$ 200.46	$ 2,310.59	$ -	$ -	$ -
8211	PERS Retirement	$ 9,861.91	$ 10,563.81	$ 14,725.00	$ 10,897.00	$ 14,755.16
8221	FICA Social Security	$ 12.42	$ 143.26	$ -	$ -	$ -
8231	Health Insurance	$ 134.40	$ 118.40	$ 211.00	$ 96.00	$ 230.40
8232	Medicare Social Security	$ 1,234.32	$ 1,351.77	$ 1,882.00	$ 1,324.00	$ 1,769.74
8233	Life & Disability Insurance	$ 1,176.78	$ 1,438.29	$ 1,499.00	$ 1,417.00	$ 1,528.31
8241	Dental Insurance	$ 667.74	$ 736.01	$ 1,008.00	$ 796.00	$ 1,216.80
8242	Vision Insurance	$ 182.40	$ 193.80	$ 228.00	$ 193.00	$ 326.40
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 5,079.72	$ 5,848.11	$ 8,360.00	$ 5,624.00	$ 4,508.40
8271	Section 125 - Health Insurance	$ 5,938.22	$ 6,341.94	$ 7,374.00	$ 6,500.00	$ 2,268.00
8281	Other Post Employment Benefits(OPI	$ 2,240.05	$ 4,053.88	$ 5,442.00	$ 2,446.00	$ 8,841.57
8285	Worker's Compensation	$ 2,439.17	$ 2,546.16	$ 3,450.00	$ 2,491.00	$ 2,418.69
Personnel Total		**$ 108,825.22**	**$ 120,181.74**	**$ 158,246.00**	**$ 114,700.00**	**$ 153,498.20**
Supplies & Services						
8351	Other Professional/Technical	$ 225.00	$ -	$ -	$ -	$ 5,000.00
8356	Technology Services	$ -	$ -	$ 1,000.00	$ 848.00	$ 1,000.00
8359	Computer Software Licenses	$ -	$ 1,905.79	$ 2,000.00	$ 70.00	$ 2,000.00
8430	Repair & Maintenance Service	$ 420.71	$ 91.41	$ 500.00	$ 240.00	$ 500.00
8442	Equipment Rentals	$ 1,668.66	$ 1,488.10	$ 1,550.00	$ 1,678.00	$ 1,700.00
8531	Postage/Delivery Services	$ 1,534.35	$ 1,673.59	$ 1,500.00	$ 1,061.00	$ 1,0[illegible]
8532	Telephone	$ 8,439.66	$ 8,132.44	$ 10,000.00	$ 8,833.00	$ 10,00[illegible]
8550	Printing & Binding	$ 1,356.50	$ 1,065.02	$ 1,600.00	$ -	$ 1,600.00
8580	Travel & Training	$ 5,409.88	$ 4,540.23	$ 5,550.00	$ 1,627.00	$ 5,550.00
8591	Memberships & Dues	$ 592.00	$ 732.00	$ 750.00	$ 195.00	$ 600.00
8599	Miscellaneous	$ 1,839.96	$ 252.05	$ 1,050.00	$ 861.00	$ 3,500.00
8610	General Supplies	$ 2,605.47	$ 1,331.28	$ 2,565.00	$ 1,228.00	$ 2,565.00
8612	Small Tools	$ -	$ -	$ -	$ -	$ 1,500.00
8639	Fuel	$ 269.55	$ 607.20	$ 600.00	$ 486.00	$ 700.00
8680	Books/Manuals/Subscriptions	$ 243.42	$ 149.85	$ 500.00	$ 37.00	$ 250.00
Supplies & Services Total		**$ 24,605.16**	**$ 21,968.96**	**$ 29,165.00**	**$ 17,164.00**	**$ 37,465.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 7,602.12	$ 6,698.04	$ 6,580.00	$ 6,580.00	$ 7,370.28
8308	Computer Usage Charge	$ 13,205.76	$ 12,925.25	$ 12,777.00	$ 12,777.00	$ 13,304.93
8309	Building Maintenance Charge	$ 3,194.40	$ 3,380.04	$ 4,046.00	$ 4,046.00	$ 4,286.39
8310	Administrative Support Charge	$ 29,901.60	$ 32,486.04	$ 36,362.00	$ 36,362.00	$ 40,993.49
Administrative & Other Total		**$ 53,903.88**	**$ 55,489.37**	**$ 59,765.00**	**$ 59,765.00**	**$ 65,955.09**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 187,334.26**	**$ 197,640.07**	**$ 247,176.00**	**$ 191,629.00**	**$ 256,918.29**

;e Center/Division 3304, Street Project Management Fund 231, Street Maintenance (Gas Tax)	Service Center/Division: Street Project Management Department: Public Works

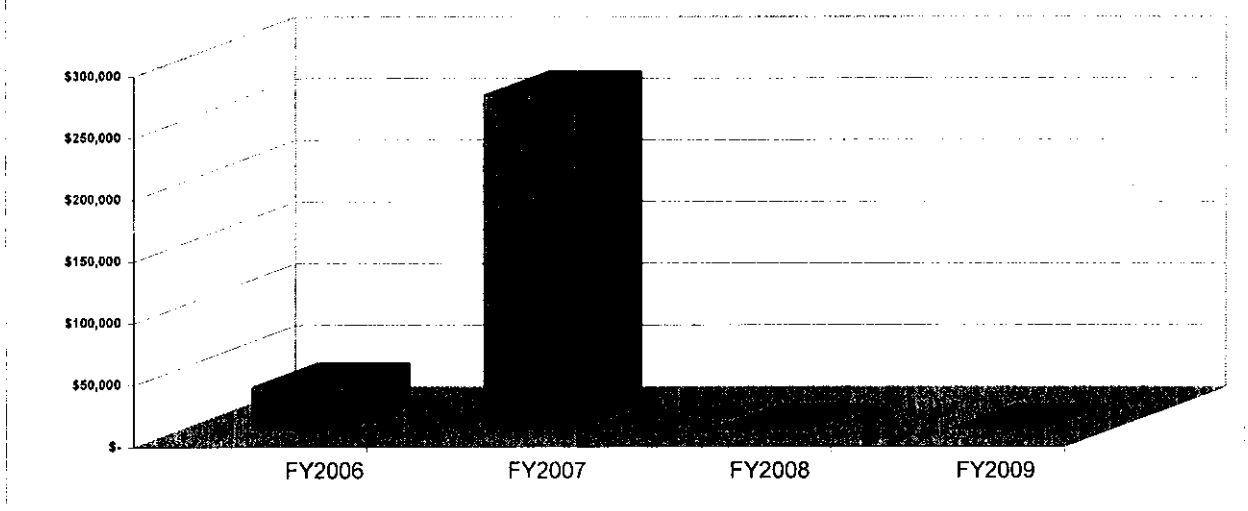
Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Consultant to reorganize, purge and consolidate filing system.
8442	Equipment Rentals	Lease new copier and renew lease.
8599	Miscellaneous	Purchase additional 5 drawer filing cabinet. Split cost between funds 231-3303, 501-3101 and 525-3104.
8612	Small Tools	New large format copier. The current one is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find.

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



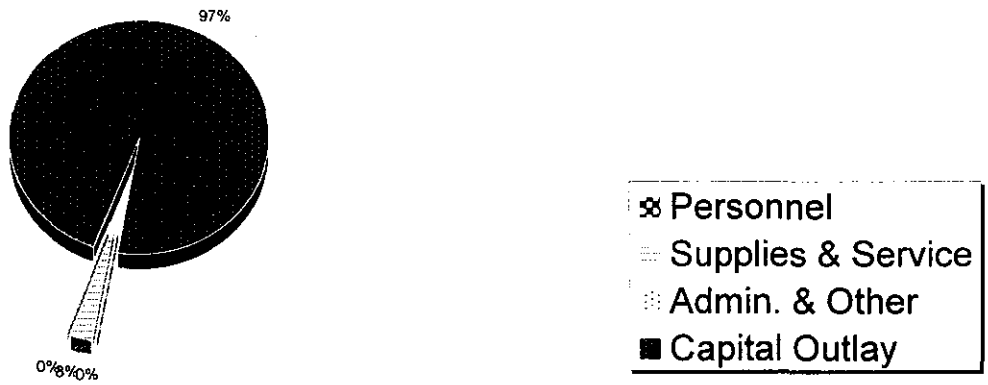
Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 33,795	$ 269,982	$ -	$ -	$ -
Total FTEs	-	-	-	-	-

Division 4196, Unanticipated Infranstructure Repaire	Division: nanticipated Infranstructure Rep.
Fund 310, Unanticipated Infrastructure Repair	Department: Public Works

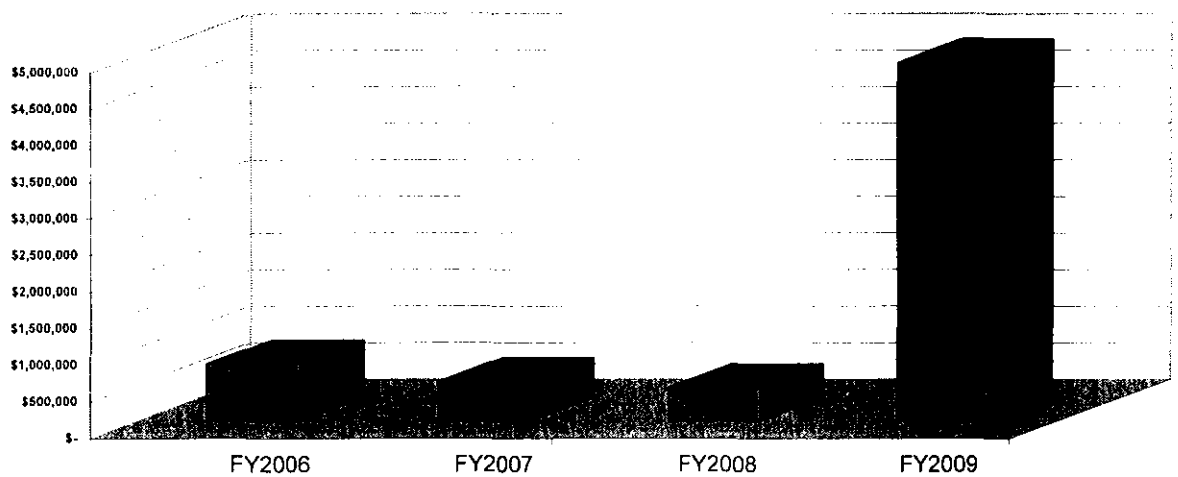
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
	Personnel Total	$ -	$ -	$ -	$ -	$ -
Supplies & Services						
	Supplies & Services Total	$ -	$ -	$ -	$ -	$ -
Administrative & Other						
	Administrative & Other Total	$ -	$ -	$ -	$ -	$ -
Capital Outlay						
9030	Improvements Other Than Building	$ 33,794.56	$ 269,982.28	$ -	$ -	$ -
	Capital Outlay Total	$ 33,794.56	$ 269,982.28	$ -	$ -	$ -
	Total Expenditures	$ 33,794.56	$ 269,982.28	$ -	$ -	$ -

5/14/2008

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 775,210	$ 535,077	$ 3,021,726	$ 451,351	$ 4,895,315
Total FTEs	-	-	-	-	-

Division 4312, Street Improvements (Measure A/Grants) **Division: :t Improvements (Measure A/Grar.**

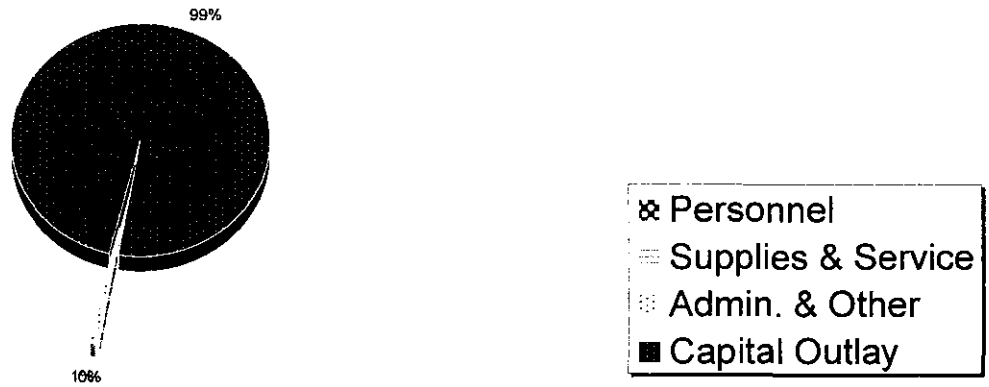
Fund 234, Street Improvements (Measure A/Grants) **Department:** **Public Works**

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Supplies & Services						
8331	Engineering/Architectural	$ 6,791.22	$ -	$ -	$ -	$ -
8351	Other Professional/Technical	$ 1,361.44	$ -	$ -	$ -	$ -
8368	City Project Management	$ 28,132.50	$ -	$ -	$ -	$ 136,130.00
Supplies & Services Total		**$ 36,285.16**	**$ -**	**$ -**	**$ -**	**$ 136,130.00**
Administrative & Other						
8310	Administrative Support Charge	$ 9,524.76	$ 9,773.04	$ 15,177.00	$ 15,177.00	$ 19,185.12
Administrative & Other Total		**$ 9,524.76**	**$ 9,773.04**	**$ 15,177.00**	**$ 15,177.00**	**$ 19,185.12**
Capital Outlay						
9030	Improvements Other Than Building	$ 729,400.21	$ 525,303.85	$ 3,006,549.38	$ 436,174.00	$ 4,740,000.00
Capital Outlay Total		**$ 729,400.21**	**$ 525,303.85**	**$ 3,006,549.38**	**$ 436,174.00**	**$ 4,740,000.00**
Total Expenditures		**$ 775,210.13**	**$ 535,076.89**	**$ 3,021,726.38**	**$ 451,351.00**	**$ 4,895,315.12**

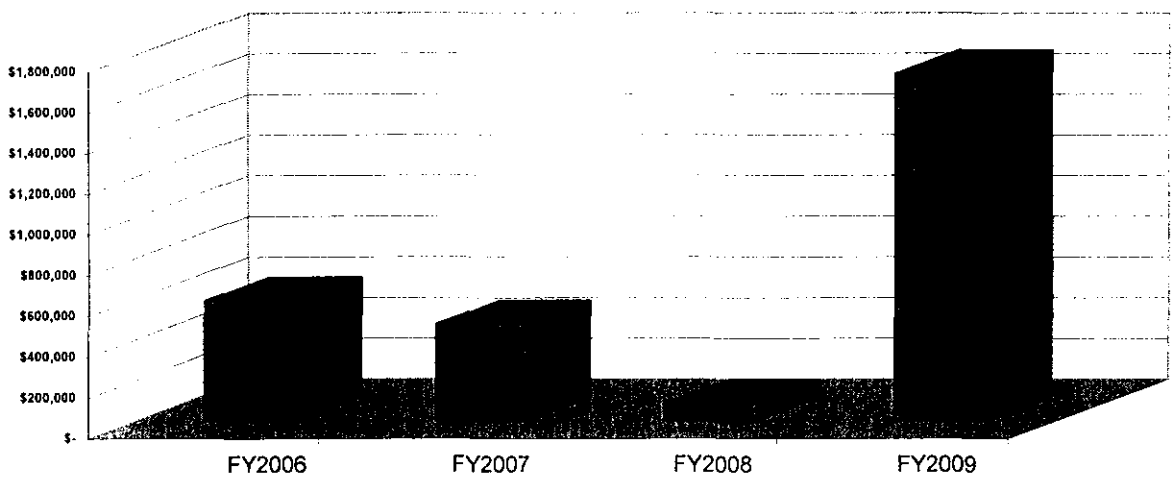
8/12/2008

Division 4315, Storm Drain Projects	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department: Public Works

