

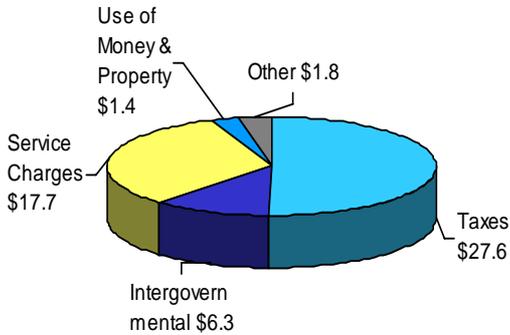
# City of Belmont

## Fiscal Year 2010 Budget

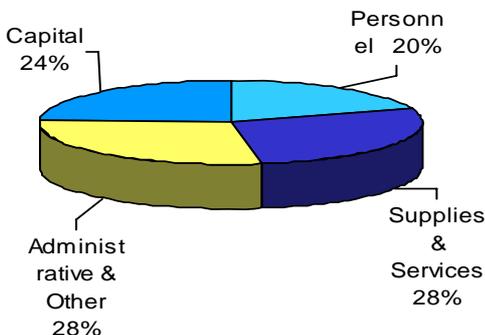
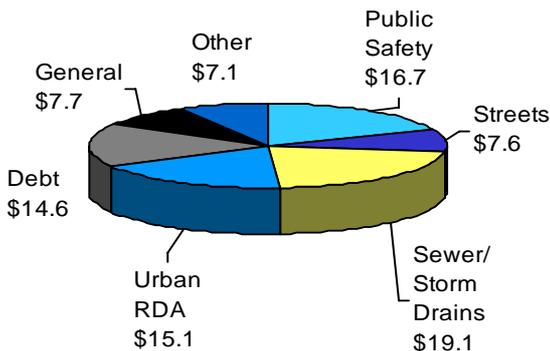


# City of Belmont Budget Brief FY 2010

## 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 2010 Budget for your review and consideration.

### Summary

It is not since the Depression that governments have faced such financial adversity as they do now. There are no maps that can be relied on to chart a course through these troubled waters. Compounding the situation is a fiscally irresponsible state government facing a record, multi-billion dollar deficit. Moreover, who knows what effect the unprecedented federal government spending will have on the economy when trillions of dollars are pumped into it this summer? At this point, it is uncertain whether this recession's recovery will be "V", "U" or "W" shaped. For purposes of this budget, we are assuming a "U" shaped recovery beginning next calendar year.

Despite this adversity, the budget is balanced with a proposed ending General Fund balance of \$2.5 million. It is balanced because the City has been prudent with its financial resources and exercised cost containment as a matter of policy for years. By maintaining prior budget correction strategies the City has avoided the need for drastic budget cuts in vital services. Nonetheless, the City must do more to maintain fiscal stability in the future.

This budget proposes to use General Fund reserves. In fact, nearly \$1 million in reserves. Those reserves will be used to support and subsidize important activities such as Recreation, Development Services, Supplemental Law Enforcement and Facilities. The City has a long history of providing funding to these efforts. This budget continues that practice. Reserves were accumulated in good times to be used in difficult times, such as we face now. Rainy day funds make sense as they allow essential services to continue, uninterrupted. In the alternative, the City Council may choose to approve the "5% Correction Plan". Doing so would preserve the City's General Fund reserves.

The budget implements City Council's priorities while maintaining a reasonable financial position. As indicated previously, the budget is balanced in FY2010, consistent with established policy guidelines. The City also prepares a long term financial plan, titled *7 Year Trends & Projections*, with the budget. The purpose of the long term financial plan, which follows this section, is to project future fund balances to determine if any corrective action is needed now to achieve the policy reserve target of 20% operating expenditures or above the \$2 million minimum reserve.

Our long term financial projections suggest we take corrective action this year of approximately \$.8 million, or 5% of the General Fund operating budget, i.e. the "5% Correction Plan". However, it does not include any impacts from the state budget proposals which will be covered later. Due to the magnitude of this amount, the City Council is requested to take corrective action now. As such, staff will be presenting a companion report, as part of the budget, that itemizes options for City Council's consideration that would bridge the gap and place the City's finances on a trajectory to achieve the policy reserve target by FY2014. The benefit of long term planning is that issues can be identified and corrected earlier and more time can be devoted to solving a problem. These forces tend to moderate the impact when making budget cuts. City Council should be aware that the budget, as proposed, is balanced. There is no legal or policy requirement for the City Council to act now on the corrective action plan. The problem simply gets larger, and therefore, harder, to solve, if nothing is done. This is the approach the state has taken and we can clearly see the predicament they are in as a result of their inaction.

## Message From the City Management (continued)

City Council may be asking what is driving the need for the corrective action? In short, it's a revenue problem being driven by the recession and the sustained impact of state takeaways. If these two forces were not at work, the City would have a balanced budget in both the near and long term, including taking into account recently adopted labor agreements and the effects of implementing the new accounting pronouncement for post employment benefits beginning this fiscal year (GASB 45).

As discussed earlier, the Correction Plan has not been incorporated into the budget. City Council is asked to consider the alternatives in the plan and take affirmative action to amend the budget by those proposals selected.

Due to the depth of the recession, the budget further assumes that, for the most part, correction strategies started in FY 2004 & FY 2005 continue. The noted exception to this is where City Council has restored select positions or authorized reclassification to either effectuate a reorganization plan, address changes in functional responsibilities, save costs or enhance recruitment efforts.

This budget addresses City Council's priorities as established through the Priority Calendar process. For instance, the budget includes focused efforts on infrastructure, General Plan update, Economic Development priorities, redevelopment of the Emmett House, Construction of the US 101/Ralston Pedestrian/Bike Bridge and Green Action Plan efforts. All of these endeavors are discussed in detail later in this Budget Brief.

Concerted efforts to contribute to sustainability have taken a lead role in Belmont. The City's Green Advisory Committee is expected to roll out their recommendations in the Summer 2009. Additionally, this budget continues the practice of issuing to 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, and a Fleet Conversion Plan are examples of other efforts to make Belmont a Green City. Lastly, the City is a leader in offering solar permits at no cost to its residents.

### Budget Analysis

General Fund revenues have been impacted by the recession. As discussed earlier, the budget assumes a "U" shaped recovery. Staff is calculating a slight increase from the FY 2009 estimate, which has been revised downwards by nearly \$.6 million from last June, to \$16.0 million this next year. Revenues are expected to continue to grow in property tax by \$.1 million, after taking into account the County Assessor's Property Tax Reassessment Program which automatically lowered assessed valuations on property that was sold recently and is now "below market". This one time adjustment offset nearly 3% of property tax growth that was on the tax rolls. Sales tax is expected to be flat.

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	\$3.2 million
	Sales Tax	\$3.1 million
	Transient Occupancy Tax	\$1.1 million
	Vehicle License Fee	\$2.0 million
	Other Taxes	\$1.2 million
Licenses & Permits		\$0.7 million
Intergovernmental		\$0.4 million
Other		\$4.3 million
<b>TOTAL</b>		<b>\$16.0 million</b>

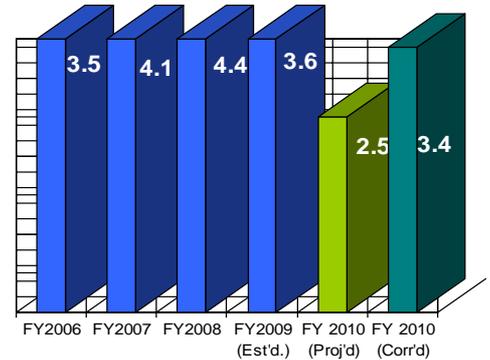
Total revenues for all other funds in FY 2010 are estimated at \$38.5 million, excluding transfers. Other fund revenues include \$7 million in service charges for sewer/storm drain operations and construction, \$6.4 million in property taxes to support fire protection services, and \$5.6 million in revenues supporting street maintenance and improvement activities.

The increase in enterprise revenue is attributable to a 7.0% increase in aggregate sewer service charges.

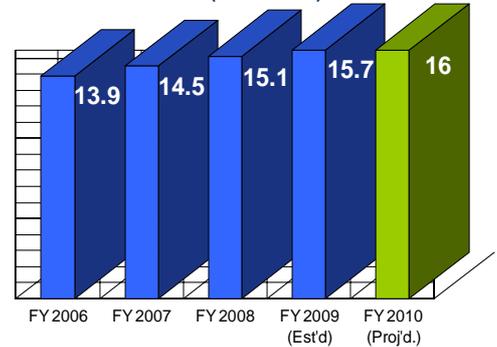
The Belmont Fire Protection District will also benefit from the 2.9% increase in property taxes discussed above.

## General Fund Results & Trends

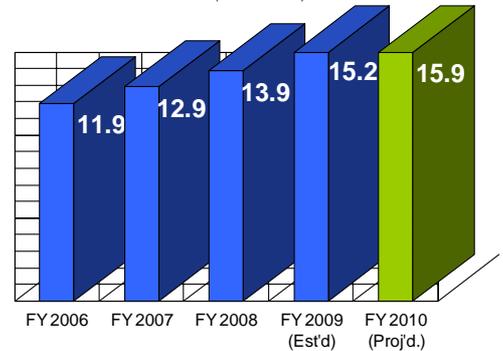
Fund Balance Trends  
(in \$ millions)



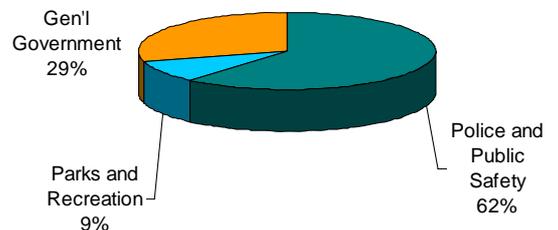
Revenue Trends  
(in \$ millions)



Expenditure Trends  
(in \$ millions)



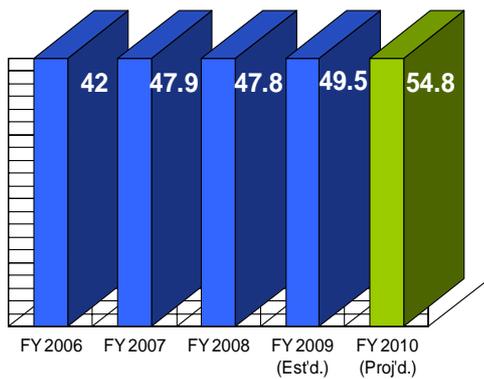
### Expenditure by Function



## City-wide Results & Trends

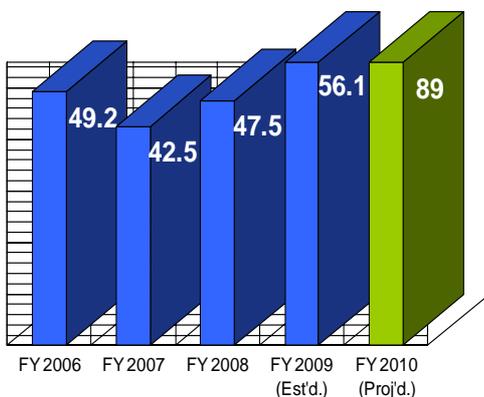
### Total City Revenue Trends

(in \$millions)



### Total City Expenditure Trends

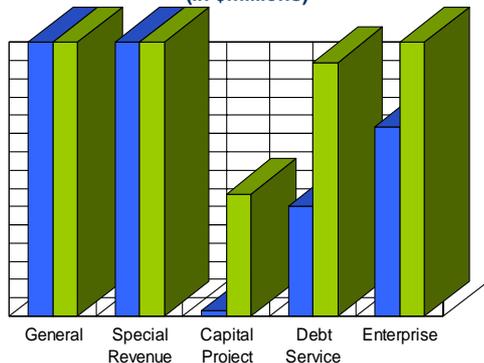
(in \$millions)



### Fund Expenditures

#### FY 09 (Est'd) vs. FY 10 (Proj'd)

(in \$millions)



## Message From the City Management (continued)

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 no growth from this revenue source. By contrast, grants are up from \$.4 million in FY 2009 to \$3.8 million in FY 2010. Of this amount, \$2.6 million is from federal grants earmarked for the Ralston/101 Bike Bridge project. 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.

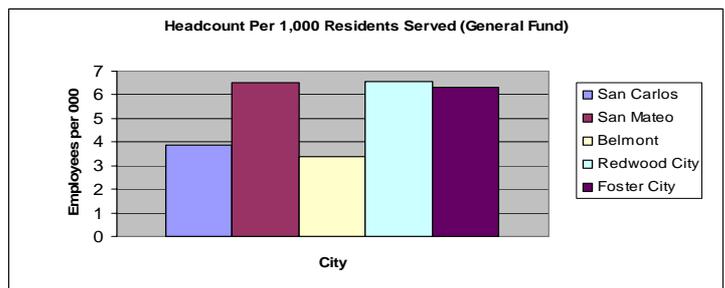
In FY 2010, General Fund expenditures total \$15.9 million, up \$.6 million from \$15.3 million estimated in FY 2009. The increase can be attributable to personnel costs due to the assumed filling of vacant positions, commitments in labor agreements and cost of living adjustments. This budget continues the best practice of fully funding the \$.8 million in ARC (Annual Required Contributions) costs associated with implementing GASB 45, Other Post Employment Benefits.

Total expenditures for all other funds in FY 2010 are estimated at \$80 million, excluding transfers. The City expects normalcy to return the debt markets in FY 2010 after the credit crisis of FY 2009 begins to unwind. 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 nearly \$55 million in debt this year for sewer treatment, system collection and redevelopment purposes. Of this amount, \$28 million is contemplated to fund the sewer treatment facility renovation. Another \$8.6 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. The \$32.9 million planned last year as part of a comprehensive refunding of existing Redevelopment Agency debt, coupled with new debt issuance, is scheduled to go forward. 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	\$6.8 million
Street maintenance and improvements	\$6.2 million
Sewer/storm drains operations and capitals	\$19.1 million
RDA Low and Moderate Income Housing	\$9.8 million
RDA Refinancing	\$13.9 million
RDA downtown projects and improvements	\$5.5 million

It is important to place the budget into perspective. Belmont has been, and continues to be, a fiscally well managed city. For example, Belmont has the lowest General Fund budget and employee headcount per 1,000 residents served of any of the adjoining cities (2009 values).



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

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

## Base Assumptions

### Demographics

- Inflation: 1.16 increasing for the region
- Office Vacancy: 25.8% and decreasing for the City.
- Unemployment: 7.6% and rising for County

### Revenues

- Revenues: Moderate growth on reduced base with most key categories
- Property taxes: 2.29% for Belmont and 8.88% for the Redevelopment Agency (Long term 4 - 5%)
- Sales Tax: 1% for Belmont (Long term 3.5 - 5% growth)
- Interest rates: 1.9% for investments (Long term rising to 3-5% on assets)

### Operations and Capital Improvements

- Personnel costs: 4% for entire projection
- PERS costs: 13.0% for Miscellaneous; 30.1% for Safety (Long term 13.26% Miscellaneous; 30.7% Safety)
- Supplies and services costs: 2.5% growth with exceptions for fuels, utilities, insurance, etc. (Long term 4%)
- Capital program: \$19.8 million allocated
- RDA Capital and Refunding: \$37 million

### State Actions

- Governor's proposal
  - Delayed state mandated claims for 2 years
  - 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)

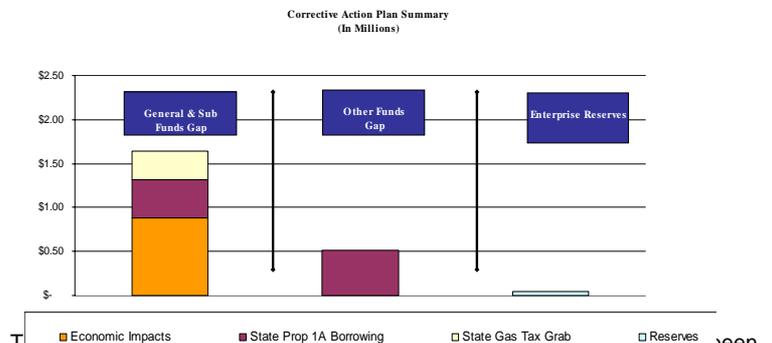
Perhaps the greatest emerging threat to the budget is not the recession, imposition of mandates like GASB 45, maintaining a competitive labor force or addressing an aging infrastructure, but instead, fending off budget raids by the State of California.

As of the drafting of this budget message, the state's massive budget deficit was estimated at \$24 billion. The Governor's May Revise, and two subsequent budget releases, take the state back to the days of unbridled revenue grabs of limited local government resources. Based on what has been proposed so far, the Governor is suggesting redirecting \$1.3 million from Belmont. Of this amount, \$.9 million is in the form of a one-time, 8% property tax borrowing (pursuant to Proposition 1A). \$.4 million can be attributed to the General Fund and \$.5 million to the Belmont Fire Protection District. According to the Constitution, which authorizes the Governor to take the action under a severe financial hardship, the redirects are to be treated as loans and repaid with interest in three years. A significantly more troubling proposal involves the balance of the redirects through the permanent taking of \$.3 million, or 71%, of local gas tax. These funds provide the primary funding source for street maintenance. The latter proposal has met significant resistance and may be restructured as a loan.

Perhaps the most important point to take from this is that the state is in financial disarray. City Council is likely to hear and read about numerous 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 and, unlike years past, the state does have a FY2010 Budget in place, albeit unbalanced. What will likely drive the state to adopt a budget is the impending cash flow crisis which begins in July 2009. As such, the City may not know until months after the required June 30<sup>th</sup> budget adoption date of the state's final resolution to its budget dilemma. Nonetheless, the City must take reasonable precautions should the state proceed with it's proposals. As such, the City has developed as part of the corrective action plan a proposal for addressing the \$.9 million borrowing provision. However, the remaining \$.3 million in gas tax takings has not been formally addressed but could be accommodated if the final outcome is a loan.

As mentioned earlier in this message, the budget is influenced by two forces: recessionary pressures and state revenue grabs. Exclusive of the potential \$1.3 million state impact, a separate corrective action of approximately \$.8 million, or 5% of the General Fund operating budget is suggested.

The schedule below highlights the combined impacts of the recession and state proposal on the City:



The information presented in this schedule has been incorporated into the budget. City Council is asked to consider the alternatives in the plan and take affirmative action to amend the budget by those proposals selected.

### Conclusion

The City's financial picture has deteriorated and prudent fiscal management necessitates the budget correction strategies put into place in prior years continue and new efforts to raise revenues and reduce costs be considered.

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 continues to make positive progress toward achieving a self sufficient recreation fund, including being ranked in the top three Parks and Recreation Departments on the peninsula for cost recovery. The City Council established a policy of capping general fund support of the Recreation Fund at \$560,000, and for the third consecutive year the Department has made progress toward achieving that goal. Recreation class revenue generated over \$400,000 for the first time in FY09, which is an increase of \$132,000 in revenue from FY06. The Department will continue to take proactive efforts towards improving revenues and reducing costs through focused marketing strategies, reducing administrative costs, targeted fee increases for classes and facility rentals, and finding the right programs for the community including weekend youth activities for working parents and small community focused events.

#### – Development Services Fund

•The budget anticipates a deficit in the Development Services Fund. The gap is closed through a combination of General Fund subsidies and a short term loan in the amount of \$295,000 from the Fleet Management Fund is proposed. The subsidy is projected to be closed in future years through revenue growth and applicable fee increases to self support fund activities. The loan is expected to be repaid from significant one time revenues the department anticipates from large projects that are temporarily deferred to economic conditions. Prudence dictates close monitoring of interim operating results to ensure the fund remains financially viable.

### • Staffing

•As part of the City's Corrective Action Plan, certain vacancies will be held open on a case by case basis to preserve the City's flexibility in the event that more dramatic corrective action is necessary on the FY10 Budget. While the overall headcount FTE remains unchanged at 135.65, there are positions that staff has no intention of filling during the course of the year. Those positions include the Assistant City Manager and the Cashier/Receptionist. Both of these positions have been included in the 5% Corrective Action Plan.

### •Rates

•The City's rate consultant has updated the 5 Year Sewer Rate Study. The rates for FY 2010 include a required revenue increase of 7.0% 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 \$45.2 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 2010 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 2010.

### •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 project and \$16.7 million in housing proceeds.

•The sewer revenue study and 5 Year CIP are predicated upon issuing a \$8,550,000 revenue bond in FY 2010.

•The first of three debt issuances for the Sewer Treatment Facility Charge Bonds of \$27.8 million is planned for FY 2010.

### •Other

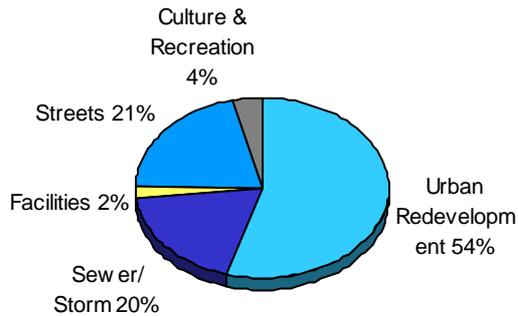
•The budget includes \$50,000 for contingencies.

## 5 Year Capital Improvement Plan and Capital Outlay Trends

The City's 5 year CIP is estimated at \$53.5 million.

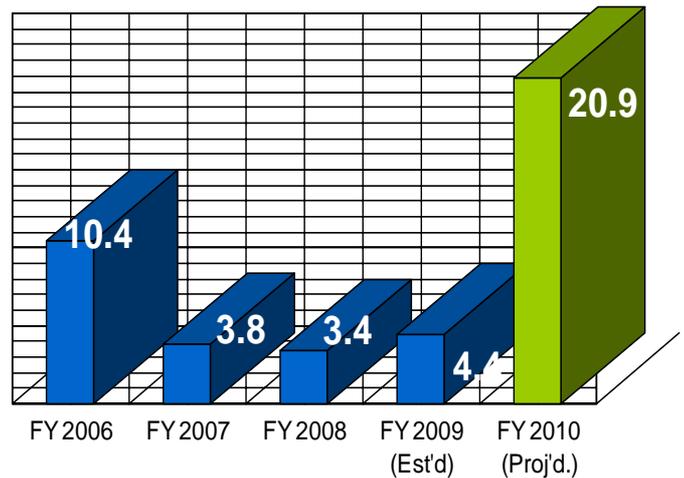
Projects proposed in FY 2010 total \$20.9 million.

### 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 6.

- \$5.5 million for Redevelopment Agency projects, such as Street Improvements, Economic Development Target Sites and Façade Improvements
- \$3.9 million for a variety of sewer and storm drain improvements
- \$5.9 million for Emmett House, Economic Development Target Sites, Home Buyer Assistance and other Low to Moderate Income projects
- \$3.8 million for Highway 101 Bike/Pedestrian Bridge
- \$0.2 million for Technology Master Plan and Comcast PEG Program

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, 2007-2014 Housing Element Update, and Economic Development/Village District Zoning Amendment Project as a precursor to commencing work on subsequent Elements of the General Plan.

•**Economic and Redevelopment Priorities.** The City continues to implement its comprehensive Economic Development program. The program includes three distinct strategies, which 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. The active target sites include large commercial development located on Shoreway Blvd. (Shoreway Place) and two mixed use sites along El Camino Real (Firehouse Square and Emmett's Plaza). A third mixed use site on Masonic Ave. (Belmont Station) is also being considered. The three mixed use sites form a connected, walkable, shopping and living experience that is themed as "The Villages at Belmont".

•**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 City previously secured \$2.6 million with the assistance of Congresswoman Eshoo, for the construction of the project, from new federal legislation (SAFETEA-LU) and other local grants. In 2009 the City secured an additional \$400,000 in local Grants and \$4.6 million in American Recovery and Reinvestment (ARRA) funds. Required reports, assessments, plans, and certifications have been completed on an expedited schedule with cooperation from the funding agencies, Caltrans, and Utility Companies. The City still needs to secure easements from the State Lands Commission, Environmental Permits, and retain the services of a Construction Management firm to manage the project during construction. The project is expected to be advertised in Fall 2009 and the contract awarded before the end of the year. The local share of the cost will consist of Redevelopment, Street, and some Measure A project specific funds to allow completion of the \$7.1 million project.

•**Emmett House Redevelopment.** The Emmett House has been relocated to its permanent site at Sixth and O'Neill. Foundation work was completed in the Summer of 2008. The construction contract has been awarded and remodeling the house into two affordable units will begin late summer of 2009 and will be completed by the summer of 2010.

•**Davey Glen and Semeria Parks.** The Parks and Recreation Department is in the process of designing two new parks in Belmont called Semeria Park and Davey Glen Park. The sites are very different in size, topography, and landscape and present fun and interesting challenges. Semeria Park is a small pocket park located in the Cipriani neighborhood at the intersection of Casa Bona and Semeria Avenues. The site is a flat dirt lot that will likely be transformed into a neighborhood meeting place with a play area for little ones and sitting areas for the adults. The project estimate for Semeria Park is \$288,000. Davey Glen Park is an acre in size with steep terrain in a dense Eucalyptus Forest located on Davey Glen Road. This park will likely be a more natural experience using the landscape to create both areas for active play and quiet reflection. The estimate for Davey Glen is \$450,000. Both designs are in process and the Department is planning on hosting site meetings for both parks in summer 2009. It is anticipated that designs will be complete by the end of the calendar year with construction scheduled for 2010.

•**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 continues to meet on a monthly basis and will be presenting a draft recommendation report to the City Council in Summer 2009. A final recommendation report is expected to be reviewed and adopted by 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 has selected NorCal as its new garbage collection company beginning January 1, 2011. Contract negotiations are currently being initiated. Residents will receive new wheeled garbage totes in the winter of 2010. The collection system is concurrently being re-engineered to include "single stream" recycling and automated side loading collection trucks.

•**Code Enforcement.** Keeping the City clean and free from blight is a high priority of Council and staff. An internal multi department effort via the Administrative Code Enforcement Team (ACET) is assessing the City Council's highest priority areas. Initial areas of focus are Old County Road and El Camino Real. Subsequently, the ACET group will reorganize to implement a revolving inspection, education, and follow-up program that will address code enforcement issues on a city-wide basis during the next year.

## Department Initiatives

The administrative departments provide direction and support the entire organization. The **City Manager's Office** will emphasize controlled spending in light of the recession and its dampening impact on City revenues. Every effort will be made to minimize negative impacts on City services in order to continue with the same high quality of life in our community. Belmont continues to promote citywide "best practices" and coordination of resident and Council inquiries or requests for City services. Belmont plans to reduce community greenhouse gas emissions by implementing the recommendations included in the Green Advisory Committee's report and by exploring the installation of a solar photovoltaic system on the Belmont Library roof, as well as implementing other energy conservation measures. The carbon footprint of City government operations and facilities has been developed and will be used as a benchmark to measure against future climate protection actions taken by the City. The **Information Services Department** continues the implementation of the 5-year Technology Plan adopted by Council. This plan includes a new Financial and Human Resources system as well as the development of enhanced e-commerce capabilities. The **City Clerk's Office** will be assisting with the coordination of a City Council election in November 2009. In addition, it will continue expanding the document imaging and agenda preparation system, which allows electronic storage and retrieval of public documents, available to the public via the City's website. The **Human Resources Department** will focus on attracting and retaining highly qualified, customer-service driven, and environmentally focused employees; develop a succession/work force program in preparation for planned and unplanned absences of management; provide opportunities for training and career development to ensure that employees are educated and trained on the best practices in their field; focus on performance evaluation management to ensure accountability and the highest level of service provided to the community; and negotiate a new labor agreement with the BSCFD Fire Management Unit that is fiscally sound and meets the important needs of each group. The **Finance Department** will continue implementation of a new financial system that aims to improve financial reporting and streamline accounting processes; further revitalization efforts, such as the Beautiful Belmont program and the City's Economic Development efforts.

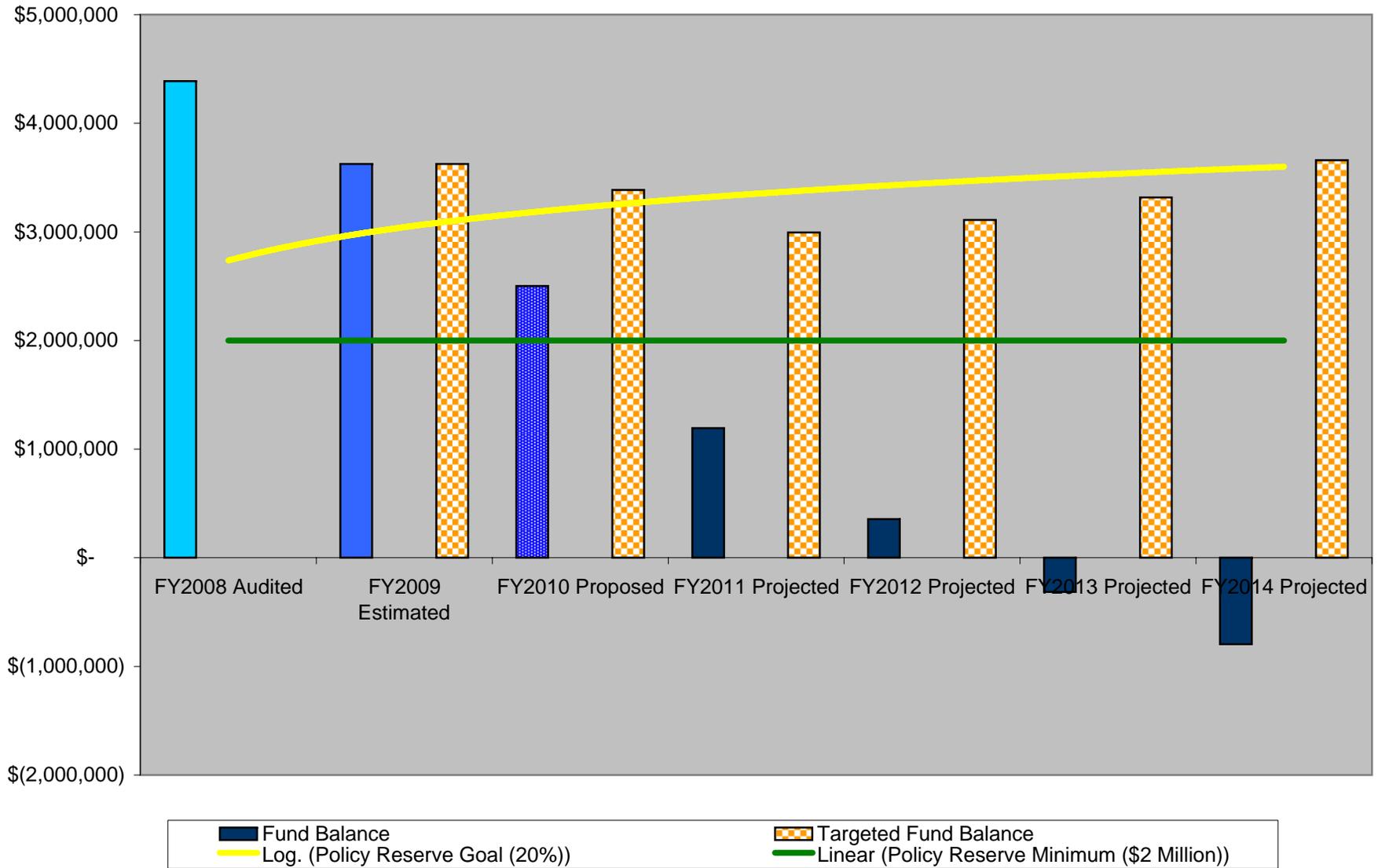
The **Community Development Department** continues to enhance customer service in concert with community preservation efforts via implementation of noise control, construction time limit, and administrative code enforcement ordinances to assure their success. Permit Efficiency Task Force (PETF) recommendations streamlining the permitting process continue to be implemented. Qualitative zoning amendment projects are underway to better protect trees/open space and historic resources, and assure reasonable and high-quality development to improve the look of the El Camino Real/Ralston Avenue Corridor. The department will continue its strong role in furthering the Economic Development Priority site efforts through land use/policy amendments, property acquisition, and creation/enhancement of affordable housing opportunities. Related projects to this effort include review and adoption of 1) the City's 2007-2014 Housing Element Update & 2) the Belmont Villages Zoning Amendment Project. Completion of a Residential Design Guidelines project, facilitation & adoption of Green Advisory Committee (GAC) recommendations, and implementation of an improved Façade Improvement Program for RDA commercial businesses is expected in FY10.

The **Parks & Recreation Department** is charged with environmental stewardship, while keeping 13 parks, 11 athletic fields, over 300 acres of open space, the medians and grade separation safe and aesthetically pleasing. The Parks Division also manages the major facilities in Belmont and is leading the design and construction of two new parks. The Recreation Division offers quality enrichment classes to promote learning opportunities for all ages and interests, Citywide special events, community service opportunities for teens, social opportunities and activities for seniors to maintain community connection, and a pre-school serving 70 children to foster human development. The Recreation Division also facilitates use of city properties for meetings, parties, and a host of other community events, and schedules use of 11 athletic fields for local youth and adult sports leagues, which promote active and healthy lifestyles. The Recreation Division is a significant contributor to the General Fund, being among the top three Recreation Departments on the Peninsula for return on investment. The Parks and Recreation Department is committed to providing outstanding services to our community and touching the lives of every Belmont citizen.

The **Police Department** will focus on five key areas: 1) Continue our integral role in the long-term problem solving process. 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. 4) Work with the Belmont-San Carlos Fire Department to enhance Emergency Preparedness. 5) Prepare for predictable personnel vacancies through succession planning.