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



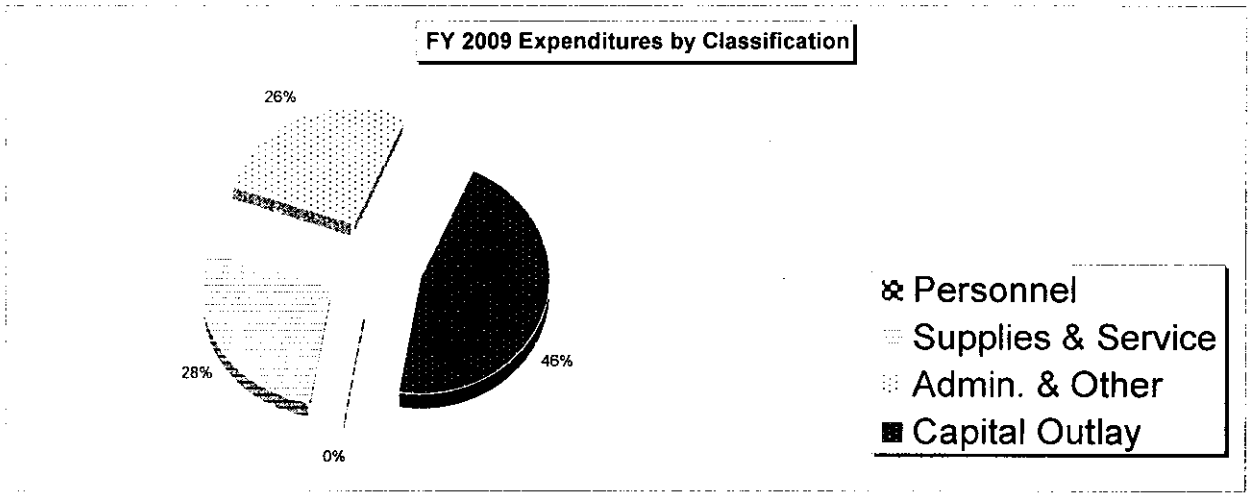
Description	*Actual* FY2006	*Actual* FY2007	*Budget* FY2008	*Estimated* FY2008	*Proposed* FY2009
Total Expenditures	$ 588,124	$ 473,853	$ 986,115	$ 83,944	$ 1,705,434
Total FTEs	-	-	-	-	-

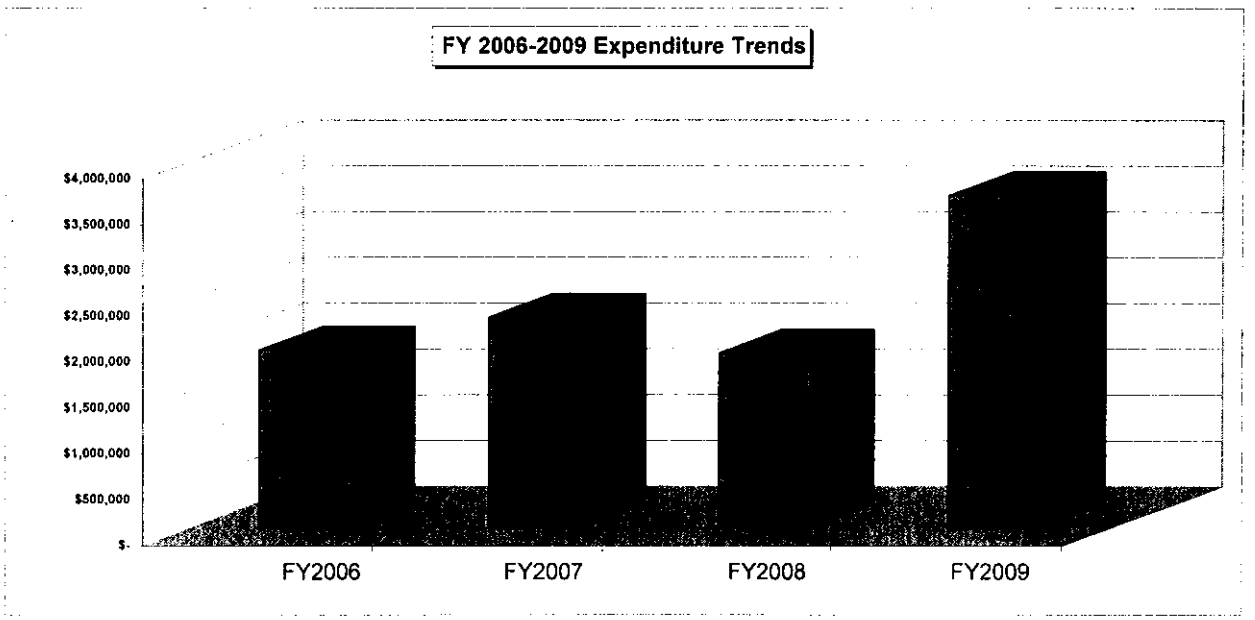
Division 4315, Storm Drain Projects	Division:	Storm Drain Proj.
Fund 525, Storm Drainage Enterprise	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8331	Engineering/Architectural	$ 26,869.22	$ -	$ -	$ -	$ -
8351	Other Professional/Technical	$ 28,775.37	$ -	$ -	$ -	$ -
Supplies & Services Total		$ 55,644.59	$ -	$ -	$ -	$ -
Administrative & Other						
8310	Administrative Support Charge	$ 19,662.48	$ 20,222.04	$ 16,649.00	$ 16,649.00	$ 19,933.97
Administrative & Other Total		$ 19,662.48	$ 20,222.04	$ 16,649.00	$ 16,649.00	$ 19,933.97
Capital Outlay						
9030	Improvements Other Than Building	$ 512,816.52	$ 453,631.25	$ 969,465.56	$ 67,295.00	$ 1,685,500.00
Capital Outlay Total		$ 512,816.52	$ 453,631.25	$ 969,465.56	$ 67,295.00	$ 1,685,500.00
Total Expenditures		$ 588,123.59	$ 473,853.29	$ 986,114.56	$ 83,944.00	$ 1,705,433.97

5/14/2008

Division 4326, Sewer Capital Construction	Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital	Department: Public Works





Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 1,942,120	$ 2,296,647	$ 3,953,576	$ 1,906,558	$ 3,628,772
Total FTEs	-	-	-	-	-

Division 4326, Sewer Capital Construction	Division:	Sewer Capital Construc
Fund 503, Sewer Enterprise-Capital	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8331	Engineering/Architectural	$ 7,432.45	$ -	$ -	$ -	$ -
8351	Other Professional/Technical	$ 6,252.03	$ 6,764.40	$ -	$ 2,973.00	$ 3,000.00
8354	Bond Issuance Costs	$ 429.97	$ 9,168.00	$ -	$ -	$ 735,000.00
8419	Depreciation	$ 256,684.08	$ 309,551.00	$ 260,000.00	$ 260,000.00	$ 260,000.00
Supplies & Services Total		**$ 270,798.53**	**$ 325,483.40**	**$ 260,000.00**	**$ 262,973.00**	**$ 998,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ 15,908.16	$ 21,590.04	$ 30,578.00	$ 30,578.00	$ 30,871.92
9317	Principal-01Sewer Improvement Bond	$ 140,000.00	$ -	$ 160,000.00	$ 160,000.00	$ 160,000.00
9318	Principal-Sewer Bond 06	$ -	$ -	$ 145,000.00	$ 140,000.00	$ 145,000.00
9367	Interest-01 Sewer Improvement Bond	$ 476,519.54	$ 330,521.79	$ 325,200.00	$ 325,200.00	$ 318,600.00
9368	Interest-Sewer Bond 06	$ 119,855.00	$ 298,945.33	$ 452,000.00	$ 312,000.00	$ 306,300.00
Administrative & Other Total		**$ 752,282.70**	**$ 651,057.16**	**$ 1,112,778.00**	**$ 967,778.00**	**$ 960,771.92**
Capital Outlay						
9030	Improvements Other Than Building	$ 919,038.30	$ 1,320,106.03	$ 2,580,798.33	$ 675,807.00	$ 1,670,000.00
Capital Outlay Total		**$ 919,038.30**	**$ 1,320,106.03**	**$ 2,580,798.33**	**$ 675,807.00**	**$ 1,670,000.00**
Total Expenditures		**$ 1,942,119.53**	**$ 2,296,646.59**	**$ 3,953,576.33**	**$ 1,906,558.00**	**$ 3,628,77**

5/14/2008

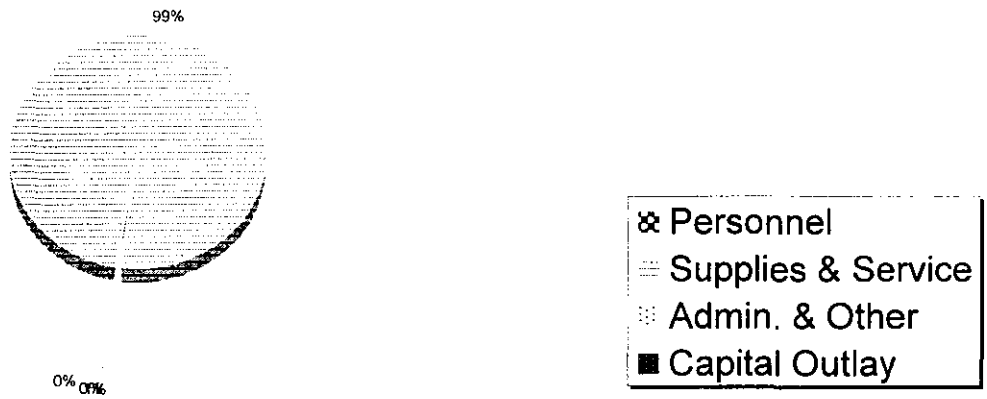
ce Center/Division 4326, Sewer Capital Construction Fund 503, Sewer Enterprise-Capital	Service Center/Division: Sewer Capital Construction Department: Public Works

Notes

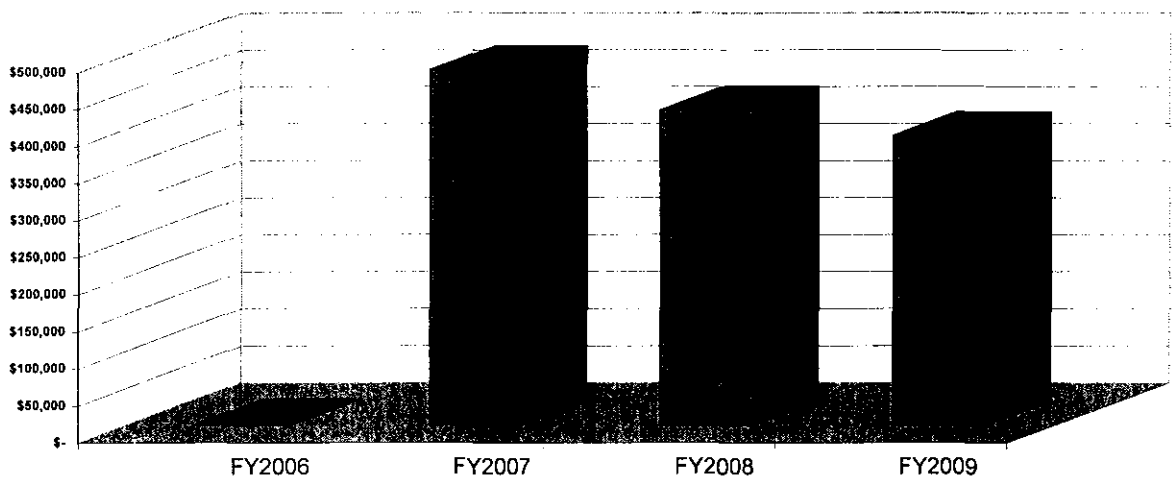
Account	Account Description	Proposed FY2009
8354	Bond Issuance Costs	Assumes issuance of a $12.25M bond for improvements - Phase 3.

Division 4328, Sewer Treatment Plant Expansion	Sewer Treatment Plant Expansion
Fund 505, Sewer Enterprise-Treatment Plant Expansion	Department: Public Works

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 2,001	$ 479,133	$ 391,160	$ 424,746	$ 390,128
Total FTEs	-	-	-	-	-

Division 4328, Sewer Treatment Plant Expansion	Division:	Sewer Treatment Plant Expan
Fund 505, Sewer Enterprise-Treatment Plant Expansion	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8418	S.B.S.A. Sewer Treatment	$ 177,254.00	$ 976,320.00	$ 388,116.00	$ 421,702.00	$ 388,116.00
8499	Contra-Expenditure	$ (177,254.00)	$ (497,187.00)	$ -	$ -	$ -
Supplies & Services Total		**$ -**	**$ 479,133.00**	**$ 388,116.00**	**$ 421,702.00**	**$ 388,116.00**
Administrative & Other						
8310	Administrative Support Charge	$ 2,000.76	$ -	$ 3,044.00	$ 3,044.00	$ 2,011.82
Administrative & Other Total		**$ 2,000.76**	**$ -**	**$ 3,044.00**	**$ 3,044.00**	**$ 2,011.82**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 2,000.76**	**$ 479,133.00**	**$ 391,160.00**	**$ 424,746.00**	**$ 390,127.82**

5/14/2008

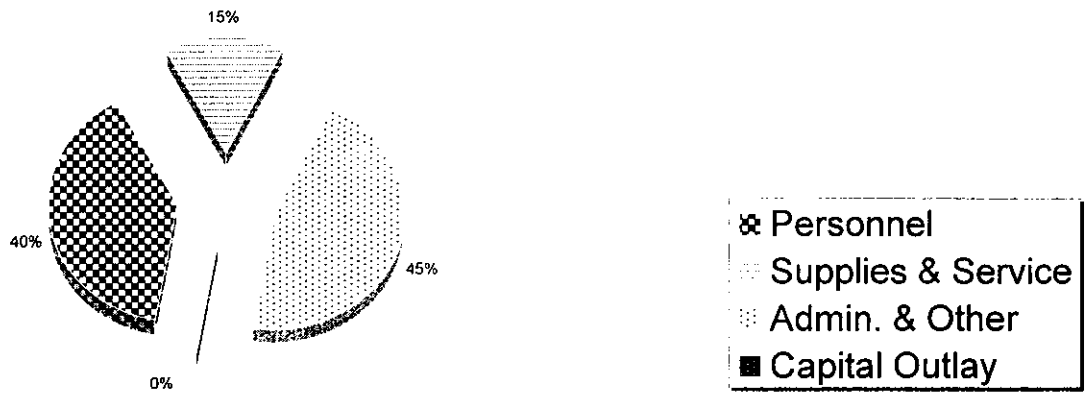
ce Center/Division 4328, Sewer Treatment Plant Expansion Service Center/Division: Sewer Treatment Plant Expansion
Fund 505, Sewer Enterprise-Treatment Plant Expansion Department: Public Works

Notes

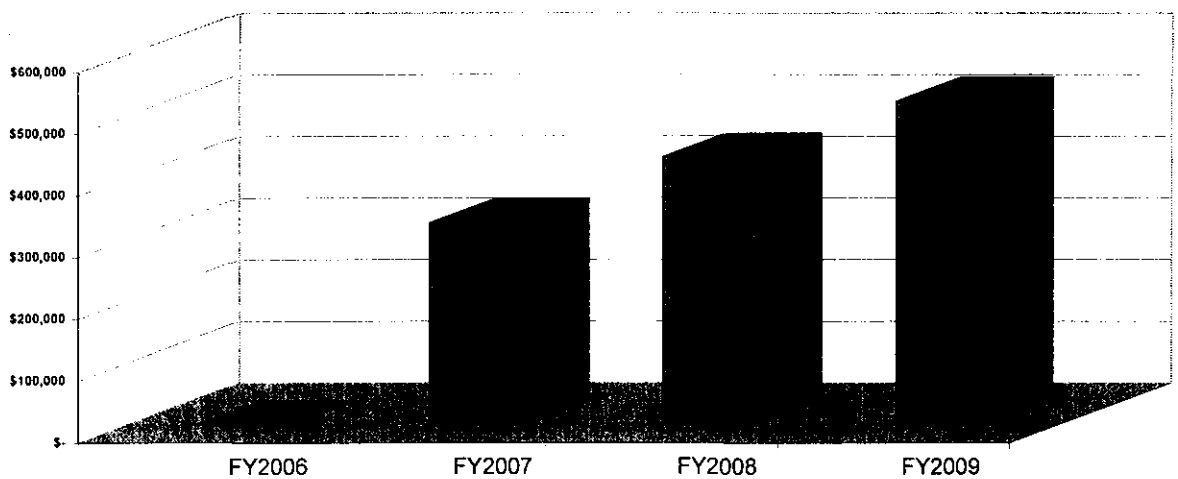
Account	Account Description	Proposed FY2009
8418	S.B.S.A. Sewer Treatment	SBSA Budget - capital expense for sewer treatment

5/14/2008

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ -	$ 326,776	$ 442,579	$ 433,482	$ 524,084
Total FTEs	-	1.70	1.70	1.70	1.70

Division 4340, Solid Waste Management	Division:	Solid Waste Manager
Fund 530, Solid Waste Fund	Department:	Public Works

Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ -	$ 105,812.71	$ 135,383.00	$ 122,222.00	$ 137,101.90
8111	Overtime	$ -	$ 593.30	$ 4,000.00	$ 1,069.00	$ 3,495.46
8211	PERS Retirement	$ -	$ 12,543.17	$ 17,477.00	$ 15,647.00	$ 17,549.04
8221	FICA Social Security	$ -	$ 143.27	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 250.97	$ 326.00	$ 272.00	$ 326.40
8232	Medicare Social Security	$ -	$ 880.94	$ 2,466.00	$ 1,055.00	$ 2,454.58
8233	Life & Disability Insurance	$ -	$ 1,932.64	$ 1,834.00	$ 2,274.00	$ 1,852.69
8241	Dental Insurance	$ -	$ 1,085.87	$ 1,508.00	$ 1,308.00	$ 1,522.80
8242	Vision Insurance	$ -	$ 305.63	$ 365.00	$ 347.00	$ 532.80
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ -	$ 3,762.96	$ 4,953.00	$ 10,437.00	$ 12,128.40
8271	Section 125 - Health Insurance	$ -	$ 15,061.23	$ 20,268.00	$ 12,210.00	$ 11,312.40
8281	Other Post Employment Benefits(OP	$ -	$ 4,989.31	$ 6,780.00	$ 3,677.00	$ 10,917.87
8285	Worker's Compensation	$ -	$ 5,785.80	$ 7,495.00	$ 6,447.00	$ 7,462.68
Personnel Total		**$ -**	**$ 153,147.80**	**$ 202,855.00**	**$ 176,965.00**	**$ 207,017.02**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 598.25	$ 55,000.00	$ 73,470.00	$ 60,000.00
8411	Water	$ -	$ 1,576.84	$ 1,550.00	$ 1,865.00	$ 2,000.00
8610	General Supplies	$ -	$ 734.26	$ 2,000.00	$ 2,332.00	$ 2,500.00
8632	Natural Gas & Electricity	$ -	$ 4,336.95	$ 13,300.00	$ 10,976.00	$ 13,300.00
Supplies & Services Total		**$ -**	**$ 7,246.30**	**$ 71,850.00**	**$ 88,643.00**	**$ 77,800.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ -	$ 135,900.96	$ 133,499.00	$ 133,499.00	$ 202,949.72
8308	Computer Usage Charge	$ -	$ 15,996.50	$ 14,760.00	$ 14,760.00	$ 15,025.32
8309	Building Maintenance Charge	$ -	$ 5,448.96	$ 6,253.00	$ 6,253.00	$ 6,072.38
8310	Administrative Support Charge	$ -	$ 9,035.04	$ 13,362.00	$ 13,362.00	$ 15,219.90
Administrative & Other Total		**$ -**	**$ 166,381.46**	**$ 167,874.00**	**$ 167,874.00**	**$ 239,267.32**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 326,775.56**	**$ 442,579.00**	**$ 433,482.00**	**$ 524,084.33**

5/14/2008

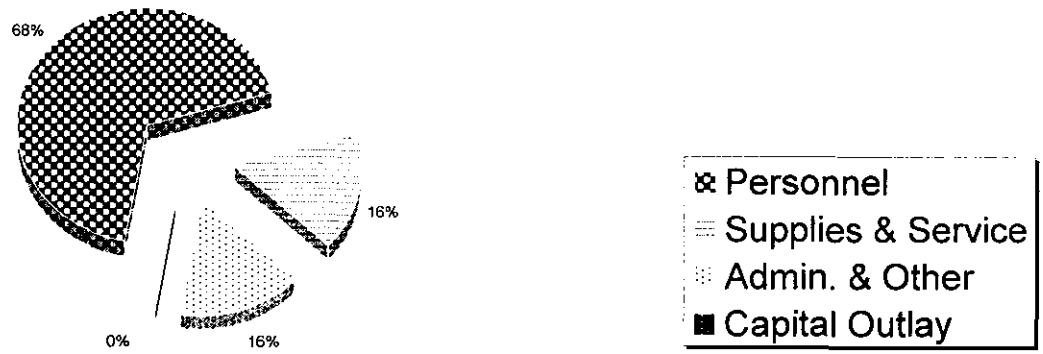
ce Center/Division 4340, Solid Waste Management d 530, Solid Waste Fund	Service Center/Division: Solid Waste Management Department: Public Works

Notes

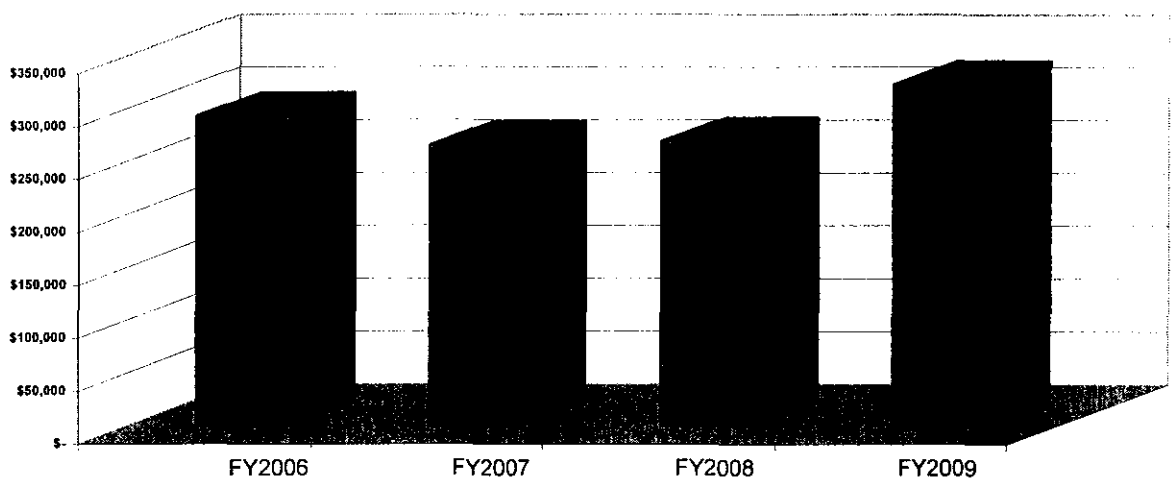
Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	1. Consultant for solid waste collection services. 2. Consultant for reorganization of files - $5,000
8632	Natural Gas & Electricity	Natural gas for two CNG sweepers.

Division 6305, PW Engineering	PW Engineering
Fund 210, Development Services	Department: Public Works

FY 2009 Expenditures by Classification



FY 2006-2009 Expenditure Trends



Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Total Expenditures	$ 293,194	$ 265,773	$ 329,058	$ 269,418	$ 323,353
Total FTEs	1.90	1.90	1.90	1.90	1.95

Division 6305, PW Engineering	Division:	PW Enginee.
Fund 210, Development Services	Department:	Public Works

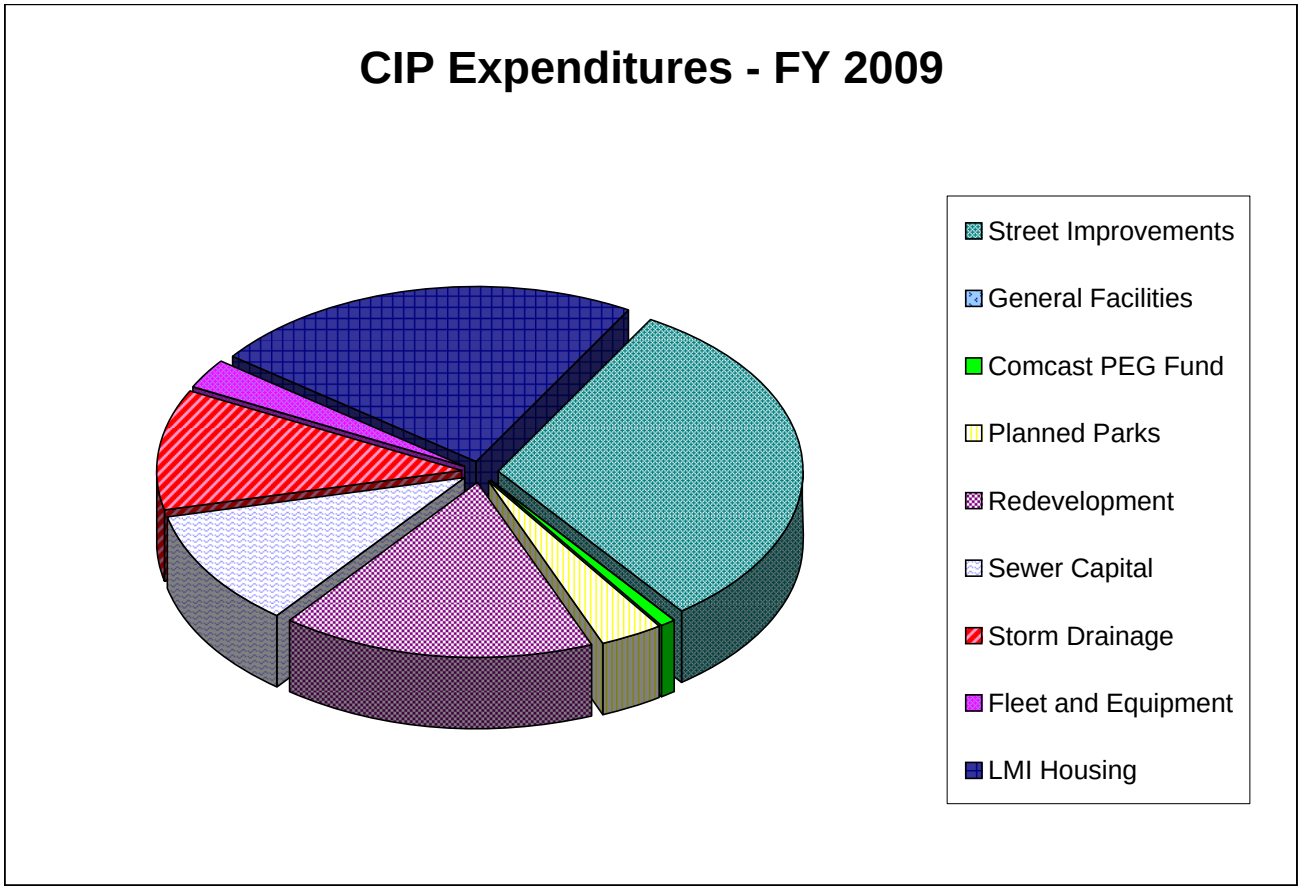
Account	Account Description	Actual FY2006	Actual FY2007	Budget FY2008	Estimated FY2008	Proposed FY2009
Personnel						
8101	Regular Salaries	$ 156,916.35	$ 142,920.42	$ 159,149.62	$ 140,287.00	$ 160,018.67
8111	Overtime	$ 128.19	$ 308.13	$ 461.00	$ 804.00	$ -
8211	PERS Retirement	$ 19,570.32	$ 17,989.94	$ 20,604.13	$ 18,484.00	$ 20,482.39
8231	Health Insurance	$ 249.60	$ 212.80	$ 326.40	$ 201.00	$ 336.00
8232	Medicare Social Security	$ 2,063.47	$ 1,960.60	$ 2,716.61	$ 2,347.00	$ 2,535.72
8233	Life & Disability Insurance	$ 2,748.73	$ 2,737.59	$ 2,136.06	$ 2,723.00	$ 2,148.71
8241	Dental Insurance	$ 1,650.40	$ 1,224.86	$ 1,364.24	$ 1,241.00	$ 1,432.80
8242	Vision Insurance	$ 456.00	$ 412.71	$ 433.20	$ 406.00	$ 583.20
8253	Auto Allowance	$ -	$ -	$ -	$ -	$ 360.00
8259	Deferred Compensation	$ 9,583.56	$ 10,907.71	$ 12,981.52	$ 11,656.00	$ 5,301.60
8271	Section 125 - Health Insurance	$ 16,345.02	$ 14,468.15	$ 14,760.12	$ 14,619.00	$ 9,556.80
8281	Other Post Employment Benefits(OP	$ 4,456.47	$ 6,985.07	$ 7,980.53	$ 4,356.00	$ 12,273.43
8285	Worker's Compensation	$ 4,740.75	$ 4,292.01	$ 4,899.47	$ 4,390.00	$ 4,162.83
Personnel Total		**$ 218,908.86**	**$ 204,419.99**	**$ 227,812.90**	**$ 201,514.00**	**$ 219,192.14**
Supplies & Services						
8322	Legal-Additional	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
8351	Other Professional/Technical	$ 24,621.60	$ 21,625.88	$ 43,000.00	$ 21,077.00	$ 43,000.00
8531	Postage/Delivery Services	$ -	$ -	$ 600.00	$ -	$ 150.00
8532	Telephone	$ -	$ -	$ 1,600.00	$ -	$ 1,000.00
8550	Printing & Binding	$ -	$ -	$ 1,000.00	$ -	$ 500.00
8580	Travel & Training	$ 60.00	$ 235.24	$ 1,000.00	$ -	$ 800.00
8591	Memberships & Dues	$ -	$ 125.00	$ 350.00	$ 188.00	$ 30
8610	General Supplies	$ 716.82	$ -	$ 1,500.00	$ 310.00	$ 1,000.00
8639	Fuel	$ 996.07	$ 286.89	$ 1,100.00	$ 235.00	$ 800.00
Supplies & Services Total		**$ 26,394.49**	**$ 22,273.01**	**$ 55,150.00**	**$ 21,810.00**	**$ 52,550.00**
Administrative & Other						
8308	Computer Usage Charge	$ 8,700.60	$ 9,676.68	$ 6,281.19	$ 6,281.00	$ 6,709.49
8309	Building Maintenance Charge	$ 6,743.64	$ 6,552.96	$ 11,389.43	$ 11,389.00	$ 11,197.86
8310	Administrative Support Charge	$ 32,446.08	$ 22,850.64	$ 28,424.11	$ 28,424.00	$ 33,703.48
Administrative & Other Total		**$ 47,890.32**	**$ 39,080.28**	**$ 46,094.73**	**$ 46,094.00**	**$ 51,610.84**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 293,193.67**	**$ 265,773.28**	**$ 329,057.63**	**$ 269,418.00**	**$ 323,352.98**

5/14/2008

Notes

Account	Account Description	Proposed FY2009
8351	Other Professional/Technical	Funds in anticipation for consultant services for major development review, master utility plan updates, grading maps update at the San Juan Area and geotechnical services.