The **Public Works Department** will continue to provide a high level of customer service in the environmental, fleet maintenance and transportation areas. The Department will continue to implement a new, 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, and an innovative approach to our Pavement Management Plan is being implemented by bringing the slurry seal program in-house, allowing more streets to receive preventative maintenance. Public Works will also investigate feasibility of LED Streetlight for a pilot location as well as solar power for City pump stations. Staff will continue to work with residents and businesses to address 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 2010 Budget  
General Fund and Subsidized Funds  
Seven Year Trends & Projections  
FY2008 - FY2014**



Fund		Major Sources & Uses	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
Number	Description		Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	
<b>101 General Fund</b>		<b>Sources</b>								
	<i>Property tax</i>	\$ 5,009,147	\$ 5,015,217	\$ 5,136,466	\$ 5,341,925	\$ 5,609,021	\$ 5,889,472	\$ 6,183,946		
	<i>Sales tax</i>	3,136,338	3,111,634	3,142,787	3,252,785	3,415,424	3,586,195	3,765,505		
	<i>Transient occupancy tax</i>	1,199,800	1,111,895	1,112,117	1,139,920	1,651,929	1,734,525	1,821,252		
	<i>Other taxes</i>	1,144,109	1,170,878	1,212,565	1,255,005	1,311,480	1,370,497	1,432,169		
	<i>License &amp; permits</i>	701,575	747,691	747,691	762,645	789,337	816,964	845,558		
	<i>Use of money &amp; property</i>	374,737	341,593	365,321	376,281	391,332	410,898	431,443		
	<i>Intergovernmental</i>	419,775	413,962	410,661	420,928	431,451	442,237	453,293		
	<i>Fines &amp; forfeitures</i>	202,285	211,531	230,570	236,334	242,243	248,299	254,506		
	<i>Service charges</i>	2,914,051	3,340,753	3,456,015	3,576,976	3,720,055	3,868,857	4,023,611		
	<i>Miscellaneous &amp; other</i>	46,513	218,273	222,000	229,770	237,812	246,135	254,750		
	<i>Non-subsidized transfers</i>	37,421	-	-	-	-	-	-		
	<b>Subtotal</b>	<b>15,185,751</b>	<b>15,683,427</b>	<b>16,036,193</b>	<b>16,592,567</b>	<b>17,800,083</b>	<b>18,614,079</b>	<b>19,466,032</b>		
		<b>Uses</b>								
	<i>General government</i>	4,101,772	4,354,569	4,640,723	4,736,859	4,997,562	5,154,734	5,318,653		
	<i>Public safety</i>	8,262,024	9,195,668	9,753,590	10,033,912	10,442,398	10,867,513	11,309,935		
	<i>Culture &amp; recreation</i>	1,490,987	1,622,282	1,498,307	1,545,388	1,611,244	1,679,907	1,751,496		
	<i>Miscellaneous &amp; other</i>	39,944	37,927	41,604	42,644	44,137	45,681	47,280		
	<i>Non-subsidized transfers</i>	671,999	490,465	116,114	-	-	-	-		
	<b>Subtotal</b>	<b>14,566,726</b>	<b>15,700,911</b>	<b>16,050,338</b>	<b>16,358,804</b>	<b>17,095,341</b>	<b>17,747,835</b>	<b>18,427,364</b>		
	<b>Gross Available</b>	<b>619,025</b>	<b>(17,484)</b>	<b>(14,145)</b>	<b>233,763</b>	<b>704,742</b>	<b>866,244</b>	<b>1,038,668</b>		
<b>205 Recreation</b>		<b>Sources</b>								
	<i>Service charges</i>	985,826	994,750	1,017,713	1,068,599	1,122,029	1,178,130	1,237,037		
	<i>Intergovernmental</i>	24,606	22,315	20,600	20,600	20,600	20,600	20,600		
	<i>Miscellaneous &amp; other</i>	19,219	22,600	24,500	25,725	27,011	28,362	29,780		
	<i>Other financing sources</i>	1,494	404	-	-	-	-	-		
	<b>Subtotal</b>	<b>1,031,145</b>	<b>1,040,069</b>	<b>1,062,813</b>	<b>1,114,924</b>	<b>1,169,640</b>	<b>1,227,092</b>	<b>1,287,416</b>		
		<b>Uses</b>								
	<i>Recreation</i>	1,662,249	1,779,613	1,808,339	1,865,162	1,932,164	2,001,573	2,073,476		
	<b>Subtotal</b>	<b>1,662,249</b>	<b>1,779,613</b>	<b>1,808,339</b>	<b>1,865,162</b>	<b>1,932,164</b>	<b>2,001,573</b>	<b>2,073,476</b>		
	<b>Net difference</b>	<b>(631,104)</b>	<b>(739,544)</b>	<b>(745,526)</b>	<b>(750,239)</b>	<b>(762,524)</b>	<b>(774,481)</b>	<b>(786,059)</b>		
	<b>Fund Balance Availability</b>	<b>6,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Subsidy Requirement</b>	<b>624,850</b>	<b>739,544</b>	<b>745,526</b>	<b>750,239</b>	<b>762,524</b>	<b>774,481</b>	<b>786,059</b>		

**City of Belmont  
FY 2010 Budget  
General Fund and Subsidized Funds  
Seven Year Trends & Projections  
FY2008 - FY2014**



Fund		Major Sources & Uses	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Number	Description		Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
<b>210 Development Services</b>		<b>Sources</b>							
	<i>License &amp; permits</i>	595,300	559,182	581,000	627,480	677,678	731,893	790,444	
	<i>Service charges</i>	549,517	498,060	607,600	656,208	708,705	765,401	826,633	
	<i>Miscellaneous &amp; other</i>	10,543	7,374	8,000	8,240	8,487	8,742	9,004	
	<i>Other financing sources</i>	61,856	295,000	-	-	-	-	-	
	<b>Subtotal</b>	<b>1,217,216</b>	<b>1,359,616</b>	<b>1,196,600</b>	<b>1,291,928</b>	<b>1,394,870</b>	<b>1,506,035</b>	<b>1,626,081</b>	
		<b>Uses</b>							
	<i>General Government</i>	1,297,125	1,257,915	1,141,435	1,176,636	1,218,805	1,262,486	1,307,732	
	<i>Highways and Streets</i>	272,971	299,765	305,520	313,693	324,751	336,199	348,051	
	<b>Subtotal</b>	<b>1,570,096</b>	<b>1,557,680</b>	<b>1,446,955</b>	<b>1,490,329</b>	<b>1,543,557</b>	<b>1,598,685</b>	<b>1,655,783</b>	
	<i>Net difference</i>	(352,880)	(198,064)	(250,355)	(198,401)	(148,686)	(92,650)	(29,702)	
	<i>Fund Balance Availability</i>	194,813	67,112	60,725	1,687	-	-	-	
	<i>Subsidy Requirement</i>	158,067	130,952	189,630	196,714	148,686	92,650	29,702	
<b>231 Street Maintenance</b>		<b>Sources</b>							
	<i>Gas tax</i>	751,211	767,735	761,211	772,629	784,219	795,982	807,922	
	<i>Service charges</i>	467,733	481,100	542,100	566,495	589,154	612,720	637,229	
	<i>Miscellaneous &amp; other</i>	33,682	21,870	16,791	17,630	18,512	19,437	20,409	
	<i>Other financing sources</i>	-	-	100,000	-	-	-	-	
	<b>Subtotal</b>	<b>1,252,626</b>	<b>1,270,705</b>	<b>1,420,102</b>	<b>1,356,754</b>	<b>1,391,884</b>	<b>1,428,139</b>	<b>1,465,560</b>	
		<b>Uses</b>							
	<i>Highways &amp; streets</i>	1,316,492	1,478,549	1,722,837	1,768,926	1,831,283	1,895,839	1,962,671	
	<b>Subtotal</b>	<b>1,316,492</b>	<b>1,478,549</b>	<b>1,722,837</b>	<b>1,768,926</b>	<b>1,831,283</b>	<b>1,895,839</b>	<b>1,962,671</b>	
	<i>Net difference</i>	(63,866)	(207,844)	(302,735)	(412,172)	(439,399)	(467,700)	(497,111)	
	<i>Fund Balance Availability</i>	576,879	513,011	305,168	2,432	-	-	-	
	<i>Subsidy Requirement</i>	(513,013)	(305,167)	(2,433)	409,740	439,399	467,700	497,111	
<b>625 Facilities Management</b>		<b>Sources</b>							
	<i>Service charges</i>	594,283	618,518	612,812	628,132	650,117	672,871	696,422	
	<i>Use of money &amp; property</i>	409,145	364,163	351,710	362,261	376,752	395,589	415,369	
	<i>Other financing sources</i>	15,406	-	-	-	-	-	-	
	<b>Subtotal</b>	<b>1,018,834</b>	<b>982,681</b>	<b>964,522</b>	<b>990,394</b>	<b>1,026,869</b>	<b>1,068,460</b>	<b>1,111,790</b>	
		<b>Uses</b>							
	<i>General government</i>	705,206	646,716	628,260	647,635	670,845	694,888	719,792	
	<i>Culture &amp; recreation</i>	470,021	515,347	513,003	529,123	548,131	573,928	600,940	
	<b>Subtotal</b>	<b>1,175,227</b>	<b>1,162,063</b>	<b>1,141,263</b>	<b>1,176,758</b>	<b>1,218,976</b>	<b>1,268,816</b>	<b>1,320,732</b>	
	<i>Net difference</i>	(156,393)	(179,382)	(176,741)	(186,364)	(192,107)	(200,356)	(208,942)	
	<i>Fund Balance Availability</i>	84,037	3	-	-	-	-	-	
	<i>Subsidy Requirement</i>	72,356	179,379	176,741	186,364	192,107	200,356	208,942	

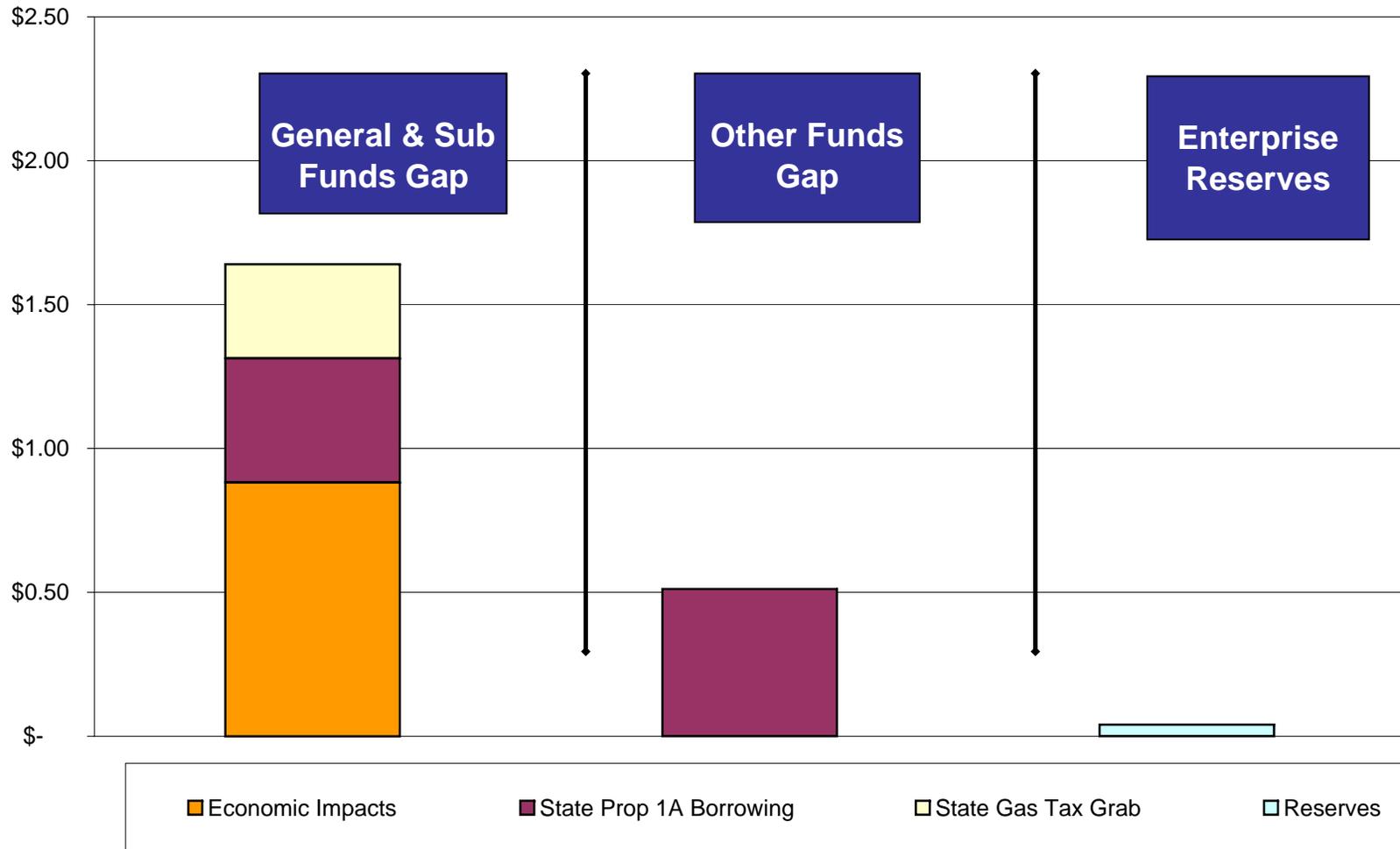
**City of Belmont**  
**FY 2010 Budget**  
**General Fund and Subsidized Funds**  
**Seven Year Trends & Projections**  
**FY2008 - FY2014**



Fund		Major Sources & Uses	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Number	Description		Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
	General Fund Balance	Net Available	\$ 276,765	(762,191)	(1,123,609)	(1,309,294)	(837,975)	(668,943)	(483,146)
		Beginning Fund Balance	4,111,586	4,388,351	3,626,160	2,502,550	1,193,256	355,281	(313,663)
		Projected Ending Fund Balance	\$ 4,388,351	\$ 3,626,160	\$ 2,502,550	\$ 1,193,256	\$ 355,281	\$ (313,663)	\$ (796,808)
		Reserve Requirement	\$ 2,778,945	\$ 3,042,089	\$ 3,186,845	\$ 3,271,761	\$ 3,419,068	\$ 3,549,567	\$ 3,685,473
		Target Correction	N/A	N/A	\$ 882,500	\$ 917,800	\$ 954,512	\$ 992,692	\$ 1,032,400
		Targeted Ending Fund Balance	N/A	\$ 3,626,160	\$ 3,385,050	\$ 2,993,556	\$ 3,110,093	\$ 3,317,305	\$ 3,659,347

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**City of Belmont  
FY 2010 Budget  
Correction Plan Summary  
(In Millions)**



# City of Belmont FY 2010 Budget Budget Correction Plan Summary

	Strategy	Schedule Reference	Amount	
			Attributable to Belmont	Attributable to State
For Budget Gap	<b>General Fund &amp; Subsidized Fund Gaps</b>			
	Economic Impacts	A	\$ 882,500.00	\$ -
	State Prop 1A Borrowing - City	B	\$ -	\$ 431,256.00
	State Gas Tax Grab	B	\$ -	\$ 326,693.01
	<b>General Fund Gap</b>		<b>\$ 882,500.00</b>	<b>\$ 757,949.01</b>
	<b>Other Fund Gap</b>			
	State Prop 1A Borrowing - Fire Distric	B	\$ -	\$ 511,925.52
	<b>Other Fund Gap</b>		<b>\$ -</b>	<b>\$ 511,925.52</b>
	<b>Total Gap</b>		<b>\$ 882,500.00</b>	<b>\$ 1,269,874.53</b>
	<b>General Fund &amp; Subsidized Fund Strategies</b>			
	Proposed Target Plan-Expenditures	C	\$ 1,144,694.43	\$ -
	Proposed Target Plan-Revenues	D	\$ 1,936,659.84	\$ 431,256.00
	<b>General Fund &amp; Subsidized Fund Strategies</b>		<b>\$ 3,081,354.27</b>	<b>\$ 431,256.00</b>
	<b>Other Fund Strategies</b>			
	Proposed Target Plan-Expenditures	C	\$ 119,771.32	\$ -
Proposed Target Plan-Revenues	D	\$ -	\$ 511,925.52	
<b>Other Fund Strategies</b>		<b>\$ 119,771.32</b>	<b>\$ 511,925.52</b>	
<b>Total Strategies</b>		<b>\$ 3,201,125.59</b>	<b>\$ 943,181.52</b>	
<b>Difference</b>		<b>\$ 2,318,625.59</b>	<b>\$ (326,693.01)</b>	

For Reserves	<b>Enterprise Fund Strategies</b>			
	Proposed Target Plan-Expenses	C	\$ -	\$ -
	Proposed Target Plan-Revenues	D	\$ 40,832.00	\$ -
	<b>Enterprise Fund Strategies</b>		<b>\$ 40,832.00</b>	<b>\$ -</b>

# City of Belmont FY 2010 Budget Correction Strategies Schedule A

## Economic Impacts to General Fund

### General Fund Economic Impacts

FY 2009 Fund Balance Shortfall	\$	(351,085)
Estimated Revenue Shortfall	\$	(1,016,102)
Estimated Expenditure Savings	\$	764,945
<b>Net General Fund Economic Impact</b>	<b>\$</b>	<b>(602,242)</b>

### Other Funds Economic Impacts

Development Services Subsidy	\$	(191,317)
Recreation Services Support	\$	(88,941)
<b>Net Other Funds Economic Impacts</b>	<b>\$</b>	<b>(280,258)</b>
<b>Net Economic Impacts</b>	<b>\$</b>	<b>(882,500)</b>

# City of Belmont FY 2010 Budget Correction Strategies Schedule B

## State Prop 1A Borrowing:

FY 2008/09 Estimated Property Taxes:	\$	5,390,700
8% (Maximum Prop 1A borrowing)		8%
<b>Estimated General Fund Impact</b>		<b>\$ (431,256)</b>

FY 2008/09 Estimated Property Taxes:	\$	6,399,069
8% (Maximum Prop 1A borrowing)		8%
<b>Estimated Fire District Fund Impact</b>		<b>\$ (511,926)</b>

## Gas Tax Grab

FY 2010 Gas Tax		460,131.00
71% (Proposed reduction)		71%
<b>Estimated Street Maintenance Impact</b>		<b>\$ (326,693)</b>

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<b>Proposed Correction Strategies</b>					
<b>Service Reductions</b>					
<b>City Clerk</b>					
<p>Most of the proposals from the City Clerk's office are easily achievable. Reduction in deputy overtime could affect whoever the new deputy might be (previous deputy accrued comp time rather than charging OT). Reductions in advertising budget could affect mandatory advertising associated with ordinance revisions. Travel and training for a new deputy could be compromised with the reduction in that line item. General supplies reduction results from completion of one-time historic photo display project. City Clerk has declined anything but a COLA salary adjustment (i.e., no equity).</p>					
C1	Decline of equity adjustment for City Clerk.	City Clerk	101	1101	\$ 5,808.00
C2	Reduction in allocation for temporary part-time salaries from \$6,840 to \$4,550.	City Clerk	101	1101	\$ 3,913.00
C3	Reduction in overtime for Deputy from \$3245 to \$1622 (halved). Reduction in Repair and Maintenance Service from \$500 to \$250 (halved). Reduction in postage/delivery from \$1,200 to \$900. Reduction in advertising budget from \$5,500 to \$2,750 (halved). Reduction in Printing and Binding from \$1,030 to \$500. Reduction in Travel/Training from \$5,300 to \$3,000. Reduction in General Supplies account from \$7,080 to \$3,000.	City Clerk	101	1101	\$ 9,532.00
<b>City Council</b>					
<p>From the City Council's budget, \$4,200 was eliminated from the miscellaneous account, which may impact the City Council support for Closed Sessions. \$5,000 was deducted from the Council Contingency account. This will have no impact on current service levels.</p>					
C4	Delete \$3,800 from Special Projects 101-4100-8351 (no special projects for Council)	City Council	101	4100	\$ 3,800.00
C5	Delete \$28,000 from Special Projects - 101-4100-8351 (move Comcast payment to 312 PEG fund)	City Council	101	4100	\$ 28,000.00

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
C6	Delete \$4,200 from Misc - 101-4100-8599 (reduced food budget for Council meetings)	City Council	101	4100	\$ 4,200.00
C7	Reduce Misc. Contingency budgeted amount to \$45,000	City Council	101	4100	\$ 5,000.00
<b>City Manager</b>					
The elimination of the Assistant City Manager position will reduce the City general fund personnel costs by \$225,000. This action will have no impact on current service level. The position has been vacant since 2005 and given the current hiring freeze, there is no immediate plans to fill it. With the current state of the economy, there is little likelihood of filling the position within the next two years.					
C8	Delete Assistant City Manager Position	City Manager	101	1301	\$ 225,000.00
<b>Community Development</b>					
The resulting fund reductions (to 101-6201 & 822-6101) would also significantly diminish outside consultant services for policy review, zone text amendments, and general plan updates. Any significant policy efforts for FY09-10 will be required to be largely funded via the General Plan Maintenance Fee/Fund (212-6312). This action could create a delay in the completion of some Priority Calendar and/or other General Plan Update policy efforts.					
C9	Reduce allocation for "Other Professional/Planning" support from \$25,000 to \$10,000	Com Dev	101	6201	\$ 15,000.00
<b>Finance</b>					
The reallocation of job duties of a full-time Accounting Technician is predicated upon the continuance of reduced permit activity in the Permit Center. Should the Permit Center volume of activity increase, then this strategy will need to be reevaluated as the work-load of the Office Assistants may no longer support the additional work-load assigned.					
C10	Restructure cashier and reception support by the Accounting Technician assigned to the Permit Center. Temporary hiring freeze of vacant Accounting Technician	Finance	101	1501	\$ 93,154.00

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<b>Human Resources</b>					
<p>The 5% correction for the Human Resources Department totals to \$ 24,500. Deductions were made to the Other Professional/Technical account because we anticipate using less labor relations consulting; we have concluded two major labor negotiations but will need to begin strategic planning for the BSCFD Fire Management Unit due to expire in December 31, 2010. Although there is an anticipated need to do Executive Recruitment for a Department Head vacancy; due to the budget reductions Human Resources is planning to not use an Executive Recruitment firm. Traditionally, the City has used Executive Service Firms to recruit for Department Head positions even if there is an appointed Interim Director. Human Resources intends to do this high level recruitment in house. This means the Human Resources Director and Management Analyst will need to put other day-to-day work aside to focus on this very involved/time consuming recruitment process. Reductions were also made in the Pre-Employment Services account. In anticipation of a significant decline in recruitment, we anticipate a reduction in recruitment expenses and testing services.</p> <p>In the event, there are more recruitments than anticipated, the Human Resources Office will need to implement innovative, cost effective recruitment strategies and develop in house examinations that normally were outsourced. This will take away both Human Resources staff and operational/departmental subject matter experts time from doing other day to day operational duties to development in house written/performance examinations. The Advertising budget has also decreased due to anticipated decrease in recruitment although we do plan to create high quality brochures for an Executive recruitment normally done by external Search Firms. Lastly, the City-Wide Training has decreased which means less training opportunities for the City</p>					
C11	Reduce Other Professional Technical by \$5,000	HR	101	1601	\$ 5,000.00
C12	Reduce Pre-Employment Services by \$8,500	HR	101	1601	\$ 8,500.00
C13	Reduce Advertising	HR	101	1601	\$ 5,500.00
C14	Reduce City-Wide Training	HR	101	1601	\$ 5,000.00
C15	Reduce Miscellaneous	HR	101	1601	\$ 500.00

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<p><b>Parks and Recreation</b>            The Parks and Recreation Department is proposing four actions that would result in a savings to the General Fund of an estimated \$195,000. Two of the actions involve shifting salaries from the general fund to the Library and the Redevelopment Agency to better reflect the time staff spends working on these facilities. The third action includes a reduction in the supplies and services budget for parks to reflect the reduction in water payments to the Belmont Redwood Shores School District and the fourth is a revenue increase at the Belmont Community Learning Center due to increased enrollment. These actions will not result changes to the level of service for the community, however shifting salaries onto other funding sources can lead to an erosion of Department flexibility to address future maintenance.</p>					
C16	Reallocate \$35,000 of salary costs from Account 5101 to the Redevelopment Fund. P&R staff currently managing implementation of projects in the redevelopment area, including improvements to RDA resources. This transfer of funding sources is warranted because these projects are essential to ensuring the health and vitality of the Redevelopment Area for the long term.	Parks & Rec.	101	5101, 4631, 4622	\$ 35,000.00
C17	Reduce P&R Open Space budget (5101) by \$60,000 to reflect a reduced water payment to the Belmont/Redwood Shores School District.	Parks & Rec.	101	5101	\$ 60,000.00

**Police**  
 The attached Budget correction plan sets in place the necessary cuts to the Belmont PD budget without reducing the number of total officers on the streets. The most significant change comes from reassigning our School Resource Officer assigned to the elementary schools and GREAT program back to patrol. Should that reassignment become necessary, we will look at new ways to continue our strong relationship with all of our schools.

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
C18	Reduce Regular Salaries (8101) by \$42,319.68; Reduce PERS Retirement (8211) by \$13,226.64; Eliminate Corporal Pay (8116) - \$20,944.11; Eliminate Auto Allowance (8253) - \$3,600; Eliminate Machinery & Equipment (9040) - \$20,000; Reduce Acting Pay (8114) by \$5,000; Reduce Travel/Training (8580) by \$50,006; Reduce Pre-Employment Services (8353) by \$15,000; Reduce Overtime (8111) by \$49,716; Reduce Safety Equipment (8613) by \$40,000; Reduce Gasoline (8639) by \$7,500; Reduce Booking Fees (8312) by \$6,000; Reduce Other Professional/Technical (8351) by \$9,000; Reduce Repair/Maintenance Services (8430) by \$1,200; Reduce Land/Building Rentals (8441) by \$1,200; Reduce Equip/Vehicle Rentals (8442) by \$2,100; Reduce Printing & Binding (8550) by \$1,100; Reduce General Supplies (8610) by \$9,900; Reduce Small Tools (8612) by \$5,100; Reduce	Police	101	2101	\$ 303,912.43
C19	Reduce Overtime (8111) by \$7,000; Reduce Small Tools (8612) by \$1,000	Police	101	2102	\$ 8,000.00
C20	Reduce Membership & Dues (8591) by \$525; Reduce Misc. (8599) by \$500; Reduce General Supplies (8610) by \$19,000; Reduce Small Tools (8612) by \$4,000; Eliminate Machinery & Equip (9040) - \$15,000	Police	101	2103	\$ 39,025.00
C21	Eliminate Books/Manuals (8680) - \$700; Reduce Small Tools (8612) by \$12,000; Reduce General Supplies (9610) by \$11,000; Reduce Misc (8599) by \$3,000; Reduce Printing & Binding (8550) by \$2,000; Reduce Postage/Delivery (8531) by \$2,100; Reduce Equip/Vehicle Rental (8442) by \$2,200; Reduce Other Professional/Technical (8351) by \$1,000; Reduce Communications (8530) by \$14,000; Reduce Overtime by \$4,000	Police	101	2104	\$ 52,000.00
<b>Total General Fund \$</b>					<b>915,844.43</b>

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<b>Community Development</b>					
<p>Resulting fund reductions (to 210-6301 &amp; 210-6302) would diminish outside consultant services for plan checking, building inspection, building administration support services, geotechnical review, tree removals/assessments, and environmental review. On the premise that there is a continued slowdown in development activity during FY09-10, the reductions in these funds would generally be absorbed. The significant reductions in account 210-6301-8351 (Other Professional) may result in a longer turnaround for plans check and building inspections. Previously, overflow plan check applications were funneled to outside consultants. Similarly, in the event of vacations or prolonged absences, consultants provided building inspection and building administration services.</p>					
C22	Reduce allocation for "Other Professional/Technical" support from \$60,632 to \$10,000	Com Dev	210	6301	\$ 50,000.00
C23	Reduce "Other Professional/Technical" support from \$45,000 to \$25,000 and "CEQA Applicants" support from \$45,000 to \$15,000	Com Dev	210	6302	\$ 50,000.00
<b>Public Works</b>					
<p>The Public Works correction strategy combines efficient use of limited resources with a service approach adjustment and future year revenue enhancement. The service delivery approach is adjusted for traffic signals. Professional Services in development are reduced to reflect less development activity. Finally, material cost for the in-house slurry seal program are better reallocated to the Capital Improvement Program.</p>					
C24	Reduce: Other Professional/Technical (8351) to \$11,000; Postage/Delivery (8531) to \$100; Telephone (8532) to \$800; Printing & Binding (8550) to \$300; Travel/Training (8580) to \$600; Memberships & Dues (8591) to 200; General Supplies (8610) to \$700; Fuel (8639) to \$650	Public Works	210	6503	\$ 14,350.00

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
C25	Remove \$40,000 from Account 231-3301-8642. This money was budgeted for slurry seal materials, which will be charged to CIP account 234-4312 (Street Improvements)	Public Works	231	3301	\$ 40,000.00
C26	Eliminate the monthly maintenance services for traffic signals performed by Republic ITS. Contract with the City of SM for repairs and emergency call-out for traffic signals.	Public Works	231	3302	\$ 11,500.00
C27	Reduce: Travel/Training (8580) to \$1,000; Misc. (8599) to \$500; Small Tools (8612) to \$1,700	Public Works	231	3303	\$ 3,200.00
C28	Reduce: Other Professional/Technical (8351) to \$1,000; Technology Svcs (8356) to \$200; Computer Software Licenses (8359) to \$900; Repair & Maint. Svcs (8430) to \$250; Printing & Binding (8550) to \$1,000; Travel & Training (8580) to \$4,000; Misc (8599) to \$1,000; Small Tools (8612) to \$1,500	Public Works	231	3304	\$ 9,800.00
C29	Reallocate \$50,000 of salaries from 1701, 5101, and 5304 to the Library Maintenance Fund (4518)	Parks & Rec.	625	1701, 5101, 5304	\$ 50,000.00
<b>Total General Fund Subsidized</b>					
<b>Funds \$</b>					<b>228,850.00</b>
<b>General Fund and Subsidized</b>					
<b>Funds Impact \$</b>					<b>1,144,694.43</b>

**Information Services**

8359 – this majority in this fund is put into place if there is a need to have a stand alone (ArcGIS) Server. The application is currently shared on a select server. Degradation of response and calculation time could greatly impact users. Therefore, the amount was input to accommodate the move to a stand alone server if deemed necessary.

8612 and 9040 Reduction of the listed items will impact users if the move towards a centralized copy, print, fax and scan solution is not implemented. Any one of the identified pieces of equipment would not be replaced.

DLT tapes are used to backup data on all servers and replaced on a yearly rotational basis - reduced tapes would risk recovery of system files throughout server farm.

Any requests for additional licenses for Adobe Acrobat and Microsoft Project will go unfulfilled.