FY 2009 Budget
Capital Improvement Program



	Land	Building	Improvements	Other	Total
Street Improvements			$ 4,740,000		$ 4,740,000
General Facilities	$ -	$ 15,000			15,000
Comcast PEG Fund				$ 126,000	126,000
Planned Parks			518,000		518,000
Redevelopment	$ -		2,510,500		2,510,500
Sewer Capital			1,670,000		1,670,000
Storm Drainage			1,685,500		1,685,500
Fleet and Equipment				387,000	387,000
LMI Housing		$ 3,475,000	35,000		3,510,000
Total Expenditures	$ -	$ 3,490,000	$ 11,159,000	$ 513,000	$ 15,162,000

City of Belmont

FY 2009 Budget

Capital Improvement Program

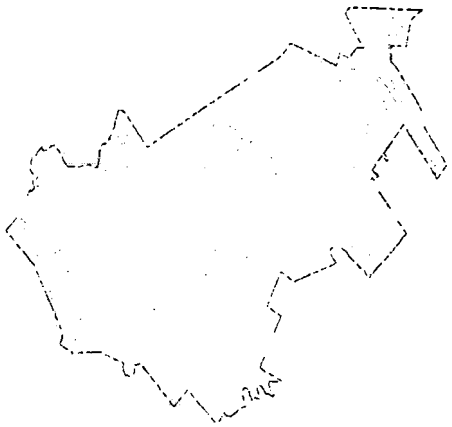
Project Listing

Fund & Division Number	Fund & Division Description	Project Number	Project Description	FY2009 Proposed Total	FY2010 Planned Total	FY2011 Planned Total	FY2012 Planned Total	FY2013 Planned Total
234	Street Improvements (Measure A/Grants)	3003	Congestion Management Plan	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
4312		3021	Ralston/South Rd. Roundabout	700,000	0	0	0	0
		3026	Handicap Ramp/Pathway Improvement	75,000	0	0	0	0
		3074	Holly Road Improvements	650,000	0	0	0	0
		3084	Retaining Wall Repair & Inspection	40,000	0	25,000	0	25,000
		3091	Hwy 101 Bike/Pedestrian Bridge	2,000,000	4,000,000	0	0	0
		3100	Street Improvement Projects	520,000	320,000	320,000	320,000	320,000
		3106	Traffic Control Upgrade	100,000	50,000	50,000	50,000	50,000
		3112	Overlay	425,000	370,000	200,000	200,000	200,000
		3114	Ralston Ave Median Landscaping	70,000	0	0	0	0
		3204	Chula Vista Drive Street Light Replacement	90,000	0	0	0	0
				4,740,000	4,810,000	665,000	640,000	665,000
308	General Facilities	2055	City Hall/Police Facility	0	66,000	0	0	0
4194		8005	Senior/Community Center	10,000	10,000	0	0	0
		8030	Manor House-Exterior Paint	5,000	0	0	0	0
				15,000	76,000	0	0	0
312	Comcast PEG Fund	2062	Comcast PEG Program	126,000	0	0	0	0
4192				126,000	0	0	0	0
341	Planned Park	8004	Cipriani Dog Park	40,000	0	0	0	0
4524		8017	Open Space Trail System	10,000	0	0	0	0
		8033	Open Space Trail Improvements	30,000	0	0	0	0
		8048	Davey Glen Park	100,000	350,000	0	0	0
		8050	Semeria Park	288,000	0	0	0	0
		8052	Park and Open Space Master Plan Update	50,000	0	0	0	0
				518,000	350,000	0	0	0
351	RDA Capital	9035	Old County Rd Overlay	454,000	0	0	0	0
4610		9059	Artway Improvements	300,000	100,000	0	0	0
		9527	Facade Improvements	300,000	0	0	0	0
		9537	Manor House/Old Police Building	467,500	0	0	0	0
		9530	Utility Undergrounding Improvements	250,000	450,000	0	0	0
		9534	RDA Street Improvements	714,000	0	0	0	0
		9603	HIA Annexation	25,000	0	0	0	0
				2,510,500	550,000	0	0	0
503	Sewer Enterprise-Capital	7003	Sewer Rehabilitation-Annual Program	500,000	500,000	500,000	500,000	500,000
4326		7023	Pump Stat Emerg Gen -N. Rd/Hiller	160,000	0	0	0	0
		7036	Pump Sta. Rehabilitation	50,000	160,000	50,000	160,000	0
		7057	Basins 7 & 8 Sewer Rehabilitation	700,000	0	0	0	0
		7073	Basin Rehabilitation Projects	10,000	700,000	700,000	700,000	700,000
		7076	St. James-Waltham Cross Sewer Rehab	250,000	0	0	0	0
				1,670,000	1,360,000	1,250,000	1,360,000	1,200,000
525	Storm Drainage Enterprise	6001	Storm Drainage Rehabilitation Program	75,500	75,500	75,500	75,500	75,500
4315		6010	Water Dog Lake Siltation Removal	60,000	60,000	60,000	60,000	1,000,000
		6045	Storm Drain CIP Project	300,000	300,000	300,000	300,000	300,000
		6051	Corrugated Metal Pipe Replacement	1,250,000	700,000	700,000	700,000	700,000
				1,685,500	1,135,500	1,135,500	1,135,500	2,075,500
620	Fleet & Equipment Management	2142	Technology Master Plan	387,000	0	0	0	0
4142				387,000	0	0	0	0
822	Low and Moderate Income Housing	9505	Single Family Rehab & Repair	75,000	0	0	0	0
4633		9506	Home Buyer Assistance Program	300,000	300,000	300,000	300,000	300,000
		9517	Multi-Family Housing Rehab	125,000	125,000	125,000	125,000	125,000
		9519	Emmett House	1,050,000	0	0	0	0
		9533	LMI Capital Projects	10,000	0	0	0	0
		9552	Firehouse Square	1,950,000	0	0	0	0
		9553	Village Center	0	1,500,000	0	0	0
		9554	Belmont Station	0	1,500,000	1,500,000	1,500,000	0
				3,510,000	3,425,000	1,925,000	1,925,000	425,000
			TOTAL EXPENDITURES	$ 15,162,000	$ 11,706,500	$ 4,975,500	$ 5,060,500	$ 4,365,500

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3003 -- Congestion Management Plan

Project Narrative:

The Congestion Management Program is required by the State of California. Belmont is a member of the San Mateo County Congestion Management Program developed and approved by C/CAG. The budget shown is a mandatory expense as a participant in MeasureA funding. The current year budget amount is set by the agency. Future years are approximate.



FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 208,184	$ 47,298	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 605,482
Funding Sources			$ 208,184	$ 47,298	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 605,482

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ 23,988	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,988
9030	8351	Other Professional/Technical	$ 141,296	$ 47,298	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 538,594
9030	9030	Improvements Other Than Building	$ 42,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,900
TOTAL EXPENDITURES			$ 208,184	$ 47,298	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 605,482

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3021 -- Ralston/South Rd Round About

Project Narrative:

This project includes a round-about at the intersection of Ralston Avenue and South Road. The City obtained $500,000 TFCA grant money from the BAAQMD.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
6362	6362	County Grants	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Funding Sources			$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
TOTAL EXPENDITURES			$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3026 -- Handicap Ramp/Pathway Improvement**

Project Narrative:

This project provides for the construction of handicap ramps and pathways, if grant funds become available. State law requires homeowners maintain the sidewalk on their frontage. The City applies for grants to complete sidewalk and handicap ramp improvements, that require matching funds be provided. City is currently has a TDA grant for $40,000 to install ramps, with matching cost of $35,000.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
6362	6362	County Grants	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Funding Sources			$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
TOTAL EXPENDITURES			$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3074 -- Holly Road Improvements**

Project Narrative:

This project includes the improvement to Holly Road to pave and install drainage improvements. The City has a $250,000 sustainable grant and when improvement plans and cost are completed Assessment District may fund remaining cost. Grant includesminimal consultant cost. Current schedule shows work in 2010, but construction may begin eariler.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
6362	6362	County Grants	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
7300	7300	Special Assessments	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Funding Sources			$ -	$ -	$ 650,000	$ -	$ -	$ -	$ -	$ 650,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ 625,000	$ -	$ -	$ -	$ -	$ 625,000
TOTAL EXPENDITURES			$ -	$ -	$ 650,000	$ -	$ -	$ -	$ -	$ 650,000

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3084 -- Retaining Wall Repair & Inspection**

Project Narrative:

This project will consist of inspection and repair of retaining walls and related slope stabilization projects that are recommended by the City's geotechnical engineering consultant. The City owns retaining wall in the right-of-way along Ralston Avenue from Alameda de las Pulgas to the western city limits and on Belmont Canyon Road, Naughton Avenue, and Lyall Way.

The City plans to update an existing evaluation to determine status of settlement areas identified in "Roads 2000" report and conduct monitoring if needed.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 181,352	$ -	$ 40,000	$ -	$ 25,000	$ -	$ 25,000	$ 271,352
Funding Sources			$ 181,352	$ -	$ 40,000	$ -	$ 25,000	$ -	$ 25,000	$ 271,352

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ 15,381	$ -	$ 40,000	$ -	$ 25,000	$ -	$ 25,000	$ 105,381
9030	9030	Improvements Other Than Building	$ 165,971	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,971
TOTAL EXPENDITURES			$ 181,352	$ -	$ 40,000	$ -	$ 25,000	$ -	$ 25,000	$ 271,352

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3091 – Hwy 101 Bike/Pedestrian Bridge**

Project Narrative:

The Draft San Mateo County Comprehensive Bicycle Route Plan lists Belmont's planned bicycle bridge over US 101 as a high priority in the County. The US 101 bridge will be located at the Belmont Sports Complex, where there are existing bicycle/pedestrian paths. Bicycle and pedestrian paths will be developed connecting Downtown Belmont, the Caltrain Station, Nesbit Elementary School, the Sports Complex, the Redwood Shores office park and the Bay Trail.

Federal SAFETEA-LU funding provides $2.55million towards the project. The remaining funds for the project will be funded through other Federal and State grants and Measure A money. This project is listed in the authorized Measure A. Funding will be available from this source after FY08.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 506,452	$ -	$ -	$ -	$ -	$ -	$ -	$ 506,452
6301	6301	Federal Grants	$ -	$ -	$ 615,000	$ 1,935,855	$ -	$ -	$ -	$ 2,550,855
6342	6342	State Revenue-SLTPP	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
6359	6359	Misc. State Grants	$ -	$ 200,000	$ 385,000	$ -	$ -	$ -	$ -	$ 585,000
6362	6362	County Grants	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
6370	6370	Advance/Reimb SMC Transp Auth	$ -	$ -	$ 1,000,000	$ 2,064,145	$ -	$ -	$ -	$ 3,064,145
Funding Sources			$ 1,206,452	$ 200,000	$ 2,000,000	$ 4,000,000	$ -	$ -	$ -	$ 7,406,452

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ 107,578	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 307,578
9030	9030	Improvements Other Than Building	$ 1,098,873	$ -	$ 2,000,000	$ 4,000,000	$ -	$ -	$ -	$ 7,098,873
TOTAL EXPENDITURES			$ 1,206,452	$ 200,000	$ 2,000,000	$ 4,000,000	$ -	$ -	$ -	$ 7,406,452

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3100 -- Street Improvement Projects**

Project Narrative:

The purpose of this program is to master plan street improvements in the City. Staff will utilize this fund for the design and construction of Capital Improvement Projects (CIP) and to have projects ready as grant funds become available so applications for grant funding may be made. Street designs (i.e. slurry seal, overlay, pavement rehab) will be prioritized per the Pavement Management Program (PMP). This fund is also used for Public Works to respond to service requests, traffic safety concerns, overlay rollover from 2008 for $200,000, emergency projects, and to increase the budget for other defined CIP street projects that are found to have insufficient budget for contract award and/or change orders.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 304,039	$ 232,909	$ 520,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 2,336,948
Funding Sources			$ 304,039	$ 232,909	$ 520,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 2,336,948

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ 8,896	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 108,896
9030	8368	City Project Management	$ 206,788	$ 120,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,326,788
9030	9030	Improvements Other Than Building	$ 88,355	$ -	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 788,355
TOTAL EXPENDITURES			$ 304,039	$ 232,909	$ 520,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 2,336,948

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3106 – Traffic Control Upgrade**

Project Narrative:

This project includes traffic signal controller upgrades and repair or replacement of traffic signal poles and foundations. This fund may also be used for the addition of safety lights at signalized intersections.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 2,709	$ 20,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 322,709
Funding Sources			$ 2,709	$ 20,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 322,709

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ 20,000	$ 20,000	$ -	$ 10,000	$ -	$ 10,000	$ 60,000
9030	9030	Improvements Other Than Building	$ 2,709	$ -	$ 80,000	$ 50,000	$ 40,000	$ 50,000	$ 40,000	$ 262,709
TOTAL EXPENDITURES			$ 2,709	$ 20,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 322,709

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3112 – Overlay**

Project Narrative:

This project will grind asphalt concrete and overlay portions of various streets throughout the City. Selection of streets for various FY'd overlay will be prioritized by the City's Pavement Management Program. Repair of sidewalk and drainage facilities are included. The FY08 and FY09 projects are contingent on Metropolitan Transportation Commission (MTC) approval of the City's application for Surface Transportation Program (STP) grant funds.

These funds will be utilized as Measure A rolloverto pay for the project and in-house slurry seal material and other related construction costs over two years.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 48,752	$ 361,251	$ 425,000	$ 370,000	$ 200,000	$ 200,000	$ 200,000	$ 1,805,003
Funding Sources			$ 48,752	$ 361,251	$ 425,000	$ 370,000	$ 200,000	$ 200,000	$ 200,000	$ 1,805,003

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ 48,752	$ 361,251	$ 425,000	$ 370,000	$ 200,000	$ 200,000	$ 200,000	$ 1,805,003
TOTAL EXPENDITURES			$ 48,752	$ 361,251	$ 425,000	$ 370,000	$ 200,000	$ 200,000	$ 200,000	$ 1,805,003

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3114 -- Ralston Ave Median Landscaping**

Project Narrative:

Install an irrigation system in the median along Ralston Ave. between Pullman Ave. and Cipriani Blvd. Project to be advertised in May 2008 and construction to begin in June 2008. $70,000 to be carried over to FY 2009 for construction.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 20,000	$ 70,000	$ -	$ -	$ -	$ -	$ 90,000
Funding Sources			$ -	$ 20,000	$ 70,000	$ -	$ -	$ -	$ -	$ 90,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ 20,000	$ 70,000	$ -	$ -	$ -	$ -	$ 90,000
TOTAL EXPENDITURES			$ -	$ 20,000	$ 70,000	$ -	$ -	$ -	$ -	$ 90,000

Division 4312, Street Improvements (Measure A/Grants)	**Division:**	**Street Improvements (Measure A/Grants)**
Fund 234, Street Improvements (Measure A/Grants)	**Department:**	**Public Works**
	Project:	**3204 – Chula Vista Drive Street Light Replacement**

Project Narrative:

This project involves upgrading thirty-three substandard single wire streetlights that currently are located in the Chula Vista Area. This system is difficult to find parts for and is unsafe to work on. This project will replace the single wire streetlights and light fixtures with a dual wire system and make this area compatiable with the rest of the streetlights in the City. Construction begins 11/07. $90,000 be carried over for constrution in FY 2009.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 110,000	$ 90,000	$ -	$ -	$ -	$ -	$ 200,000
Funding Sources			$ -	$ 110,000	$ 90,000	$ -	$ -	$ -	$ -	$ 200,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ 110,000	$ 90,000	$ -	$ -	$ -	$ -	$ 200,000
TOTAL EXPENDITURES			$ -	$ 110,000	$ 90,000	$ -	$ -	$ -	$ -	$ 200,000

Division 4315, Storm Drain Projects	**Division:**	**Storm Drain Projects**
Fund 525, Storm Drainage Enterprise	**Department:**	**Public Works**
	Project:	**6001 -- Storm Drainage Rehabilitation Program**

Project Narrative:

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 drainage systems previously in adequate condition have failed and require repair or replacement. Drainage improvement projects typically include:

1. Repair or replacement of corroded corrugated metal pipes (CMPs).
2. Realignment orreplacement of reinforced concrete pipes (RCPs).
3. Repair of existing catch basins.
4. Repair of existing gutter or to control surface runoff.
5. Repair of existing subdrains to remove surface and shallow flows.
6. Consultant design and management services related to these projects.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 273,829	$ -	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 651,329
Funding Sources			$ 273,829	$ -	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 651,329

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 15,500	$ 77,500
9030	9030	Improvements Other Than Building	$ 273,829	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 573,829
TOTAL EXPENDITURES			$ 273,829	$ -	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 75,500	$ 651,329

Division 4315, Storm Drain Projects	**Division:**	**Storm Drain Projects**
Fund 525, Storm Drainage Enterprise	**Department:**	**Public Works**
	Project:	**6010 -- Water Dog Lake Siltation Removal**

Project Narrative:

The dam and reservoir at Water Dog Lake is our central storm water detention facility, necessary for flood control. Based on a comprehensive flooding study, the dam was raised in 1968 to provide needed storage volume. The reservoir has silted in since then. This project includes testing sediments; updating hydrological study to verify urgency; required environmental studies; permits from Dam Safety, Fish & Game, regional Water Quality ControlBoard, etc.: dredging; disposing of material; and inspection construction, perform analysis to comply with Water Resources Department's requirements for safety of dam. Public meetings will be held to inform the public about the process of the project.The City had performed a study on the seismic stability of the dam as required by the Water Resource Department in 2005.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 53,866	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 1,000,000	$ 1,293,866
Funding Sources			$ 53,866	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 1,000,000	$ 1,293,866

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ 240,000
9030	8351	Other Professional/Technical	$ 18,030	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,030
9030	9030	Improvements Other Than Building	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
TOTAL EXPENDITURES			$ 53,866	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 1,000,000	$ 1,293,866

Division 4315, Storm Drain Projects	**Division:**	**Storm Drain Projects**
Fund 525, Storm Drainage Enterprise	**Department:**	**Public Works**
	Project:	**6045 -- Storm Drain CIP Project**

Project Narrative:

This project funds City staff and construction management that work on the City's storm drainage infrastructure (intrusion and infiltration) for the Storm Drain CIP Project Management Account under 525-3104. Funds are transferred from this account to501-3101 to reimburse for allocated staff engineering labor.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 180,549	$ 130,103	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,810,652
Funding Sources			$ 180,549	$ 130,103	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,810,652

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ 10,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 410,000
9030	8368	City Project Management	$ -	$ 80,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,180,000
9030	9030	Improvements Other Than Building	$ 180,549	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,549
TOTAL EXPENDITURES			$ 180,549	$ 130,103	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,810,652

Division 4315, Storm Drain Projects	Division:	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department:	Public Works
	Project:	6051 -- Corrugated Metal Pipe Replacement

Project Narrative:

The storm drain master plan prepared by BKF has identified projects for replacing and upsizing existing storm drain system. Projects were established as follows:

Priority 1 - Private Property Flooding improvements.
Priority 1 - Undersized CMP improvements.
Priority 1 - 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.

The lining or replacement of the storm drain pipes 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. 2008 funds were rolled forward to 2009 as contract will be awarded after June 30, 2008.

FUNDING SOURCES

Account Acct	Account SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ 199,870	$ 550,000	$ 1,250,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,799,870
Funding Sources			$ 199,870	$ 550,000	$ 1,250,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,799,870

EXPENDITURES

Account Acct	Account SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ 50,000	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 850,000
9030	9030	Improvements Other Than Building	$ 199,870	$ 500,000	$ 1,050,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 3,949,870
TOTAL EXPENDITURES			$ 199,870	$ 550,000	$ 1,250,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,799,870

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7003 -- Sewer Rehabilitation-Annual Program**

Project Narrative:

This program funds 501-3101 City staff project management and staff allocations involved in the sewer program. The program may be used to replace and/or repair sudden sewer failures resulting in collapse or offset through earth movement. An additional use for these funds is to budget for other defined CIP sewer projects that are found to have an insufficient budget for contract award and/or change orders.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 351,991	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,351,991
Funding Sources			$ 351,991	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,351,991

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ 68,953	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 548,953
9030	8351	Other Professional/Technical	$ 132,839	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 252,839
9030	8368	City Project Management	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,800,000
9030	9030	Improvements Other Than Building	$ 150,200	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 750,200
TOTAL EXPENDITURES			$ 351,991	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,351,991

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7023 -- Pump Stat Emerg Gen -N. Rd/Hiller**

Project Narrative:

The State and Regional Water Quality Control Board require every City to develop and implement a Sanitary Sewer Overflow Emergency Plan. As part of this plan, the City is intending to install stationary emergency generators at pump stations to prevent sewer overflows that can result from power outage. The largest Belmont pump station, San Juan, already has a generator. Haskins and Hastings pump stations will have emergency generators installed in FY 08. The next two pump stations that are fairly large in size and need stationary generators are Hiller and North Road pump stations. This project includes the purchase and installation of two emergency generators for the North Road and Hiller sanitary sewer pump stations. These generators will provide back up electrical power for these two sanitary sewer pump stations in the event of a power outage.

More stringent state regulations require that municipal agencies take necessary steps to reduce the likelihood of sanitary sewer overflows. By insuring that these stations have an uninterruptible power source, the City will greatly reduce the risk of a sanitary sewer overflow occurring at these pump stations.

Design took place in FY 07/08. Construction will take place in July/August of FY

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 265,500	$ 150,000	$ 160,000	$ -	$ -	$ -	$ -	$ 575,500
Funding Sources			$ 265,500	$ 150,000	$ 160,000	$ -	$ -	$ -	$ -	$ 575,500

EXPENDITURES

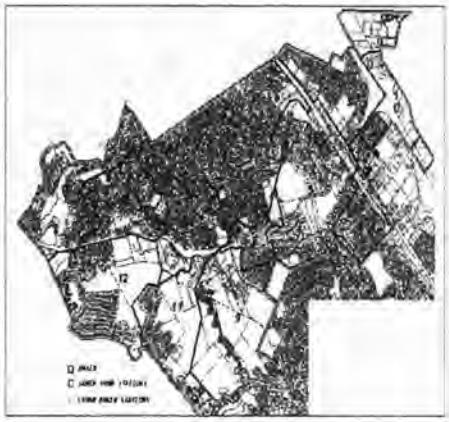
Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ 20,000	$ -	$ -	$ -	$ -	$	20,000
9030	8531	Postage/Delivery Services	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ 200
9030	8550	Printing & Binding	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ 200
9030	8599	Miscellaneous	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000
9030	9030	Improvements Other Than Building	$ 265,500	$ 124,600	$ 160,000	$ -	$ -	$ -	$ -	$ 550,100
TOTAL EXPENDITURES			$ 265,500	$ 150,000	$ 160,000	$ -	$ -	$ -	$ -	$ 575,500

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7036 -- Pump Sta. Rehabilitation**

Project Narrative:

The City has eleven sanitary sewer pump stations throughout the city. The three largest and oldest stations (North Road, Hiller and San Juan) have been upgraded. Another 2 pump stations are being rehabilitated. Next stations to undergo evaluation are Island Park and Hotel pump stations. An evaluation will be made of these systems to determine the extent of the work needed. It is anticipated rehabilitation will be required in the year 2010 and beyond.

The Sewer Rehabilitation Master Plancompleted in 2007 indicated priorities of the pump station rehabilitation projects in the following order:
1.□Island Park Pump Station #1 needs evaluation and improvements. Anticipated improvements include new generator; new control panel cabinet, cement pad, and cover; new guide rails, new conduit for transducer; mixer; and new lid for wet well. The pump station evaluation will start in 2009 with construction following in 2011-2012.
2.□Motel Pump Station needs evaluation and improvements.Anticipated improvements include new pumps, new control cabinet, cover for control panel, new check valves and water supply to pump station. The pump station evaluatio
3.□El Camino and Ralston Ranch Pump Stations will require evaluation and imp



FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 50,000	$ 160,000	$ 50,000	$ 160,000	$ -	$ 420,000
Funding Sources			$ -	$ -	$ 50,000	$ 160,000	$ 50,000	$ 160,000	$ -	$ 420,000

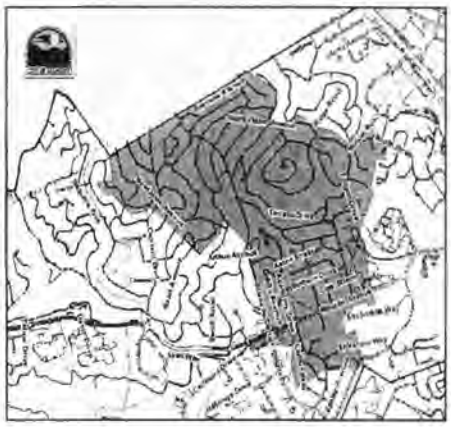
EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 48,000	$ -	$ 48,000	$ -	$ -	$ 96,000
9030	8531	Postage/Delivery Services	$ -	$ -	$ 100	$ 200	$ 100	$ 200	$ -	$ 600
9030	8550	Printing & Binding	$ -	$ -	$ 100	$ 3,000	$ 100	$ 3,000	$ -	$ 6,200
9030	8599	Miscellaneous	$ -	$ -	$ 1,800	$ 16,800	$ 1,800	$ 16,800	$ -	$ 37,200
9030	9030	Improvements Other Than Building	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000	$ -	$ 280,000
TOTAL EXPENDITURES			$ -	$ -	$ 50,000	$ 160,000	$ 50,000	$ 160,000	$ -	$ 420,000

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7057 -- Basins 7 & 8 Sewer Rehabilitation**

Project Narrative:

Basins 7 & 8 of the Belmont sewer system covers portions of Chula Vista, Country Club, Cipriani and Central Neighborhoods. Basins 7 & 8 were inspected in 1993-94. A new inspection was done in FY05-06. This budget item provides funding to perform therehabilitation determined by that program. Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection, upgrading and rehabilitation of the sewer system. Rehabilitation methods may include replacement, pipe bursting, pipelining and spot repairs. These projects will be developed based on the inspection video tapes and logs.



FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 750,000	$ 700,000	$ -	$ -	$ -	$ -	$ 1,450,000
Funding Sources			$ -	$ 750,000	$ 700,000	$ -	$ -	$ -	$ -	$ 1,450,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ 5,000	$ 7,000	$ -	$ -	$ -	$ -	$ 12,000
9030	8531	Postage/Delivery Services	$ -	$ 200	$ 200	$ -	$ -	$ -	$ -	$ 400
9030	8550	Printing & Binding	$ -	$ 1,300	$ 1,300	$ -	$ -	$ -	$ -	$ 2,600
9030	8599	Miscellaneous	$ -	$ 5,000	$ 3,000	$ -	$ -	$ -	$ -	$ 8,000
9030	9030	Improvements Other Than Building	$ -	$ 738,500	$ 688,500	$ -	$ -	$ -	$ -	$ 1,427,000
TOTAL EXPENDITURES			$ -	$ 750,000	$ 700,000	$ -	$ -	$ -	$ -	$ 1,450,000

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7073 – Basin Rehabilitation Projects**

Project Narrative:

Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection and upgrading of the sewer system. The City completed the first cycle of inspection and rehabilitation in the period from 1992 through 2004. A new system masterplan will was developed in FY07. Cost-effective sewer rehabilitation typically includes combination of the following types of construction projects:

1.□Sewer lining with either thin PVC plastic or polymer impregnated fiber is effective where theexisting pipe is still holding its shape but has many cracks, open joints and considerable root intrusion. The liner sets to a rigid, strong, and smooth lining that stabilizes further deterioration of the clay pipe and generally improves the flowcharacteristics and capacity of the sewer main.

2.□Sewer pipebursting, which consists of drawing a ram through an insertion pit into the existing sewer to break and radically push out the clay pipe while simultaneously pulling a new HDPE pipe intoplace. It is less expensive and less disruptive to the road surface and traffic than continuous open trench install

3.□Sewer spot repair to patch localized breaks or offsets in pipe sections that ar

4.□Manhole lining or coating with cementations or polymer material

FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
6120	6120	Fund Balance	$ -	$ -	$ 10,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 2,810,000
Funding Sources			$ -	$ -	$ 10,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 2,810,000

EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
9030	8531	Postage/Delivery Services	$ -	$ -	$ -	$ 200	$ 200	$ 200	$ 200	$ 800
9030	8550	Printing & Binding	$ -	$ -	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 5,200
9030	8599	Miscellaneous	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 20,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ -	$ 688,500	$ 688,500	$ 688,500	$ 688,500	$ 2,754,000
TOTAL EXPENDITURES			$ -	$ -	$ 10,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 2,810,000

Division 4326, Sewer Capital Construction	**Division:**	**Sewer Capital Construction**
Fund 503, Sewer Enterprise-Capital	**Department:**	**Public Works**
	Project:	**7076 -- St. James-Waltham Cross Sewer Rehab**

Project Narrative:

The 6" sewer main on St. James Road and Waltham Cross is experiencing cracking and is partially deformed. This pipe shall be removed and replaced using open trench method. All laterals shall be reconnected. The portion of the street at the trenchlocation will need to be repaved after the work on new sewer installation is completed.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Funding Sources			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
9030	8531	Postage/Delivery Services	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ 500
9030	8550	Printing & Binding	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ 500
9030	8599	Miscellaneous	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ 238,000	$ -	$ -	$ -	$ -	$ 238,000
TOTAL EXPENDITURES			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9035 -- Old County Rd Overlay**

Project Narrative:

This project will rehabilitate approximately 900 feet of Old County Road pavement south of Ralston Avenue to the San Mateo County limits near O'Neill Avenue. The project will consist of grinding and new pavement within the project limits. Severe areas of pavement failure will be excavated and patched. Concrete work will include repair of curb, gutter and driveways and the installation of ADA compliant curb ramps. No right-of-way acquisition is required.

STP funds are used for this project and must be obligated by the end of FY 2008. This project will not begin, however, until PG&E completes the project to place the overhead utility services underground.

FUNDING SOURCES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ 50	$ -	$ 320,000	$ -	$ -	$ -	$ -	$ 320,050
6319	6319	Miscellaneous Federal Grants	$ -	$ -	$ 134,000	$ -	$ -	$ -	$ -	$ 134,000
Funding Sources			$ 50	$ -	$ 454,000	$ -	$ -	$ -	$ -	$ 454,050

EXPENDITURES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	9030	Improvements Other Than Building	$ 50	$ -	$ 454,000	$ -	$ -	$ -	$ -	$ 454,050
TOTAL EXPENDITURES			$ 50	$ -	$ 454,000	$ -	$ -	$ -	$ -	$ 454,050

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9059 – Artway Improvements**

Project Narrative:

This is to improve gateways entrances on the El Camino Real and Ralston Avenue north/south/east/west. Specific details will be forthcomingon these project(s) and include a provision to promote the arts as part of a Gateway improvement.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 1,800	$ 9,194	$ 300,000	$ 100,000	$ -	$ -	$ -	$ 410,994
Funding Sources			$ 1,800	$ 9,194	$ 300,000	$ 100,000	$ -	$ -	$ -	$ 410,994

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ 1,800	$ 9,194	$ 300,000	$ 100,000	$ -	$ -	$ -	$ 410,994
TOTAL EXPENDITURES			$ 1,800	$ 9,194	$ 300,000	$ 100,000	$ -	$ -	$ -	$ 410,994

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9527 -- Facade Improvements

Project Narrative:

Provide grants and loans to commercial and other non-residential owners and tenants for improvements to building facades with the Redevelopment Area

FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ 23,652	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,652
7503	7503	Proceeds of Bond Issues	$ 68,213	$ 1,485	$ 300,000	$ -	$ -	$ -	$ -	$ 369,698
Funding Sources			$ 91,865	$ 1,485	$ 300,000	$ -	$ -	$ -	$ -	$ 393,350

EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	9030	Improvements Other Than Building	$ 91,865	$ 1,485	$ 300,000	$ -	$ -	$ -	$ -	$ 393,350
TOTAL EXPENDITURES			$ 91,865	$ 1,485	$ 300,000	$ -	$ -	$ -	$ -	$ 393,350

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9530 -- Utility Undergrounding Improvements**

Project Narrative:

Installation of new street lights in conjunction with the undergrounding of the overhead utility lines along Old County Road within the Redevelopment Area.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 10,570	$ 140,000	$ 250,000	$ 450,000	$ -	$ -	$ -	$ 850,570
Funding Sources			$ 10,570	$ 140,000	$ 250,000	$ 450,000	$ -	$ -	$ -	$ 850,570

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8351	Other Professional/Technical	$ -	$ -	$ 25,000	$ 50,000	$ -	$ -	$ -	$ 75,000
9030	9030	Improvements Other Than Building	$ 10,570	$ 140,000	$ 225,000	$ 400,000	$ -	$ -	$ -	$ 775,570
TOTAL EXPENDITURES			$ 10,570	$ 140,000	$ 250,000	$ 450,000	$ -	$ -	$ -	$ 850,570

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9534 -- RDA Street Improvements**

Project Narrative:

The intent is to show this amount as an annual appropriation totaling $1.25 million over five years for general street improvements in the Redevelopment Area as well as sidewalk repairs in the downtown area.

This project will improve gateways andstreets within the Belmont Redevelopment Area. Projects include entry signs at El Camino Real (North End) and Ralston @ Old County Road. Improvements include paving and curb/gutter/sidewalk. Street landscaping and furnitureare planned for Old CountyRoad and intersections at Ralston Avenue and at adjacent collector and local streets.

This project also includes site improvements in the vicinity of the relocation of the Emmett House; landscaping, reconfiguration of Sixth Avenue and abandonmentof a portion of O'Neill Avenue to provide additional land area on the project site through the abandonment of excess right-of-way.

Proposed 2008 funds moved (adjusted) forward to 2009 for larger project.

FUNDING SOURCES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ 82,099	$ 33,000	$ 714,000	$ -	$ -	$ -	$ -	$ 829,099
7503	7503	Proceeds of Bond Issues	$ 48,834	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,834
Funding Sources			$ 130,934	$ 33,000	$ 714,000	$ -	$ -	$ -	$ -	$ 877,934

EXPENDITURES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	9030	Improvements Other Than Building	$ 130,934	$ 33,000	$ 714,000	$ -	$ -	$ -	$ -	$ 877,934
TOTAL EXPENDITURES			$ 130,934	$ 33,000	$ 714,000	$ -	$ -	$ -	$ -	$ 877,934

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9537 -- Manor House/Old Police Building**

Project Narrative:

The Manor House will be celebrating its 100 anniversary in the fall of 2008. The building requires repair and reorientation of the ground floor bathrooms that were used by the Police Department in the old building, repainting, and removal of the penthouse to restore the building to its original historic presence. This project is for the refurbishment/remodel of the Manor House. Penthouse removal and re-roofing are funded by this account.