# City of Belmont FY 2010 Budget Correction Strategies-Expenditures Schedule C

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
C30	Reduce 8359 - ArcGIS to \$20,012; ArcGIS Publisher to \$2,706; Acrobat & Project Licenses to \$495; Reduce 9612 - DLT Tapes to \$4,000; Fax Machines to \$4,000; Reduce 9040 - Printers to \$4,600.	IS	620	1401	\$ 35,813.00
<b>Police</b>					
C31	Eliminate \$1,708.32 from Overtime (8111)	Police	229	4223	\$ 1,708.32
<b>Community Development</b>					
C32	Reduce "Other Professional/Planning" support from \$60,000 to \$15,000	Com Dev	822	6101	\$ 45,000.00
<b>Public Works</b>					
<b>The schedule for vehicle and other equipment replacement is extended.</b>					
C33	Vehicles will be kept one additional year resulting in possible increase of maintenance cost.	Public Works	620	3201	\$ 37,250.00
<b>Non-General Fund Supported</b>					
<b>Funds \$</b>					<b>119,771.32</b>
<b>TOTAL \$</b>					<b>1,264,465.75</b>

# City of Belmont FY 2010 Budget Correction Strategies-Revenues Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<b>Proposed Correction Strategies</b>					
<b>Revenues</b>					
D1	Implement 3% utility user tax for gas, electricity, water, phone, cable & sewer [requires voter approval 50% +1]	City Manager	101	1301	\$1,665,719
D2	2% Increase Transient Occupancy Tax (TOT) [requires voter approval 50% +1]	Finance	101	1501	\$220,971
D3	Increase in revenue due to increased enrollment at the Belmont Community Learning Center. Increase from FY08-09 budget of \$49,970 for FY09-10	Parks & Rec.	101	5303	\$49,970
D4	Portfolio loan to City for Prop 1A borrowing	Finance	101	1501	\$431,256
<b>Total General Fund</b>					<b>\$2,367,916</b>
D6	Portfolio loan to City for Prop 1A borrowing	City Manager	223	4228	\$511,926
<b>Total Other Funds</b>					<b>\$511,926</b>
D7	Increase NPDES Fees through new contract with solid waste franchise.	Public Works	525	3103	\$40,832
<b>Total Enterprise Funds</b>					<b>\$40,832</b>
<b>TOTAL</b>					<b>\$2,920,673</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>GENERAL FUND</b>	
		<b>FY2009</b>	<b>FY2010</b>
		<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$10,409,624	\$10,603,935
	Licenses and Permits	747,691	747,691
	Intergovernmental	413,962	410,661
	Service Charges	3,340,753	3,456,015
	Fines and Forfeitures	211,531	230,570
	Use of Money and Property	341,593	365,321
	Miscellaneous	218,273	222,000
	<b>Total Revenues</b>	<b>15,683,427</b>	<b>16,036,193</b>
<b>EXPENDITURES:</b>			
	General Government	4,354,569	4,640,723
	Public Safety	9,195,668	9,753,590
	Highways and Streets	-	-
	Culture and Recreation	1,622,282	1,498,307
	Urban Redevelopment	-	-
	Miscellaneous	37,927	41,604
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	-	-
	<b>Total Expenditures</b>	<b>15,260,445</b>	<b>15,934,224</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>422,981</b>	<b>101,969</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
	Other Sources	-	-
	Other Uses	-	-
	Operating Transfers In	-	-
	Operating Transfers Out	1,185,172	1,225,580
	<b>Total Other Financing Sources (Uses)</b>	<b>(1,185,172)</b>	<b>(1,225,580)</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(762,191)</b>	<b>(1,123,611)</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>4,388,351</b>	<b>3,626,160</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$3,626,160</b>	<b>\$2,502,550</b>

*General Fund Reserve Target*  
**\$2,000,000**

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>SPECIAL REVENUE FUNDS</b>	
		<b>FY2009</b>	<b>FY2010</b>
		<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$8,918,737	\$9,133,448
	Licenses and Permits	559,182	581,000
	Intergovernmental	1,304,334	4,686,617
	Service Charges	2,168,709	2,378,612
	Fines and Forfeitures	3,000	5,000
	Use of Money and Property	199,739	177,336
	Miscellaneous	50,126	46,600
	<b>Total Revenues</b>	<b>13,203,827</b>	<b>17,008,613</b>
<b>EXPENDITURES:</b>			
	General Government	1,257,915	1,141,435
	Public Safety	6,835,428	6,980,606
	Highways and Streets	2,702,985	6,551,462
	Culture and Recreation	2,182,049	2,278,573
	Urban Redevelopment	4,124,047	10,633,061
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	-	-
	<b>Total Expenditures</b>	<b>17,102,423</b>	<b>27,585,139</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,898,597)</b>	<b>(10,576,526)</b>
	<b>OTHER FINANCING SOURCES AND USES</b>		
	Other Sources	1,388,191	17,743,191
	Other Uses	-	-
	Operating Transfers In	1,688,647	1,884,275
	Operating Transfers Out	41,500	141,500
	<b>Total Other Financing Sources (Uses)</b>	<b>3,035,338</b>	<b>19,485,966</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(863,259)</b>	<b>8,909,440</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>12,144,201</b>	<b>11,280,942</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$11,280,942</b>	<b>\$20,190,383</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>CAPITAL PROJECT FUNDS</b>	
		<b>FY2009</b>	<b>FY2010</b>
		<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$0	\$0
	Licenses and Permits	-	-
	Intergovernmental	-	888,000
	Service Charges	56,030	-
	Fines and Forfeitures	-	-
	Use of Money and Property	175,347	123,833
	Miscellaneous	5,143	-
	<b>Total Revenues</b>	<b>236,520</b>	<b>1,011,833</b>
<b>EXPENDITURES:</b>			
	General Government	-	126,000
	Public Safety	-	-
	Highways and Streets	-	-
	Culture and Recreation	-	-
	Urban Redevelopment	311,801	5,587,687
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	32,914	971,192
	Debt Service	-	-
	<b>Total Expenditures</b>	<b>344,715</b>	<b>6,684,879</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(108,195)</b>	<b>(5,673,046)</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
	Other Sources	-	-
	Other Uses	-	-
	Operating Transfers In	-	7,084,262
	Operating Transfers Out	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>7,084,262</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(108,195)</b>	<b>1,411,216</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>6,736,322</b>	<b>6,628,127</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$6,628,127</b>	<b>\$8,039,343</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>DEBT SERVICE FUNDS</b>	
		<b>FY2009</b>	<b>FY2010</b>
		<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$7,113,140	\$7,249,884
	Licenses and Permits	-	-
	Intergovernmental	-	-
	Service Charges	-	-
	Fines and Forfeitures	-	-
	Use of Money and Property	38,380	199,926
	Miscellaneous	-	-
	<b>Total Revenues</b>	<b>7,151,520</b>	<b>7,449,810</b>
<b>EXPENDITURES:</b>			
	General Government	-	-
	Public Safety	-	-
	Highways and Streets	-	-
	Culture and Recreation	-	-
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	5,994,902	13,917,019
	<b>Total Expenditures</b>	<b>5,994,902</b>	<b>13,917,019</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,156,618</b>	<b>(6,467,209)</b>
	<b>OTHER FINANCING SOURCES AND USES</b>		
	Other Sources	-	16,245,136
	Other Uses	-	-
	Operating Transfers In	403,460	12,751
	Operating Transfers Out	1,086,314	7,832,449
	<b>Total Other Financing Sources (Uses)</b>	<b>(682,854)</b>	<b>8,425,438</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>473,764</b>	<b>1,958,229</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>6,620,900</b>	<b>7,094,664</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$7,094,664</b>	<b>\$9,052,893</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>ENTERPRISE FUNDS</b>	
		<b>FY2009 Estimated</b>	<b>FY2010 Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$0	\$0
	Licenses and Permits	-	-
	Intergovernmental	37,570	278,141
	Service Charges	7,339,206	7,415,302
	Fines and Forfeitures	-	-
	Use of Money and Property	187,558	136,329
	Miscellaneous	17,143	-
	<b>Total Revenues</b>	<b>7,581,477</b>	<b>7,829,772</b>
<b>EXPENDITURES:</b>			
	General Government	-	-
	Public Safety	-	-
	Highways and Streets	-	-
	Culture and Recreation	-	-
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	10,402,304	19,112,860
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	-	-
	<b>Total Expenditures</b>	<b>10,402,304</b>	<b>19,112,860</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,820,827)</b>	<b>(11,283,088)</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
	Other Sources	6,013	37,511,864
	Other Uses	-	-
	Operating Transfers In	2,019,785	4,429,721
	Operating Transfers Out	2,019,785	4,429,721
	<b>Total Other Financing Sources (Uses)</b>	<b>6,013</b>	<b>37,511,864</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(2,814,814)</b>	<b>26,228,776</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>27,654,351</b>	<b>24,839,537</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$24,839,537</b>	<b>\$51,068,313</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		<b>INTERNAL SERVICE &amp; OTHER FUNDS</b>	
		<b>FY2009 Estimated</b>	<b>FY2010 Proposed</b>
<b>REVENUES:</b>			
	Taxes	\$654,002	\$654,252
	Licenses and Permits	-	-
	Intergovernmental	-	-
	Service Charges	4,421,721	4,435,449
	Fines and Forfeitures	-	-
	Use of Money and Property	439,769	404,894
	Miscellaneous	95,679	7,500
	<b>Total Revenues</b>	<b>5,611,172</b>	<b>5,502,095</b>
<b>EXPENDITURES:</b>			
	General Government	2,703,826	1,828,239
	Public Safety	-	-
	Highways and Streets	1,606,326	1,067,866
	Culture and Recreation	515,347	513,003
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	1,609,311	1,830,061
	Capital Outlay	-	-
	Debt Service	658,727	659,301
	<b>Total Expenditures</b>	<b>7,093,536</b>	<b>5,898,470</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,482,364)</b>	<b>(396,375)</b>
	<b>OTHER FINANCING SOURCES AND USES</b>		
	Other Sources	25,000	10,800
	Other Uses	-	-
	Operating Transfers In	220,879	218,241
	Operating Transfers Out	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>245,879</b>	<b>229,041</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(1,236,485)</b>	<b>(167,334)</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>6,293,674</b>	<b>5,057,189</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$5,057,189</b>	<b>\$4,889,855</b>

# City of Belmont

## FY 2010 Budget

### Statement of Revenues, Expenditures and Changes in Fund Balances

		TOTAL	
		FY2009 Estimated	FY2010 Proposed
<b>REVENUES:</b>			
	Taxes	\$27,095,503	\$27,641,519
	Licenses and Permits	1,306,873	1,328,691
	Intergovernmental	1,755,866	6,263,419
	Service Charges	17,326,419	17,685,378
	Fines and Forfeitures	214,531	235,570
	Use of Money and Property	1,382,386	1,407,640
	Miscellaneous	386,364	276,100
	<b>Total Revenues</b>	<b>49,467,942</b>	<b>54,838,317</b>
<b>EXPENDITURES:</b>			
	General Government	8,316,310	7,736,397
	Public Safety	16,031,096	16,734,197
	Highways and Streets	4,309,311	7,619,328
	Culture and Recreation	4,319,677	4,289,883
	Urban Redevelopment	4,435,848	16,220,748
	Miscellaneous	37,927	41,604
	Enterprise	10,402,304	19,112,860
	Internal Service	1,609,311	1,830,061
	Capital Outlay	32,914	971,192
	Debt Service	6,653,629	14,576,321
	<b>Total Expenditures</b>	<b>56,198,326</b>	<b>89,132,591</b>
	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(6,730,384)</b>	<b>(34,294,274)</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
	Other Sources	1,419,204	71,510,991
	Other Uses	-	-
	Operating Transfers In	4,332,771	13,629,250
	Operating Transfers Out	4,332,771	13,629,250
	<b>Total Other Financing Sources (Uses)</b>	<b>1,419,204</b>	<b>71,510,991</b>
	<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(5,311,180)</b>	<b>37,216,717</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>63,837,799</b>	<b>58,526,619</b>
	<b>FUND BALANCE AT END OF YEAR</b>	<b>\$58,526,619</b>	<b>\$95,743,336</b>

**City of Belmont**  
**FY 2010 Budget**  
**Fund Recap**  
**Fiscal Years 2009 through 2010**

Fund Number Description	Audited Fund Balance 7/1/2008		FY2009 Estimated				Estimated Fund Balance 6/30/2009		FY2010 Proposed				Proposed Fund Balance 6/30/2010	
	Reserved or Designated	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or Designated	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or Designated	Available
	<b>GENERAL FUND</b>													
101 General Fund	\$ -	\$ 4,388,351	\$ 15,683,427	\$ -	\$ 15,260,445	\$ 1,185,172	\$ -	\$ 3,626,160	\$ 16,036,193	\$ -	\$ 15,934,224	\$ 1,225,580	\$ -	\$ 2,502,550
<b>SPECIAL REVENUE FUNDS</b>														
205 Recreation Services	0	0	1,040,069	781,044	1,779,613	41,500	0	0	1,062,813	787,026	1,808,339	41,500	0	0
206 Library Maintenance & Operation	0	1,221,290	313,640	0	319,771	0	0	1,215,159	308,705	0	395,234	0	0	1,128,630
207 Athletic Field Maintenance	0	0	52,000	0	50,000	0	0	2,000	55,179	0	50,000	0	0	7,179
208 City Tree Fund	0	62,279	21,001	0	32,665	0	0	50,615	25,741	0	25,000	0	0	51,356
210 Development Services	0	67,112	1,064,976	486,317	1,557,680	0	0	60,725	1,196,600	191,317	1,446,955	0	0	1,687
212 General Plan Maintenance Fee	0	0	71,087	0	71,087	0	0	0	80,779	0	50,000	0	0	30,779
223 Belmont Fire Protection District	0	1,238,436	6,417,632	1,093,191	6,655,106	0	0	2,094,153	6,601,834	1,093,191	6,754,785	0	0	3,034,394
225 Public Safety Grants	0	26,068	131	0	0	0	0	26,199	99	0	0	0	0	26,298
227 Supplemental Law Enforcement Services	0	0	90,000	33,432	123,432	0	0	(0)	100,000	70,496	170,496	0	0	(0)
229 Police Education Services	0	0	56,890	0	56,890	0	0	0	55,326	0	55,326	0	0	0
231 Street Maintenance (Gas Tax)	0	513,011	1,270,706	0	1,478,549	0	0	305,168	1,320,102	100,000	1,722,837	0	0	2,432
234 Street Improvements (Measure A/Grants)	0	618,064	888,179	0	924,671	0	0	581,573	4,265,355	0	4,523,106	100,000	0	223,822
235 Traffic Mitigation	0	95,452	1,557	0	0	0	0	97,009	1,170	0	0	0	0	98,178
801 Redevelopment	0	26,075	0	682,854	708,929	0	0	(0)	21,012	735,436	756,448	0	0	(0)
822 Low and Moderate Income Housing	2,621,790	5,654,624	1,915,958	0	3,344,030	0	0	6,848,342	1,913,898	16,650,000	9,826,614	0	2,659,931	12,925,696
Subtotal Special Revenue	2,621,790	9,522,411	13,203,827	3,076,838	17,102,423	41,500	0	11,280,942	17,008,613	19,627,466	27,585,139	141,500	2,659,931	17,530,452
<b>CAPITAL PROJECTS FUNDS</b>														
308 General Facilities	0	648,258	5,148	0	4,986	0	0	648,420	3,707	0	184,000	0	0	468,127
310 Unanticipated Infrastructure Repair	0	0	5,294	0	0	0	0	5,294	3,975	0	0	0	0	9,269
312 Comcast PEG Fund	0	329,683	5,380	0	0	0	0	335,063	4,036	0	126,000	0	0	213,099
341 Planned Park	0	763,872	17,546	0	27,927	0	0	753,490	297,285	0	787,192	0	0	263,582
343 Open Space	0	2,437	40	0	0	0	0	2,477	29	0	0	0	0	2,507
351 RDA Capital	0	4,707,628	198,403	0	311,801	0	0	4,594,230	699,269	7,084,262	5,587,687	0	0	6,790,073
704 Special Assessment Districts	0	284,444	4,709	0	0	0	0	289,153	3,533	0	0	0	0	292,685
Subtotal Capital Projects	0	6,736,322	236,520	0	344,715	0	0	6,628,127	1,011,833	7,084,262	6,684,879	0	0	8,039,343
<b>DEBT SERVICE FUNDS</b>														
841 Redevelopment Debt Service	0	4,409,951	7,136,536	403,460	5,994,902	682,854	0	5,272,191	7,437,060	16,257,887	13,917,019	7,819,698	0	7,230,420
843 Redevelopment Debt Service Reserve	0	2,210,949	14,984	0	0	403,460	0	1,822,473	12,751	0	0	12,751	0	1,822,473
Subtotal Debt Service	0	6,620,900	7,151,520	403,460	5,994,902	1,086,314	0	7,094,664	7,449,810	16,257,887	13,917,019	7,832,449	0	9,052,893
<b>ENTERPRISE FUNDS</b>														
501 Sewer Enterprise-Operations	3,426,810	2,028,503	6,289,391	0	4,448,773	641,033	0	6,654,898	6,383,587	0	4,807,033	2,750,967	2,984,534	2,495,951
503 Sewer Enterprise-Capital	8,399,387	2,419,310	143,954	6,013	2,314,847	1,378,752	0	7,275,065	104,582	10,959,936	3,313,849	1,378,752	6,883,774	6,763,207
505 Sewer Enterprise-Treatment Plant Connect	6,439,844	646,813	40,386	243,252	1,244,442	0	0	6,125,853	34,251	1,225,116	292,743	300,002	5,991,510	800,965
507 Sewer Enterprise-Treatment Facility Charge	0	0	0	0	0	0	0	0	0	27,980,000	6,826,094	0	0	21,153,906
525 Storm Drainage Enterprise	2,792,769	836,605	691,070	1,776,533	1,878,112	0	0	4,218,865	909,700	1,776,533	3,369,097	0	1,486,996	2,049,005
530 Solid Waste Fund	0	664,310	416,676	0	516,131	0	0	564,855	397,652	0	504,043	0	0	458,465
Subtotal Enterprise	21,058,810	6,595,541	7,581,477	2,025,798	10,402,304	2,019,785	0	24,839,537	7,829,772	41,941,585	19,112,860	4,429,721	17,346,814	33,721,499
<b>INTERNAL SERVICE &amp; OTHER FUNDS</b>														
406 Library CFD Bond	0	384,659	656,712	0	658,727	0	0	382,645	655,984	0	659,301	0	0	379,327
601 Workers' Compensation	0	821,953	455,292	0	365,316	0	0	911,929	459,506	0	427,071	0	0	944,364
605 Liability Insurance	0	1,085,312	488,937	0	389,264	0	0	1,184,985	484,546	0	516,251	0	0	1,153,280
607 Self Insured Vision	0	0	34,430	0	3,411	0	0	31,020	35,890	0	29,589	0	0	37,320
620 Fleet & Equipment Management	0	3,905,572	2,073,670	66,500	3,663,436	0	0	2,382,306	2,072,170	52,300	2,267,845	0	0	2,238,932
625 Facilities Management	0	3	982,681	179,379	1,162,063	0	0	0	964,522	176,741	1,141,263	0	0	0
708 Benefit Stabilization	0	95,541	919,449	0	851,320	0	0	163,670	829,478	0	857,151	0	0	135,997
Subtotal Internal Service	0	6,293,674	5,611,172	245,879	7,093,536	0	0	5,057,189	5,502,095	229,041	5,898,470	0	0	4,889,855
<b>Total All Funds</b>	<b>\$23,680,600</b>	<b>\$ 40,157,199</b>	<b>\$ 49,467,942</b>	<b>\$ 5,751,975</b>	<b>\$ 56,198,326</b>	<b>\$ 4,332,771</b>	<b>\$ -</b>	<b>\$ 58,526,619</b>	<b>\$ 54,838,317</b>	<b>\$ 85,140,241</b>	<b>\$ 89,132,591</b>	<b>\$ 13,629,250</b>	<b>\$ 20,006,745</b>	<b>\$ 75,736,591</b>

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
<b>Revenues &amp; Other Sources</b>								
101	9999	6101	Property Taxes-Secured	\$ 2,139,254	\$ 2,336,102	\$ 2,465,870	\$ 2,372,158	\$ 2,426,480
101	9999	6102	Property Taxes-Unitary	32,376	28,733	30,800	1,950	21,020
101	9999	6103	Property Taxes-Unsecured	167,066	170,179	179,600	177,811	181,883
101	9999	6104	Property Taxes-Prior	(11,367)	(1,385)	0	0	0
101	9999	6105	Property Taxes-Supplemental	180,536	161,503	128,200	96,491	88,831
101	9999	6106	Property Taxes-Prior Supplemental	5,390	8,517	5,800	10,718	8,208
101	9999	6110	Property Taxes-ERAF Refund	403,320	502,000	475,000	445,327	455,525
101	9999	6111	Property Taxes-VLF In Lieu	1,693,459	1,803,497	1,920,000	1,910,762	1,954,519
101	9999	6121	Sales and Use Tax	2,152,692	2,291,617	2,274,253	2,212,062	2,234,183
101	9999	6123	Sales Taxes-Public Safety	68,018	95,836	99,000	94,617	95,600
101	9999	6124	Sales Tax In Lieu - Proposition 57 (Triple Flip)	970,452	748,886	804,562	804,955	813,004
101	9999	6125	Transient Occupancy Taxes	1,088,978	1,199,800	1,399,300	1,111,895	1,112,117
101	9999	6129	Property Transfer Taxes	183,742	169,310	177,750	146,440	149,793
101	9999	6131	Utility Franchise Taxes	188,453	244,027	241,460	253,242	260,839
101	9999	6132	Garbage Franchise Taxes	328,895	378,766	405,000	407,087	426,900
101	9999	6133	Cable TV Franchise Taxes	339,190	352,006	357,000	364,109	375,033
			Taxes	9,930,455	10,489,394	10,963,595	10,409,624	10,603,935
101	9999	6201	Business Licenses	693,782	701,575	703,000	747,691	747,691
101	9999	6252	Tree Permits	1,431	0	0	0	0
			Licenses and Permits	695,213	701,575	703,000	747,691	747,691
101	9999	6315	PD Reimbursement Grants	12,401	6,036	10,000	4,000	4,000
101	9999	6319	Miscellaneous Federal Grants	4,043	0	0	6,171	0
101	9999	6325	Motor Vehicle License Fees	180,977	114,824	169,000	105,970	133,774
101	9999	6326	Off-Highway Coach Fees	(570)	0	0	0	0
101	9999	6328	H.O.P.T.R.	24,247	23,701	24,200	23,102	23,683
101	9999	6331	State Mandated Cost Reimbursement	232,030	11,880	25,000	7,795	25,000
101	9999	6332	Peace Officer Training Standards	26,912	51,564	40,000	25,000	20,000
101	9999	6334	St Reimb-Booking Fee Recovery	37,722	0	37,720	37,720	0
101	9999	6359	Misc. State Grants	7,207	7,566	0	0	0
101	9999	6399	Payments in Lieu Taxes-Sewer	204,204	204,204	204,204	204,204	204,204
			Intergovernmental	729,173	419,775	510,124	413,962	410,661
101	9999	6401	General Government Services	30	2,050	1,060	240	59,630
101	9999	6422	Sales of Publications	183	73	150	20	92
101	9999	6427	Admin. Support Reimbursement-Solid Waste Manageme	9,035	13,362	15,220	15,220	15,351
101	9999	6428	Admin. Support Reimb. - Library Operation	6,043	13,406	15,364	15,364	15,309
101	9999	6429	Admin Reim-Library Bond Debt Svs	2,234	2,552	2,052	2,052	2,389
101	9999	6430	Admin. Reimb.-General Fund Dept.	1,012,334	1,235,140	1,363,788	1,363,788	1,393,424
101	9999	6431	Admin. Support Reimbursement-Co Sponsored	94,928	118,422	126,388	126,388	138,960
101	9999	6432	Admin. Support Reimbursement-Development Services	151,380	188,024	224,883	224,883	199,214
101	9999	6433	Admin. Support Reimbursement-BFPD	62,214	78,417	83,873	83,873	89,090
101	9999	6434	Admin. Support Reimbursement-BSCFD	244,516	252,830	259,839	259,839	263,996
101	9999	6435	Admin. Support Reimbursement-Fleet & Equipment Man	162,000	228,453	268,744	268,744	278,401

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account		FY2007	FY2008	FY2009	FY2009	FY2010
		Number	Description	Actual	Actual	Budget	Estimated	Proposed
101	9999	6436	Admin. Support Reimbursement-Gas Tax	82,614	98,922	110,066	110,066	127,952
101	9999	6437	Admin. Support Reimbursement-Measure A	9,773	15,177	19,185	19,185	22,121
101	9999	6438	Admin. Support Reimbursement-General Facilities	1,405	0	1,405	0	1,405
101	9999	6442	Admin. Support Reimbursement-Planned Park	2,293	3,397	3,690	3,690	3,992
101	9999	6443	Admin. Support Reimbursement-RDA Capital Projects	11,085	16,557	18,378	18,378	21,187
101	9999	6445	Admin. Support Reimbursement-Sewer Enterprise	95,374	116,448	126,650	126,650	130,094
101	9999	6446	Admin. Support Reimbursement-Sewer Capital	21,590	33,622	32,884	32,884	37,047
101	9999	6447	Admin. Support Reimbursement-Storm Drain Enterpris	77,781	76,221	85,288	85,288	86,844
101	9999	6448	Admin. Support Reimbursement-Liability	3,551	3,863	3,893	3,893	4,166
101	9999	6449	Admin. Support Reimbursement-Worker's Comp	1,450	1,289	1,028	1,028	1,200
101	9999	6450	Admin. Support Reimbursement-Vision	1,471	2,789	3,411	3,411	3,489
101	9999	6453	Admin. Support Reimbursement-Redevelopment	137,114	183,236	203,136	203,136	202,666
101	9999	6454	Admin. Support Reimbursement-Low & Mod House	26,784	28,008	44,862	44,862	70,797
101	9999	6455	Admin. Support Reimbursement-Redev Debt Svc	15,303	17,074	73,325	73,325	45,760
101	9999	6457	Admin. Support Reimbursement-Facilities Mgt	54,442	73,436	88,143	88,143	89,288
101	9999	6460	Admin. Support Reimbursement-Benefit Stabilization	11,033	18,501	23,320	23,320	24,151
101	9999	6601	Fingerprinting Fees	7,878	5,020	7,000	13,956	10,000
101	9999	6602	Police Report Fees	1,738	2,023	2,000	1,650	2,000
101	9999	6603	Alarm Fees	27,935	28,480	35,000	41,906	42,000
101	9999	6621	Police Contract Fees	15,142	17,868	17,000	10,751	10,000
101	9999	6631	After Hours Dispatch Sewer	20,000	0	5,000	20,000	10,000
101	9999	6644	Emergency Response-DUI	4,126	0	500	0	0
101	9999	6663	Abandoned Vehicle Auth Fee	16,589	21,531	20,000	32,857	33,000
101	9999	6666	Impound Vehicle Release	5,150	11,700	10,000	14,625	14,000
101	9999	6690	Miscellaneous Police Services	7,202	6,159	6,000	7,337	7,000
			Service Charges	2,403,721	2,914,051	3,302,526	3,340,753	3,456,015
101	9999	7001	Municipal Ordinance Violations	91,131	104,572	150,000	116,000	132,570
101	9999	7002	Vehicle Code Fines	106,634	87,713	80,000	85,531	88,000
101	9999	7099	Miscellaneous Forfeits	10,000	10,000	10,000	10,000	10,000
			Fines and Forfeitures	207,765	202,285	240,000	211,531	230,570
101	9999	7111	Interest Earnings-Investments	116,858	126,902	115,880	42,026	42,206
101	9999	7112	Other Interest Earnings	121,920	0	0	0	0
101	9999	7113	Interest Revenue-Changes in MV	21,274	8,315	0	0	0
101	9999	7124	1070 Sixth Rentals	58,530	71,127	71,700	95,940	115,778
101	9999	7125	1070 Sixth Common Area Maint	1,038	1,038	1,038	2,919	4,532
101	9999	7152	Creekside Rental	0	1,753	0	0	0
101	9999	7195	Sports Complex Rent-Sprint/Cellular One	74,672	78,924	81,290	81,423	82,851
101	9999	7199	Other Rentals	56,000	86,677	71,400	119,285	119,954
			Use of Money/Property	450,292	374,737	341,308	341,593	365,321
101	9999	7252	Refunds-/Reimbursements	31,575	0	0	15,060	10,000
101	9999	7270	Contributions & Donations	0	7,922	10,000	213	10,000
101	9999	7297	Anticipated Budget Savings	0	0	200,000	200,000	200,000
101	9999	7299	Miscellaneous Revenue	95,306	1,171	1,000	3,000	2,000
			Miscellaneous	126,881	9,093	211,000	218,273	222,000

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
101	9999	7623	Trnsf Fr Cops More 96	0	37,421	0	0	0
			Operating Transfers In	0	37,421	0	0	0
			<b>General Fund</b>	<b>14,543,500</b>	<b>15,148,330</b>	<b>16,271,553</b>	<b>15,683,427</b>	<b>16,036,193</b>
205	9999	6363	Nutrition Site Grant-County	28,659	24,606	28,000	22,315	20,600
			Intergovernmental	28,659	24,606	28,000	22,315	20,600
205	9999	6910	Ralston Sports Fees	37,575	40,665	34,290	32,500	30,700
205	9999	6913	Senior Citizen Classes	3,095	1,849	4,000	4,000	4,000
205	9999	6921	Recreation Classes	331,373	396,454	382,000	385,000	397,180
205	9999	6925	Summer School Revenues	437	0	0	0	0
205	9999	6936	Adult Sports Fees	23,751	31,300	33,020	34,000	31,350
205	9999	6941	Day Care Fees	492,252	502,428	501,800	526,100	539,508
205	9999	6975	Rec Registration Confirmations	6,615	0	1,500	0	1,500
205	9999	6979	Community Garden Fees	903	768	875	1,150	1,125
205	9999	6980	Miscellaneous Recreation Fees	11,817	12,362	12,050	12,000	12,350
			Service Charges	907,819	985,826	969,535	994,750	1,017,713
205	9999	7111	Interest Earnings-Investments	2,159	1,494	1,303	404	0
			Use of Money/Property	2,159	1,494	1,303	404	0
205	9999	7270	Contributions & Donations	5,000	0	0	0	0
205	9999	7271	Donations To Senior Center	1,095	1,543	1,500	1,600	0
205	9999	7272	Senior Fund Raising	1,999	4,173	1,200	4,800	5,800
205	9999	7273	Recreation Fund Raising	13,404	10,798	10,000	13,000	13,700
205	9999	7274	Teen Fund Raising	2,515	851	3,000	1,200	3,000
205	9999	7276	Senior Transportation Donation	905	855	700	2,000	2,000
205	9999	7299	Miscellaneous Revenue	27	1,000	0	0	0
			Miscellaneous	24,944	19,219	16,400	22,600	24,500
205	9999	7601	Trnsf Fr General Fund	636,773	668,201	727,222	781,044	787,026
			Operating Transfers In	636,773	668,201	727,222	781,044	787,026
			<b>Recreation Services</b>	<b>1,600,355</b>	<b>1,699,346</b>	<b>1,742,460</b>	<b>1,821,113</b>	<b>1,849,839</b>
206	9999	6156	Library Special Taxes	258,898	291,197	298,000	293,827	293,939
			Taxes	258,898	291,197	298,000	293,827	293,939
206	9999	7111	Interest Earnings-Investments	39,859	43,152	37,626	19,813	14,766
			Use of Money/Property	39,859	43,152	37,626	19,813	14,766
206	9999	7270	Contributions & Donations	30,000	0	0	0	0
			Miscellaneous	30,000	0	0	0	0
			<b>Library Maintenance &amp; Operation</b>	<b>328,757</b>	<b>334,349</b>	<b>335,626</b>	<b>313,640</b>	<b>308,705</b>
207	9999	6950	Player Registration Fees	0	15,493	75,000	52,000	55,000
			Service Charges	0	15,493	75,000	52,000	55,000

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
207	9999	7111	Interest Earnings-Investments	0	0	29	0	179
			Use of Money/Property	0	0	29	0	179
207	9999	7631	Trnsf Fr General Facilities	0	7,808	0	0	0
			Operating Transfers In	0	7,808	0	0	0
			<b>Athletic Field Maintenance</b>	<b>0</b>	<b>23,301</b>	<b>75,029</b>	<b>52,000</b>	<b>55,179</b>
208	9999	6978	Tree Removal Fee	15,800	30,050	49,000	20,000	25,000
			Service Charges	15,800	30,050	49,000	20,000	25,000
208	9999	7111	Interest Earnings-Investments	1,085	1,655	1,448	1,001	741
			Use of Money/Property	1,085	1,655	1,448	1,001	741
			<b>City Tree Fund</b>	<b>16,885</b>	<b>31,705</b>	<b>50,448</b>	<b>21,001</b>	<b>25,741</b>
210	9999	6221	Building Permits	318,813	262,257	379,400	251,266	250,000
210	9999	6222	Delinquent Building Permit Fees	4,769	7,393	7,200	4,221	4,500
210	9999	6223	Plumbing Permits	76,952	74,959	80,170	64,362	65,000
210	9999	6224	Electrical Permits	49,179	43,320	46,500	35,474	46,500
210	9999	6225	Mechanical Permits	42,434	37,821	41,050	38,859	40,000
210	9999	6230	Hauling Permits	14,580	2,076	21,425	20,000	20,000
210	9999	6231	Grading Permits	32,900	13,165	45,600	25,000	35,000
210	9999	6232	Encroachment Permits	139,978	154,310	142,800	120,000	120,000
			Licenses and Permits	679,605	595,300	764,145	559,182	581,000
210	9999	6359	Misc. State Grants	16,286	0	0	0	0
			Intergovernmental	16,286	0	0	0	0
210	9999	6422	Sales of Publications	2,163	1,344	1,000	265	500
210	9999	6510	Zoning & Subdivision Fees	83,455	82,178	103,250	20,000	50,000
210	9999	6511	Plan Check Fees	171,701	166,607	251,850	133,214	150,000
210	9999	6512	Design Review Fees	81,490	82,128	100,000	75,000	75,000
210	9999	6513	Planning Plan Check Fees	43,273	37,133	96,250	50,000	75,000
210	9999	6515	Environmental Fees	59,327	23,703	57,750	40,000	45,000
210	9999	6518	State Energy Req. Plan Check	26,033	22,457	63,500	35,000	50,000
210	9999	6519	Handicap Req. Plan Check	248	4,605	20,100	10,000	10,000
210	9999	6520	Geologic Hazard Review Fees	3,735	5,499	15,000	12,000	15,000
210	9999	6522	Arborist Report Fees	25,192	(1,690)	25,000	18,000	20,000
210	9999	6529	Re-Inspection Fees	268	143	100	81	100
210	9999	6591	Microfilm Fees	10,310	9,028	14,500	10,000	10,000
210	9999	6701	Engineering Fees	10,073	6,860	26,800	2,500	5,000
210	9999	6702	Engineering Design Review Fees	59,941	53,225	65,000	30,000	40,000
210	9999	6721	Development Plan Check Fees	67,776	56,297	70,000	60,000	60,000
210	9999	6731	NPDES Charges	0	0	6,600	2,000	2,000
			Service Charges	644,984	549,517	916,700	498,060	607,600
210	9999	7010	Code Enforcement Fine	5,884	5,375	2,000	3,000	5,000
			Fines and Forfeitures	5,884	5,375	2,000	3,000	5,000
210	9999	7111	Interest Earnings-Investments	5,900	2,109	0	0	0

**City of Belmont**  
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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			Use of Money/Property	5,900	2,109	0	0	0
210	9999	7252	Refunds-/Reimbursements	0	0	0	2,194	0
210	9999	7299	Miscellaneous Revenue	4,275	3,059	3,000	2,540	3,000
			Miscellaneous	4,275	3,059	3,000	4,734	3,000
210	9999	7505	Proceeds of Notes	0	0	0	295,000	0
			Other Financing Sources	0	0	0	295,000	0
210	9999	7601	Trnsf Fr General Fund	265,674	228,824	191,317	191,317	191,317
210	9999	7637	Trnsf Fr General Plan Maintenance Fund	0	61,856	0	0	0
			Operating Transfers In	265,674	290,680	191,317	191,317	191,317
			<b>Development Services</b>	<b>1,622,609</b>	<b>1,446,040</b>	<b>1,877,162</b>	<b>1,551,293</b>	<b>1,387,917</b>
212	9999	6530	General Plan Maint. Fee	60,589	55,003	102,250	70,000	80,000
			Service Charges	60,589	55,003	102,250	70,000	80,000
212	9999	7111	Interest Earnings-Investments	1,267	3,208	3,055	1,087	779
			Use of Money/Property	1,267	3,208	3,055	1,087	779
			<b>General Plan Maintenance Fee</b>	<b>61,856</b>	<b>58,211</b>	<b>105,305</b>	<b>71,087</b>	<b>80,779</b>
223	9999	6101	Property Taxes-Secured	5,184,894	5,334,914	5,681,078	5,655,518	5,785,029
223	9999	6102	Property Taxes-Unitary	25,125	48,732	50,194	48,585	49,698
223	9999	6103	Property Taxes-Unsecured	386,861	376,314	436,827	496,656	480,411
223	9999	6104	Property Taxes-Prior	31,667	(3,025)	0	(14,844)	0
223	9999	6105	Property Taxes-Supplemental	231,240	227,355	221,070	137,933	198,843
223	9999	6106	Property Taxes-Prior Supplemental	9,310	8,937	9,900	18,122	12,123
			Taxes	5,869,097	5,993,227	6,399,069	6,341,970	6,526,104
223	9999	6328	H.O.P.T.R.	52,970	51,366	27,098	49,042	50,165
			Intergovernmental	52,970	51,366	27,098	49,042	50,165
223	9999	7111	Interest Earnings-Investments	4,069	51,070	66,696	26,620	25,565
223	9999	7112	Other Interest Earnings	5,473	10,592	0	0	0
223	9999	7113	Interest Revenue-Changes in MV	42	15	0	0	0
			Use of Money/Property	9,584	61,677	66,696	26,620	25,565
223	9999	7299	Miscellaneous Revenue	100,000	0	0	0	0
			Miscellaneous	100,000	0	0	0	0
223	9999	7505	Proceeds of Notes	0	0	1,093,191	1,093,191	1,093,191
			Other Financing Sources	0	0	1,093,191	1,093,191	1,093,191
			<b>Belmont Fire Protection District</b>	<b>6,031,652</b>	<b>6,106,271</b>	<b>7,586,054</b>	<b>7,510,823</b>	<b>7,695,025</b>
225	9999	7111	Interest Earnings-Investments	1,635	1,583	1,498	131	99
			Use of Money/Property	1,635	1,583	1,498	131	99