Architectural consulting services, bathroom reorientation, minimal external repairs and painting, and removal of bee hives of the Manor House are funded by the Redevelopment Agency CIP Fund 351.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 111,700	$ -	$ 467,500	$ -	$ -	$ -	$ -	$ 579,200
Funding Sources			$ 111,700	$ -	$ 467,500	$ -	$ -	$ -	$ -	$ 579,200

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ 109,796	$ 8,978	$ 467,500	$ -	$ -	$ -	$ -	$ 586,273
TOTAL EXPENDITURES			$ 109,796	$ 8,978	$ 467,500	$ -	$ -	$ -	$ -	$ 586,273

Division 4610, RDA Capital Projects	**Division:**	**RDA Capital Projects**
Fund 351, RDA Capital	**Department:**	**Community Development**
	Project:	**9603 -- HIA Annexation**

Project Narrative:

This project consists of staff & Council Subcommittee efforts to work with Harbor Industrial Area (HIA) property owners to develop an annexation proposal for the Unincorporated San Mateo County Area within our Sphere of Influence (approximately 67 acres) directly south of Belmont. Associated project tasks include preparation of an annexation application for submittal to LAFCO.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 1,619	$ 25,000	$ -	$ -	$ -	$ -	$ 26,619
Funding Sources			$ -	$ 1,619	$ 25,000	$ -	$ -	$ -	$ -	$ 26,619

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ 1,619	$ 25,000	$ -	$ -	$ -	$ -	$ 26,619
TOTAL EXPENDITURES			$ -	$ 1,619	$ 25,000	$ -	$ -	$ -	$ -	$ 26,619

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8004 – Cipriani Dog Park**

Project Narrative:

This project includes improvements to the existing Dog Park which could include improved surfacing, shade structure, water features and site furniture.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Funding Sources			$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
TOTAL EXPENDITURES			$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8017 -- Open Space Trail System**

Project Narrative:

Funding for this project is for the purchase of materials, supplies and contract labor for ongoing improvements to the Open Space Trail System. Funding for construction materials, signage, gates and tools for volunteers is included.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 37,964	$ 246	$ 10,000	$ -	$ -	$ -	$ -	$ 48,210
Funding Sources			$ 37,964	$ 246	$ 10,000	$ -	$ -	$ -	$ -	$ 48,210

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ 37,964	$ 246	$ 10,000	$ -	$ -	$ -	$ -	$ 48,209
TOTAL EXPENDITURES			$ 37,964	$ 246	$ 10,000	$ -	$ -	$ -	$ -	$ 48,209

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8033 -- Open Space Trail Improvements**

Project Narrative:

The maintenance and construction of trails within the Water Dog Lake Open Space area. Included in project scope are materials for bridges and retaining walls, tools, trail realignments and construction of new trails.

FUNDING SOURCES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Funding Sources			$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

EXPENDITURES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	9030	Improvements Other Than Building	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
TOTAL EXPENDITURES			$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8048 – Davey Glen Park**

Project Narrative:

This project involves the design and construction of a neighborhood park on land dedicated to the City as part of the Ross Woods Development on Davey Glen Road.

The Parks & Recreation Commission has recommended that the project be deferred due toreductions in the Parks and Open Space maintenance budget. The project should be re-evaluated for consideration for FY 2008.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ 450,000
Funding Sources			$ -	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ 450,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned		
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012		Total
9030	8351	Other Professional/Technical	$ -	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ 450,000
TOTAL EXPENDITURES			$ -	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ 450,000

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8050 -- Semeria Park**

Project Narrative:

This project is the construction of a new neighborhood park at the intersection Casa Bona and Semeria. Funding for this project is from State Bond Proposition 40.

FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ 305,606	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,606
6347	6347	State Park Bond Funding	$ -	$ -	$ 288,000	$ -	$ -	$ -	$ -	$ 288,000
Funding Sources			$ 305,606	$ -	$ 288,000	$ -	$ -	$ -	$ -	$ 593,606

EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 38,000	$ -	$ -	$ -	-	$ 38,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
TOTAL EXPENDITURES			$ 305,606	$ -	$ 288,000	$ -	$ -	$ -	$ -	$ 593,606

Division 4524, Park Improvement Projects	**Division:**	**Park Improvement Projects**
Fund 341, Planned Park	**Department:**	**Parks & Recreation**
	Project:	**8052 -- Park and Open Space Master Plan Update**

Project Narrative:

The Park and Open Space Master Plan was completed in 1992 and an update is necessary. Professional consultants are required to update information and produce document.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Funding Sources			$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
TOTAL EXPENDITURES			$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Division 4633, Low & Moderate Income Housing	**Division:**	**Low & Moderate Income Housing**
Fund 822, Low and Moderate Income Housing	**Department:**	**Community Development**
	Project:	**9505 -- Single Family Rehab & Repair**

Project Narrative:

Single Family Residential Rehabilitation & Repair Program for LMI Households

Belmont's Housing Element includes policies to preserve and enhance affordable housing stock. Redevelopment law allows for the use of LMI funds for this purpose. In thepast, the LMI fund has been successfully used to assist the City in meeting low-moderate housing production need targets. This allows the Agency to expand housing programs to preserve aging single family housing stock within the RDA area. Low & Moderate Income households will be targeted.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 99,103	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 174,103
Funding Sources			$ 99,103	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 174,103

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ 74,572	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 149,572
9030	8323	Legal-Redevelopment	$ 461	$ -	$ -	$ -	$ -	$ -	$ -	$ 461
9030	8351	Other Professional/Technical	$ 24,070	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,070
TOTAL EXPENDITURES			$ 99,103	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 174,103

Division 4633, Low & Moderate Income Housing	**Division:**	**Low & Moderate Income Housing**
Fund 822, Low and Moderate Income Housing	**Department:**	**Community Development**
	Project:	**9506 -- Home Buyer Assistance Program**

Project Narrative:

First Time Home Buyers Assistance Program - This funding is a continuation of the Agency-authorized down payment assistance program for LMI homebuyers within the RDA boundary.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 44,570	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,544,570
Funding Sources			$ 44,570	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,544,570

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ 37,107	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,537,107
9030	8323	Legal-Redevelopment	$ 6,063	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,063
9030	8351	Other Professional/Technical	$ 875	$ -	$ -	$ -	$ -	$ -	$ -	$ 875
9030	9030	Improvements Other Than Building	$ 525	$ -	$ -	$ -	$ -	$ -	$ -	$ 525
TOTAL EXPENDITURES			$ 44,570	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,544,570

Division 4633, Low & Moderate Income Housing	Division:	Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing	Department:	Community Development
	Project:	9517 -- Multi-Family Housing Rehab

Project Narrative:

Multi-Family Housing Rehabilitation: This is the fifth year of this program for rehabilitation of health and safety deficiencies in apartments, and upgrading of exterior finishes. Improved marketing efforts will be undertaken this year to promote the program. Consultants will be hired to develop Implantation Plans.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 308,694	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 933,694
Funding Sources			$ 308,694	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 933,694

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ 274,370	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 774,370
9030	8323	Legal-Redevelopment	$ 2,371	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,371
9030	8331	Engineering/Architectural	$ 7,145	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 132,145
9030	8351	Other Professional/Technical	$ 24,808	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,808
TOTAL EXPENDITURES			$ 308,694	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 933,694

Division 4633, Low & Moderate Income Housing	**Division:**	**Low & Moderate Income Housing**
Fund 822, Low and Moderate Income Housing	**Department:**	**Community Development**
	Project:	**9519 -- Emmett House**

Project Narrative:

The Emmett House will be studied and reviewed for relocation and remodel into affordable units. The candidate "receiving" site is an RDA-owned property at 6th & O'Neill Avenues. Development Review of required project entitlements is expected to conclude in Summer 07. If approved by the Agency, the house will be moved and remodeled during FY 07-08. Includes project to re-landscape the Emmett Doner Site (temporarily). Refer to CCN478/Emmett House Relocation Project.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 440,411	$ 271,227	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,761,638
Funding Sources			$ 440,411	$ 271,227	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,761,638

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9010	9010	Land	$ 379,454	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,454
9020	9020	Building	$ 46,048	$ 271,227	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,367,275
9030	8351	Other Professional/Technical	$ 14,909	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,909
TOTAL EXPENDITURES			$ 440,411	$ 271,227	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,761,638

Division 4633, Low & Moderate Income Housing	Division:	Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing	Department:	Community Development
	Project:	9533 -- LMI Capital Projects

Project Narrative:

This funding is for future housing programs identified and prioritized during FY02-03. Examples of candidate projects include development of LMI-owned sites, subsidies to affordable institutional housing and rehabilitation loans.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 78,452	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 88,452
Funding Sources			$ 78,452	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 88,452

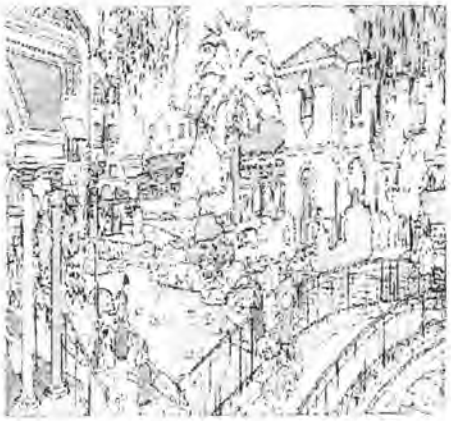
EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8430	Repair & Maintenance Service	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
9030	9030	Improvements Other Than Building	$ 78,452	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,452
TOTAL EXPENDITURES			$ 78,452	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 88,452

Division 4633, Low & Moderate Income Housing	**Division:**	**Low & Moderate Income Housing**
Fund 822, Low and Moderate Income Housing	**Department:**	**Community Development**
	Project:	**9552 -- Firehouse Square**

Project Narrative:

Firehouse Square -
This Economic Development Target Site is located southwest of Central Village area, and is bounded by El Camino Real, O'Neill Avenue, Fifth Avenue, and Broadway Street. The concept envisions mixed residential use with ground floorretail along the El Camino Real frontage, low density residential along the Fifth Avenue frontage in combination with open space to upgrade the appearance and vitality of the area. Issues to be addressed are:
a. Accommodation of the existing underground creek on the property
b. Land assemblage along El Camino Real
c. Establishment of underground parking



FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 11,708	$ 1,950,000	$ -	$ -	$ -	$ -	$ 1,961,708
Funding Sources			$ -	$ 11,708	$ 1,950,000	$ -	$ -	$ -	$ -	$ 1,961,708

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ -	$ 11,708	$ 1,950,000	$ -	$ -	$ -	$ -	$ 1,961,708
TOTAL EXPENDITURES			$ -	$ 11,708	$ 1,950,000	$ -	$ -	$ -	$ -	$ 1,961,708

Division 4633, Low & Moderate Income Housing	Division:	Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing	Department:	Community Development
	Project:	9553 -- Village Center

Project Narrative:

Village Center -
This Economic Development Strategy Target Site consists of the block bounded by Ralston, Sixth Avenue, O'Neill and El Camino Real. The development concept is envisioned to unfold in phases, i.e., with the initial phase of relocatingthe Emmett House,redeveloping the site for retail/ commercial use, with the later phases of a larger mixed-use (residential/commercial) project as recommended. The gas station/city parcel(s) on Sixth Avenue could be developed independent of the timing of the Emmett House and adjacent parcels. Additionally, the project can be expanded with the following:

a. Addition of buildings on the Safeway lot;
b. Underground parking;
c. Addition of a public plaza;
d. Partial closure of Emmett Street.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
Funding Sources			$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
TOTAL EXPENDITURES			$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000

Division 4633, Low & Moderate Income Housing	**Division:**	**Low & Moderate Income Housing**
Fund 822, Low and Moderate Income Housing	**Department:**	**Community Development**
	Project:	**9554 -- Belmont Station**

Project Narrative:

Belmont Station -
This Economic Development Target Site is located northeast of Central Village area - essentially from the train station east including Masonic Way and Ralston Avenue properties. The proposed concept for this area would significantly upgrade the underutilized Masonic/ Ralston Corridor, which is amajor entry point into the community. The Redevelopment concepts include mixed-use (residential/commercial), other high-end retail, and mid-block plaza/gathering areas. Modest increasein tax revenue to the City would also result. A major issue to overcome in implementing the recommendations for Belmont Station is the need for site assemblage.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 4,500,000
Funding Sources			$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 4,500,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	9020	Building	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 4,500,000
TOTAL EXPENDITURES			$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 4,500,000

Division 4194, General Facilities Improvement	**Division:**	**General Facilities Improvement**
Fund 308, General Facilities	**Department:**	**Parks & Recreation**
	Project:	**2055 -- City Hall/Police Facility**

Project Narrative:

Paint Exterior of City Hall/Police Facility:
This project involves the painting of the exterior surfaces of the City Hall/Police Facility. The work will include the preparation and painting of the wood siding and stucco on all exterior surfaces ofthe original portion of the building. On the recently constructed portion (lobby and Council Chambers) on the wood siding will be painted. Total estimate $66,000

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ -	$ -	$ 66,000	$ -	$ -	$ -	$ 66,000
Funding Sources			$ -	$ -	$ -	$ 66,000	$ -	$ -	$ -	$ 66,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	8430	Repair & Maintenance Service	$ -	$ -	$ -	$ 66,000	$ -	$ -	$ -	$ 66,000
TOTAL EXPENDITURES			$ -	$ -	$ -	$ 66,000	$ -	$ -	$ -	$ 66,000

Division 4194, General Facilities Improvement	**Division:**	**General Facilities Improvement**
Fund 308, General Facilities	**Department:**	**Parks & Recreation**
	Project:	**8030 -- Exterior Paint-Manor**

Project Narrative:

The Manor House will be celebrating its 100 anniversary in the fall of 2008. The building requires repair and reorientation of the ground floor bathrooms that were used by the Police Department in the old building, repainting, and removal of the penthouse to restore the building to its original historic presence. This project is for the refurbishment/remodel of the Manor House. Penthouse removal and re-roofing are funded by this account.

Architectural consulting services, bathroom reorientation, minimal external repairs and painting, and removal of bee hives of the Manor House are funded by the Redevelopment Agency CIP Fund 351-4610-9537.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ -	$ 80,000	$ 5,000	$ -	$ -	$ -	$ -	$ 85,000
Funding Sources			$ -	$ 80,000	$ 5,000	$ -	$ -	$ -	$ -	$ 85,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9020	8351	Other Professional/Technical	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
9020	9020	Building	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
TOTAL EXPENDITURES			$ -	$ 80,000	$ 5,000	$ -	$ -	$ -	$ -	$ 85,000

Division 4194, General Facilities Improvement	**Division:**	**General Facilities Improvement**
Fund 308, General Facilities	**Department:**	**Parks & Recreation**
	Project:	**8005 -- Senior/Community Center**

Project Narrative:

The project involves the replacement of the Heating Ventilation and Air Conditioning System in the Twin Pines Senior and Community Center. The existing water source heat pump system is now over 20 years old. Various components of the system are beginning to fail. The continued repair and replacement of the system components on a piecemeal basis is very costly and ineffective. The proposed system will be a more efficient split system air-to-air heat pump system. Once the system is designed arebate will be applied for from PG&E. Staff will be applying for CDBG block grant for this project in Fiscal Year 2010.

FUNDING SOURCES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
5120	5120	Fund Balance	$ -	$ 1,236	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 21,236
Funding Sources			$ -	$ 1,236	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 21,236

EXPENDITURES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2008	Proposed FY2009	Planned FY2010	Planned FY2011	Planned FY2012	Planned FY2013	Total
9020	9020	Building	$ -	$ 1,236	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 21,236
TOTAL EXPENDITURES			$ -	$ 1,236	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 21,236

Division 4142, Technology Plan	**Division:**	**Technology Plan**
Fund 620, Fleet & Equipment Management	**Department:**	**City Manager**
	Project:	**2142 -- Technology Master Plan**

Project Narrative:

The City Council adopted a 5-year technology master plan (TMP) in 1999 and updated it in 2004. The TMP supports the City's mission to commit to utilizing technologies, which support quality, responsive, and pro-active customer service and facilitateachievement of the goals of the City Council.

In FY08, the City Council approved Staff's recommendation to engage a Technology Consultant to update the Technology Master Plan and provide software and hardware analysis and a needs assessment for the City. A software vendor has been identified and is currently working with City Staff to begin an installation and implementation timeline.