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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			<b>Public Safety Grants</b>	<b>1,635</b>	<b>1,583</b>	<b>1,498</b>	<b>131</b>	<b>99</b>
227	9999	6333	Supplemental Law Enforcement Svcs	100,342	100,966	100,000	90,000	100,000
			Intergovernmental	100,342	100,966	100,000	90,000	100,000
227	9999	7601	Trnsf Fr General Fund	0	31,309	2,241	33,432	70,496
			Operating Transfers In	0	31,309	2,241	33,432	70,496
			<b>Supplemental Law Enforcement Services</b>	<b>100,342</b>	<b>132,275</b>	<b>102,241</b>	<b>123,432</b>	<b>170,496</b>
229	9999	6690	Miscellaneous Police Services	27,875	63,089	60,000	52,660	51,199
			Service Charges	27,875	63,089	60,000	52,660	51,199
229	9999	7111	Interest Earnings-Investments	72	58	0	130	27
			Use of Money/Property	72	58	0	130	27
229	9999	7270	Contributions & Donations	1,026	5,090	4,100	4,100	4,100
			Miscellaneous	1,026	5,090	4,100	4,100	4,100
229	9999	7601	Trnsf Fr General Fund	27,011	0	0	0	0
			Operating Transfers In	27,011	0	0	0	0
			<b>Police Education Services</b>	<b>55,985</b>	<b>68,236</b>	<b>64,100</b>	<b>56,890</b>	<b>55,326</b>
231	9999	6321	State Gas Tax-Section 2105	155,684	153,039	156,550	149,978	146,979
231	9999	6322	State Gas Tax-Section 2106	118,259	115,025	117,160	112,725	110,470
231	9999	6323	State Gas Tax-Section 2107	208,138	204,792	210,080	200,696	196,682
231	9999	6324	State Gas Tax- Section 2107.5	6,000	6,000	6,000	6,000	6,000
231	9999	6365	County Gas Tax Rebate-Redev	224,807	272,355	272,355	298,336	301,080
			Intergovernmental	712,888	751,211	762,145	767,735	761,211
231	9999	6705	Public Works Service Charges	0	5,215	5,000	5,000	5,000
231	9999	6706	CIP Charge Back City Services	204,850	351,218	386,130	323,500	384,500
231	9999	6710	Vehicle Impact Fee	82,500	110,000	150,000	150,000	150,000
231	9999	6715	State Highway Maintenance Fees	3,900	1,300	2,600	2,600	2,600
			Service Charges	291,250	467,733	543,730	481,100	542,100
231	9999	7111	Interest Earnings-Investments	14,201	6,560	2,034	3,179	1,791
			Use of Money/Property	14,201	6,560	2,034	3,179	1,791
231	9999	7251	Property Damage Reimbursement	27,934	27,094	5,000	18,500	15,000
231	9999	7252	Refunds-/Reimbursements	41,442	0	0	0	0
231	9999	7299	Miscellaneous Revenue	100	28	0	191	0
			Miscellaneous	69,476	27,122	5,000	18,691	15,000
231	9999	7601	Trnsf Fr General Fund	27,500	0	0	0	0
231	9999	7608	Trnsf Fr Street Improvement (Measure A/Grants)	392,068	0	0	0	100,000
			Operating Transfers In	419,568	0	0	0	100,000
			<b>Street Maintenance (Gas Tax)</b>	<b>1,507,382</b>	<b>1,252,626</b>	<b>1,312,909</b>	<b>1,270,706</b>	<b>1,420,102</b>

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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
234	9999	6122	Sales Taxes-Measure A Transportation	462,724	505,020	433,000	504,655	504,700
234	9999	7300	Special Assessments	0	0	500,000	0	0
			Taxes	462,724	505,020	933,000	504,655	504,700
234	9999	6319	Miscellaneous Federal Grants	142,122	39,742	2,000,000	39,742	2,550,855
234	9999	6345	State Bond Revenue	0	416,536	0	0	0
234	9999	6359	Misc. State Grants	0	0	634,300	0	350,000
234	9999	6362	County Grants	0	22,633	800,500	10,500	155,500
234	9999	6380	Contributions from Other Local Agencies	220,383	0	325,000	325,000	698,286
			Intergovernmental	362,505	478,911	3,759,800	375,242	3,754,641
234	9999	7111	Interest Earnings-Investments	10,606	15,356	17,068	8,282	6,014
			Use of Money/Property	10,606	15,356	17,068	8,282	6,014
234	9999	7299	Miscellaneous Revenue	413	0	0	0	0
			Miscellaneous	413	0	0	0	0
			<b>Street Improvements (Measure A/Grants)</b>	<b>836,248</b>	<b>999,287</b>	<b>4,709,868</b>	<b>888,179</b>	<b>4,265,355</b>
235	9999	7111	Interest Earnings-Investments	3,249	3,448	2,975	1,557	1,170
			Use of Money/Property	3,249	3,448	2,975	1,557	1,170
			<b>Traffic Mitigation</b>	<b>3,249</b>	<b>3,448</b>	<b>2,975</b>	<b>1,557</b>	<b>1,170</b>
238	9999	7111	Interest Earnings-Investments	413	1,350	1,165	0	0
			Use of Money/Property	413	1,350	1,165	0	0
			<b>COPSMORE 96</b>	<b>413</b>	<b>1,350</b>	<b>1,165</b>	<b>0</b>	<b>0</b>
308	9999	7111	Interest Earnings-Investments	14,423	9,530	10,670	5,148	3,707
			Use of Money/Property	14,423	9,530	10,670	5,148	3,707
			<b>General Facilities</b>	<b>14,423</b>	<b>9,530</b>	<b>10,670</b>	<b>5,148</b>	<b>3,707</b>
310	9999	6301	Federal Grants	0	261,645	0	0	0
310	9999	6359	Misc. State Grants	0	42,132	0	0	0
			Intergovernmental	0	303,777	0	0	0
310	9999	7111	Interest Earnings-Investments	3,971	6,898	10,105	5,294	3,975
			Use of Money/Property	3,971	6,898	10,105	5,294	3,975
			<b>Unanticipated Infrastructure Repair</b>	<b>3,971</b>	<b>310,675</b>	<b>10,105</b>	<b>5,294</b>	<b>3,975</b>
312	9999	6133	Cable TV Franchise Taxes	69,907	77,433	0	0	0
			Taxes	69,907	77,433	0	0	0
312	9999	7111	Interest Earnings-Investments	9,109	10,592	9,584	5,380	4,036
			Use of Money/Property	9,109	10,592	9,584	5,380	4,036

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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
<b>Comcast PEG Fund</b>				<b>79,016</b>	<b>88,025</b>	<b>9,584</b>	<b>5,380</b>	<b>4,036</b>
341	9999	6347	State Park Bond Funding	0	0	0	0	288,000
			Intergovernmental	0	0	0	0	288,000
341	9999	6995	Park Impact Fees	0	42,300	0	0	0
			Service Charges	0	42,300	0	0	0
341	9999	7111	Interest Earnings-Investments	34,810	28,058	22,599	12,403	9,285
			Use of Money/Property	34,810	28,058	22,599	12,403	9,285
341	9999	7270	Contributions & Donations	805	300	0	5,143	0
			Miscellaneous	805	300	0	5,143	0
<b>Planned Park</b>				<b>35,615</b>	<b>70,658</b>	<b>22,599</b>	<b>17,546</b>	<b>297,285</b>
343	9999	7111	Interest Earnings-Investments	120	118	94	40	29
343	9999	7199	Other Rentals	0	500	0	0	0
			Use of Money/Property	120	618	94	40	29
<b>Open Space</b>				<b>120</b>	<b>618</b>	<b>94</b>	<b>40</b>	<b>29</b>
351	9999	6319	Miscellaneous Federal Grants	0	0	134,000	0	600,000
351	9999	6359	Misc. State Grants	30,161	0	0	0	0
			Intergovernmental	30,161	0	134,000	0	600,000
351	9999	6706	CIP Charge Back City Services	0	34,993	0	56,030	0
			Service Charges	0	34,993	0	56,030	0
351	9999	7111	Interest Earnings-Investments	301,909	263,684	227,592	142,373	99,269
351	9999	7113	Interest Revenue-Changes in MV	7,870	2,395	0	0	0
			Use of Money/Property	309,779	266,079	227,592	142,373	99,269
351	9999	7252	Refunds-/Reimbursements	0	25,000	0	0	0
			Miscellaneous	0	25,000	0	0	0
351	9999	7630	Trnsf Fr City Hall/Police Project	835,208	0	0	0	0
351	9999	7691	Trnsf Fr Redevelopment Agency	138,000	0	0	0	0
351	9999	7693	Trnsf Fr Redev Debt Service	0	0	7,084,263	0	7,084,262
			Operating Transfers In	973,208	0	7,084,263	0	7,084,262
<b>RDA Capital</b>				<b>1,313,148</b>	<b>326,072</b>	<b>7,445,855</b>	<b>198,403</b>	<b>7,783,531</b>
401	9999	7601	Trnsf Fr General Fund	8,187	9,764	0	0	0
			Operating Transfers In	8,187	9,764	0	0	0
<b>Debt Service</b>				<b>8,187</b>	<b>9,764</b>	<b>0</b>	<b>0</b>	<b>0</b>
406	9999	6156	Library Special Taxes	576,256	648,149	664,000	654,002	654,252
			Taxes	576,256	648,149	664,000	654,002	654,252

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Fund	Division	Account		FY2007	FY2008	FY2009	FY2009	FY2010
		Number	Description	Actual	Actual	Budget	Estimated	Proposed
406	9999	7111	Interest Earnings-Investments	9,923	7,741	7,514	2,710	1,732
406	9999	7112	Other Interest Earnings	136	454	0	0	0
			Use of Money/Property	10,059	8,195	7,514	2,710	1,732
			<b>Library CFD Bond</b>	<b>586,315</b>	<b>656,343</b>	<b>671,514</b>	<b>656,712</b>	<b>655,984</b>
501	9999	6705	Public Works Service Charges	17,251	29,380	20,000	13,803	20,000
501	9999	6706	CIP Charge Back City Services	74,391	302,254	200,000	447,500	374,500
501	9999	6805	Sewer Use Fees Current	5,504,902	5,400,917	5,718,364	5,828,088	5,989,087
			Service Charges	5,596,545	5,732,550	5,938,364	6,289,391	6,383,587
			<b>Sewer Enterprise-Operations</b>	<b>5,596,545</b>	<b>5,732,550</b>	<b>5,938,364</b>	<b>6,289,391</b>	<b>6,383,587</b>
503	9999	6820	Sewer Connection Fees	1,330	5,670	43,400	4,000	7,000
			Service Charges	1,330	5,670	43,400	4,000	7,000
503	9999	7299	Miscellaneous Revenue	335	0	0	0	0
			Miscellaneous	335	0	0	0	0
503	9999	7501	Proceeds-Sale of Fixed Assets	0	0	0	6,013	0
503	9999	7505	Proceeds of Notes	0	0	12,250,000	0	8,550,000
			Other Financing Sources	0	0	12,250,000	6,013	8,550,000
503	9999	7111	Interest Earnings-Investments	353,332	260,378	223,724	139,954	97,582
503	9999	7112	Other Interest Earnings	66,481	48,401	0	0	0
503	9999	7113	Interest Revenue-Changes in MV	14,849	1,666	0	0	0
			Use of Money/Property	434,662	310,446	223,724	139,954	97,582
503	9999	7671	Trnsf Fr Sewer Enterprise Fund	532,265	0	0	0	2,109,934
503	9999	7673	Trnsf Fr Sewer Treatment Plant	50,126	0	0	0	300,002
			Operating Transfers In	582,391	0	0	0	2,409,936
			<b>Sewer Enterprise-Capital</b>	<b>1,018,718</b>	<b>316,116</b>	<b>12,517,124</b>	<b>149,967</b>	<b>11,064,518</b>
505	9999	6820	Sewer Connection Fees	(1,330)	1,330	26,600	1,200	1,700
			Service Charges	(1,330)	1,330	26,600	1,200	1,700
505	9999	7505	Proceeds of Notes	0	0	0	0	981,864
			Other Financing Sources	0	0	0	0	981,864
505	9999	7111	Interest Earnings-Investments	60,075	51,219	52,277	39,186	32,551
			Use of Money/Property	60,075	51,219	52,277	39,186	32,551
505	9999	7672	Trnsf Fr Sewer Capital Fund	0	45,900	243,252	243,252	243,252
			Operating Transfers In	0	45,900	243,252	243,252	243,252
			<b>Sewer Enterprise-Treatment Plant Connections</b>	<b>58,745</b>	<b>98,449</b>	<b>322,129</b>	<b>283,638</b>	<b>1,259,367</b>
507	9999	7505	Proceeds of Notes	0	0	0	0	27,980,000
			Other Financing Sources	0	0	0	0	27,980,000

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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			<b>Sewer Enterprise-Treatment Facility Charge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,980,000</b>
525	9999	6359	Misc. State Grants	6,862	5,011	0	0	0
525	9999	6362	County Grants	0	11,938	10,000	20,270	260,500
			Intergovernmental	6,862	16,949	10,000	20,270	260,500
525	9999	6705	Public Works Service Charges	26,829	0	0	0	0
525	9999	6706	CIP Charge Back City Services	78,994	80,515	300,000	258,500	233,500
525	9999	6731	NPDES Charges	395,244	414,556	415,700	412,300	415,700
			Service Charges	501,067	495,071	715,700	670,800	649,200
525	9999	7111	Interest Earnings-Investments	14,876	0	0	0	0
			Use of Money/Property	14,876	0	0	0	0
525	9999	7252	Refunds-/Reimbursements	106,034	0	0	0	0
			Miscellaneous	106,034	0	0	0	0
525	9999	7671	Trnsf Fr Sewer Enterprise Fund	198,610	585,160	641,033	641,033	641,033
525	9999	7672	Trnsf Fr Sewer Capital Fund	644,762	935,500	1,135,500	1,135,500	1,135,500
			Operating Transfers In	843,372	1,520,660	1,776,533	1,776,533	1,776,533
			<b>Storm Drainage Enterprise</b>	<b>1,472,210</b>	<b>2,032,680</b>	<b>2,502,233</b>	<b>2,467,603</b>	<b>2,686,233</b>
530	9999	6359	Misc. State Grants	0	6,816	6,800	6,800	6,800
530	9999	6362	County Grants	0	10,695	10,500	10,500	10,841
			Intergovernmental	0	17,511	17,300	17,300	17,641
530	9999	6760	Street Sweeping	373,815	345,496	450,920	373,815	373,815
			Service Charges	373,815	345,496	450,920	373,815	373,815
530	9999	7111	Interest Earnings-Investments	5,231	15,604	14,108	8,418	6,196
			Use of Money/Property	5,231	15,604	14,108	8,418	6,196
530	9999	7252	Refunds-/Reimbursements	0	0	0	17,143	0
			Miscellaneous	0	0	0	17,143	0
			<b>Solid Waste Fund</b>	<b>379,046</b>	<b>378,611</b>	<b>482,328</b>	<b>416,676</b>	<b>397,652</b>
601	9999	6465	Worker's Comp Premiums	421,796	439,152	440,000	444,121	451,541
			Service Charges	421,796	439,152	440,000	444,121	451,541
601	9999	7111	Interest Earnings-Investments	17,717	22,886	20,420	11,171	7,965
			Use of Money/Property	17,717	22,886	20,420	11,171	7,965
			<b>Workers' Compensation</b>	<b>439,513</b>	<b>462,038</b>	<b>460,420</b>	<b>455,292</b>	<b>459,506</b>
605	9999	6466	Liability Premiums	355,802	358,108	473,551	473,551	473,551
			Service Charges	355,802	358,108	473,551	473,551	473,551
605	9999	7111	Interest Earnings-Investments	34,733	37,039	32,718	15,386	10,995
			Use of Money/Property	34,733	37,039	32,718	15,386	10,995

**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
605	9999	7252	Refunds-/Reimbursements	0	96,716	0	0	0
			Miscellaneous	0	96,716	0	0	0
			<b>Liability Insurance</b>	<b>390,535</b>	<b>491,863</b>	<b>506,269</b>	<b>488,937</b>	<b>484,546</b>
607	9999	6461	BPOA Vision Plan Premium	8,721	8,778	11,300	8,925	9,334
607	9999	6462	AFSCME Vision Plan Premiums	8,797	10,105	11,300	14,143	14,791
607	9999	6463	Management Vision Plan Premium	9,500	9,880	11,050	11,107	11,615
			Service Charges	27,018	28,763	33,650	34,174	35,740
607	9999	7111	Interest Earnings-Investments	570	518	434	256	150
			Use of Money/Property	570	518	434	256	150
607	9999	7601	Trnsf Fr General Fund	0	3,171	0	0	0
			Operating Transfers In	0	3,171	0	0	0
			<b>Self Insured Vision</b>	<b>27,588</b>	<b>32,451</b>	<b>34,084</b>	<b>34,430</b>	<b>35,890</b>
620	9999	6359	Misc. State Grants	0	21,911	0	0	0
			Intergovernmental	0	21,911	0	0	0
620	9999	6411	Computer Usage Fee	1,003,318	948,599	985,309	985,309	1,006,115
620	9999	6750	Vehicle Usage Fee	913,641	913,704	1,024,575	1,024,576	1,014,219
620	9999	6751	Vehicle Maintenance Services	11,531	8,166	12,500	12,500	12,500
			Service Charges	1,928,490	1,870,470	2,022,384	2,022,385	2,032,834
620	9999	7111	Interest Earnings-Investments	84,739	107,413	97,510	44,760	31,837
			Use of Money/Property	84,739	107,413	97,510	44,760	31,837
620	9999	7251	Property Damage Reimbursement	38,619	1,383	0	6,526	7,500
620	9999	7252	Refunds-/Reimbursements	85	0	0	0	0
			Miscellaneous	38,704	1,383	0	6,526	7,500
620	9999	7501	Proceeds-Sale of Fixed Assets	2,920	11,190	49,200	25,000	10,800
			Other Financing Sources	2,920	11,190	49,200	25,000	10,800
620	9999	7602	Trnsf Fr Co-Sponsored Rec	46,145	43,460	41,500	41,500	41,500
			Operating Transfers In	46,145	43,460	41,500	41,500	41,500
			<b>Fleet &amp; Equipment Management</b>	<b>2,100,998</b>	<b>2,055,826</b>	<b>2,210,594</b>	<b>2,140,170</b>	<b>2,124,470</b>
625	9999	6412	Building Maintenance Fee	550,746	594,283	618,518	618,518	612,812
			Service Charges	550,746	594,283	618,518	618,518	612,812
625	9999	7111	Interest Earnings-Investments	4,155	3,345	1,817	764	562
625	9999	7127	Manor Building Rental	27,692	27,821	29,370	28,467	29,370
625	9999	7150	Plcnic Area Rental	0	0	7,500	7,500	9,570
625	9999	7151	Lodge & Cottage Rentals	73,597	86,875	68,340	60,000	64,440
625	9999	7152	Creekside Rental	6,253	4,959	7,020	7,012	7,020
625	9999	7154	Senior Center Rental	86,621	82,741	87,285	95,000	88,880
625	9999	7155	Barrett Center Rental	114,126	126,880	112,600	116,000	101,604

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account		FY2007	FY2008	FY2009	FY2009	FY2010
		Number	Description	Actual	Actual	Budget	Estimated	Proposed
625	9999	7156	Day Care Rental-Barrett	21,420	21,420	21,420	21,420	21,420
625	9999	7158	Belmont Sports Complex Rental	45,958	55,104	31,375	28,000	28,844
			Use of Money/Property	379,821	409,145	366,727	364,163	351,710
625	9999	7631	Trnsf Fr General Facilities	105,600	15,406	0	0	0
625	9999	7601	Trnsf Fr General Fund	40,366	35,150	156,885	179,379	176,741
			Operating Transfers In	145,966	50,556	156,885	179,379	176,741
			<b>Facilities Management</b>	<b>1,076,533</b>	<b>1,053,984</b>	<b>1,142,130</b>	<b>1,162,060</b>	<b>1,141,263</b>

**City of Belmont**  
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**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
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Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
704	9999	7111	Interest Earnings-Investments	9,826	10,417	8,990	4,709	3,533
			Use of Money/Property	9,826	10,417	8,990	4,709	3,533
			<b>Special Assessment Districts</b>	<b>9,826</b>	<b>10,417</b>	<b>8,990</b>	<b>4,709</b>	<b>3,533</b>
708	9999	6467	Other Post Employment Benefits(OPEB)Premiums	563,946	333,949	828,972	828,972	828,972
			Service Charges	563,946	333,949	828,972	828,972	828,972
708	9999	7111	Interest Earnings-Investments	11,131	10,254	7,166	1,324	506
			Use of Money/Property	11,131	10,254	7,166	1,324	506
708	9999	7252	Refunds-/Reimbursements	0	0	0	89,154	0
			Miscellaneous	0	0	0	89,154	0
			<b>Benefit Stabilization</b>	<b>575,077</b>	<b>344,203</b>	<b>836,138</b>	<b>919,449</b>	<b>829,478</b>
801	9999	7111	Interest Earnings-Investments	0	0	0	0	1,261
801	9999	7199	Other Rentals	19,176	5,593	19,751	0	19,751
			Use of Money/Property	19,176	5,593	19,751	0	21,012
801	9999	7693	Trnsf Fr Redevel Debt Service	699,700	590,585	778,590	682,854	735,436
			Operating Transfers In	699,700	590,585	778,590	682,854	735,436
			<b>Redevelopment</b>	<b>718,876</b>	<b>596,178</b>	<b>798,341</b>	<b>682,854</b>	<b>756,448</b>
822	9999	6101	Property Taxes-Secured	1,418,200	1,538,441	1,569,000	1,693,049	1,708,625
822	9999	6102	Property Taxes-Unitary	30,399	13,899	14,400	(1,526)	14,300
822	9999	6103	Property Taxes-Unsecured	32,769	37,828	34,200	57,803	42,800
822	9999	6105	Property Taxes-Supplemental	63,715	56,219	50,000	28,959	42,980
822	9999	6106	Property Taxes-Prior Supplemental	309	0	0	0	0
			Taxes	1,545,393	1,646,387	1,667,600	1,778,285	1,808,705
822	9999	6706	CIP Charge Back City Services	0	9,113	0	139	0
			Service Charges	0	9,113	0	139	0
822	9999	7111	Interest Earnings-Investments	193,215	193,822	171,837	92,106	64,911
822	9999	7112	Other Interest Earnings	7,337	6,981	5,236	0	5,236
822	9999	7113	Interest Revenue-Changes in MV	1,746	483	390	0	390
822	9999	7199	Other Rentals	25,664	49,539	34,656	45,429	34,656
			Use of Money/Property	227,962	250,825	212,119	137,535	105,193
822	9999	7503	Proceeds of Bond Issues	0	0	16,650,000	0	16,650,000
			Other Financing Sources	0	0	16,650,000	0	16,650,000
			<b>Low and Moderate Income Housing</b>	<b>1,773,355</b>	<b>1,906,325</b>	<b>18,529,719</b>	<b>1,915,958</b>	<b>18,563,898</b>
841	9999	6101	Property Taxes-Secured	5,672,802	6,153,764	6,276,840	6,772,195	6,834,499
841	9999	6102	Property Taxes-Unitary	121,595	55,596	57,500	(6,105)	57,057
841	9999	6103	Property Taxes-Unsecured	131,078	151,313	160,000	231,213	192,928
841	9999	6105	Property Taxes-Supplemental	254,859	224,874	172,300	115,837	165,400
841	9999	6106	Property Taxes-Prior Supplemental	1,237	0	0	0	0

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			Taxes	6,181,571	6,585,547	6,666,640	7,113,140	7,249,884

**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	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
841	9999	7111	Interest Earnings-Investments	86,412	64,881	59,457	23,396	7,176
841	9999	7112	Other Interest Earnings	2,310	7,429	180,000	0	180,000
			Use of Money/Property	97,612	63,420	239,457	23,396	187,176
841	9999	7503	Proceeds of Bond Issues	0	0	16,245,136	0	16,245,136
			Other Financing Sources	0	0	16,245,136	0	16,245,136
841	9999	7693	Trnsf Fr Redevel Debt Service	0	0	628,725	403,460	12,751
			Operating Transfers In	0	0	628,725	403,460	12,751
			<b>Redevelopment Debt Service</b>	<b>6,279,182</b>	<b>6,648,967</b>	<b>23,779,958</b>	<b>7,539,996</b>	<b>23,694,947</b>
843	9999	7111	Interest Earnings-Investments	70,675	25,365	22,280	14,984	12,751
843	9999	7112	Other Interest Earnings	41,680	100,582	0	0	0
843	9999	7113	Interest Revenue-Changes in MV	18,254	(2,351)	0	0	0
			Use of Money/Property	130,609	123,596	22,280	14,984	12,751
843	9999	7693	Trnsf Fr Redevel Debt Service	0	0	1,364,509	0	0
			Operating Transfers In	0	0	1,364,509	0	0
			<b>Redevelopment Debt Service Reserve</b>	<b>130,609</b>	<b>123,596</b>	<b>1,386,789</b>	<b>14,984</b>	<b>12,751</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>				<b>\$ 50,799,021</b>	<b>\$ 51,062,299</b>	<b>\$ 113,864,424</b>	<b>\$ 55,219,917</b>	<b>\$ 139,978,558</b>

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
<b>Expenditures &amp; Other Uses</b>								
101	1101		City Clerk Service	\$ 325,974	\$ 379,824	\$ 427,833	\$ 403,318	\$ 400,016
101	1301		Executive Management	515,725	658,538	709,672	587,720	722,766
101	1501		Financial Operations	797,846	950,534	1,037,457	940,502	940,740
101	1502		Financial Planning & Reporting	387,300	397,879	511,182	484,220	557,478
101	1503		Risk Management Services	130,451	147,283	158,527	148,279	184,161
101	1601		Human Resources Center	421,678	400,978	515,071	508,412	468,066
101	4100		City Council	488,727	592,457	683,123	717,049	684,148
101	4105		Contingency	0	0	39,400	809	50,000
101	4112		City Clerk - Elections	0	43,836	0	0	53,000
101	4153		City Attorney	268,503	332,808	319,134	327,084	328,475
101	6201		Advanced Planning Center	143,134	197,634	391,605	237,175	251,875
			General Government	3,479,337	4,101,772	4,793,004	4,354,569	4,640,723
101	2101		Crime Control/Order Maintenance	6,041,948	6,071,843	7,001,992	6,787,529	7,233,352
101	2102		Traffic Services	669,497	820,777	859,211	867,906	887,347
101	2103		Emergency Preparedness	75,894	60,381	82,500	61,628	80,500
101	2104		Police Support Services	1,259,906	1,309,022	1,507,677	1,478,605	1,552,391
			Public Safety	8,047,245	8,262,024	9,451,380	9,195,668	9,753,590
101	5101		Parks & Open Space	1,397,775	1,490,987	1,636,792	1,622,282	1,498,307
			Culture and Recreation	1,397,775	1,490,987	1,636,792	1,622,282	1,498,307
101	4990		Central Services (Non-departmental)	41,206	39,944	41,526	37,927	41,604
			Miscellaneous	41,206	39,944	41,526	37,927	41,604
101	4999		Operating Transfers	1,005,511	976,419	1,077,665	1,235,172	1,225,580
			Operating Transfers Out	1,005,511	976,419	1,077,665	1,235,172	1,225,580
			<b>General Fund</b>	<b>13,971,075</b>	<b>14,871,145</b>	<b>17,000,366</b>	<b>16,445,617</b>	<b>17,159,804</b>
205	823		Senior Services	0	0	0	0	267,108
205	5301		Recreation Programs	894,653	987,725	1,022,635	1,055,728	821,211
205	5302		Special Events	74,070	96,616	109,593	111,891	139,911
205	5303		Day Care	579,233	577,908	598,732	611,994	580,109
			Culture and Recreation	1,547,956	1,662,249	1,730,960	1,779,613	1,808,339
205	4999		Operating Transfers	46,145	43,460	83,000	41,500	41,500
			Operating Transfers Out	46,145	43,460	83,000	41,500	41,500
			<b>Recreation Services</b>	<b>1,594,101</b>	<b>1,705,709</b>	<b>1,813,960</b>	<b>1,821,113</b>	<b>1,849,839</b>
206	4518		Library Maintenance&Operation	262,854	275,307	410,305	319,771	395,234
			Culture and Recreation	262,854	275,307	410,305	319,771	395,234
			<b>Library Maintenance &amp; Operation</b>	<b>262,854</b>	<b>275,307</b>	<b>410,305</b>	<b>319,771</b>	<b>395,234</b>
207	5701		Athletic Field Maintenance	0	23,301	50,000	50,000	50,000
			Athletic Field Maintenance	0	23,301	50,000	50,000	50,000

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			<b>Athletic Field Maintenance</b>	<b>0</b>	<b>23,301</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
208	5801	City Tree Fund		0	3,332	10,000	32,665	25,000
			City Tree Fund	0	3,332	10,000	32,665	25,000
			<b>City Tree Fund</b>	<b>0</b>	<b>3,332</b>	<b>10,000</b>	<b>32,665</b>	<b>25,000</b>
210	6301	Permit Center		191,968	911,860	1,077,045	931,110	799,123
210	6302	Development Review		402,196	385,264	412,698	326,805	342,312
210	6303	Plan Checks and Permits		302,317	0	0	0	0
			General Government	896,482	1,297,125	1,489,743	1,257,915	1,141,435
210	6304	Inspections and Compliance		327,395	0	0	0	0
			Public Safety	327,395	0	0	0	0
210	6305	PW Engineering		265,773	272,971	323,353	299,765	305,520
			Highways and Streets	265,773	272,971	323,353	299,765	305,520
			<b>Development Services</b>	<b>1,489,651</b>	<b>1,570,095</b>	<b>1,813,096</b>	<b>1,557,680</b>	<b>1,446,955</b>
212	6312	General Plan Maintenance		0	0	100,000	71,087	50,000
			General Plan Maintenance	0	0	100,000	71,087	50,000
212	4999	Operating Transfers		0	61,856	0	0	0
			Operating Transfer Out	0	61,856	0	0	0
			<b>General Plan Maintenance Fee</b>	<b>0</b>	<b>61,856</b>	<b>100,000</b>	<b>71,087</b>	<b>50,000</b>
223	4228	Belmont Fire Protection District		5,916,747	5,391,970	6,692,606	6,655,106	6,754,785
			Public Safety	5,916,747	5,391,970	6,692,606	6,655,106	6,754,785
			<b>Belmont Fire Protection District</b>	<b>5,916,747</b>	<b>5,391,970</b>	<b>6,692,606</b>	<b>6,655,106</b>	<b>6,754,785</b>
225	4225	Public Safety Grant		0	39,787	0	0	0
			Public Safety	0	39,787	0	0	0
			<b>Public Safety Grants</b>	<b>0</b>	<b>39,787</b>	<b>0</b>	<b>0</b>	<b>0</b>
227	4221	Supplemental Law Enforcement		98,918	134,809	102,241	123,432	169,270
227	4223	Police Education Services		0	0	0	0	1,226
			Public Safety	98,918	134,809	102,241	123,432	170,496
			<b>Supplemental Law Enforcement Services</b>	<b>98,918</b>	<b>134,809</b>	<b>102,241</b>	<b>123,432</b>	<b>170,496</b>
229	4223	Police Education Services		73,132	50,300	52,788	56,890	55,326
			Public Safety	73,132	50,300	52,788	56,890	55,326
			<b>Police Education Services</b>	<b>73,132</b>	<b>50,300</b>	<b>52,788</b>	<b>56,890</b>	<b>55,326</b>
231	3301	Street Maintenance Center		704,209	765,897	852,575	754,972	917,329
231	3302	Traffic Operations		314,454	283,309	431,777	400,004	407,335

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**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
231	3303		Transportation Programs	52,883	56,765	88,900	64,862	144,612
231	3304		Street Project Management	197,640	210,521	256,918	258,711	253,561
			Highways and Streets	1,269,186	1,316,492	1,630,170	1,478,549	1,722,837
231	4999		Operating Transfers	0	128,045	0	0	0
			Operating Transfer Out	0	128,045	0	0	0
			<b>Street Maintenance (Gas Tax)</b>	<b>1,269,186</b>	<b>1,444,537</b>	<b>1,630,170</b>	<b>1,478,549</b>	<b>1,722,837</b>
234	4312		Street Improvements (Measure A/Grants)	535,077	621,917	5,042,470	924,671	4,523,106
			Highways and Streets	535,077	621,917	5,042,470	924,671	4,523,106
234	4999		Operating Transfers	392,068	0	0	0	100,000
			Operating Transfer Out	392,068	0	0	0	100,000
			<b>Street Improvements (Measure A/Grants)</b>	<b>927,145</b>	<b>621,917</b>	<b>5,042,470</b>	<b>924,671</b>	<b>4,623,106</b>
238	4999		Operating Transfers	0	37,421	0	0	0
			Operating Transfer Out	0	37,421	0	0	0
			<b>COPSMORE 96</b>	<b>0</b>	<b>37,421</b>	<b>0</b>	<b>0</b>	<b>0</b>
240	4234		Foster City-Police	972	(127)	0	0	0
240	4235		Hillsborough-Police	972	(127)	0	0	0
240	4236		Redwood City-Police	972	(127)	0	0	0
240	4237		San Carlos-Police	972	(127)	0	0	0
240	4238		Belmont-Police	972	(127)	0	0	0
			Public Safety	4,860	(634)	0	0	0
			<b>Police Communications Consortium JPA</b>	<b>4,860</b>	<b>(634)</b>	<b>0</b>	<b>0</b>	<b>0</b>
305	4510		Police Facility	35,454	0	0	0	0
			Capital Outlay	35,454	0	0	0	0
305	4999		Operating Transfers	835,208	0	0	0	0
			Operating Transfer Out	835,208	0	0	0	0
			<b>City Hall Retrofit/Police Facility</b>	<b>870,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
306	4190		Belmont Library	125,868	0	0	0	0
			Capital Outlay	125,868	0	0	0	0
			<b>Belmont Library</b>	<b>125,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
308	4194		General Facilities Improvement	3,905	2,500	71,373	4,986	184,000
			Capital Outlay	3,905	2,500	71,373	4,986	184,000
308	4999		Operating Transfers	105,600	15,406	0	0	0
			Operating Transfer Out	105,600	15,406	0	0	0
			<b>General Facilities</b>	<b>109,505</b>	<b>17,906</b>	<b>71,373</b>	<b>4,986</b>	<b>184,000</b>