This project will include e-Commerce and a new financial system to interact with all departments and City-owned software.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 768,108	$ 217,769	$ 387,000	$ -	$ -	$ -	$ -	$ 1,372,877
Funding Sources			$ 768,108	$ 217,769	$ 387,000	$ -	$ -	$ -	$ -	$ 1,372,877

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	8351	Other Professional/Technical	$ 45,360	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,360
9030	9030	Improvements Other Than Building	$ 873	$ -	$ -	$ -	$ -	$ -	$ -	$ 873
9040	9040	Machinery & Equipment	$ 721,875	$ 217,769	$ 387,000	$ -	$ -	$ -	$ -	$ 1,326,644
TOTAL EXPENDITURES			$ 768,108	$ 217,769	$ 387,000	$ -	$ -	$ -	$ -	$ 1,372,877

Division 4192, Comcast PEG Capital	**Division:**	**Comcast PEG Capital**
Fund 312, Comcast PEG Fund	**Department:**	**City Manager**
	Project:	**2062 – Comcast PEG Program**

Project Narrative:

All monies were provided by Comcast per the newly negotiated and adopted franchise grant agreement.

Additional Council Chambers TV Broadcast equipment for the AV Center

PenTV equipment replacement (Belmont's portion) based on 8 contributing cities.

In-House Comcast INET equipment – Equipment to be purchased for the capability to communicate with the 7 other participating cities.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
5120	5120	Fund Balance	$ 38,623	$ 30,000	$ 126,000	$ -	$ -	$ -	$ -	$ 194,623
Funding Sources			$ 38,623	$ 30,000	$ 126,000	$ -	$ -	$ -	$ -	$ 194,623

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
9030	9030	Improvements Other Than Building	$ 38,623	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,623
9040	9040	Machinery & Equipment	$ -	$ 30,000	$ 126,000	$ -	$ -	$ -	$ -	$ 156,000
TOTAL EXPENDITURES			$ 38,623	$ 30,000	$ 126,000	$ -	$ -	$ -	$ -	$ 194,623

City of Belmont

FY 2009 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2005	FY2006	FY2007	FY2008	FY2009
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
Administrative Asst/Deputy City Clerk	1	1	1	1	1
City Clerk Total	**2**	**2**	**2**	**2**	**2**
City Council					
City Council	5	5	5	5	5
City Council Total	**5**	**5**	**5**	**5**	**5**
City Manager					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Executive Assistant to City Manager	1	1	1	1	1
Information Services Director	1	1	1	1	1
Technology Specialist II	0	0	0	0	1
Technology Specialist I	1	1	1	1	1
GIS Technician	1	1	1	1	1
City Manager Total	**6**	**6**	**6**	**6**	**7**
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	0	1	1	1	1
Assistant Planner/Permit Technician (2)	1	1	1	1	1
Housing Specialist	1	1	1	1	1
Building Official	1	1	1	1	1
Building Inspector/Plans Examiner (1)	1	1	1	1	1
Building Inspector/Permit Technician	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Assistant II	2	1	1	1	1
Code Enforcement Officer	1	1	1	1	1
Economic & Redevelopment Manager (1)	1	1	1	1	1
Community Development Total	**12**	**12**	**12**	**12**	**12**

City of Belmont

FY 2009 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2005	FY2006	FY2007	FY2008	FY2009
Human Resources					
Human Resources Director	1	1	1	1	1
Human Resources Management Analyst/Technician (2)	1	1	1	1	1
Personnel Total	**2**	**2**	**2**	**2**	**2**
Finance					
Finance Director	1	1	1	1	1
Assistant Finance Director/Controller	1	1	1	1	0
Deputy Finance Director	0	0	0	0	2
Senior Accountant/Accountant/Junior Accountant (2)	1	1	1	1	1
Accounting Technician III	1	1	1	1	0
Accounting Technician I/II/II	2	2	2	2	2
Accounting Technician I	0	0	0	0	1
Management Analyst (2)	1	1	1	1	1
Finance Total	**7**	**7**	**7**	**7**	**8**
Parks and Recreation					
Parks and Recreation Director	1	1	1	1	1
Recreation Superintendent	1	0	0	0	0
Recreation Manager (2)	0	0	0	1	1
Recreation Supervisor	3.65	3.65	3.65	2.65	2.65
Recreation Program Coordinator	0.75	0.75	1	1	1
Administrative Assistant	1	1	1	1	1
Parks Manager (2)	0	0	0	1	1
Parks Supervisor	1	1	1	0	0
Senior Parks Maintenance Worker	2	2	2	2	2
Parks Maintenance Worker I/II	8	7	7	7	7
Office Assistant II	1	1	1	1	1
Head Teacher	2	2	1.75	1.5	1.5
Part-Time Recreation Personnel	3	2.25	1.5	1.75	2.5
Parks and Recreation Total	**24.4**	**21.65**	**20.9**	**20.9**	**21.65**
Police					
Police Chief	1	1	1	1	1
Captain	2	1	1	1	1
Police Lieutenant	0	1	2	2	2
Sergeant	6	5	5	5	5
Police Officer (3)	25	23	24	24	24
Administrative Assistant	1	1	1	1	1
Police Training Coordinator	1	1	1	1	1
Police Records Supervisor	1	0	0	0	0
Dispatcher	6	5	6	6	6
Police Office Specialist I/II	2	2	2	2	2
Community Service Officer	4	3	3	3	3
Police Total	**49**	**43**	**46**	**46**	**46**

City of Belmont

FY 2009 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2005	FY2006	FY2007	FY2008	FY2009
Public Works					
Public Works Director	1	1	1	1	1
Assistant Public Works Director/City Engineer [2]	1	1	1	1	1
Senior Civil Engineer	1	1	1	1	1
Assistant Civil Engineer	0	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	2	1	1	1	1
Equipment Operator	3	4	4	4	4
Electrician Specialist	1	1	1	1	1
Senior Maintenance Worker	3	3	3	3	3
Street Sweeper [2]	0	0	0	1	1
Maintenance Worker I/II	6	6	6	5	5
Administrative Assistant	1	1	1	1	1
Office Assistant I/II	2	2	2	2	2
Senior Mechanic	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Worker I/II - Slurry Seal Program	0	0	0	0	2
Public Works Total	**26**	**27**	**27**	**27**	**29**
Staff Total	**135.40**	**127.65**	**129.90**	**129.90**	**134.65**

[1] Position authorized, but not funded.
[2] Position reclassification
[3] Police officer overhire with receipt of written notice of separation, retirement, and/or resignation.

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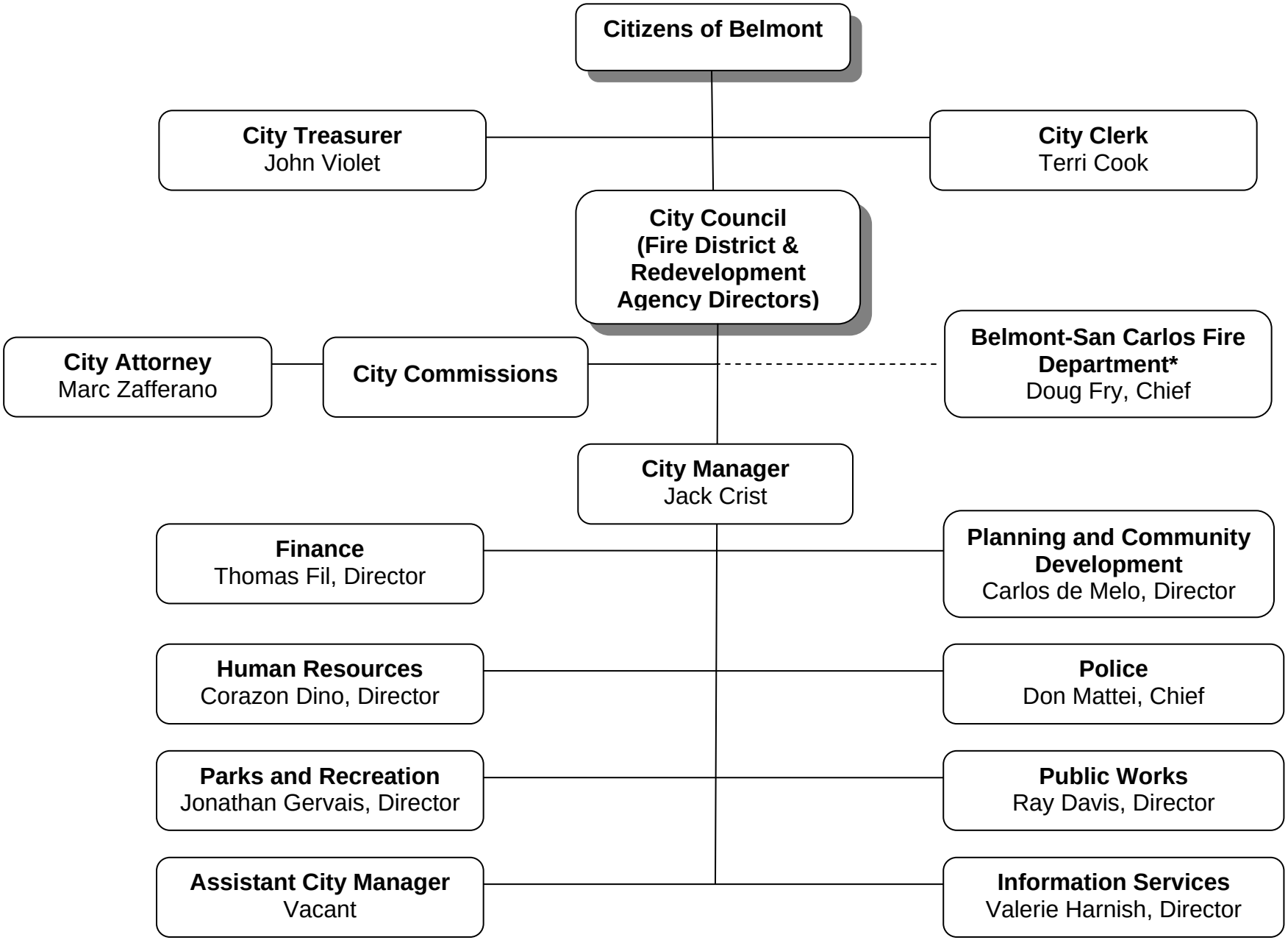
City of Belmont



*** Appointed by Belmont and San Carlos**

CALIFORNIA
CITY OF BELMONT

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.

CALIFORNIA
CITY OF BELMONT

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.

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.

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.

City of Belmont
FY 2009 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, 2008: 129.90 permanent, full-time equivalents

- Area in square miles: 4.61 square miles

- Miles of streets and alleys: 71 miles

- Number of street lights: approximately 1,400

- Miles of storm drains: 29.5 miles

- Police protection:
  Commissioned personnel: 30
  Noncommissioned personnel (full-time): 14

- Parks and Recreation:
  Number of developed parks: 14
  Acreage of developed parks: 58.5
  Community buildings:
    Barrett Community Center
    Twin Pines Lodge
    Twin Pines Senior and Community Center

- Fire Protection: Provided by Belmont-San Carlos Fire Department through the Belmont Fire Protection District which serves the Cities of Belmont & San Carlos.
  Number of fire personnel: 48
  Number of fire stations (Belmont): 2

- Sanitary Sewer Services: Provided by the South Bayside System Authority which serves Belmont, San Carlos, Redwood City, and Menlo Park.
  Miles of sewers (Belmont): 85 miles
  Number of service connections (Belmont): 8,250
  Average daily treatment in gallons (Belmont): 1.7 million
  Average daily treatment in gallons (total): 16 million
  Maximum daily treatment capacity in gallons (total) – 11.8 million (wet weather flow)

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

BELMONT FIRE PROTECTION DISTRICT

Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 1995/96			**FY 2004/05**		
POPULATION CHANGE		1.31%	POPULATION CHANGE		0.44%
CPI/PERSONAL INCOME		4.72%	CPI/PERSONAL INCOME		3.28%
COMBINED PERCENTAGE	$240,618	6.09%	COMBINED PERCENTAGE	$230,358	3.73%
GANN LIMIT-95/96	$4,191,351		GANN LIMIT-04/05	$6,406,170	
FY 1996/97			**FY 2005/06**		
POPULATION CHANGE		0.90%	POPULATION CHANGE		0.62%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		5.26%
COMBINED PERCENTAGE	$235,152	5.61%	COMBINED PERCENTAGE	$378,605	5.91%
GANN LIMIT-96/97	$4,426,503		GANN LIMIT-05/06	$6,784,775	
FY 1997/98			**FY 2006/07**		
POPULATION CHANGE		1.05%	POPULATION CHANGE		1.12%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		3.96%
COMBINED PERCENTAGE	$255,426	5.77%	COMBINED PERCENTAGE	$347,380	5.12%
GANN LIMIT-97/98	$4,681,929		GANN LIMIT-06/07	$7,132,155	
FY 1998/99			**FY 2007/08**		
POPULATION CHANGE		2.23%	POPULATION CHANGE		0.67%
CPI/PERSONAL INCOME		4.15%	CPI/PERSONAL INCOME		4.42%
COMBINED PERCENTAGE	$302,921	6.47%	COMBINED PERCENTAGE	$365,166	5.12%
GANN LIMIT-98/99	$4,984,850		GANN LIMIT-07/08	$7,497,322	
FY 1999/00			**FY 2008/09**		
POPULATION CHANGE		0.45%	POPULATION CHANGE		1.27%
CPI/PERSONAL INCOME		4.53%	CPI/PERSONAL INCOME		4.29%
COMBINED PERCENTAGE	$249,242	5.00%	COMBINED PERCENTAGE	$420,600	5.61%
GANN LIMIT-99/00	$5,234,092		GANN LIMIT-08/09	$7,917,921	
FY 2000/01					
POPULATION CHANGE		0.78%			
CPI/PERSONAL INCOME		4.91%			
COMBINED PERCENTAGE	$299,913	5.73%			
GANN LIMIT-00/01	$5,534,006				
FY 2001/02					
POPULATION CHANGE		0.88%			
CPI/PERSONAL INCOME		7.82%			
COMBINED PERCENTAGE	$485,332	8.77%			
GANN LIMIT-01/02	$6,019,338				
FY 2002/03					
POPULATION CHANGE		0.65%			
CPI/PERSONAL INCOME		-1.27%			
COMBINED PERCENTAGE	($37,922)	-0.63%			
GANN LIMIT-02/03	$5,981,416				
FY 2003/04					
POPULATION CHANGE		0.92%			
CPI/PERSONAL INCOME		2.31%			
COMBINED PERCENTAGE	$194,396	3.25%			
GANN LIMIT-03/04	$6,175,812				

CITY OF BELMONT
Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
FY 1995/96			**FY 2004/05**		
POPULATION CHANGE		1.31%	POPULATION CHANGE		0.44%
CPI/PERSONAL INCOME		4.72%	CPI/PERSONAL INCOME		3.28%
COMBINED PERCENTAGE	$377,399	6.09%	COMBINED PERCENTAGE	$361,329	3.73%
GANN LIMIT-95/96	$6,574,419		GANN LIMIT-04/05	$10,048,438	
FY 1996/97			**FY 2005/06**		
POPULATION CHANGE		0.90%	POPULATION CHANGE		0.62%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		5.26%
COMBINED PERCENTAGE	$368,825	5.61%	COMBINED PERCENTAGE	$593,863	5.91%
GANN LIMIT-96/97	$6,943,244		GANN LIMIT-05/06	$10,642,301	
FY 1997/98			**FY 2006/07**		
POPULATION CHANGE		1.05%	POPULATION CHANGE		1.12%
CPI/PERSONAL INCOME		4.67%	CPI/PERSONAL INCOME		3.96%
COMBINED PERCENTAGE	$400,625	5.77%	COMBINED PERCENTAGE	$544,886	5.12%
GANN LIMIT-97/98	$7,343,869		GANN LIMIT-06/07	$11,187,187	
FY 1998/99			**FY 2007/08**		
POPULATION CHANGE		2.23%	POPULATION CHANGE		0.67%
CPI/PERSONAL INCOME		4.15%	CPI/PERSONAL INCOME		4.42%
COMBINED PERCENTAGE	$475,148	6.47%	COMBINED PERCENTAGE	$572,784	5.12%
GANN LIMIT-98/99	$7,819,017		GANN LIMIT-07/08	$11,759,971	
FY 1999/00			**FY 2008/09**		
POPULATION CHANGE		0.45%	POPULATION CHANGE		1.27%
CPI/PERSONAL INCOME		4.53%	CPI/PERSONAL INCOME		4.29%
COMBINED PERCENTAGE	$390,951	5.00%	COMBINED PERCENTAGE	$659,734	5.61%
GANN LIMIT-99/00	$8,209,968		GANN LIMIT-08/09	$12,419,705	
FY 2000/01					
POPULATION CHANGE		0.78%			
CPI/PERSONAL INCOME		4.91%			
COMBINED PERCENTAGE	$470,431	5.73%			
GANN LIMIT-00/01	$8,680,399				
FY 2001/02					
POPULATION CHANGE		0.88%			
CPI/PERSONAL INCOME		7.82%			
COMBINED PERCENTAGE	$761,271	8.77%			
GANN LIMIT-01/02	$9,441,670				
FY 2002/03					
POPULATION CHANGE		0.65%			
CPI/PERSONAL INCOME		-1.27%			
COMBINED PERCENTAGE	($59,483)	-0.63%			
GANN LIMIT-02/03	$9,382,188				
FY 2003/04					
POPULATION CHANGE		0.92%			
CPI/PERSONAL INCOME		2.31%			
COMBINED PERCENTAGE	$304,921	3.25%			
GANN LIMIT-03/04	$9,687,109				

CITY OF BELMONT
FY 2009 Budget
Computation of Legal Debt Margin
06/30/2009 Estimated

Assessed Valuation		$ 4,404,404,479
Bonded Debt Limit - (15% of Assessed Valuation)		$ 660,660,672
Amount of Debt Subject to Limit:		
Bonded Debt- General Obligation	$ -	
Less: Net Assets Available in Debt Service Fund	-	-
Legal Debt Margin		$ 660,660,672

Source: San Mateo County Deputy Assessor - 5/9/08 Secured Roll Estimate

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APPENDIX

What is the Basis for the City of Belmont Budget?