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
310	4196		Unanticipated Infrastructure Repaire	269,982	0	0	0	0
			Capital Outlay	269,982	0	0	0	0
			<b>Unanticipated Infrastructure Repair</b>	<b>269,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
312	4192		Comcast PEG Capital	38,623	16,961	126,000	0	126,000
			General Government	38,623	16,961	126,000	0	126,000
			<b>Comcast PEG Fund</b>	<b>38,623</b>	<b>16,961</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>
341	4524		Park Improvement Projects	196,912	127,897	498,690	27,927	787,192
			Capital Outlay	196,912	127,897	498,690	27,927	787,192
			<b>Planned Park</b>	<b>196,912</b>	<b>127,897</b>	<b>498,690</b>	<b>27,927</b>	<b>787,192</b>
343	4526		Open Space Projects	0	1,610	0	0	0
			Capital Outlay	0	1,610	0	0	0
			<b>Open Space</b>	<b>0</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
351	4610		RDA Capital Projects	360,055	506,320	2,611,381	311,801	5,587,687
			Urban Redevelopment	360,055	506,320	2,611,381	311,801	5,587,687
			<b>RDA Capital</b>	<b>360,055</b>	<b>506,320</b>	<b>2,611,381</b>	<b>311,801</b>	<b>5,587,687</b>
401	4710		General Obligations	8,187	9,796	0	0	0
			Debt Service	8,187	9,796	0	0	0
			<b>Debt Service</b>	<b>8,187</b>	<b>9,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
406	4715		Library Bond Debt Services	661,182	664,716	673,802	658,727	659,301
			Debt Service	661,182	664,716	673,802	658,727	659,301
			<b>Library CFD Bond</b>	<b>661,182</b>	<b>664,716</b>	<b>673,802</b>	<b>658,727</b>	<b>659,301</b>
501	3101		Planning and Project Management	362,579	376,060	431,894	447,474	392,575
501	3102		Sanitary Sewer Operations	3,281,797	3,749,288	4,121,558	4,001,299	4,414,458
			Enterprises	3,644,377	4,125,348	4,553,452	4,448,773	4,807,033
501	4999		Operating Transfers	730,875	1,452,519	641,033	641,033	2,750,967
			Operating Transfers Out	730,875	1,452,519	641,033	641,033	2,750,967
			<b>Sewer Enterprise-Operations</b>	<b>4,375,252</b>	<b>5,577,867</b>	<b>5,194,485</b>	<b>5,089,806</b>	<b>7,558,000</b>
503	4326		Sewer Capital Construction	2,296,647	2,641,203	5,359,877	2,314,847	3,313,849
			Enterprises	2,296,647	2,641,203	5,359,877	2,314,847	3,313,849
503	4999		Operating Transfers	644,762	981,400	1,378,752	1,378,752	1,378,752
			Operating Transfers Out	644,762	981,400	1,378,752	1,378,752	1,378,752
			<b>Sewer Enterprise-Capital</b>	<b>2,941,409</b>	<b>3,622,603</b>	<b>6,738,629</b>	<b>3,693,599</b>	<b>4,692,601</b>

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
505	4328		Sewer Treatment Plant Expansion	479,133	391,159	390,128	1,244,442	292,743
			Enterprises	479,133	391,159	390,128	1,244,442	292,743
505	4999		Operating Transfers	50,126	0	0	0	300,002
			Operating Transfers Out	50,126	0	0	0	300,002
			<b>Sewer Enterprise-Treatment Plant Connections</b>	<b>529,259</b>	<b>391,159</b>	<b>390,128</b>	<b>1,244,442</b>	<b>592,745</b>
507	4328		Sewer Treatment Plant Expansion	0	0	0	0	6,826,094
			Enterprises	0	0	0	0	6,826,094
			<b>Sewer Enterprise-Treatment Facility Charge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,826,094</b>
525	3103		Operations and NPDES	881,308	845,422	1,012,101	987,798	1,028,614
525	3104		Storm Drain Project Management	199,024	212,156	259,386	258,672	243,908
525	4315		Storm Drain Projects	473,853	206,232	1,738,421	631,642	2,096,575
			Enterprises	1,554,186	1,263,811	3,009,908	1,878,112	3,369,097
			<b>Storm Drainage Enterprise</b>	<b>1,554,186</b>	<b>1,263,811</b>	<b>3,009,908</b>	<b>1,878,112</b>	<b>3,369,097</b>
530	4340		Solid Waste Management	326,776	403,175	563,548	516,131	504,043
			Enterprises	326,776	403,175	563,548	516,131	504,043
			<b>Solid Waste Fund</b>	<b>326,776</b>	<b>403,175</b>	<b>563,548</b>	<b>516,131</b>	<b>504,043</b>
601	4961		Workers' Compensation	245,091	392,008	344,028	365,316	427,071
			Internal Service	245,091	392,008	344,028	365,316	427,071
			<b>Workers' Compensation</b>	<b>245,091</b>	<b>392,008</b>	<b>344,028</b>	<b>365,316</b>	<b>427,071</b>
605	4965		Liability Insurance	420,926	656,046	448,893	389,264	516,251
			Internal Service	420,926	656,046	448,893	389,264	516,251
			<b>Liability Insurance</b>	<b>420,926</b>	<b>656,046</b>	<b>448,893</b>	<b>389,264</b>	<b>516,251</b>
607	4967		Self Insured Vision	26,929	33,554	29,511	3,411	29,589
			Internal Service	26,929	33,554	29,511	3,411	29,589
			<b>Self Insured Vision</b>	<b>26,929</b>	<b>33,554</b>	<b>29,511</b>	<b>3,411</b>	<b>29,589</b>
620	1401		Information Services	605,868	724,246	988,784	951,146	1,015,192
620	4142		Technology Plan	424,308	176,842	1,119,129	1,105,965	184,787
			<b>General Government</b>	<b>1,030,176</b>	<b>901,088</b>	<b>2,107,913</b>	<b>2,057,110</b>	<b>1,199,979</b>
620	3201		Fleet Management Center	853,840	1,295,610	1,570,273	1,606,326	1,067,866
			Highways and Streets	853,840	1,295,610	1,570,273	1,606,326	1,067,866
			<b>Fleet &amp; Equipment Management</b>	<b>1,884,016</b>	<b>2,196,698</b>	<b>3,678,186</b>	<b>3,663,436</b>	<b>2,267,845</b>
625	1701		Building Services	630,281	705,206	627,675	646,716	628,260

**City of Belmont**  
**FY 2010 Budget**  
**Revenues and Other Sources & Expenditures and Other Uses Estimate**  
**By Fund and Function**

Fund	Division	Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY2010
				Actual	Actual	Budget	Estimated	Proposed
			General Government	630,281	705,206	627,675	646,716	628,260
625	5304		Recreational Facilities	426,098	470,021	514,455	515,347	513,003
			Culture and Recreation	426,098	470,021	514,455	515,347	513,003
			<b>Facilities Management</b>	<b>1,056,379</b>	<b>1,175,227</b>	<b>1,142,130</b>	<b>1,162,063</b>	<b>1,141,263</b>
708	4963		Benefit Stabilization Division	340,356	503,958	856,320	851,320	857,151
			Internal Service	340,356	503,958	856,320	851,320	857,151
			<b>Benefit Stabilization</b>	<b>340,356</b>	<b>503,958</b>	<b>856,320</b>	<b>851,320</b>	<b>857,151</b>
801	4631		Redevelopment Administration	577,754	597,765	798,341	708,929	756,448
			Urban Redevelopment	577,754	597,765	798,341	708,929	756,448
801	4999		Operating Transfers	138,000	0	0	0	0
			Operating Transfers Out	138,000	0	0	0	0
			<b>Redevelopment</b>	<b>715,754</b>	<b>597,765</b>	<b>798,341</b>	<b>708,929</b>	<b>756,448</b>
822	4633		Low & Moderate Income Housing - Capital	62,525	702,460	5,082,949	1,945,511	5,908,986
822	6101		Housing	974,787	1,030,442	3,796,071	1,398,519	3,917,628
			Urban Redevelopment	1,037,311	1,732,901	8,879,020	3,344,030	9,826,614
			<b>Low and Moderate Income Housing</b>	<b>1,037,311</b>	<b>1,732,901</b>	<b>8,879,020</b>	<b>3,344,030</b>	<b>9,826,614</b>
841	4637		Redevelopment Bonds	5,087,494	5,342,510	14,273,347	5,994,902	13,917,019
			Debt Service	5,087,494	5,342,510	14,273,347	5,994,902	13,917,019
841	4999		Operating Transfers	699,700	1,706,538	9,227,362	682,854	7,819,698
			Operating Transfers Out	699,700	1,706,538	9,227,362	682,854	7,819,698
			<b>Redevelopment Debt Service</b>	<b>5,787,194</b>	<b>7,049,049</b>	<b>23,500,709</b>	<b>6,677,756</b>	<b>21,736,717</b>
843	4999		Operating Transfers	0	0	628,725	403,460	12,751
			Operating Transfers Out	0	0	628,725	403,460	12,751
			<b>Redevelopment Debt Service Reserve</b>	<b>0</b>	<b>0</b>	<b>628,725</b>	<b>403,460</b>	<b>12,751</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>				<b>\$ 49,489,481</b>	<b>\$ 53,171,882</b>	<b>\$ 94,901,809</b>	<b>\$ 60,531,097</b>	<b>\$ 102,761,841</b>

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
<b>DEPARTMENTS</b>								
City Clerk		Personnel Total		\$ 180,953	\$ 211,579	\$ 240,836	\$ 221,153	\$ 211,447
		Supplies & Services Total		\$ 29,992	\$ 77,728	\$ 42,360	\$ 37,529	\$ 93,280
		Administrative & Other Total		\$ 115,028	\$ 134,354	\$ 144,637	\$ 144,637	\$ 148,289
		<b>City Clerk</b>		<b>\$ 325,974</b>	<b>\$ 423,661</b>	<b>\$ 427,833</b>	<b>\$ 403,318</b>	<b>\$ 453,016</b>
City Manager		Personnel Total		\$ 582,502	\$ 647,249	\$ 699,415	\$ 616,339	\$ 701,735
		Supplies & Services Total		\$ 5,944,153	\$ 5,601,405	\$ 5,983,069	\$ 5,918,112	\$ 6,093,094
		Administrative & Other Total		\$ 663,047	\$ 715,724	\$ 1,731,451	\$ 1,723,316	\$ 1,715,344
		Capital Outlay Total		\$ 35,454	\$ 11,395	\$ 30,000	\$ 30,000	\$ 30,000
		<b>City Manager</b>		<b>\$ 7,225,156</b>	<b>\$ 6,975,773</b>	<b>\$ 8,443,935</b>	<b>\$ 8,287,768</b>	<b>\$ 8,540,173</b>
Community Development		Personnel Total		\$ 1,066,864	\$ 1,212,908	\$ 1,741,414	\$ 1,525,282	\$ 1,437,535
		Supplies & Services Total		\$ 961,202	\$ 973,643	\$ 1,966,906	\$ 1,147,559	\$ 1,982,777
		Administrative & Other Total		\$ 909,799	\$ 961,882	\$ 2,924,399	\$ 1,032,883	\$ 2,758,678
		Capital Outlay Total		\$ 404,266	\$ 1,183,313	\$ 7,637,371	\$ 2,225,214	\$ 11,435,068
		<b>Community Development</b>		<b>\$ 3,342,131</b>	<b>\$ 4,331,745</b>	<b>\$ 14,270,090</b>	<b>\$ 5,930,938</b>	<b>\$ 17,614,058</b>
Finance		Personnel Total		\$ 1,108,384	\$ 1,374,374	\$ 968,369	\$ 910,927	\$ 1,001,056
		Supplies & Services Total		\$ 4,253,399	\$ 4,941,116	\$ 6,889,094	\$ 6,113,020	\$ 6,844,845
		Administrative & Other Total		\$ 7,433,179	\$ 8,225,803	\$ 23,541,167	\$ 7,221,191	\$ 23,913,713
		Capital Outlay Total		\$ 125,868	\$ -	\$ 12,500	\$ 11,500	\$ -
		<b>Finance</b>		<b>\$ 12,920,830</b>	<b>\$ 14,541,293</b>	<b>\$ 31,411,129</b>	<b>\$ 14,256,638</b>	<b>\$ 31,759,614</b>
Human Resources (Personnel)		Personnel Total		\$ 259,293	\$ 197,228	\$ 301,185	\$ 306,473	\$ 272,129
		Supplies & Services Total		\$ 110,689	\$ 152,413	\$ 159,340	\$ 147,393	\$ 128,800
		Administrative & Other Total		\$ 51,696	\$ 51,338	\$ 54,546	\$ 54,546	\$ 67,137
		<b>Human Resources (Personnel)</b>		<b>\$ 421,678</b>	<b>\$ 400,978</b>	<b>\$ 515,071</b>	<b>\$ 508,412</b>	<b>\$ 468,066</b>
Information Services		Personnel Total		\$ 312,095	\$ 406,036	\$ 537,053	\$ 515,292	\$ 565,678
		Supplies & Services Total		\$ 137,570	\$ 142,755	\$ 205,873	\$ 202,921	\$ 207,965
		Administrative & Other Total		\$ 79,790	\$ 104,401	\$ 114,368	\$ 114,368	\$ 122,984
		Capital Outlay Total		\$ 76,413	\$ 71,054	\$ 131,489	\$ 118,565	\$ 118,565
		<b>Information Services</b>		<b>\$ 1,068,799</b>	<b>\$ 918,049</b>	<b>\$ 2,233,913</b>	<b>\$ 2,057,110</b>	<b>\$ 1,325,979</b>
Parks & Recreation		Personnel Total		\$ 2,290,408	\$ 2,359,630	\$ 2,550,764	\$ 2,582,806	\$ 2,520,324
		Supplies & Services Total		\$ 1,373,311	\$ 1,536,252	\$ 1,705,593	\$ 1,679,235	\$ 1,672,208
		Administrative & Other Total		\$ 548,827	\$ 620,891	\$ 674,085	\$ 674,085	\$ 678,603
		Capital Outlay Total		\$ 253,235	\$ 245,637	\$ 619,808	\$ 63,182	\$ 1,018,200
		<b>Parks &amp; Recreation</b>		<b>\$ 4,465,781</b>	<b>\$ 4,762,410</b>	<b>\$ 5,550,250</b>	<b>\$ 4,999,307</b>	<b>\$ 5,889,335</b>
Police		Personnel Total		\$ 6,283,584	\$ 6,386,583	\$ 7,187,216	\$ 7,139,348	\$ 7,588,273
		Supplies & Services Total		\$ 837,771	\$ 819,705	\$ 1,069,743	\$ 917,975	\$ 1,054,537
		Administrative & Other Total		\$ 1,102,800	\$ 1,202,638	\$ 1,308,450	\$ 1,308,450	\$ 1,321,602
		Capital Outlay Total		\$ -	\$ 77,360	\$ 41,000	\$ 10,218	\$ 15,000
		<b>Police</b>		<b>\$ 8,224,155</b>	<b>\$ 8,486,287</b>	<b>\$ 9,606,409</b>	<b>\$ 9,375,991</b>	<b>\$ 9,979,412</b>
Public Works		Personnel Total		\$ 2,714,992	\$ 2,836,934	\$ 3,234,571	\$ 3,195,105	\$ 3,248,877
		Supplies & Services Total		\$ 4,289,272	\$ 4,837,958	\$ 6,100,259	\$ 4,883,634	\$ 6,614,139
		Administrative & Other Total		\$ 1,777,754	\$ 2,153,138	\$ 2,325,485	\$ 3,571,536	\$ 8,447,017
		Capital Outlay Total		\$ 2,712,958	\$ 2,503,656	\$ 10,782,865	\$ 3,061,339	\$ 8,422,155
		<b>Public Works</b>		<b>\$ 11,494,977</b>	<b>\$ 12,331,687</b>	<b>\$ 22,443,180</b>	<b>\$ 14,711,615</b>	<b>\$ 26,732,188</b>
All		Personnel Total		\$ 14,799,077	\$ 15,632,521	\$ 17,460,823	\$ 17,012,725	\$ 17,547,055
		Supplies & Services Total		\$ 18,040,049	\$ 19,171,954	\$ 24,192,237	\$ 21,117,377	\$ 24,761,644
		Administrative & Other Total		\$ 12,684,512	\$ 14,175,091	\$ 32,824,466	\$ 15,850,891	\$ 39,179,565
		Capital Outlay Total		\$ 3,965,843	\$ 4,192,316	\$ 20,424,283	\$ 6,550,103	\$ 21,273,578
		<b>All</b>		<b>\$ 49,489,481</b>	<b>\$ 53,171,882</b>	<b>\$ 94,901,809</b>	<b>\$ 60,531,097</b>	<b>\$ 102,761,841</b>

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
<b>DIVISIONS</b>								
City Clerk	1101	City Clerk Service	Personnel Total	\$ 180,953	\$ 211,579	\$ 240,836	\$ 221,153	\$ 211,447
			Supplies & Services Total	\$ 29,992	\$ 33,892	\$ 42,360	\$ 37,529	\$ 40,280
			Administrative & Other Total	\$ 115,028	\$ 134,354	\$ 144,637	\$ 144,637	\$ 148,289
				<b>\$ 325,974</b>	<b>\$ 379,824</b>	<b>\$ 427,833</b>	<b>\$ 403,318</b>	<b>\$ 400,016</b>
City Clerk	4112	City Clerk - Elections	Supplies & Services Total	\$ -	\$ 43,836	\$ -	\$ -	\$ 53,000
				<b>\$ -</b>	<b>\$ 43,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>
City Manager	1301	Executive Management	Personnel Total	\$ 369,946	\$ 420,703	\$ 485,389	\$ 368,837	\$ 497,669
			Supplies & Services Total	\$ 31,431	\$ 100,624	\$ 89,800	\$ 84,400	\$ 88,800
			Administrative & Other Total	\$ 114,349	\$ 125,816	\$ 134,482	\$ 134,482	\$ 136,296
			Capital Outlay Total	\$ -	\$ 11,395	\$ -	\$ -	\$ -
				<b>\$ 515,725</b>	<b>\$ 658,538</b>	<b>\$ 709,672</b>	<b>\$ 587,720</b>	<b>\$ 722,766</b>
Information Services	1401	Information Services	Personnel Total	\$ 312,095	\$ 406,036	\$ 537,053	\$ 515,292	\$ 565,678
			Supplies & Services Total	\$ 137,570	\$ 142,755	\$ 205,873	\$ 202,921	\$ 207,965
			Administrative & Other Total	\$ 79,790	\$ 104,401	\$ 114,368	\$ 114,368	\$ 122,984
			Capital Outlay Total	\$ 76,413	\$ 71,054	\$ 131,489	\$ 118,565	\$ 118,565
				<b>\$ 605,868</b>	<b>\$ 724,246</b>	<b>\$ 988,784</b>	<b>\$ 951,146</b>	<b>\$ 1,015,192</b>
City Manager	4100	City Council	Personnel Total	\$ 93,754	\$ 101,282	\$ 75,454	\$ 109,980	\$ 69,481
			Supplies & Services Total	\$ 90,056	\$ 90,738	\$ 158,100	\$ 157,500	\$ 157,500
			Administrative & Other Total	\$ 304,916	\$ 400,438	\$ 419,569	\$ 419,569	\$ 427,166
			Capital Outlay Total	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
				<b>\$ 488,727</b>	<b>\$ 592,457</b>	<b>\$ 683,123</b>	<b>\$ 717,049</b>	<b>\$ 684,148</b>
City Manager	4105	Contingency	Supplies & Services Total	\$ -	\$ -	\$ 39,400	\$ 809	\$ 50,000
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,400</b>	<b>\$ 809</b>	<b>\$ 50,000</b>
Information Services	4142	Technology Plan	Supplies & Services Total	\$ 102,690	\$ 88,980	\$ 70,000	\$ 70,000	\$ 70,000
			Administrative & Other Total	\$ 2,592	\$ 4,922	\$ 5,878	\$ 5,878	\$ 6,197
			Capital Outlay Total	\$ 319,026	\$ 82,940	\$ 1,043,251	\$ 1,030,086	\$ 108,590
				<b>\$ 424,308</b>	<b>\$ 176,842</b>	<b>\$ 1,119,129</b>	<b>\$ 1,105,965</b>	<b>\$ 184,787</b>
City Manager	4153	City Attorney	Personnel Total	\$ 118,802	\$ 125,264	\$ 138,572	\$ 137,522	\$ 134,585
			Supplies & Services Total	\$ 103,928	\$ 167,055	\$ 136,000	\$ 145,000	\$ 150,000
			Administrative & Other Total	\$ 45,773	\$ 40,489	\$ 44,562	\$ 44,562	\$ 43,891
				<b>\$ 268,503</b>	<b>\$ 332,808</b>	<b>\$ 319,134</b>	<b>\$ 327,084</b>	<b>\$ 328,475</b>
Information Services	4192	Comcast PEG Capital	Capital Outlay Total	\$ 38,623	\$ 16,961	\$ 126,000	\$ -	\$ 126,000
				<b>\$ 38,623</b>	<b>\$ 16,961</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 126,000</b>
City Manager	4228	Belmont Fire Protection District	Supplies & Services Total	\$ 5,718,739	\$ 5,242,989	\$ 5,559,769	\$ 5,530,403	\$ 5,646,794
			Administrative & Other Total	\$ 198,009	\$ 148,981	\$ 1,132,837	\$ 1,124,702	\$ 1,107,991
				<b>\$ 5,916,747</b>	<b>\$ 5,391,970</b>	<b>\$ 6,692,606</b>	<b>\$ 6,655,106</b>	<b>\$ 6,754,785</b>
			Capital Outlay Total	\$ 35,454	\$ -	\$ -	\$ -	\$ -
				<b>\$ 35,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development	6101	Housing	Personnel Total	\$ 53,018	\$ 49,767	\$ 198,839	\$ 338,295	\$ 321,016
			Supplies & Services Total	\$ 570,715	\$ 623,019	\$ 1,332,896	\$ 687,544	\$ 1,465,292
			Administrative & Other Total	\$ 351,054	\$ 357,655	\$ 2,264,335	\$ 372,681	\$ 2,131,320
				<b>\$ 974,787</b>	<b>\$ 1,030,442</b>	<b>\$ 3,796,071</b>	<b>\$ 1,398,519</b>	<b>\$ 3,917,628</b>
Community Development	6201	Advanced Planning Center	Personnel Total	\$ 106,060	\$ 140,254	\$ 295,457	\$ 149,674	\$ 159,126
			Supplies & Services Total	\$ 4,196	\$ 19,509	\$ 30,000	\$ 21,353	\$ 30,000
			Administrative & Other Total	\$ 32,879	\$ 37,871	\$ 66,148	\$ 66,148	\$ 62,749
				<b>\$ 143,134</b>	<b>\$ 197,634</b>	<b>\$ 391,605</b>	<b>\$ 237,175</b>	<b>\$ 251,875</b>

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Community Development	6301	Permit Center	Personnel Total	\$ 130,986	\$ 592,538	\$ 744,987	\$ 602,787	\$ 510,925
			Supplies & Services Total	\$ 12,400	\$ 81,501	\$ 88,485	\$ 84,751	\$ 67,460
			Administrative & Other Total	\$ 48,582	\$ 237,822	\$ 243,573	\$ 243,573	\$ 220,738
				<b>\$ 191,968</b>	<b>\$ 911,860</b>	<b>\$ 1,077,045</b>	<b>\$ 931,110</b>	<b>\$ 799,123</b>
Community Development	6302	Development Review	Personnel Total	\$ 198,643	\$ 231,030	\$ 238,229	\$ 198,037	\$ 189,526
			Supplies & Services Total	\$ 132,472	\$ 62,131	\$ 92,925	\$ 47,224	\$ 77,425
			Administrative & Other Total	\$ 71,081	\$ 92,104	\$ 81,544	\$ 81,544	\$ 75,361
				<b>\$ 402,196</b>	<b>\$ 385,264</b>	<b>\$ 412,698</b>	<b>\$ 326,805</b>	<b>\$ 342,312</b>
Community Development	6303	Plan Checks and Permits	Personnel Total	\$ 201,112	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 14,605	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 86,600	\$ -	\$ -	\$ -	\$ -
				<b>\$ 302,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development	6304	Inspections and Compliance	Personnel Total	\$ 218,579	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 28,861	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 75,269	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 4,687	\$ -	\$ -	\$ -	\$ -
				<b>\$ 327,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Community Development	4610	RDA Capital Projects	Supplies & Services Total	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
			Administrative & Other Total	\$ 11,085	\$ 16,557	\$ 18,378	\$ 18,378	\$ 21,187
			Capital Outlay Total	\$ 348,970	\$ 489,763	\$ 2,568,003	\$ 293,423	\$ 5,541,500
				<b>\$ 360,055</b>	<b>\$ 506,320</b>	<b>\$ 2,611,381</b>	<b>\$ 311,801</b>	<b>\$ 5,587,687</b>
Community Development	4631	Redevelopment Administration	Personnel Total	\$ 158,467	\$ 199,319	\$ 263,901	\$ 236,490	\$ 256,942
			Supplies & Services Total	\$ 197,953	\$ 187,483	\$ 297,600	\$ 235,600	\$ 267,600
			Administrative & Other Total	\$ 221,334	\$ 210,963	\$ 236,840	\$ 236,839	\$ 231,906
				<b>\$ 577,754</b>	<b>\$ 597,765</b>	<b>\$ 798,341</b>	<b>\$ 708,929</b>	<b>\$ 756,448</b>
Community Development	4633	Low & Moderate Income Housing - Capital	Administrative & Other Total	\$ 11,915	\$ 8,910	\$ 13,581	\$ 13,721	\$ 15,418
			Capital Outlay Total	\$ 50,609	\$ 693,550	\$ 5,069,368	\$ 1,931,791	\$ 5,893,568
				<b>\$ 62,525</b>	<b>\$ 702,460</b>	<b>\$ 5,082,949</b>	<b>\$ 1,945,511</b>	<b>\$ 5,908,986</b>
Community Development	6312	General Plan Maintenance	Supplies & Services Total	\$ -	\$ -	\$ 100,000	\$ 71,087	\$ 50,000
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 71,087</b>	<b>\$ 50,000</b>
Finance	1501	Financial Operations	Personnel Total	\$ 485,099	\$ 588,864	\$ 606,141	\$ 544,373	\$ 618,636
			Supplies & Services Total	\$ 137,400	\$ 177,155	\$ 224,760	\$ 190,573	\$ 190,118
			Administrative & Other Total	\$ 175,347	\$ 184,516	\$ 194,057	\$ 194,057	\$ 131,986
			Capital Outlay Total	\$ -	\$ -	\$ 12,500	\$ 11,500	\$ -
				<b>\$ 797,846</b>	<b>\$ 950,534</b>	<b>\$ 1,037,457</b>	<b>\$ 940,502</b>	<b>\$ 940,740</b>
Finance	1502	Financial Planning & Reporting	Personnel Total	\$ 233,062	\$ 223,452	\$ 273,873	\$ 286,319	\$ 295,363
			Supplies & Services Total	\$ 84,272	\$ 92,977	\$ 150,560	\$ 111,153	\$ 119,500
			Administrative & Other Total	\$ 69,966	\$ 81,450	\$ 86,749	\$ 86,748	\$ 142,614
				<b>\$ 387,300</b>	<b>\$ 397,879</b>	<b>\$ 511,182</b>	<b>\$ 484,220</b>	<b>\$ 557,478</b>
Finance	1503	Risk Management Services	Personnel Total	\$ 71,825	\$ 81,872	\$ 88,355	\$ 80,236	\$ 87,058
			Supplies & Services Total	\$ 1,367	\$ 2,155	\$ 4,150	\$ 2,021	\$ 4,150
			Administrative & Other Total	\$ 57,259	\$ 63,257	\$ 66,022	\$ 66,022	\$ 92,953
				<b>\$ 130,451</b>	<b>\$ 147,283</b>	<b>\$ 158,527</b>	<b>\$ 148,279</b>	<b>\$ 184,161</b>
			Capital Outlay Total	\$ 125,868	\$ -	\$ -	\$ -	\$ -
				<b>\$ 125,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Finance	4637	Redevelopment Bonds	Supplies & Services Total	\$ 3,272,623	\$ 3,526,581	\$ 4,802,624	\$ 4,125,489	\$ 4,674,121
			Administrative & Other Total	\$ 1,814,871	\$ 1,815,929	\$ 9,470,723	\$ 1,869,413	\$ 9,242,898
				<b>\$ 5,087,494</b>	<b>\$ 5,342,510</b>	<b>\$ 14,273,347</b>	<b>\$ 5,994,902</b>	<b>\$ 13,917,019</b>
Finance	4710	General Obligations	Administrative & Other Total	\$ 8,187	\$ 9,796	\$ -	\$ -	\$ -
				<b>\$ 8,187</b>	<b>\$ 9,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Finance	4715	Library Bond Debt Services	Supplies & Services Total	\$ 20,348	\$ 25,914	\$ 21,500	\$ 21,325	\$ 21,500
			Administrative & Other Total	\$ 640,834	\$ 638,802	\$ 652,302	\$ 637,402	\$ 637,801
				\$ 661,182	\$ 664,716	\$ 673,802	\$ 658,727	\$ 659,301
Finance	4961	Workers' Compensation	Supplies & Services Total	\$ 243,641	\$ 390,719	\$ 343,000	\$ 364,288	\$ 425,871
			Administrative & Other Total	\$ 1,450	\$ 1,289	\$ 1,028	\$ 1,028	\$ 1,200
				\$ 245,091	\$ 392,008	\$ 344,028	\$ 365,316	\$ 427,071
Finance	4963	Benefit Stabilization Division	Personnel Total	\$ 318,398	\$ 480,187	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 10,925	\$ 5,270	\$ 833,000	\$ 828,000	\$ 833,000
			Administrative & Other Total	\$ 11,033	\$ 18,501	\$ 23,320	\$ 23,320	\$ 24,151
	\$ 340,356	\$ 503,958	\$ 856,320	\$ 851,320	\$ 857,151			
Finance	4965	Liability Insurance	Supplies & Services Total	\$ 417,375	\$ 652,183	\$ 445,000	\$ 385,371	\$ 512,085
			Administrative & Other Total	\$ 3,551	\$ 3,863	\$ 3,893	\$ 3,893	\$ 4,166
				\$ 420,926	\$ 656,046	\$ 448,893	\$ 389,264	\$ 516,251
Finance	4967	Self Insured Vision	Supplies & Services Total	\$ 25,458	\$ 30,767	\$ 26,100	\$ -	\$ 26,100
			Administrative & Other Total	\$ 1,471	\$ 2,787	\$ 3,411	\$ 3,411	\$ 3,489
				\$ 26,929	\$ 33,554	\$ 29,511	\$ 3,411	\$ 29,589
Finance	4990	Central Services (Non-departmental)	Supplies & Services Total	\$ 39,989	\$ 37,395	\$ 38,400	\$ 34,801	\$ 38,400
			Administrative & Other Total	\$ 1,216	\$ 2,549	\$ 3,126	\$ 3,126	\$ 3,204
				\$ 41,206	\$ 39,944	\$ 41,526	\$ 37,927	\$ 41,604
Finance	4999	Operating Transfers	Supplies & Services Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -
			Administrative & Other Total	\$ 4,647,995	\$ 5,403,064	\$ 13,036,537	\$ 4,332,771	\$ 13,629,250
				\$ 4,647,995	\$ 5,403,064	\$ 13,036,537	\$ 4,382,771	\$ 13,629,250
Human Resources	1601	Human Resources Center	Personnel Total	\$ 259,293	\$ 197,228	\$ 301,185	\$ 306,473	\$ 272,129
			Supplies & Services Total	\$ 110,689	\$ 152,413	\$ 159,340	\$ 147,393	\$ 128,800
			Administrative & Other Total	\$ 51,696	\$ 51,338	\$ 54,546	\$ 54,546	\$ 67,137
	\$ 421,678	\$ 400,978	\$ 515,071	\$ 508,412	\$ 468,066			
Parks & Recreation	1701	Building Services	Personnel Total	\$ 154,928	\$ 139,879	\$ 162,744	\$ 161,418	\$ 145,140
			Supplies & Services Total	\$ 364,871	\$ 378,816	\$ 390,466	\$ 409,428	\$ 390,146
			Administrative & Other Total	\$ 54,366	\$ 62,873	\$ 72,030	\$ 72,030	\$ 92,974
	\$ 56,116	\$ 123,637	\$ 2,435	\$ 3,840	\$ -			
	\$ 630,281	\$ 705,206	\$ 627,675	\$ 646,716	\$ 628,260			
Parks & Recreation	4518	Library Maintenance&Operation	Administrative & Other Total	\$ 1,405	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 2,500	\$ 2,500	\$ 71,373	\$ 4,986	\$ 184,000
				\$ 3,905	\$ 2,500	\$ 71,373	\$ 4,986	\$ 184,000
Parks & Recreation	4524	Park Improvement Projects	Personnel Total	\$ 87,537	\$ 77,157	\$ 111,041	\$ 101,275	\$ 157,098
			Supplies & Services Total	\$ 145,478	\$ 154,495	\$ 212,495	\$ 159,491	\$ 168,995
			Administrative & Other Total	\$ 29,839	\$ 43,656	\$ 46,769	\$ 46,769	\$ 44,142
	\$ -	\$ -	\$ 40,000	\$ 12,236	\$ 25,000			
	\$ 262,854	\$ 275,307	\$ 410,305	\$ 319,771	\$ 395,234			
Parks & Recreation	5101	Parks & Open Space	Supplies & Services Total	\$ -	\$ 5,000	\$ -	\$ 5,118	\$ -
			Administrative & Other Total	\$ 2,293	\$ 3,397	\$ 3,690	\$ 3,690	\$ 3,992
			Capital Outlay Total	\$ 194,619	\$ 119,500	\$ 495,000	\$ 19,119	\$ 783,200
	\$ 196,912	\$ 127,897	\$ 498,690	\$ 27,927	\$ 787,192			
Parks & Recreation	5101	Parks & Open Space	Personnel Total	\$ 833,002	\$ 891,302	\$ 928,784	\$ 921,287	\$ 823,283
			Supplies & Services Total	\$ 309,189	\$ 330,762	\$ 410,772	\$ 403,759	\$ 412,371
			Administrative & Other Total	\$ 255,584	\$ 268,923	\$ 297,236	\$ 297,236	\$ 262,653
	\$ 1,397,775	\$ 1,490,987	\$ 1,636,792	\$ 1,622,282	\$ 1,498,307			