City of Belmont prepares its budget using the modified accrual basis of accounting whereby revenues are recognized when they become measurable and available. Likewise, expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.

The budget document itself is based upon the principle of cost centers (i.e., funds, departments, and service areas). The City of Belmont prepares its budget based upon discrete service centers or divisions, which represent the many cost centers through which services are delivered. This allows the City Council to determine with accuracy what the true cost of delivering a service is and what impacts either increasing or decreasing appropriations will have on a particular service. This method is consistent with generally accepted accounting principles.

Departmental management responsibility is identified for each service center and division. Each service center and division has within it elements of the major policy initiatives determined by the City Council, where appropriate. In addition, performance standards and measures are stated. This allows management and the City Council to evaluate how expenditures are achieving stated objectives and performance expectations.

What are the Budgetary Policies of the City of Belmont?

The City of Belmont operates under a set of budget policies, which guide the development of the budget. These policies are presented below.

Where possible, General Fund revenues, operating expenditures and transfers should balance on a "current" basis.

The City Council has established a policy on the balance of unreserved fund balance of the General Fund. This policy establishes reserves at a target 20% of operating expenditures with a $2,000,000 minimum. In addition, the City Council has established a $50,000 Contingency appropriation that may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Supplemental appropriations during the fiscal year require an appropriations adjustment resolution passed by the City Council.

There are several different types of appropriations:

In the case where there is a transfer of approved appropriations from one service center or division to another, the appropriation transfer is an expenditure transfer only and the overall size of the budget is not increased and no additional transfer is required from a fund balance.

In the case where there is an increase in the size of the budget because of the appropriation increase, the resolution requires an offsetting change in fund balance unless the added cost is accompanied by an unanticipated increase in revenue to either the General Fund or a restricted fund. If such an offset occurs, then there is no change to the fund balance but the increase in revenue and the source of that revenue is to be shown in the appropriations adjustment resolution.

Where the increased appropriation is to be funded from fund balance and no offsetting revenue is identified, the resolution must show a decrease in fund balance from that expected when the budget was adopted.

Where the increased appropriation is to be funded from the General Fund, an appropriation from the $50,000 contingency shall occur first, as this has already been accounted for in the City's overall expenditure plan for the year. In the event that the total contingency is expended, the City Council will have to decide, on a case by case basis, to authorize a further expenditure from the City's General Fund unreserved fund balance.

The department heads approve interior appropriations adjustments within the service center or division. Interior appropriations adjustments between service areas and departments requires the approval of the City Manager. Exterior appropriations adjustments between funds require approval of the City Council.

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

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

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

To shelter itself from exposure from a decrease in any one revenue source, the City shall seek diversification and stability in its revenue mix. This policy shall be considered annually as part of the budget preparation process and development of the Master Fee Schedule.

The City shall aggressively seek State and Federal financial support unless conditions attached to that assistance are contrary to the City’s interest. Prior to applying for and accepting intergovernmental aid, the City will examine the matching requirements so that a source and availability of these funds may be determined before a grant application is

made. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits.

The City shall develop a five year Capital Improvement Program (CIP). The CIP shall provide for the systematic repair and/or replacement of existing capital assets. The CIP shall directly relate to the long range plans and policies of the City. Operating funds to maintain capital improvements and additional staff needs will be estimated and identified prior to making the decision to undertake a specific capital improvement.

The CIP shall be updated annually. This plan will include “unfunded” projects that carry out the strategic and general plans of the City, but it will also include a capital spending plan that identifies the projects that can be completed with the known funding sources.

The City will maintain reserves sufficient to ensure that resources are available annually for the replacement of vehicles and equipment, including technology. Replacement of these assets will be funded through fees charged to users in sufficient amount to correspond to the City’s future needs.

What are Funds?

Perhaps the biggest surprise encountered by someone examining the financial statements or the budget of a government agency for the first time is the presence of numerous "funds". Whereas even the largest commercial enterprise generally will report only a single amount for each item in its financial statements (e.g., "cash," "sales"), governments, both large and small, will typically report a number of separate amounts in "funds."

Each of these funds is considered to function as a separate fiscal and accounting entity. Funds normally are used by governments to segregate resources related to specific activities (e.g., general operations, capital projects). For most governments, the principal operating fund is known as the "General Fund."

What Different Kinds of Funds do Governments Use?

Governments may use any number of individual funds in their financial reporting and budgeting (although they are encouraged to use the least number of funds practical in their specific circumstances). Regardless of the number of individual funds used, generally accepted accounting principles (GAAP) require all of these individual funds to be aggregated into no more than seven specified "fund types" on the combined balance sheet.

Four of these fund types are known as the "Governmental Funds." They are the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. These funds are typically used to account for most of a government's operations and capital expenditures. Two other funds types are known as the "Proprietary Funds" because they function in a manner similar to private enterprise. These funds are the Enterprise (Service) Funds and the Internal Service Funds. The last of the seven fund types that may be found on a combined balance sheet or in a budget document is the Trust and Agency Fund.

General Fund

The **General Fund** is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. As the name implies, revenues collected in this fund are not restricted as to which division or purpose they may be expended. The sources of revenue for the General Fund are primarily from taxes intergovernmental (other governmental sources), service charges and the use of money and property held by the City of Belmont.

Special Revenue Funds

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

The **Recreation Services Fund** is used for Parks and Recreation. Currently the direct cost of providing these programs is paid for by the fees collected for the activities. The City has historically subsidized these programs from the General Fund.

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

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 **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. Currently, the City of Belmont and the City of San Carlos operate a joint fire service program and the funds collected by the Belmont Fire Protection District are used to pay the City of Belmont's contribution to Belmont-San Carlos Fire Department for fire services.

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.

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.

Law Enforcement Block Grants is law enforcement resources from the U.S. Department of Justice to use for projects to reduce crime and improve public safety.

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.

Redevelopment Administration Fund is used to pay for operating and administering the Redevelopment Agency. The expenditure of funds is regulated by the Los Costanos Community Development Plan and California Redevelopment Law.

Low and Moderate Income Housing Fund is used to account for the 20% housing set aside in the Redevelopment Agency which can only be used to provide additional low and moderate income housing units.

COPSMORE 96 Fund is used to account for a federal grant to improve Police communications. The City of Belmont is acting as the lead agency for this grant. The cities of Hillsborough, Foster City, San Carlos and Redwood City are also participating.

Police Communications Consortium JPA Fund is used to account for the ongoing maintenance of communications equipment acquired from the COPSMORE 96 grant. Each agency contributes to the joint maintenance of the equipment pursuant to the terms of the joint powers agreement.

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

Public Safety Grant Fund and Police Education Services Fund are both used to account for grants for purchase of public safety equipment.

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.

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.

RDA Capital Projects Fund was established to account for $7.75 million in bond proceeds from the Series 1999B issue. Funds may only be expended on projects in the Los Costanos Project Area.

Direct Access - Ralston/Rt. 101/Island Park Fund (formerly named the Area Roadway Improvement Fund) is used for the construction of a direct access route servicing the Island Park area; as well as traffic improvements in the Ralston/Rt. 101 interchange. This project is jointly funded by the City of Belmont, the City of Redwood City and loans from Oracle Corporation.

Unanticipated Infrastructure Repair Fund was established to fund unanticipated repairs to the City's infrastructure including streets, retaining walls, bridges, culverts, waterways, buildings, etc. In FY2007, the funds were used for the East Laurel Creek Project and an estimated $0.2 million should be reimbursed by FEMA. This money will be used to pay for future significant and unexpected infrastructure repairs.

Planned Park Fund is for the acquisition and improvement of parks, playgrounds, and recreation facilities.

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.

The **Open Space Fund** has been established to develop plans and purchase open space properties.

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.

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.

The **Redevelopment Debt Service Funds** are used to account for property tax increment and the payments of principal and interest on the long term indebtedness generated by the Redevelopment Agency bonds sold in 1999A and 1999B. These bond transactions require that the City to also maintain a Redevelopment Agency Debt Service Reserve Fund which can only be used for bond payments.

Redevelopment Debt Services Reserve is the portion of the Redevelopment Debt Services fund balance legally restricted for the payment of principal and interest on long term Redevelopment Agency liabilities.

The **General Obligation Fund** is used to account for the payments of principal and interest on the note payable to Oracle for the development of roadway improvements adjacent to the property owned by Oracle.

Enterprise Funds

The **Sewer Enterprise Fund** is used for financing the City's operating costs associated with the operation of the South Bayside System Authority (SBSA). SBSA is a joint powers authority that manages wastewater treatment.

The **Sewer Capital Fund** is used for the physical improvements to the City's sewer system.

The **SBSA Treatment Plant Expansion Fund** is used to account for improvements made to the SBSA plant. Revenue for the improvements comes from fees paid by users connected to the sanitary system.

The **Storm Drainage Enterprise Fund** is used to account for operations to the City's storm drainage system. Funding comes from customers connected to the City's sewer system, due to extensive infiltration to the City's sewer system, and NPDES charges.

The **Solid Waste Fund** is used to account for operating costs associated with Street Sweeping and landfill rate structure analysis.

Internal Service Funds

Internal service funds include the City's **Worker's Compensation Fund** and **Liability Insurance Fund**. The City is responsible for the first $150,000 of liability insurance claims filed. The cost associated with worker's compensation is based on rates established by the carrier and allocated to the operating divisions and service centers. The cost of the liability program is allocated to all operating divisions and service centers based on claim losses in prior years.

Self Insured Dental and Vision Fund is for the City's dental and vision reimbursement plan for its employees.

The **Fleet and Equipment Maintenance Fund** is used to collectively manage the purchase of vehicles and computer hardware. Departments "lease" vehicles and computer equipment from the fund. Over time, this fund will accumulate monies to replace worn out equipment.

The **Facilities Management Fund** accounts for maintenance to the City's main facilities, including City Hall, Police, Parks and Recreation, etc. Departments pay for maintenance on a square footage basis. Over time, this fund will accumulate monies to replace furniture, equipment and furnishings.

The **Benefit Stabilization Fund** is 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 "Designated Unreserved Fund Balance" and "Reserved Fund Balance"?

Sometimes governments segregate or "earmark" financial resources for specified purposes. Such "earmarking" is reflected in financial statements by means of "designations." For example, a government may "designate" resources to help meet obligations expected to arise in connection with claims and judgments. Only the chief executive officer(s) or the legislative body of the government may create a designation. 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").

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

"Unreserved" 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., "unreserved 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 "unreserved fund balance" should not be taken alone as evidence of sound economic health.

How High a Level of "Unreserved" or "Available" Fund Balance Should be Maintained in the General Fund?

There is little argument that a deficit "unreserved" or "available" fund balance is normally to be avoided. Indeed, such deficits are illegal in a number of jurisdictions. The "right amount" of unreserved fund balance, however, is a question open to debate, particularly in the General Fund. Bond raters and others often use "rules of thumb" to measure the adequacy of unreserved fund balance in the General Fund. For example, 5 percent of annual operating expenditures is a commonly used amount. Others argue that unreserved fund balance should equal no less than one month's operating expenditures (i.e., 8.3%). Care must be taken, however, to avoid applying such rules of thumb mechanically. A variety of factors must be taken into account when evaluating the adequacy of fund balance in the General Fund. One important consideration is the reliability of a governmental agency's revenue sources. Whereas some governmental revenues are traditionally quite stable, others often can vary significantly depending on conditions in the economy (e.g. sales tax and interest income). Governments depending upon less reliable revenue sources may need to maintain significantly higher levels of unreserved fund balance than those relying upon more stable sources of revenue.

Another important factor is the timing of cash inflows and outflows. Governments whose cash flows are less predictable or uneven because of the timing of revenue collections may need relatively higher levels of unreserved fund balance to maintain liquidity than those with highly predictable continuous cash inflows and outflows.

A third important consideration involves resources available in other funds. Some governments, for example, establish separate "budget stabilization funds" to meet unexpected contingencies. When such additional resources are available in other funds, a lesser amount of unreserved fund balance may be appropriate in the General Fund.

A final important consideration involves the resources which may be required of the government to pay for new programs or large capital projects.

In short, the specific financial history, prospects and circumstances of each individual government must be carefully weighed when evaluating the adequacy of "unreserved fund balance." In the City of Belmont's case, the City Council has established a policy on the balance of unreserved fund balance of the General Fund. The General Fund unreserved fund balance should be maintained at a target of 20% of operating expenditures with $2,000,000 minimum. In addition, the City Council has established a $50,000 Contingency appropriation which may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Why Does the City Prepare a Budget?

Any government entity prepares a budget for more than one reason. The first is that it has a legal obligation to do so. But of equal importance for the City of Belmont, is that the budget sets forth the basic spending policy of the City Council. The budget indicates what services and service levels the City Council has determined are to be delivered, what capital improvements to public facilities are to be made, what objectives the organization is expected to accomplish, and what performance standards and measures are to be used to judge both the quality and the quantity of services delivered.

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

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

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

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

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

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

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

How Does the City Prepare its Budget?

The City of Belmont prepares a budget through a traditional budget process. The City Manager, working in conjunction with the Finance Director, prepares a rough draft of the budget for review by the City Council and Finance Commission. The Finance Commission reviews the draft and provides input to the City Council. Once this has been done, the draft budget is reviewed, considered and adopted by the City Council at a public hearing usually held in June.

Major Revenue Sources

General Property Taxes This revenue source is derived from the 1% Property Tax paid by homeowners and businesses to the Country Tax Collector and is based on assessments made on land and structures in the City. Growth in property taxes is realized from the 2% annual increase allowed by Proposition 13, as well as increased valuation which occurs when property is sold and reassessed.

Sales Tax This revenue source is the familiar tax that retailers add on to the price of most goods sold in Belmont. The City receives one **percent** of the 8 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 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: **BFI Sanitation (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.

Motor Vehicle License Fees This revenue source is a license fee equivalent to 2 percent of the market value of motor vehicles and is imposed annually by the state “in lieu” of local property taxes. Estimates are provided by the State of California annually.

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.

Recreation Service Fees This revenue source is derived from classes taken from recreation classes from the Park and Recreation Department.

Facility Rentals This revenue source is rental of various City buildings including; City Hall suites, Lodge, Cottage, Senior Center, Barrett Community Center, Sports complex and other City facilities.

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

Grants This revenue source is a contribution of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility. For instance, the **COPSMORE 96** grants are Federal grants administered through the Department of Justice for communication upgrades.

General Obligation Bonds This revenue source is a bond issued through the City. It is a tax levied on real and personal property, located within Belmont, at any rate necessary to collect enough money each year to pay for principal and interest due.

Disaster Assistance This revenue source is reimbursement from the State and Federal Government on expenditures as a result of locally declared emergencies.

Administrative Reimbursement Fees Internal charges to divisions in support of providing administrative services, including City Manager, 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-San Carlos 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.

Planning and 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-San Carlos Fire Department is a joint enterprise with the City of San Carlos. Belmont-San Carlos Fire Department provides fire protection services to the residents and business of the Belmont, San Carlos and the unincorporated area of the Harbor Industrial Area.

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 XIIIB of the California Constitution which limits appropriations to the level of proceeds of taxes.

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

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

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

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

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

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