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Parks & Recreation	5301	Recreation Programs	Personnel Total	\$ 482,017	\$ 520,133	\$ 570,253	\$ 595,327	\$ 424,122
			Supplies & Services Total	\$ 336,261	\$ 378,576	\$ 357,595	\$ 365,615	\$ 325,397
			Administrative & Other Total	\$ 76,375	\$ 89,016	\$ 94,787	\$ 94,787	\$ 71,693
				<b>\$ 894,653</b>	<b>\$ 987,725</b>	<b>\$ 1,022,635</b>	<b>\$ 1,055,728</b>	<b>\$ 821,211</b>
Parks & Recreation	5302	Special Events	Personnel Total	\$ 55,026	\$ 51,494	\$ 64,217	\$ 63,015	\$ 77,256
			Supplies & Services Total	\$ 3,219	\$ 25,588	\$ 23,300	\$ 26,800	\$ 23,000
			Administrative & Other Total	\$ 15,824	\$ 19,534	\$ 22,076	\$ 22,076	\$ 39,654
				<b>\$ 74,070</b>	<b>\$ 96,616</b>	<b>\$ 109,593</b>	<b>\$ 111,891</b>	<b>\$ 139,911</b>
Parks & Recreation	5303	Day Care	Personnel Total	\$ 464,356	\$ 449,589	\$ 479,143	\$ 491,938	\$ 463,500
			Supplies & Services Total	\$ 39,425	\$ 43,460	\$ 40,649	\$ 41,115	\$ 40,949
			Administrative & Other Total	\$ 75,452	\$ 84,859	\$ 78,940	\$ 78,940	\$ 75,661
				<b>\$ 579,233</b>	<b>\$ 577,908</b>	<b>\$ 598,732</b>	<b>\$ 611,994</b>	<b>\$ 580,109</b>
Parks & Recreation	5304	Recreational Facilities	Personnel Total	\$ 213,541	\$ 230,077	\$ 234,581	\$ 246,937	\$ 234,957
			Supplies & Services Total	\$ 174,868	\$ 191,311	\$ 210,317	\$ 198,854	\$ 210,290
			Administrative & Other Total	\$ 37,689	\$ 48,633	\$ 58,556	\$ 58,556	\$ 56,756
			Capital Outlay Total	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
				<b>\$ 426,098</b>	<b>\$ 470,021</b>	<b>\$ 514,455</b>	<b>\$ 515,347</b>	<b>\$ 513,003</b>
Parks & Recreation	5701	Athletic Field Maintenance	Supplies & Services Total	\$ -	\$ 23,301	\$ 50,000	\$ 50,000	\$ 50,000
				<b>\$ -</b>	<b>\$ 23,301</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Parks & Recreation	5801	City Tree Fund	Personnel Total	\$ -	\$ -	\$ -	\$ 1,609	\$ -
Parks & Recreation	5801	City Tree Fund	Supplies & Services Total	\$ -	\$ 3,332	\$ 10,000	\$ 19,056	\$ 10,000
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ 12,000	\$ 15,000
				<b>\$ -</b>	<b>\$ 3,332</b>	<b>\$ 10,000</b>	<b>\$ 32,665</b>	<b>\$ 25,000</b>
Parks & Recreation	823	Senior Services	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ 194,968
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ 41,060
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ 31,080
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,108</b>
Police	2101	Crime Control/Order Maintenance	Personnel Total	\$ 4,654,859	\$ 4,574,300	\$ 5,287,788	\$ 5,215,919	\$ 5,538,992
			Supplies & Services Total	\$ 580,612	\$ 605,432	\$ 788,986	\$ 666,393	\$ 778,672
			Administrative & Other Total	\$ 806,477	\$ 871,766	\$ 905,217	\$ 905,217	\$ 915,688
			Capital Outlay Total	\$ -	\$ 20,344	\$ 20,000	\$ -	\$ -
				<b>\$ 6,041,948</b>	<b>\$ 6,071,843</b>	<b>\$ 7,001,992</b>	<b>\$ 6,787,529</b>	<b>\$ 7,233,352</b>
Police	2102	Traffic Services	Personnel Total	\$ 474,622	\$ 615,769	\$ 640,903	\$ 648,763	\$ 658,052
			Supplies & Services Total	\$ 33,579	\$ 38,429	\$ 39,925	\$ 40,760	\$ 46,401
			Administrative & Other Total	\$ 161,296	\$ 166,579	\$ 178,383	\$ 178,383	\$ 182,894
				<b>\$ 669,497</b>	<b>\$ 820,777</b>	<b>\$ 859,211</b>	<b>\$ 867,906</b>	<b>\$ 887,347</b>
			Supplies & Services Total	\$ 75,894	\$ 43,152	\$ 67,500	\$ 61,628	\$ 65,500
		Capital Outlay Total	\$ -	\$ 17,229	\$ 15,000	\$ -	\$ 15,000	
			<b>\$ 75,894</b>	<b>\$ 60,381</b>	<b>\$ 82,500</b>	<b>\$ 61,628</b>	<b>\$ 80,500</b>	
Police	2104	Police Support Services	Personnel Total	\$ 985,905	\$ 1,013,368	\$ 1,137,340	\$ 1,129,706	\$ 1,199,829
			Supplies & Services Total	\$ 141,805	\$ 131,362	\$ 173,331	\$ 147,675	\$ 163,964
			Administrative & Other Total	\$ 132,196	\$ 164,292	\$ 191,006	\$ 191,006	\$ 188,598
			Capital Outlay Total	\$ -	\$ -	\$ 6,000	\$ 10,218	\$ -
				<b>\$ 1,259,906</b>	<b>\$ 1,309,022</b>	<b>\$ 1,507,677</b>	<b>\$ 1,478,605</b>	<b>\$ 1,552,391</b>
Police	4221	Supplemental Law Enforcement	Personnel Total	\$ 96,087	\$ 134,809	\$ 73,476	\$ 94,667	\$ 141,119
			Administrative & Other Total	\$ 2,831	\$ -	\$ 28,765	\$ 28,765	\$ 28,151
				<b>\$ 98,918</b>	<b>\$ 134,809</b>	<b>\$ 102,241</b>	<b>\$ 123,432</b>	<b>\$ 169,270</b>
Police	4223	Police Education Services	Personnel Total	\$ 72,111	\$ 48,337	\$ 47,709	\$ 50,292	\$ 50,281
			Supplies & Services Total	\$ 1,021	\$ 1,963	\$ -	\$ 1,519	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ 5,079	\$ 5,079	\$ 6,271
				<b>\$ 73,132</b>	<b>\$ 50,300</b>	<b>\$ 52,788</b>	<b>\$ 56,890</b>	<b>\$ 56,552</b>
Police	4225	Public Safety Grant	Capital Outlay Total	\$ -	\$ 39,787	\$ -	\$ -	\$ -
				<b>\$ -</b>	<b>\$ 39,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Police	4234	Foster City-Police	Supplies & Services Total	\$ 972	\$ (127)	\$ -	\$ -	\$ -
				<b>\$ 972</b>	<b>\$ (127)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Police	4235	Hillsborough-Police	Supplies & Services Total	\$ 972	\$ (127)	\$ -	\$ -	\$ -
				\$ 972	\$ (127)	\$ -	\$ -	\$ -
Police	4236	Redwood City-Police	Supplies & Services Total	\$ 972	\$ (127)	\$ -	\$ -	\$ -
				\$ 972	\$ (127)	\$ -	\$ -	\$ -
Police	4237	San Carlos-Police	Supplies & Services Total	\$ 972	\$ (127)	\$ -	\$ -	\$ -
				\$ 972	\$ (127)	\$ -	\$ -	\$ -
Police	4238	Belmont-Police	Supplies & Services Total	\$ 972	\$ (127)	\$ -	\$ -	\$ -
				\$ 972	\$ (127)	\$ -	\$ -	\$ -
Public Works	3101	Planning and Project Management	Personnel Total	\$ 270,657	\$ 274,498	\$ 306,928	\$ 327,658	\$ 271,766
			Supplies & Services Total	\$ 18,084	\$ 21,522	\$ 37,850	\$ 32,700	\$ 34,350
			Administrative & Other Total	\$ 73,839	\$ 80,039	\$ 87,116	\$ 87,116	\$ 86,458
				\$ 362,579	\$ 376,060	\$ 431,894	\$ 447,474	\$ 392,575
Public Works	3102	Sanitary Sewer Operations	Personnel Total	\$ 705,478	\$ 707,580	\$ 744,678	\$ 794,160	\$ 816,797
			Supplies & Services Total	\$ 2,343,305	\$ 2,808,099	\$ 3,016,342	\$ 2,841,602	\$ 3,350,811
			Administrative & Other Total	\$ 233,015	\$ 233,609	\$ 250,537	\$ 250,537	\$ 246,850
			Capital Outlay Total	\$ -	\$ -	\$ 110,000	\$ 115,000	\$ -
				\$ 3,281,797	\$ 3,749,288	\$ 4,121,558	\$ 4,001,299	\$ 4,414,458
Public Works	3103	Operations and NPDES	Personnel Total	\$ 424,783	\$ 427,636	\$ 458,943	\$ 459,964	\$ 482,939
			Supplies & Services Total	\$ 277,631	\$ 238,360	\$ 375,929	\$ 350,604	\$ 372,298
			Administrative & Other Total	\$ 171,245	\$ 166,660	\$ 177,230	\$ 177,230	\$ 173,378
			Capital Outlay Total	\$ 7,650	\$ 12,766	\$ -	\$ -	\$ -
				\$ 881,308	\$ 845,422	\$ 1,012,101	\$ 987,798	\$ 1,028,614
Public Works	3104	Storm Drain Project Management	Personnel Total	\$ 160,468	\$ 172,614	\$ 204,886	\$ 207,173	\$ 193,360
			Supplies & Services Total	\$ 2,578	\$ 2,518	\$ 13,550	\$ 10,550	\$ 11,750
			Administrative & Other Total	\$ 35,979	\$ 37,024	\$ 40,949	\$ 40,949	\$ 38,798
				\$ 199,024	\$ 212,156	\$ 259,386	\$ 258,672	\$ 243,908
Public Works	3201	Fleet Management Center	Personnel Total	\$ 249,399	\$ 305,258	\$ 301,524	\$ 282,983	\$ 266,852
			Supplies & Services Total	\$ 348,069	\$ 398,275	\$ 461,950	\$ 410,411	\$ 447,600
			Administrative & Other Total	\$ 120,088	\$ 156,950	\$ 185,682	\$ 480,682	\$ 186,414
			Capital Outlay Total	\$ 136,285	\$ 435,127	\$ 621,117	\$ 432,250	\$ 167,000
				\$ 853,840	\$ 1,295,610	\$ 1,570,273	\$ 1,606,326	\$ 1,067,866
Public Works	3301	Street Maintenance Center	Personnel Total	\$ 199,486	\$ 211,859	\$ 354,986	\$ 288,449	\$ 406,110
			Supplies & Services Total	\$ 368,487	\$ 412,398	\$ 344,988	\$ 313,923	\$ 334,988
			Administrative & Other Total	\$ 136,237	\$ 141,640	\$ 152,600	\$ 152,600	\$ 176,231
				\$ 704,209	\$ 765,897	\$ 852,575	\$ 754,972	\$ 917,329
Public Works	3302	Traffic Operations	Personnel Total	\$ 184,365	\$ 169,448	\$ 234,877	\$ 227,706	\$ 237,514
			Supplies & Services Total	\$ 70,347	\$ 53,604	\$ 105,925	\$ 106,323	\$ 103,925
			Administrative & Other Total	\$ 59,743	\$ 60,257	\$ 65,975	\$ 65,975	\$ 65,896
			Capital Outlay Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -
				\$ 314,454	\$ 283,309	\$ 431,777	\$ 400,004	\$ 407,335
Public Works	3303	Transportation Programs	Personnel Total	\$ 42,608	\$ 46,067	\$ 48,041	\$ 46,903	\$ 23,670
			Supplies & Services Total	\$ 4,668	\$ 4,735	\$ 14,200	\$ 11,300	\$ 114,200
			Administrative & Other Total	\$ 5,607	\$ 5,963	\$ 6,659	\$ 6,659	\$ 6,742
			Capital Outlay Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -
				\$ 52,883	\$ 56,765	\$ 88,900	\$ 64,862	\$ 144,612
Public Works	3304	Street Project Management	Personnel Total	\$ 120,182	\$ 128,307	\$ 153,498	\$ 160,741	\$ 156,557
			Supplies & Services Total	\$ 21,969	\$ 22,449	\$ 37,465	\$ 32,015	\$ 30,115
			Administrative & Other Total	\$ 55,489	\$ 59,765	\$ 65,955	\$ 65,955	\$ 66,889
				\$ 197,640	\$ 210,521	\$ 256,918	\$ 258,711	\$ 253,561

**City of Belmont**  
**FY 2010 Budget**  
**Department Summary**  
**By Division and Expenditure Classification**

Department	Department/Division		Expenditure Classification	FY2007	FY2008	FY2009	FY2009	FY2010
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Public Works	4196	Unanticipated Infranstructure Repaire	Capital Outlay Total	\$ 269,982	\$ -	\$ -	\$ -	\$ -
				<b>\$ 269,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Works	4312	Street Improvements (Measure A/Grants)	Supplies & Services Total	\$ -	\$ -	\$ 136,130	\$ -	\$ 136,130
			Administrative & Other Total	\$ 9,773	\$ 15,177	\$ 19,185	\$ 19,185	\$ 22,121
			Capital Outlay Total	\$ 525,304	\$ 606,740	\$ 4,887,155	\$ 905,486	\$ 4,364,855
				<b>\$ 535,077</b>	<b>\$ 621,917</b>	<b>\$ 5,042,470</b>	<b>\$ 924,671</b>	<b>\$ 4,523,106</b>
Public Works	4315	Storm Drain Projects	Supplies & Services Total	\$ -	\$ 75,908	\$ -	\$ 94,063	\$ -
			Administrative & Other Total	\$ 20,222	\$ 16,649	\$ 19,934	\$ 19,934	\$ 21,075
			Capital Outlay Total	\$ 453,631	\$ 113,675	\$ 1,718,487	\$ 517,645	\$ 2,075,500
				<b>\$ 473,853</b>	<b>\$ 206,232</b>	<b>\$ 1,738,421</b>	<b>\$ 631,642</b>	<b>\$ 2,096,575</b>
Public Works	4326	Sewer Capital Construction	Supplies & Services Total	\$ 325,483	\$ 343,464	\$ 998,000	\$ 263,653	\$ 537,550
			Administrative & Other Total	\$ 651,057	\$ 962,392	\$ 960,772	\$ 960,236	\$ 961,499
			Capital Outlay Total	\$ 1,320,106	\$ 1,335,347	\$ 3,401,105	\$ 1,090,959	\$ 1,814,800
				<b>\$ 2,296,647</b>	<b>\$ 2,641,203</b>	<b>\$ 5,359,877</b>	<b>\$ 2,314,847</b>	<b>\$ 3,313,849</b>
Public Works	4328	Sewer Treatment Plant Expansion	Supplies & Services Total	\$ 479,133	\$ 388,115	\$ 388,116	\$ 290,842	\$ 1,010,072
			Administrative & Other Total	\$ -	\$ 3,044	\$ 2,012	\$ 953,600	\$ 6,108,766
				<b>\$ 479,133</b>	<b>\$ 391,159</b>	<b>\$ 390,128</b>	<b>\$ 1,244,442</b>	<b>\$ 7,118,837</b>
Public Works	4340	Solid Waste Management	Personnel Total	\$ 153,148	\$ 185,547	\$ 207,017	\$ 179,563	\$ 191,740
			Supplies & Services Total	\$ 7,246	\$ 49,754	\$ 117,264	\$ 97,300	\$ 77,800
			Administrative & Other Total	\$ 166,381	\$ 167,874	\$ 239,267	\$ 239,267	\$ 234,503
				<b>\$ 326,776</b>	<b>\$ 403,175</b>	<b>\$ 563,548</b>	<b>\$ 516,131</b>	<b>\$ 504,043</b>
Public Works	6305	PW Engineering	Personnel Total	\$ 204,420	\$ 208,120	\$ 219,192	\$ 219,804	\$ 201,571
			Supplies & Services Total	\$ 22,273	\$ 18,757	\$ 52,550	\$ 28,350	\$ 52,550
			Administrative & Other Total	\$ 39,080	\$ 46,095	\$ 51,611	\$ 51,611	\$ 51,398
				<b>\$ 265,773</b>	<b>\$ 272,971</b>	<b>\$ 323,353</b>	<b>\$ 299,765</b>	<b>\$ 305,520</b>
<b>TOTAL EXPENDITURES</b>				<b>\$ 49,489,481</b>	<b>\$ 53,171,882</b>	<b>\$ 94,901,809</b>	<b>\$ 60,531,097</b>	<b>\$ 102,761,841</b>

**City of Belmont**  
**FY 2010 Budget**  
**Expenditure Summary by Account**

Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY 2010
		Actual	Actual	Budget	Estimated	Proposed
8101	Regular Salaries	\$ 8,735,755	\$ 9,145,959	\$ 10,706,580	\$ 10,145,153	\$ 10,649,648
8102	Permanent Part time	\$ 177,450	\$ 135,497	\$ 184,621	\$ 155,900	\$ 173,347
8103	Temporary Part time	\$ 494,575	\$ 607,237	\$ 413,228	\$ 533,912	\$ 543,964
8111	Overtime	\$ 348,860	\$ 368,042	\$ 373,068	\$ 351,103	\$ 401,651
8112	Standby Pay	\$ 62,437	\$ 64,024	\$ 68,260	\$ 68,979	\$ 87,844
8113	Holiday Pay	\$ 34,247	\$ 24,227	\$ 25,333	\$ 22,096	\$ 19,412
8114	Acting Pay	\$ -	\$ 7,610	\$ 8,273	\$ 8,000	\$ -
8116	Corporal Pay	\$ 25,209	\$ 7,252	\$ 20,944	\$ -	\$ -
8119	Separation Pay	\$ 26,401	\$ 47,348	\$ -	\$ 6,125	\$ -
8211	PERS Retirement	\$ 1,660,380	\$ 1,739,330	\$ 1,904,342	\$ 1,950,179	\$ 1,961,633
8221	FICA Social Security	\$ 37,239	\$ 25,776	\$ 22,453	\$ 25,216	\$ 25,243
8231	Health Insurance	\$ 16,464	\$ 16,080	\$ 22,883	\$ 37,300	\$ 19,456
8232	Medicare Social Security	\$ 131,056	\$ 145,109	\$ 190,218	\$ 158,640	\$ 166,086
8233	Life & Disability Insurance	\$ 127,770	\$ 128,578	\$ 150,182	\$ 135,795	\$ 166,900
8235	State Unemployment Insurance	\$ 12,704	\$ 3,086	\$ -	\$ 5,325	\$ -
8241	Dental Insurance	\$ 102,543	\$ 108,034	\$ 137,033	\$ 141,959	\$ 148,954
8242	Vision Insurance	\$ 27,094	\$ 28,744	\$ 35,418	\$ 34,356	\$ 35,740
8251	Uniform Allowance	\$ 28,248	\$ 30,476	\$ 31,822	\$ 36,061	\$ 37,500
8253	Auto Allowance	\$ 2,875	\$ 6,000	\$ 28,750	\$ 15,000	\$ 25,800
8259	Deferred Compensation	\$ 582,550	\$ 622,432	\$ 704,915	\$ 659,838	\$ 659,608
8271	Section 125 - Health Insurance	\$ 965,810	\$ 1,110,901	\$ 1,146,685	\$ 1,298,728	\$ 1,078,475
8281	Other Post Employment Benefits(OPEB)	\$ 447,714	\$ 418,346	\$ 843,494	\$ 779,976	\$ 839,593
8282	Compensated Absences	\$ 11,529	\$ 51,798	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 421,796	\$ 439,143	\$ 442,321	\$ 443,084	\$ 506,202
8291	Health Insurance-Retirees	\$ 318,370	\$ 351,492	\$ -	\$ -	\$ -
8305	After Hours PD Dispatch	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
8307	Vehicle Usage Charge	\$ 913,641	\$ 913,704	\$ 1,024,576	\$ 1,024,576	\$ 1,014,220
8308	Computer Usage Charge	\$ 1,003,318	\$ 948,599	\$ 985,309	\$ 985,309	\$ 1,006,115
8309	Building Maintenance Charge	\$ 550,746	\$ 594,283	\$ 618,518	\$ 618,518	\$ 614,084
8310	Administrative Support Charge	\$ 2,053,231	\$ 2,566,316	\$ 2,937,572	\$ 2,937,711	\$ 3,002,892
8311	Property Tax Admin Fee	\$ 118,992	\$ 122,489	\$ 127,700	\$ 170,754	\$ 126,147
8312	Booking Fee	\$ 32,054	\$ 22,213	\$ 45,000	\$ 36,000	\$ 45,000
8313	RDA Pass Through to County	\$ 1,793,761	\$ 1,879,873	\$ 1,934,960	\$ 1,988,904	\$ 2,026,692
8321	Legal-Retainer	\$ -	\$ 2,450	\$ -	\$ -	\$ -
8322	Legal-Additional	\$ 122,447	\$ 179,371	\$ 206,000	\$ 154,000	\$ 220,000
8323	Legal-Redevelopment	\$ 19,714	\$ -	\$ 25,000	\$ 25,000	\$ 60,000
8331	Engineering/Architectural	\$ 5,363	\$ -	\$ 2,000	\$ -	\$ -
8341	Other Professional/Planning	\$ 16,395	\$ 83,009	\$ 225,000	\$ 224,294	\$ 175,000
8342	Planning-Applicants	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
8349	Graffiti Abatement	\$ 525	\$ 1,136	\$ 15,000	\$ 3,000	\$ 15,000
8351	Other Professional/Technical	\$ 1,317,145	\$ 1,781,742	\$ 1,976,540	\$ 1,546,831	\$ 1,940,095
8352	Other Prof/Technical-Applicant	\$ 42,812	\$ 12,095	\$ 49,800	\$ 28,129	\$ 25,000
8353	Pre-Employment Services	\$ 30,308	\$ 70,334	\$ 45,990	\$ 20,260	\$ 40,450
8354	Bond Issuance Costs	\$ 9,168	\$ 21,337	\$ 2,062,889	\$ 54,660	\$ 2,321,669
8355	Economic Develop/Marketing	\$ 59,163	\$ 88,923	\$ 85,000	\$ 60,000	\$ 85,000
8356	Technology Services	\$ -	\$ 1,131	\$ 2,250	\$ 1,000	\$ 2,250
8357	Planning Comm Meeting Pay	\$ 2,525	\$ 4,225	\$ 7,000	\$ 3,866	\$ 6,000
8358	Tree Trimming Costs	\$ 40,239	\$ 33,961	\$ 52,000	\$ 52,000	\$ 52,000
8359	Computer Software Licenses	\$ 74,233	\$ 75,052	\$ 155,481	\$ 169,247	\$ 168,166
8366	CEQA Applicants	\$ 71,070	\$ 37,366	\$ 5,000	\$ 7,565	\$ 15,000
8368	City Project Management	\$ -	\$ -	\$ 136,130	\$ -	\$ 136,130
8411	Water	\$ 124,479	\$ 123,248	\$ 169,077	\$ 171,343	\$ 180,950
8417	Other Waste Water treatment Fees	\$ 98,022	\$ 109,020	\$ 122,181	\$ 83,556	\$ 122,361
8418	S.B.S.A. Sewer Treatment	\$ 2,302,028	\$ 1,985,114	\$ 2,090,516	\$ 2,047,923	\$ 2,349,010
8419	Depreciation	\$ 981,873	\$ 1,084,103	\$ 958,000	\$ 958,000	\$ 958,000
8420	HOA Dues	\$ -	\$ -	\$ -	\$ -	\$ 9,216
8423	Custodial Services	\$ 142,045	\$ 154,917	\$ 159,995	\$ 159,900	\$ 159,995
8424	Turf/Lawn Care Services	\$ 42,613	\$ 42,607	\$ 43,500	\$ 42,970	\$ 43,500
8430	Repair & Maintenance Service	\$ 361,405	\$ 333,698	\$ 491,639	\$ 425,620	\$ 505,332
8441	Land/Building Rentals	\$ 107,920	\$ 105,637	\$ 103,987	\$ 110,680	\$ 103,487
8442	Equipment Rentals	\$ 21,037	\$ 29,868	\$ 69,011	\$ 89,727	\$ 46,431
8499	Contra-Expenditure	\$ (497,187)	\$ -	\$ -	\$ -	\$ -
8501	Belmont - San Carlos Fire Dept Fees	\$ 5,667,467	\$ 5,188,950	\$ 5,436,409	\$ 5,436,409	\$ 5,523,434

**City of Belmont**  
**FY 2010 Budget**  
**Expenditure Summary by Account**

Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY 2010
		Actual	Actual	Budget	Estimated	Proposed
8519	OPEB ARC Contribution	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ 828,000
8520	Insurance	\$ 589,620	\$ 585,912	\$ 585,000	\$ 710,866	\$ 734,956
8522	Liability Insurance Charges	\$ 355,802	\$ 358,108	\$ 473,551	\$ 473,551	\$ 473,550
8530	Communications	\$ 59,753	\$ 65,749	\$ 91,888	\$ 80,419	\$ 78,900
8531	Postage/Delivery Services	\$ 22,300	\$ 26,945	\$ 34,290	\$ 32,639	\$ 34,990
8532	Telephone	\$ 167,182	\$ 183,404	\$ 192,488	\$ 187,081	\$ 193,600
8540	Advertising	\$ 34,953	\$ 20,769	\$ 32,136	\$ 10,685	\$ 33,236
8550	Printing & Binding	\$ 39,295	\$ 42,387	\$ 54,684	\$ 52,089	\$ 62,284
8580	Travel & Training	\$ 134,125	\$ 130,490	\$ 222,603	\$ 126,753	\$ 217,753
8581	City Wide Training	\$ 7,977	\$ 19,954	\$ 25,000	\$ 13,592	\$ 25,000
8584	Net Revenue District & SB 211 Statutory Payments	\$ 1,792,264	\$ 1,972,249	\$ 2,087,437	\$ 2,468,951	\$ 2,362,036
8588	ERAF Payments	\$ -	\$ -	\$ 477,238	\$ -	\$ -
8589	Housing Project Fees	\$ 146,520	\$ 146,680	\$ 147,000	\$ 147,000	\$ 147,000
8590	Right of Way Maintenance	\$ 204,204	\$ 204,204	\$ 204,204	\$ 204,204	\$ 204,204
8591	Memberships & Dues	\$ 105,151	\$ 112,813	\$ 168,525	\$ 174,856	\$ 179,025
8593	Claims-AFSCME Vision	\$ 8,954	\$ 10,105	\$ 8,900	\$ -	\$ 8,900
8594	Claims-BPOA Vision	\$ 7,012	\$ 10,487	\$ 8,900	\$ -	\$ 8,900
8595	Claims-Mgmt Vision	\$ 6,394	\$ 6,869	\$ 5,900	\$ -	\$ 5,900
8596	Claims-Unrep Vision	\$ 3,098	\$ 3,306	\$ 2,400	\$ -	\$ 2,400
8597	Claims-Liability	\$ 70,242	\$ 329,412	\$ 75,000	\$ -	\$ 75,000
8598	Claims-Worker's Comp	\$ (25,256)	\$ 102,500	\$ 50,000	\$ 18,507	\$ 50,000
8599	Miscellaneous	\$ 53,796	\$ 58,073	\$ 133,066	\$ 180,115	\$ 134,416
8610	General Supplies	\$ 204,683	\$ 198,968	\$ 289,824	\$ 289,155	\$ 268,430
8612	Small Tools	\$ 65,345	\$ 112,561	\$ 139,092	\$ 103,809	\$ 114,142
8613	Safety Equipment	\$ 91,889	\$ 78,511	\$ 120,893	\$ 99,325	\$ 125,793
8632	Natural Gas & Electricity	\$ 402,095	\$ 426,576	\$ 421,900	\$ 396,390	\$ 430,200
8638	Oil	\$ 2,083	\$ 1,789	\$ 5,100	\$ 3,668	\$ 4,600
8639	Fuel	\$ 92,088	\$ 100,840	\$ 126,850	\$ 120,752	\$ 126,300
8641	Repair & Maintenance Supplies	\$ 219,082	\$ 211,126	\$ 180,800	\$ 145,336	\$ 184,000
8642	Street Repair/Maint Supplies	\$ -	\$ -	\$ 104,000	\$ 104,000	\$ 104,000
8651	Plant Material	\$ 1,599	\$ 5,014	\$ 6,800	\$ 6,000	\$ 4,800
8652	Irrigation Supplies	\$ 6,201	\$ 7,123	\$ 5,000	\$ 5,000	\$ 5,000
8653	Plumbing Supplies	\$ 296	\$ 211	\$ 350	\$ 250	\$ 350
8654	Electrical Supplies	\$ 3,901	\$ 13,590	\$ 5,500	\$ 5,500	\$ 5,500
8655	Custodial Supplies	\$ 8,022	\$ 11,879	\$ 17,100	\$ 15,736	\$ 17,100
8660	Senior Meals Program	\$ 26,358	\$ 24,517	\$ 28,000	\$ 26,000	\$ 21,000
8680	Books/Manuals/Subscriptions	\$ 5,405	\$ 4,961	\$ 9,763	\$ 5,510	\$ 9,063
9020	Building	\$ 186,822	\$ 774,613	\$ 3,548,808	\$ 1,940,617	\$ 1,750,468
9030	Improvements Other Than Building	\$ 3,250,455	\$ 2,722,866	\$ 14,788,618	\$ 2,913,585	\$ 18,957,955
9040	Machinery & Equipment	\$ 401,010	\$ 263,768	\$ 1,510,240	\$ 1,293,651	\$ 407,655
9041	Vehicles	\$ 127,556	\$ 431,068	\$ 576,617	\$ 402,250	\$ 157,500
9306	Principal-Library Bond	\$ 160,000	\$ 170,000	\$ 184,000	\$ 180,000	\$ 190,000
9314	Principal-1996 Low & Moderate Housing	\$ 145,000	\$ 155,000	\$ 2,067,508	\$ 165,000	\$ 1,902,508
9315	Principal-1999A Redevelopment	\$ 495,000	\$ 520,000	\$ 540,000	\$ 540,000	\$ 570,000
9316	Principal-1999B Redevelopment	\$ 180,000	\$ 185,000	\$ 7,796,310	\$ 195,000	\$ 7,601,310
9317	Principal-01Sewer Improvement Bond	\$ -	\$ 300,000	\$ 160,000	\$ 160,000	\$ 165,000
9318	Principal-Sewer Bond 06	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 150,000
9326	Principal-Loans/Advances	\$ -	\$ -	\$ 1,030,000	\$ 2,276,588	\$ 7,106,864
9327	Principal-Oracle Loan	\$ 4,318	\$ 4,026	\$ -	\$ -	\$ -
9356	Interest-Library Bond	\$ 478,600	\$ 466,250	\$ 466,250	\$ 455,350	\$ 445,413
9364	Interest-1996 Low & Moderate Housing	\$ 172,840	\$ 161,696	\$ 138,763	\$ 149,616	\$ 136,593
9365	Interest-1999-A Redevelopment	\$ 680,080	\$ 657,490	\$ 633,370	\$ 633,370	\$ 607,413
9366	Interest-1999-B Redevelopment	\$ 444,488	\$ 436,365	\$ 427,718	\$ 427,718	\$ 418,415
9367	Interest-01 Sewer Improvement Bond	\$ 330,522	\$ 322,191	\$ 318,600	\$ 318,108	\$ 310,998
9368	Interest-Sewer Bond 06	\$ 298,945	\$ 309,623	\$ 306,300	\$ 306,256	\$ 300,356
9376	Interest-Loans/Advances	\$ 121,920	\$ 55,714	\$ 8,135	\$ -	\$ 8,135
9377	Interest-Oracle Loan	\$ 3,869	\$ 5,770	\$ -	\$ -	\$ -
9601	Transfer to General Fund	\$ -	\$ 37,421	\$ -	\$ -	\$ -
9602	Transfer to Co Sponsored Fund	\$ 636,773	\$ 668,201	\$ 727,222	\$ 781,044	\$ 787,026
9603	Transfer to Supplmnt Law Encmnt	\$ -	\$ 31,309	\$ 2,241	\$ 33,432	\$ 70,496
9605	Transfer to Public Education Services	\$ 27,011	\$ -	\$ -	\$ -	\$ -
9606	Transfer to Street Maintenance (Gas Tax)	\$ 419,568	\$ -	\$ -	\$ -	\$ 100,000
9607	Transfer to Street Improvement (Measure A/Grants)	\$ -	\$ 128,045	\$ -	\$ -	\$ -
9611	Transfer to Development Services	\$ 265,674	\$ 290,680	\$ 191,317	\$ 191,317	\$ 191,317

**City of Belmont**  
**FY 2010 Budget**  
**Expenditure Summary by Account**

Account Number	Description	FY2007	FY2008	FY2009	FY2009	FY 2010
		Actual	Actual	Budget	Estimated	Proposed
9640	Transfer to RDA Capital Projects	\$ 973,208	\$ 1,115,953	\$ 7,084,263	\$ -	\$ 7,084,262
9661	Transfer to G.O. Debt Service	\$ 8,187	\$ 9,764	\$ -	\$ -	\$ -
9672	Transfer to Sewer Capital	\$ 582,391	\$ 867,359	\$ -	\$ -	\$ 2,409,936
9673	Transfer to Storm Drainage	\$ 198,610	\$ 1,520,660	\$ 1,776,533	\$ 1,776,533	\$ 1,776,533
9674	Transfer to SBSA Expansion	\$ 644,762	\$ 45,900	\$ 243,252	\$ 243,252	\$ 243,252
9680	Transfer to Self Insured Vision	\$ -	\$ 3,171	\$ -	\$ -	\$ -
9683	Transfer to Facilities Management	\$ 145,966	\$ 50,556	\$ 198,385	\$ 220,879	\$ 176,741
9691	Transfer to Redevelopment Agency	\$ 699,700	\$ 590,585	\$ 2,771,824	\$ 1,086,314	\$ 748,187
9684	Transfer to Fleet Management	\$ 46,145	\$ 43,460	\$ 41,500	\$ -	\$ 41,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 49,489,481</b>	<b>\$ 53,171,882</b>	<b>\$ 94,901,809</b>	<b>\$ 60,531,097</b>	<b>\$ 102,761,841</b>

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# City of Belmont

## FY 2010 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  
101 4105 Contingency  
223 4228 Belmont Fire Protection District

### Information Services

620 1401 Information Services  
620 4142 Technology Plan  
312 4192 Comcast PEG Program

### 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  
205 823 Senior Services  
625 5304 Recreational Facilities  
207 5701 Athletic Field Maintenance  
208 5801 City Tree

### Police

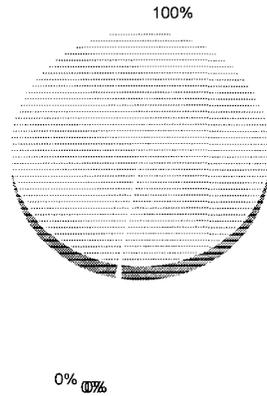
101 2101 Crime Control and Order Maintenance  
101 2102 Traffic  
101 2103 Emergency Preparedness  
101 2104 Support Services  
227 4221 Supplemental Law Enforcement  
229 4223 Police Education Services

### 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  
507 4328 Sewer Treatment Plant Expansion  
530 4340 Solid Waste Management  
210 6305 Public Works Engineering

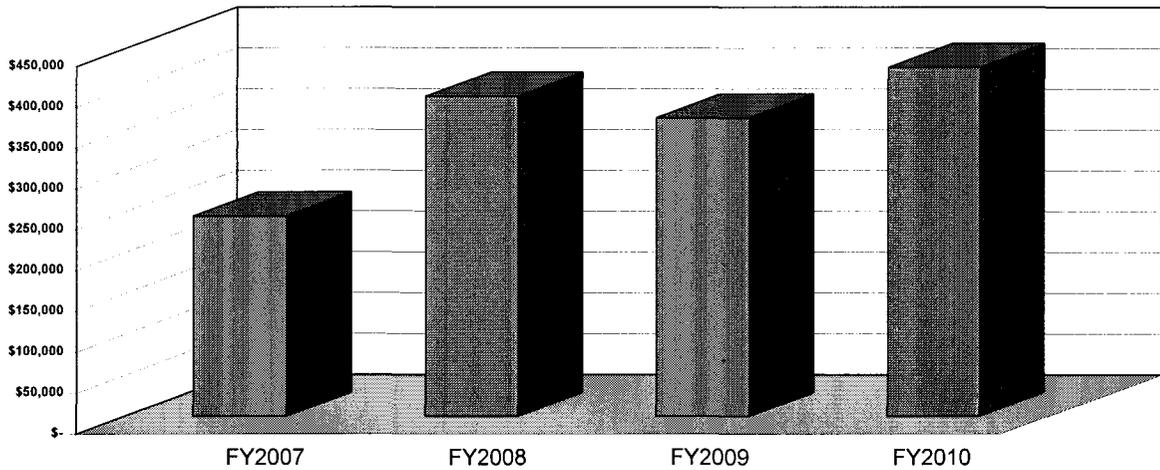
\* Expenditure detail is listed by Division.

**FY 2010 Expenditures by Classification**



- ⊠ Personnel
- ▨ Supplies & Service
- ▤ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 245,091	\$ 392,008	\$ 344,028	\$ 365,316	\$ 427,071
Total FTEs	-	-	-	-	-

<b>Division 4961, Workers' Compensation</b>	<b>Division:</b>	<b>Workers' Compensation</b>
<b>Fund 601, Workers' Compensation</b>	<b>Department:</b>	<b>Finance</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 716.40	\$ -	\$ 8,000.00	\$ 1,246.03	\$ 8,000.00
8520	Insurance	\$ 268,181.00	\$ 288,219.00	\$ 285,000.00	\$ 344,535.00	\$ 367,871.00
8598	Claims-Worker's Comp	\$ (25,256.31)	\$ 102,500.27	\$ 50,000.00	\$ 18,507.19	\$ 50,000.00
<b>Supplies &amp; Services Total</b>		\$ 243,641.09	\$ 390,719.27	\$ 343,000.00	\$ 364,288.22	\$ 425,871.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 1,449.96	\$ 1,289.04	\$ 1,027.90	\$ 1,027.92	\$ 1,199.60
<b>Administrative &amp; Other Total</b>		\$ 1,449.96	\$ 1,289.04	\$ 1,027.90	\$ 1,027.92	\$ 1,199.60
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 245,091.05	\$ 392,008.31	\$ 344,027.90	\$ 365,316.14	\$ 427,070.60

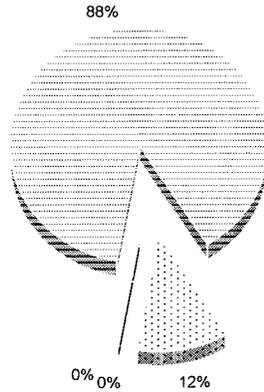
Sevice Center/Division 4961, Workers' Compensation  
Fund 601, Workers' Compensation

Service Center/Division: Workers' Compensation  
Department: Finance

### Notes

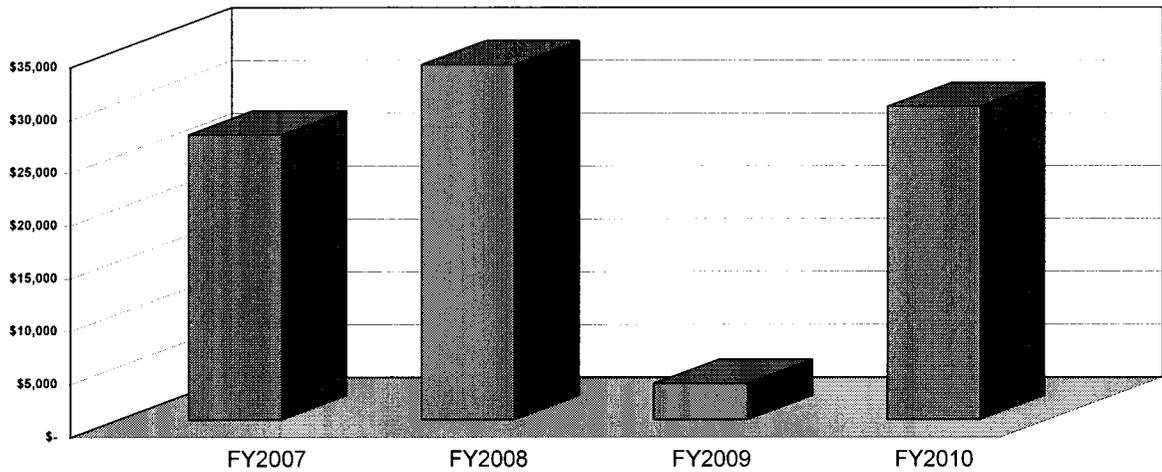
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Actuarial Study of Workers' Compensation.
8520	Insurance	Estimate provided by Alliant. \$251,613 - Primary \$92,922 - Secondary \$23,336 - Brokerage

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 26,929	\$ 33,554	\$ 29,511	\$ 3,411	\$ 29,589
Total FTEs	-	-	-	-	-

Division 4967, Self Insured Vision

Division:

Self Insured Vision

Fund 607, Self Insured Vision

Department:

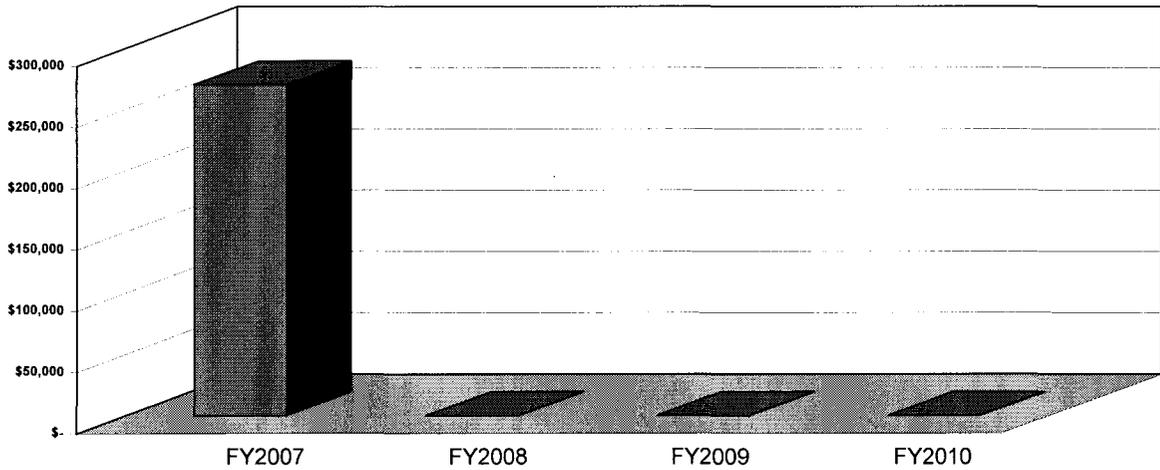
Finance

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8593	Claims-AFSCME Vision	\$ 8,954.05	\$ 10,105.00	\$ 8,900.00	\$ -	\$ 8,900.00
8594	Claims-BPOA Vision	\$ 7,011.62	\$ 10,487.38	\$ 8,900.00	\$ -	\$ 8,900.00
8595	Claims-Mgmt Vision	\$ 6,394.31	\$ 6,868.62	\$ 5,900.00	\$ -	\$ 5,900.00
8596	Claims-Unrep Vision	\$ 3,098.03	\$ 3,306.03	\$ 2,400.00	\$ -	\$ 2,400.00
<b>Supplies &amp; Services Total</b>		\$ 25,458.01	\$ 30,767.03	\$ 26,100.00	\$ -	\$ 26,100.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 1,470.96	\$ 2,787.00	\$ 3,410.63	\$ 3,410.64	\$ 3,489.25
<b>Administrative &amp; Other Total</b>		\$ 1,470.96	\$ 2,787.00	\$ 3,410.63	\$ 3,410.64	\$ 3,489.25
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 26,928.97	\$ 33,554.03	\$ 29,510.63	\$ 3,410.64	\$ 29,589.25

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 269,982	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Division 4196, Unanticipated Infrastructure Repaire

Division: nanticipated Infrastructure Repaire

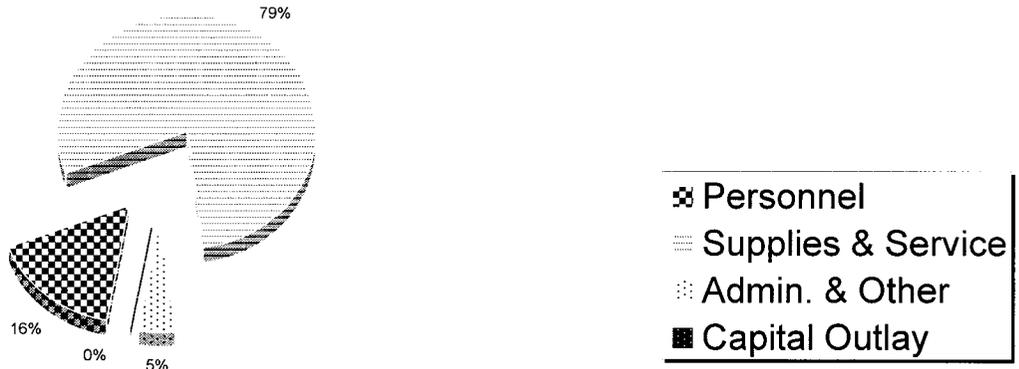
Fund 310, Unanticipated Infrastructure Repair

Department:

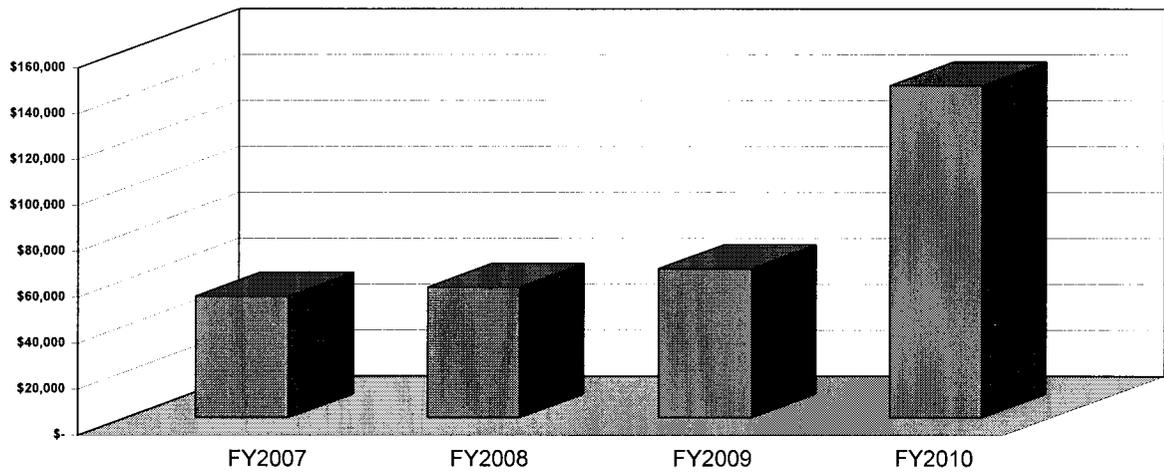
Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other</b>						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 269,982.28	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 269,982.28	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 269,982.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 52,883	\$ 56,765	\$ 88,900	\$ 64,862	\$ 144,612
Total FTEs	0.30	0.30	0.30	0.30	0.30

Division 3303, Transportation Programs

Division: Transportation Programs

Fund 231, Street Maintenance (Gas Tax)

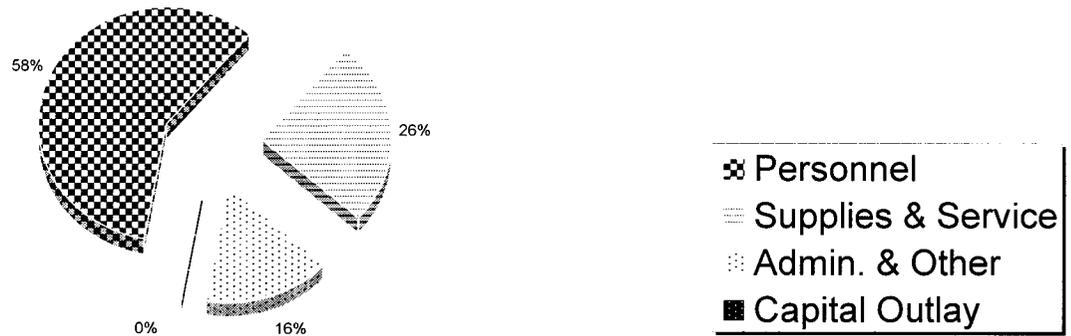
Department: Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 30,234.28	\$ 33,362.85	\$ 33,215.58	\$ 32,804.50	\$ 17,595.22
8211	PERS Retirement	\$ 3,922.15	\$ 4,303.77	\$ 4,251.59	\$ 4,313.16	\$ 2,295.82
8231	Health Insurance	\$ 19.20	\$ 19.20	\$ 38.40	\$ 18.96	\$ 6.40
8232	Medicare Social Security	\$ 508.26	\$ 543.10	\$ 553.00	\$ 531.29	\$ 267.84
8233	Life & Disability Insurance	\$ 321.71	\$ 343.85	\$ 467.55	\$ 341.49	\$ 283.09
8241	Dental Insurance	\$ 178.21	\$ 180.84	\$ 187.20	\$ 181.61	\$ 126.46
8242	Vision Insurance	\$ 68.35	\$ 72.64	\$ 81.60	\$ 81.29	\$ 66.40
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 689.87	\$ 741.04	\$ 734.40	\$ 787.82	\$ 496.94
8271	Section 125 - Health Insurance	\$ 3,912.54	\$ 4,252.86	\$ 4,188.00	\$ 4,323.46	\$ 379.58
8281	Other Post Employment Benefits(OPEB)	\$ 1,496.01	\$ 928.07	\$ 2,547.63	\$ 2,279.64	\$ 1,349.55
8285	Worker's Compensation	\$ 1,257.60	\$ 1,318.80	\$ 1,416.28	\$ 1,240.01	\$ 682.95
<b>Personnel Total</b>		<b>\$ 42,608.18</b>	<b>\$ 46,067.02</b>	<b>\$ 48,041.23</b>	<b>\$ 46,903.23</b>	<b>\$ 23,670.27</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 105,000.00
8580	Travel & Training	\$ 1,749.64	\$ 1,623.35	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00
8599	Miscellaneous	\$ 157.31	\$ 221.70	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
8610	General Supplies	\$ 2,761.05	\$ 2,889.47	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
8612	Small Tools	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
<b>Supplies &amp; Services Total</b>		<b>\$ 4,668.00</b>	<b>\$ 4,734.52</b>	<b>\$ 14,200.00</b>	<b>\$ 11,300.00</b>	<b>\$ 114,200.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 1,527.50	\$ 991.80	\$ 1,032.23	\$ 1,032.24	\$ 962.03
8309	Building Maintenance Charge	\$ 1,035.00	\$ 1,103.40	\$ 1,071.60	\$ 1,071.60	\$ 1,003.91
8310	Administrative Support Charge	\$ 3,044.04	\$ 3,867.96	\$ 4,555.24	\$ 4,555.20	\$ 4,775.88
<b>Administrative &amp; Other Total</b>		<b>\$ 5,606.54</b>	<b>\$ 5,963.16</b>	<b>\$ 6,659.07</b>	<b>\$ 6,659.04</b>	<b>\$ 6,741.83</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 52,882.72</b>	<b>\$ 56,764.70</b>	<b>\$ 88,900.30</b>	<b>\$ 64,862.27</b>	<b>\$ 144,612.10</b>

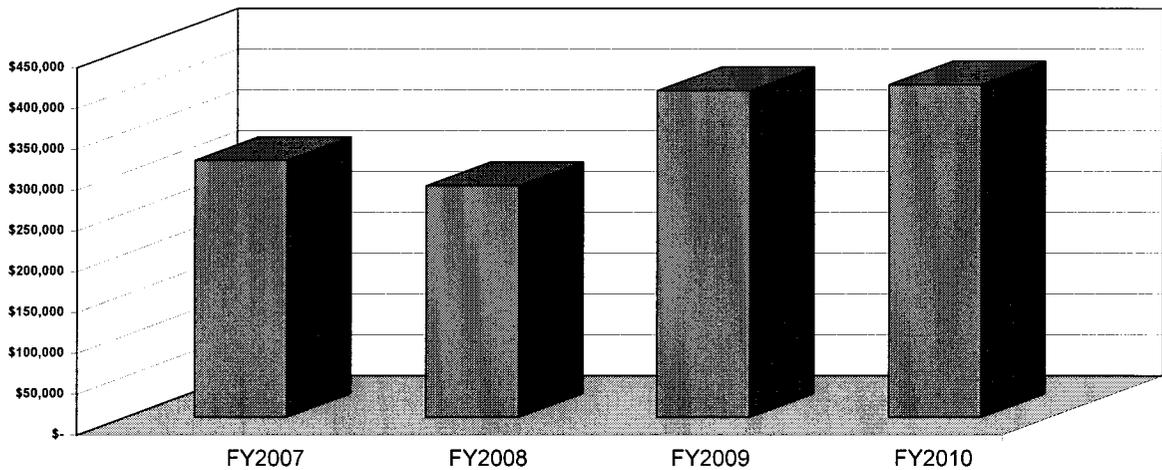
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	<p>\$40,000 - The Parking and Traffic Safety Committee addresses parking and traffic related complaints ranging from requests for stop signs, speed hump installation to establishment of no parking zone and various parking restrictions. This account willbe used to track expenses encumbered by the PTSC Public Works members ranging from staff time to traffic calming improvements, traffic/parking studies, equipment purchase and cost of resident notifications.</p> <p>\$5000 - Consultant to reorganize, purgeand consolidate filing system.</p> <p>\$60,000 - Traffic Engineering Consultant</p>
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.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 314,454	\$ 283,309	\$ 431,777	\$ 400,004	\$ 407,335
Total FTEs	2.10	2.10	2.10	2.10	2.10

Division 3302, Traffic Operations

Division:

Traffic Operations

Fund 231, Street Maintenance (Gas Tax)

Department:

Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 120,893.56	\$ 112,847.61	\$ 144,722.29	\$ 141,607.11	\$ 155,689.64
8111	Overtime	\$ 670.38	\$ 649.04	\$ 5,871.67	\$ 199.39	\$ 7,837.00
8112	Standby Pay	\$ -	\$ -	\$ -	\$ 432.63	\$ -
8211	PERS Retirement	\$ 14,550.77	\$ 13,880.38	\$ 18,524.45	\$ 18,753.46	\$ 20,314.38
8221	FICA Social Security	\$ 124.11	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 306.66	\$ 302.94	\$ 403.20	\$ 311.55	\$ 310.40
8232	Medicare Social Security	\$ 1,956.83	\$ 1,795.16	\$ 2,866.06	\$ 2,319.38	\$ 2,865.45
8233	Life & Disability Insurance	\$ 2,505.57	\$ 2,234.06	\$ 1,978.15	\$ 2,872.59	\$ 2,369.98
8241	Dental Insurance	\$ 1,779.21	\$ 1,511.67	\$ 2,921.40	\$ 2,221.75	\$ 2,124.68
8242	Vision Insurance	\$ 423.99	\$ 437.27	\$ 749.40	\$ 734.45	\$ 636.20
8253	Auto Allowance	\$ -	\$ -	\$ 180.00	\$ -	\$ 60.00
8259	Deferred Compensation	\$ 4,526.52	\$ 1,741.03	\$ 3,314.40	\$ 2,241.96	\$ 1,962.32
8271	Section 125 - Health Insurance	\$ 21,103.96	\$ 22,124.15	\$ 29,943.60	\$ 34,751.78	\$ 17,449.44
8281	Other Post Employment Benefits(OPB)	\$ 6,109.77	\$ 3,342.87	\$ 12,005.84	\$ 10,679.20	\$ 13,067.24
8285	Worker's Compensation	\$ 9,413.32	\$ 8,581.50	\$ 11,396.17	\$ 10,580.78	\$ 12,827.32
<b>Personnel Total</b>		<b>\$ 184,364.65</b>	<b>\$ 169,447.68</b>	<b>\$ 234,876.63</b>	<b>\$ 227,706.04</b>	<b>\$ 237,514.05</b>
<b>Supplies &amp; Services</b>						
8430	Repair & Maintenance Service	\$ 48,100.47	\$ 34,806.76	\$ 78,650.00	\$ 78,650.00	\$ 78,650.00
8532	Telephone	\$ -	\$ -	\$ 1,200.00	\$ 2,128.39	\$ 1,200.00
8580	Travel & Training	\$ 195.00	\$ 148.55	\$ 775.00	\$ -	\$ 775.00
8591	Memberships & Dues	\$ 129.08	\$ 130.32	\$ 200.00	\$ 227.66	\$ 200.00
8610	General Supplies	\$ 1,373.07	\$ 1,344.57	\$ 4,050.00	\$ 3,176.01	\$ 2,050.00
8612	Small Tools	\$ 1,099.41	\$ 1,267.03	\$ 1,800.00	\$ 1,154.69	\$ 1,800.00
8639	Fuel	\$ 2,838.22	\$ 3,708.49	\$ 4,000.00	\$ 3,763.17	\$ 4,000.00
8641	Repair & Maintenance Supplies	\$ 16,611.56	\$ 12,198.62	\$ 15,250.00	\$ 17,222.62	\$ 15,250.00
<b>Supplies &amp; Services Total</b>		<b>\$ 70,346.81</b>	<b>\$ 53,604.34</b>	<b>\$ 105,925.00</b>	<b>\$ 106,322.53</b>	<b>\$ 103,925.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 15,288.96	\$ 15,018.60	\$ 16,823.46	\$ 16,823.52	\$ 16,532.77
8308	Computer Usage Charge	\$ 10,695.75	\$ 6,942.36	\$ 7,225.61	\$ 7,225.56	\$ 6,734.21
8309	Building Maintenance Charge	\$ 7,242.96	\$ 7,724.04	\$ 7,501.18	\$ 7,501.20	\$ 7,027.40
8310	Administrative Support Charge	\$ 26,514.96	\$ 30,572.04	\$ 34,425.14	\$ 34,425.12	\$ 35,601.82
<b>Administrative &amp; Other Total</b>		<b>\$ 59,742.63</b>	<b>\$ 60,257.04</b>	<b>\$ 65,975.39</b>	<b>\$ 65,975.40</b>	<b>\$ 65,896.21</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 314,454.09</b>	<b>\$ 283,309.06</b>	<b>\$ 431,777.02</b>	<b>\$ 400,003.97</b>	<b>\$ 407,335.26</b>

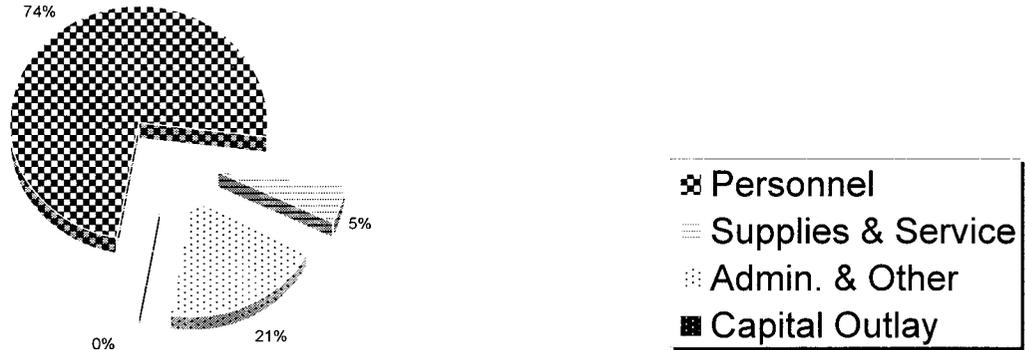
Service Center/Division 3302, Traffic Operations  
Fund 231, Street Maintenance (Gas Tax)

Service Center/Division: Traffic Operations  
Department: Public Works

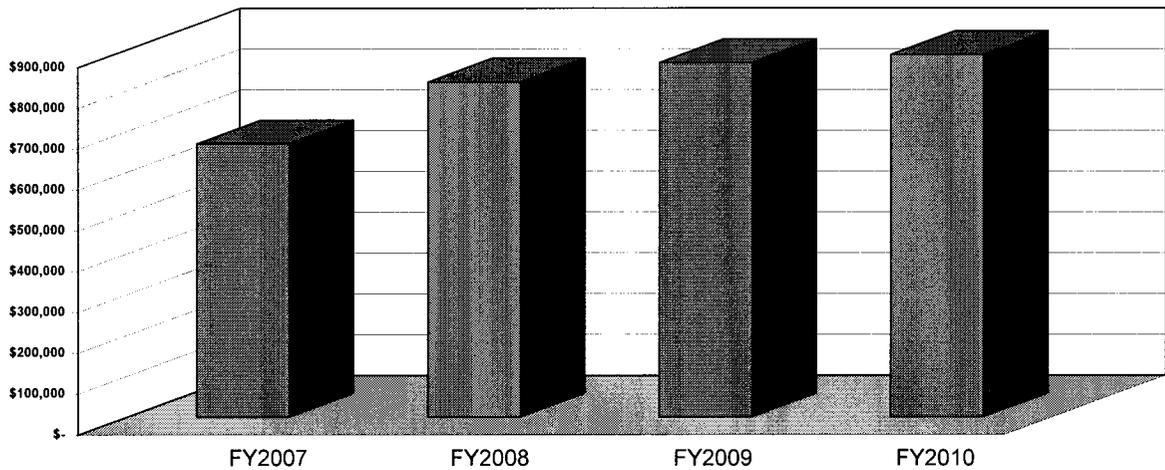
## Notes

Account	Account Description	Proposed FY2010
8430	Repair & Maintenance Service	Traffic signal maintenance from County, State Republic ITS. Thermoplastic striping \$25,000.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 669,497	\$ 820,777	\$ 859,211	\$ 867,906	\$ 887,347
Total FTEs	5.00	5.00	5.00	5.00	5.00

<b>Division 2102, Traffic Services</b>	<b>Division:</b>	<b>Traffic Services</b>
<b>Fund 101, General Fund</b>	<b>Department:</b>	<b>Police</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 274,383.06	\$ 374,253.22	\$ 371,548.57	\$ 373,651.92	\$ 381,785.02
8103	Temporary Part time	\$ 14,333.07	\$ -	\$ 18,525.60	\$ 15,615.19	\$ 15,588.00
8111	Overtime	\$ 18,523.70	\$ 28,967.91	\$ 37,300.57	\$ 25,552.89	\$ 34,110.83
8113	Holiday Pay	\$ 4,295.42	\$ -	\$ -	\$ -	\$ 2,482.83
8211	PERS Retirement	\$ 66,586.90	\$ 81,645.60	\$ 80,861.91	\$ 85,547.09	\$ 84,297.64
8221	FICA Social Security	\$ 888.64	\$ -	\$ -	\$ 968.14	\$ -
8231	Health Insurance	\$ 512.00	\$ 704.00	\$ 768.00	\$ 768.00	\$ 768.00
8232	Medicare Social Security	\$ 5,022.63	\$ 6,621.54	\$ 6,764.56	\$ 6,639.39	\$ 6,948.64
8233	Life & Disability Insurance	\$ 2,585.64	\$ 3,430.40	\$ 4,952.77	\$ 3,228.96	\$ 5,780.84
8241	Dental Insurance	\$ 2,986.50	\$ 3,936.57	\$ 4,140.00	\$ 6,417.36	\$ 5,526.96
8242	Vision Insurance	\$ 931.00	\$ 1,216.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
8251	Uniform Allowance	\$ 2,117.00	\$ 2,802.77	\$ 4,260.00	\$ 2,721.43	\$ 4,100.00
8259	Deferred Compensation	\$ 13,661.19	\$ 29,102.09	\$ 25,368.00	\$ 26,944.25	\$ 29,226.12
8271	Section 125 - Health Insurance	\$ 34,965.88	\$ 45,315.97	\$ 32,304.00	\$ 46,551.09	\$ 31,611.72
8281	Other Post Employment Benefits(OPB)	\$ 13,682.16	\$ 10,961.86	\$ 28,497.78	\$ 27,305.46	\$ 29,473.34
8285	Worker's Compensation	\$ 19,147.36	\$ 26,811.24	\$ 24,471.12	\$ 25,711.77	\$ 25,211.73
<b>Personnel Total</b>		<b>\$ 474,622.15</b>	<b>\$ 615,769.17</b>	<b>\$ 640,902.88</b>	<b>\$ 648,762.93</b>	<b>\$ 658,051.68</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 21,183.83	\$ 25,986.64	\$ 21,776.00	\$ 23,158.94	\$ 28,252.00
8430	Repair & Maintenance Service	\$ 576.00	\$ 615.50	\$ 900.00	\$ 900.00	\$ 900.00
8522	Liability Insurance Charges	\$ 850.08	\$ 849.96	\$ 1,124.09	\$ 1,124.09	\$ 1,124.09
8550	Printing & Binding	\$ -	\$ 1,500.38	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
8610	General Supplies	\$ -	\$ 747.52	\$ 900.00	\$ 900.00	\$ 900.00
8612	Small Tools	\$ 980.12	\$ 335.67	\$ 1,557.35	\$ 1,500.00	\$ 1,557.35
8613	Safety Equipment	\$ 3,567.77	\$ 1,683.66	\$ 2,568.00	\$ 2,500.00	\$ 2,568.00
8639	Fuel	\$ 6,421.03	\$ 6,709.56	\$ 8,500.00	\$ 8,076.84	\$ 8,500.00
<b>Supplies &amp; Services Total</b>		<b>\$ 33,578.83</b>	<b>\$ 38,428.89</b>	<b>\$ 39,925.44</b>	<b>\$ 40,759.87</b>	<b>\$ 46,401.44</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 63,096.72	\$ 68,656.56	\$ 71,566.48	\$ 71,566.44	\$ 77,677.79
8308	Computer Usage Charge	\$ 43,491.11	\$ 46,346.40	\$ 46,718.37	\$ 46,718.40	\$ 46,148.17
8309	Building Maintenance Charge	\$ 14,975.88	\$ 15,926.28	\$ 21,202.30	\$ 21,202.32	\$ 20,436.85
8310	Administrative Support Charge	\$ 39,732.00	\$ 35,649.96	\$ 38,895.64	\$ 38,895.60	\$ 38,631.49
<b>Administrative &amp; Other Total</b>		<b>\$ 161,295.71</b>	<b>\$ 166,579.20</b>	<b>\$ 178,382.79</b>	<b>\$ 178,382.76</b>	<b>\$ 182,894.30</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 669,496.69</b>	<b>\$ 820,777.26</b>	<b>\$ 859,211.11</b>	<b>\$ 867,905.56</b>	<b>\$ 887,347.42</b>

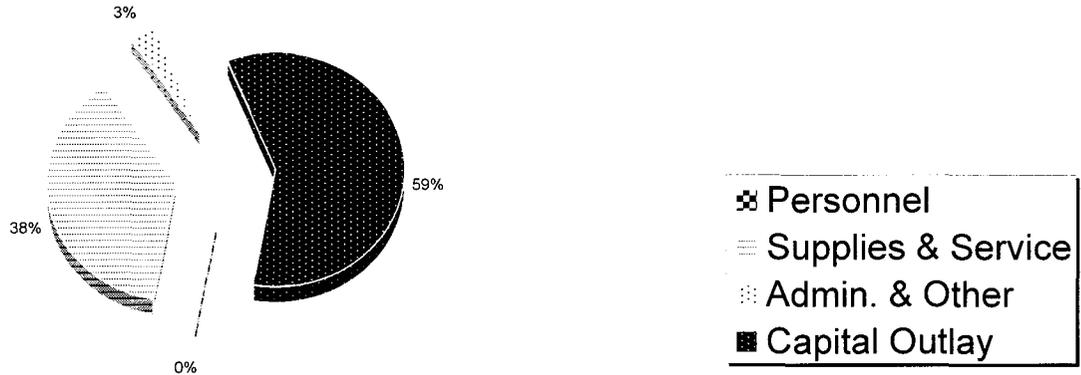
Service Center/Division 2102, Traffic Services  
Fund 101, General Fund

Service Center/Division: Traffic Services  
Department: Police

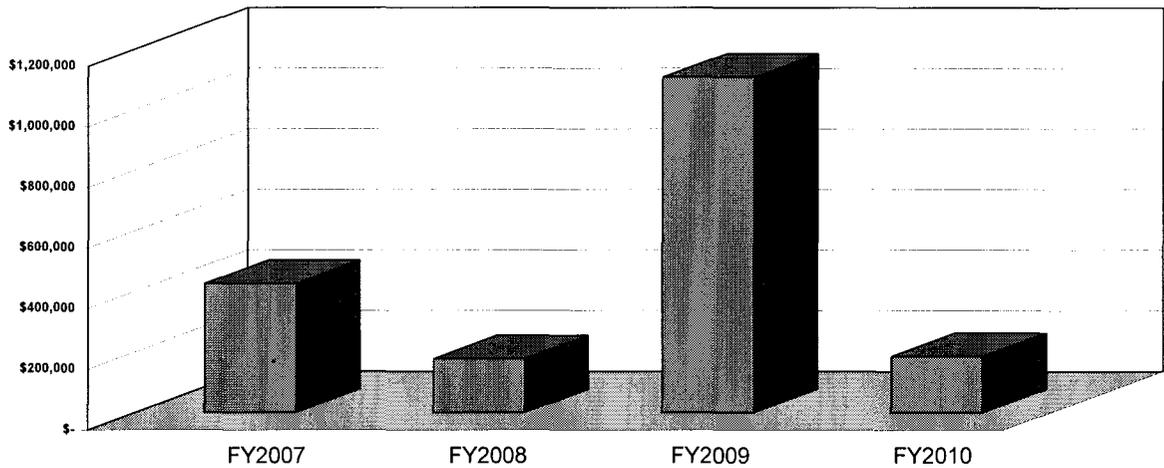
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	101-2102-8351 Fees charged by vendor Turbo Data for processing of parking citations and City-wide Administrative citations. Increase in costs offset by increase in revenues. 1,400 Annual maint ctc Duncan Solutions (AutoCite)

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 424,308	\$ 176,842	\$ 1,119,129	\$ 1,105,965	\$ 184,787
Total FTEs	-	-	-	-	-

Division 4142, Technology Plan

Division:

Technology Plan

Fund 620, Fleet & Equipment Management

Department:

Information Services

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8419	Depreciation	\$ 102,690.00	\$ 88,980.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Supplies & Services Total		\$ 102,690.00	\$ 88,980.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 2,592.00	\$ 4,922.04	\$ 5,878.30	\$ 5,878.32	\$ 6,196.99
Administrative & Other Total		\$ 2,592.00	\$ 4,922.04	\$ 5,878.30	\$ 5,878.32	\$ 6,196.99
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ 319,026.25	\$ 82,940.08	\$ 1,043,250.75	\$ 1,030,086.27	\$ 108,590.00
Capital Outlay Total		\$ 319,026.25	\$ 82,940.08	\$ 1,043,250.75	\$ 1,030,086.27	\$ 108,590.00
<b>Total Expenditures</b>		<b>\$ 424,308.25</b>	<b>\$ 176,842.12</b>	<b>\$ 1,119,129.05</b>	<b>\$ 1,105,964.59</b>	<b>\$ 184,786.99</b>

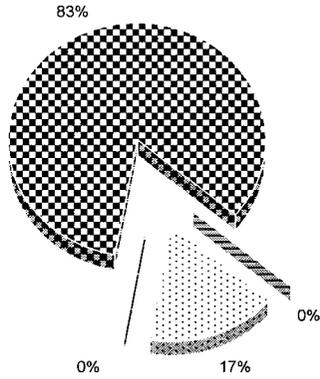
Service Center/Division 4142, Technology Plan  
Fund 620, Fleet & Equipment Management

Service Center/Division: Technology Plan  
Department: Information Services

## Notes

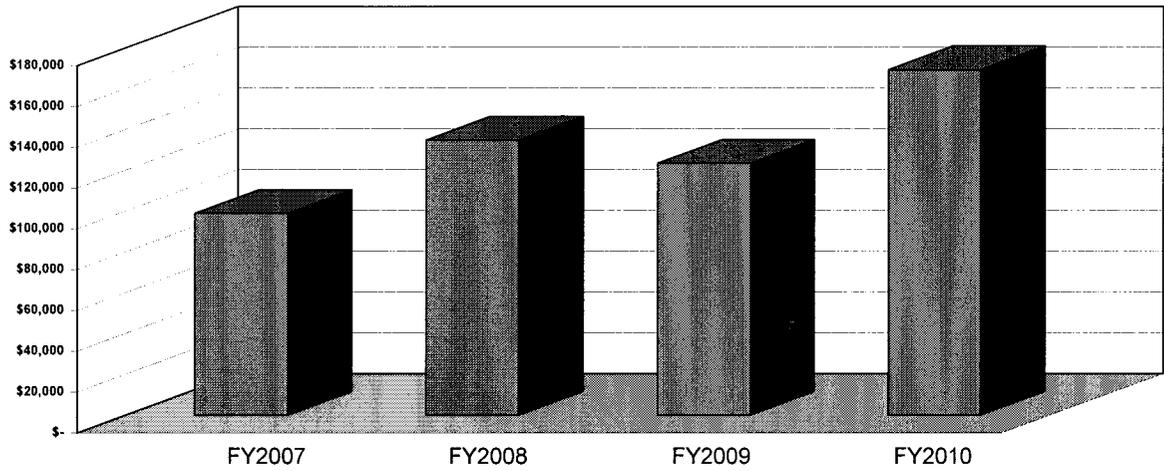
Account	Account Description	Proposed FY2010
9040	Machinery & Equipment	Anticipated software Implementation and Installation, including e-Commerce and a new financial system  Web Streaming and equipment

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 98,918	\$ 134,809	\$ 102,241	\$ 123,432	\$ 169,270
Total FTEs	1.00	1.00	1.00	1.00	1.00

Division 4221, Supplemental Law Enforcement

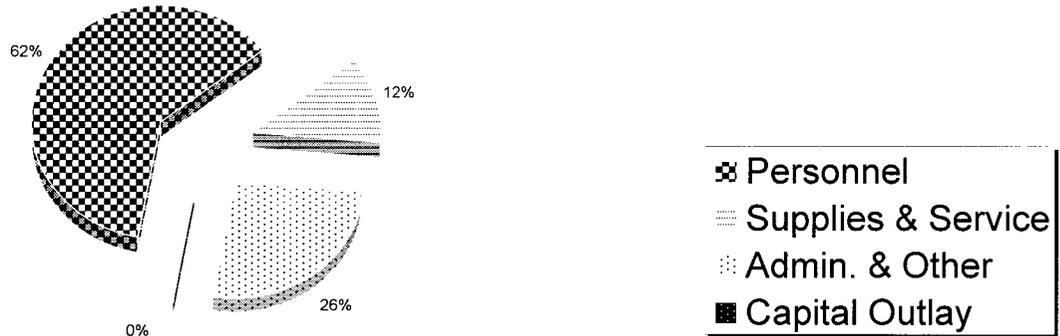
Division: Supplemental Law Enforcement

Fund 227, Supplemental Law Enforcement Services

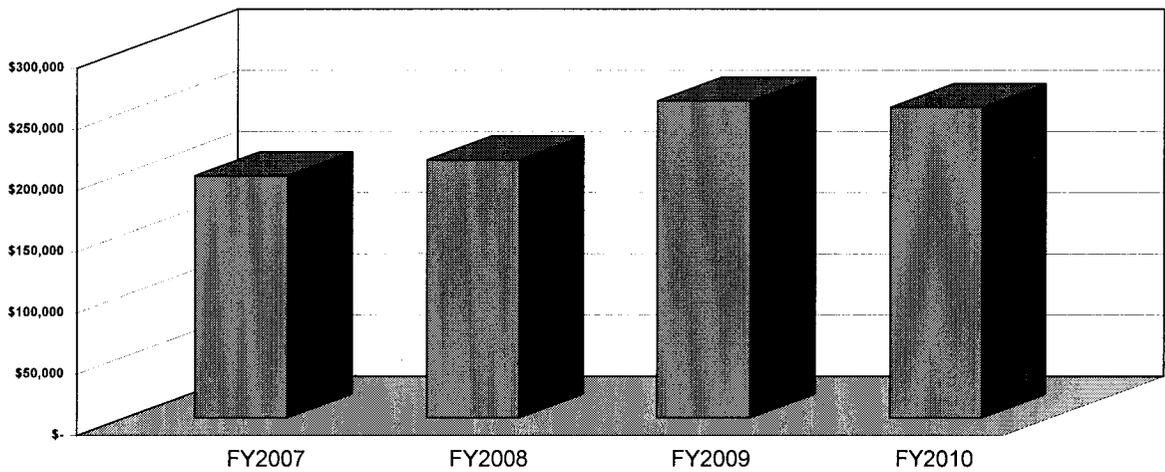
Department: Police

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 59,397.01	\$ 88,924.11	\$ 58,105.43	\$ 60,390.00	\$ 79,110.28
8111	Overtime	\$ 933.94	\$ 195.92	\$ -	\$ -	\$ 5,476.87
8113	Holiday Pay	\$ 3,000.14	\$ -	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 10,668.54	\$ 13,615.30	\$ 7,437.49	\$ 8,043.33	\$ 23,779.76
8231	Health Insurance	\$ 270.62	\$ 304.00	\$ 192.00	\$ 194.19	\$ 192.00
8232	Medicare Social Security	\$ 1,022.80	\$ 1,421.35	\$ 842.53	\$ 987.82	\$ 1,453.68
8233	Life & Disability Insurance	\$ 842.52	\$ 974.12	\$ 809.88	\$ 609.75	\$ 1,192.02
8241	Dental Insurance	\$ 375.66	\$ 1,217.68	\$ 1,404.00	\$ 770.38	\$ 1,373.64
8242	Vision Insurance	\$ 321.36	\$ 361.00	\$ 228.00	\$ 230.62	\$ 228.00
8251	Uniform Allowance	\$ 634.00	\$ -	\$ -	\$ -	\$ 850.00
8259	Deferred Compensation	\$ 8,766.85	\$ 2,318.42	\$ -	\$ 7,790.35	\$ 9,132.12
8271	Section 125 - Health Insurance	\$ 3,070.15	\$ 19,180.53	\$ -	\$ 6,967.34	\$ 6,534.84
8281	Other Post Employment Benefits(OPEB)	\$ 2,847.29	\$ 2,617.50	\$ 4,456.69	\$ 4,623.25	\$ 6,067.76
8285	Worker's Compensation	\$ 3,935.80	\$ 3,679.46	\$ -	\$ 4,059.87	\$ 5,727.58
<b>Personnel Total</b>		<b>\$ 96,086.68</b>	<b>\$ 134,809.39</b>	<b>\$ 73,476.02</b>	<b>\$ 94,666.91</b>	<b>\$ 141,118.55</b>
<b>Supplies &amp; Services</b>						
<b>Supplies &amp; Services Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ -	\$ -	\$ 16,640.00	\$ 16,640.40	\$ 16,043.48
8309	Building Maintenance Charge	\$ 2,831.40	\$ -	\$ 4,240.46	\$ 4,240.44	\$ 4,087.37
8310	Administrative Support Charge	\$ -	\$ -	\$ 7,884.52	\$ 7,884.48	\$ 8,020.21
<b>Administrative &amp; Other Total</b>		<b>\$ 2,831.40</b>	<b>\$ -</b>	<b>\$ 28,764.98</b>	<b>\$ 28,765.32</b>	<b>\$ 28,151.06</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 98,918.08</b>	<b>\$ 134,809.39</b>	<b>\$ 102,241.00</b>	<b>\$ 123,432.23</b>	<b>\$ 169,269.62</b>

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 197,640	\$ 210,521	\$ 256,918	\$ 258,711	\$ 253,561
Total FTEs	1.10	1.10	1.20	1.20	1.20

Division 3304, Street Project Management

Division: Street Project Management

Fund 231, Street Maintenance (Gas Tax)

Department: Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 84,535.72	\$ 92,610.67	\$ 115,274.72	\$ 111,542.57	\$ 107,844.29
8103	Temporary Part time	\$ 2,310.59	\$ 218.40	\$ -	\$ 1,213.46	\$ 2,811.17
8211	PERS Retirement	\$ 10,563.81	\$ 12,066.90	\$ 14,755.16	\$ 14,540.86	\$ 14,071.52
8221	FICA Social Security	\$ 143.26	\$ 13.54	\$ -	\$ 75.22	\$ 174.29
8231	Health Insurance	\$ 118.40	\$ 114.97	\$ 230.40	\$ 161.66	\$ 160.00
8232	Medicare Social Security	\$ 1,351.77	\$ 1,476.23	\$ 1,769.74	\$ 1,729.95	\$ 1,784.99
8233	Life & Disability Insurance	\$ 1,438.29	\$ 1,566.94	\$ 1,528.31	\$ 1,929.38	\$ 1,603.93
8241	Dental Insurance	\$ 736.01	\$ 857.09	\$ 1,216.80	\$ 998.43	\$ 991.90
8242	Vision Insurance	\$ 193.80	\$ 223.42	\$ 326.40	\$ 300.22	\$ 311.20
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 5,848.11	\$ 6,805.75	\$ 4,508.40	\$ 6,610.01	\$ 5,296.99
8271	Section 125 - Health Insurance	\$ 6,341.94	\$ 7,044.67	\$ 2,268.00	\$ 10,991.61	\$ 9,961.27
8281	Other Post Employment Benefits(OPEB)	\$ 4,053.88	\$ 2,557.38	\$ 8,841.57	\$ 7,534.67	\$ 8,271.66
8285	Worker's Compensation	\$ 2,546.16	\$ 2,751.22	\$ 2,418.69	\$ 3,112.65	\$ 3,154.19
<b>Personnel Total</b>		<b>\$ 120,181.74</b>	<b>\$ 128,307.18</b>	<b>\$ 153,498.19</b>	<b>\$ 160,740.69</b>	<b>\$ 156,557.40</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,000.00
8356	Technology Services	\$ -	\$ 565.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8359	Computer Software Licenses	\$ 1,905.79	\$ 46.62	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
8430	Repair & Maintenance Service	\$ 91.41	\$ 227.12	\$ 500.00	\$ 500.00	\$ 500.00
8442	Equipment Rentals	\$ 1,488.10	\$ 1,540.67	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
8531	Postage/Delivery Services	\$ 1,673.59	\$ 2,056.14	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
8532	Telephone	\$ 8,132.44	\$ 8,580.53	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
8550	Printing & Binding	\$ 1,065.02	\$ 431.58	\$ 1,600.00	\$ 1,000.00	\$ 1,600.00
8580	Travel & Training	\$ 4,540.23	\$ 4,601.92	\$ 5,550.00	\$ 2,500.00	\$ 2,500.00
8591	Memberships & Dues	\$ 732.00	\$ 747.00	\$ 600.00	\$ 600.00	\$ 600.00
8599	Miscellaneous	\$ 252.05	\$ 835.75	\$ 3,500.00	\$ 2,500.00	\$ 1,500.00
8610	General Supplies	\$ 1,331.28	\$ 2,068.07	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00
8612	Small Tools	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
8639	Fuel	\$ 607.20	\$ 560.17	\$ 700.00	\$ 700.00	\$ 700.00
8680	Books/Manuals/Subscriptions	\$ 149.85	\$ 188.32	\$ 250.00	\$ 250.00	\$ 250.00
<b>Supplies &amp; Services Total</b>		<b>\$ 21,968.96</b>	<b>\$ 22,449.16</b>	<b>\$ 37,465.00</b>	<b>\$ 32,015.00</b>	<b>\$ 30,115.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 6,698.04	\$ 6,579.96	\$ 7,370.28	\$ 7,370.28	\$ 7,242.93
8308	Computer Usage Charge	\$ 12,925.25	\$ 12,777.00	\$ 13,304.93	\$ 13,304.88	\$ 12,416.87
8309	Building Maintenance Charge	\$ 3,380.04	\$ 4,046.04	\$ 4,286.39	\$ 4,286.40	\$ 4,015.66
8310	Administrative Support Charge	\$ 32,486.04	\$ 36,362.04	\$ 40,993.49	\$ 40,993.44	\$ 43,213.11
<b>Administrative &amp; Other Total</b>		<b>\$ 55,489.37</b>	<b>\$ 59,765.04</b>	<b>\$ 65,955.09</b>	<b>\$ 65,955.00</b>	<b>\$ 66,888.57</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 197,640.07</b>	<b>\$ 210,521.38</b>	<b>\$ 256,918.28</b>	<b>\$ 258,710.69</b>	<b>\$ 253,560.97</b>

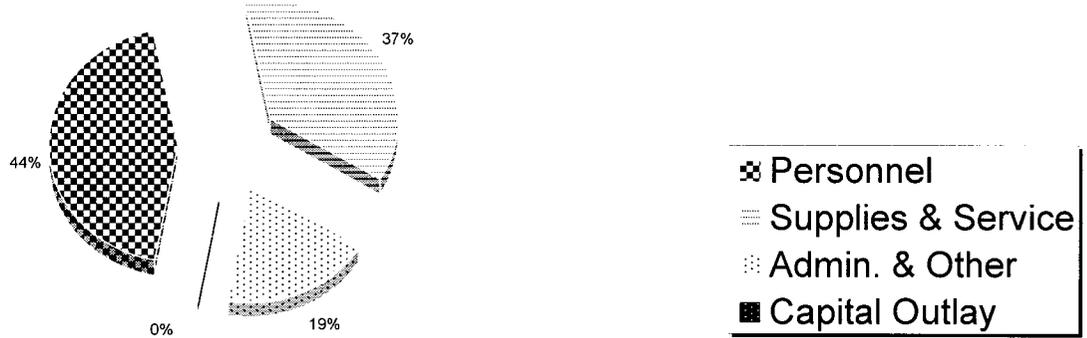
Service Center/Division 3304, Street Project Management  
Fund 231, Street Maintenance (Gas Tax)

Service Center/Division: Street Project Management  
Department: Public Works

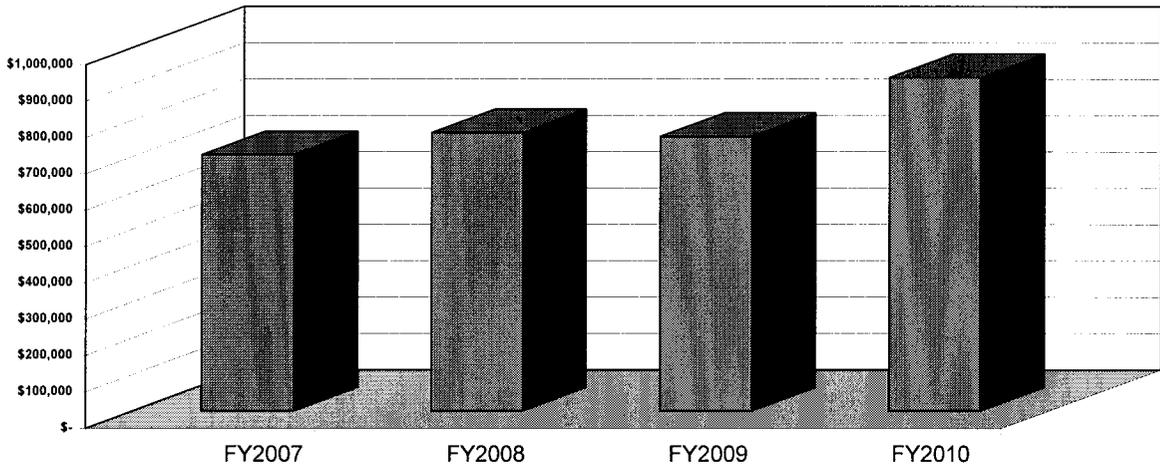
## Notes

Account	Account Description	Proposed FY2010
8442	Equipment Rentals	Lease new copier and renew lease.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 704,209	\$ 765,897	\$ 852,575	\$ 754,972	\$ 917,329
Total FTEs	2.10	2.10	4.00	4.00	4.00

**Division 3301, Street Maintenance Center**

**Division: Street Maintenance Center**

**Fund 231, Street Maintenance (Gas Tax)**

**Department: Public Works**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 132,587.72	\$ 140,250.80	\$ 200,718.53	\$ 165,628.94	\$ 251,249.94
8103	Temporary Part time	\$ -	\$ -	\$ 17,000.00	\$ 30,957.38	\$ 7,875.20
8111	Overtime	\$ 160.79	\$ 1,866.78	\$ 6,337.41	\$ 61.70	\$ 8,682.90
8112	Standby Pay	\$ -	\$ -	\$ -	\$ 247.68	\$ -
8211	PERS Retirement	\$ 15,909.50	\$ 17,604.32	\$ 29,147.97	\$ 21,414.24	\$ 32,783.09
8221	FICA Social Security	\$ -	\$ -	\$ -	\$ -	\$ 488.26
8231	Health Insurance	\$ 386.56	\$ 390.31	\$ 768.00	\$ 438.22	\$ 761.60
8232	Medicare Social Security	\$ 1,154.92	\$ 1,329.49	\$ 4,404.20	\$ 1,658.67	\$ 3,478.92
8233	Life & Disability Insurance	\$ 2,753.70	\$ 2,871.89	\$ 4,095.95	\$ 3,102.31	\$ 3,921.97
8241	Dental Insurance	\$ 2,013.75	\$ 2,126.53	\$ 4,977.00	\$ 2,368.75	\$ 3,069.45
8242	Vision Insurance	\$ 459.02	\$ 541.00	\$ 1,407.00	\$ 756.98	\$ 828.20
8253	Auto Allowance	\$ -	\$ -	\$ 180.00	\$ 1,028.57	\$ 60.00
8259	Deferred Compensation	\$ 3,251.63	\$ 3,660.34	\$ 4,267.80	\$ 5,787.60	\$ 10,046.82
8271	Section 125 - Health Insurance	\$ 24,239.88	\$ 26,692.83	\$ 55,908.00	\$ 30,714.29	\$ 45,816.11
8281	Other Post Employment Benefits(OPB)	\$ 6,600.94	\$ 4,084.73	\$ 14,613.84	\$ 12,561.46	\$ 20,619.67
8285	Worker's Compensation	\$ 9,967.53	\$ 10,440.08	\$ 11,160.66	\$ 11,722.27	\$ 16,427.56
<b>Personnel Total</b>		<b>\$ 199,485.94</b>	<b>\$ 211,859.10</b>	<b>\$ 354,986.36</b>	<b>\$ 288,449.05</b>	<b>\$ 406,109.69</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 144,953.65	\$ 150,846.79	\$ 18,586.00	\$ 137.14	\$ 18,586.00
8430	Repair & Maintenance Service	\$ 4,476.27	\$ 18,586.00	\$ 12,000.00	\$ 6,969.36	\$ 19,000.00
8442	Equipment Rentals	\$ 996.52	\$ 834.97	\$ 23,300.00	\$ 39,097.77	\$ 6,300.00
8522	Liability Insurance Charges	\$ 35,354.64	\$ 35,355.00	\$ 46,752.36	\$ 46,752.36	\$ 46,752.36
8530	Communications	\$ 343.18	\$ 223.34	\$ 900.00	\$ -	\$ 900.00
8532	Telephone	\$ -	\$ -	\$ 1,200.00	\$ 1,532.04	\$ 1,200.00
8580	Travel & Training	\$ 76.71	\$ 320.00	\$ 2,050.00	\$ 1,020.07	\$ 2,050.00
8591	Memberships & Dues	\$ 189.08	\$ 130.32	\$ 500.00	\$ 788.23	\$ 500.00
8599	Miscellaneous	\$ 515.35	\$ 247.74	\$ 800.00	\$ 251.76	\$ 800.00
8610	General Supplies	\$ 2,189.64	\$ 3,813.65	\$ 5,650.00	\$ 6,624.45	\$ 5,650.00
8612	Small Tools	\$ 641.03	\$ 45,512.27	\$ 17,500.00	\$ 3,259.82	\$ 17,500.00
8613	Safety Equipment	\$ 2,357.50	\$ 2,172.61	\$ 3,000.00	\$ 623.62	\$ 3,000.00
8632	Natural Gas & Electricity	\$ 105,283.35	\$ 98,921.94	\$ 100,000.00	\$ 93,164.69	\$ 100,000.00
8639	Fuel	\$ 5,350.86	\$ 6,424.54	\$ 8,750.00	\$ 9,701.97	\$ 8,750.00
8641	Repair & Maintenance Supplies	\$ 65,758.83	\$ 49,008.36	\$ -	\$ -	\$ -
8642	Street Repair/Maint Supplies	\$ -	\$ -	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 368,486.61</b>	<b>\$ 412,397.53</b>	<b>\$ 344,988.36</b>	<b>\$ 313,923.27</b>	<b>\$ 334,988.36</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 80,919.12	\$ 79,489.08	\$ 89,041.52	\$ 89,041.56	\$ 87,502.98
8308	Computer Usage Charge	\$ 27,505.40	\$ 26,307.00	\$ 26,322.24	\$ 26,322.24	\$ 30,981.19
8309	Building Maintenance Charge	\$ 7,242.72	\$ 7,724.04	\$ 7,143.98	\$ 7,143.96	\$ 13,385.53
8310	Administrative Support Charge	\$ 20,569.56	\$ 28,119.96	\$ 30,092.06	\$ 30,092.04	\$ 44,360.95
<b>Administrative &amp; Other Total</b>		<b>\$ 136,236.80</b>	<b>\$ 141,640.08</b>	<b>\$ 152,599.80</b>	<b>\$ 152,599.80</b>	<b>\$ 176,230.65</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 704,209.35</b>	<b>\$ 765,896.71</b>	<b>\$ 852,574.52</b>	<b>\$ 754,972.12</b>	<b>\$ 917,328.71</b>

Service Center/Division 3301, Street Maintenance Center  
 Fund 231, Street Maintenance (Gas Tax)

Service Center/Division: Street Maintenance Center  
 Department: Public Works

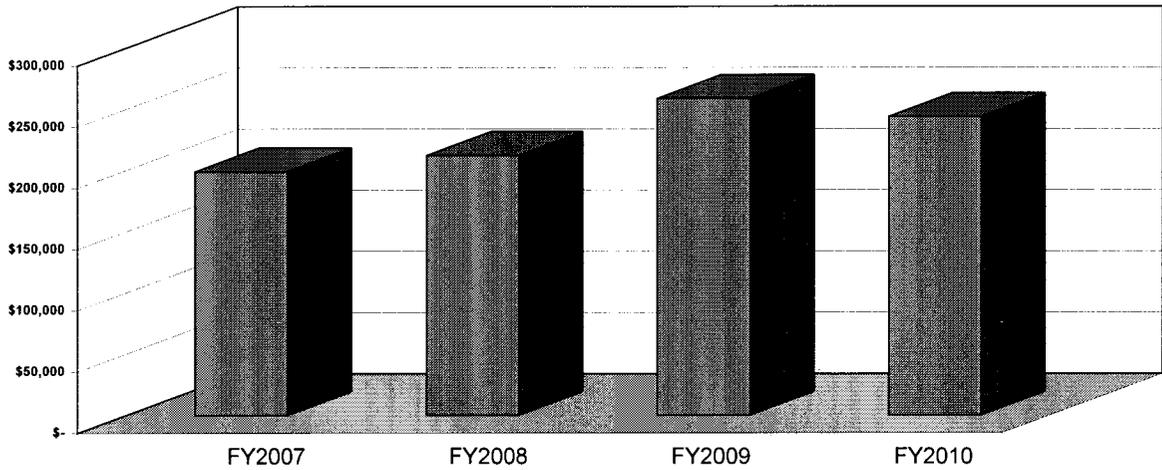
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	\$18,586 for Annual C/CAG Congestion Management Program fee.
8430	Repair & Maintenance Service	Streetlight installation.
8632	Natural Gas & Electricity	Electricity for street lights.
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.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 199,024	\$ 212,156	\$ 259,386	\$ 258,672	\$ 243,908
Total FTEs	1.30	1.30	1.50	1.50	1.50

Division 3104, Storm Drain Project Management

Division: Storm Drain Project Management

Fund 525, Storm Drainage Enterprise

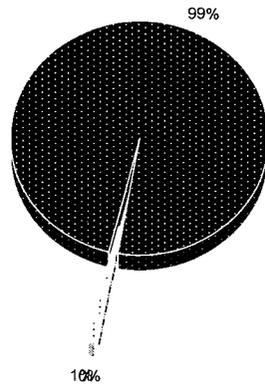
Department: Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 114,773.39	\$ 124,319.40	\$ 149,125.70	\$ 144,213.10	\$ 133,915.28
8103	Temporary Part time	\$ -	\$ -	\$ -	\$ -	\$ 2,811.17
8211	PERS Retirement	\$ 14,143.67	\$ 16,090.78	\$ 19,088.09	\$ 18,848.47	\$ 17,473.27
8221	FICA Social Security	\$ 143.21	\$ -	\$ -	\$ -	\$ 174.29
8231	Health Insurance	\$ 155.20	\$ 153.48	\$ 288.00	\$ 180.86	\$ 179.20
8232	Medicare Social Security	\$ 1,756.65	\$ 1,905.58	\$ 2,359.80	\$ 2,184.09	\$ 2,205.35
8233	Life & Disability Insurance	\$ 2,046.84	\$ 2,237.48	\$ 1,954.35	\$ 2,614.49	\$ 1,991.98
8241	Dental Insurance	\$ 1,134.14	\$ 1,248.42	\$ 1,566.00	\$ 1,410.72	\$ 1,404.00
8242	Vision Insurance	\$ 260.30	\$ 292.62	\$ 421.20	\$ 395.07	\$ 406.00
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 4,249.77	\$ 4,947.57	\$ 5,422.80	\$ 6,380.04	\$ 5,677.06
8271	Section 125 - Health Insurance	\$ 12,169.57	\$ 13,524.96	\$ 8,196.00	\$ 16,059.63	\$ 12,500.45
8281	Other Post Employment Benefits(OPB)	\$ 5,557.09	\$ 3,529.64	\$ 11,437.94	\$ 10,273.46	\$ 10,271.30
8285	Worker's Compensation	\$ 4,078.05	\$ 4,364.37	\$ 4,666.43	\$ 4,613.16	\$ 4,231.00
<b>Personnel Total</b>		<b>\$ 160,467.88</b>	<b>\$ 172,614.30</b>	<b>\$ 204,886.31</b>	<b>\$ 207,173.09</b>	<b>\$ 193,360.33</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 5,600.00	\$ 3,000.00	\$ 5,600.00
8442	Equipment Rentals	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8532	Telephone	\$ 125.00	\$ 43.48	\$ 100.00	\$ 100.00	\$ 100.00
8550	Printing & Binding	\$ -	\$ 395.79	\$ 600.00	\$ 500.00	\$ 600.00
8580	Travel & Training	\$ 496.76	\$ 390.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8591	Memberships & Dues	\$ -	\$ 324.75	\$ 350.00	\$ 350.00	\$ 350.00
8599	Miscellaneous	\$ 12.42	\$ 83.43	\$ 2,300.00	\$ 2,000.00	\$ 500.00
8610	General Supplies	\$ 1,943.68	\$ 1,141.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8612	Small Tools	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
8680	Books/Manuals/Subscriptions	\$ -	\$ 138.82	\$ 300.00	\$ 300.00	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 2,577.86</b>	<b>\$ 2,517.80</b>	<b>\$ 13,550.00</b>	<b>\$ 10,550.00</b>	<b>\$ 11,750.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 23,367.50	\$ 23,120.04	\$ 24,057.52	\$ 24,057.48	\$ 22,455.96
8309	Building Maintenance Charge	\$ 4,760.04	\$ 4,782.00	\$ 5,357.99	\$ 5,358.00	\$ 5,019.57
8310	Administrative Support Charge	\$ 7,851.00	\$ 9,122.04	\$ 11,533.81	\$ 11,533.80	\$ 11,322.19
<b>Administrative &amp; Other Total</b>		<b>\$ 35,978.54</b>	<b>\$ 37,024.08</b>	<b>\$ 40,949.32</b>	<b>\$ 40,949.28</b>	<b>\$ 38,797.73</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 199,024.28</b>	<b>\$ 212,156.18</b>	<b>\$ 259,385.63</b>	<b>\$ 258,672.37</b>	<b>\$ 243,908.06</b>

## Notes

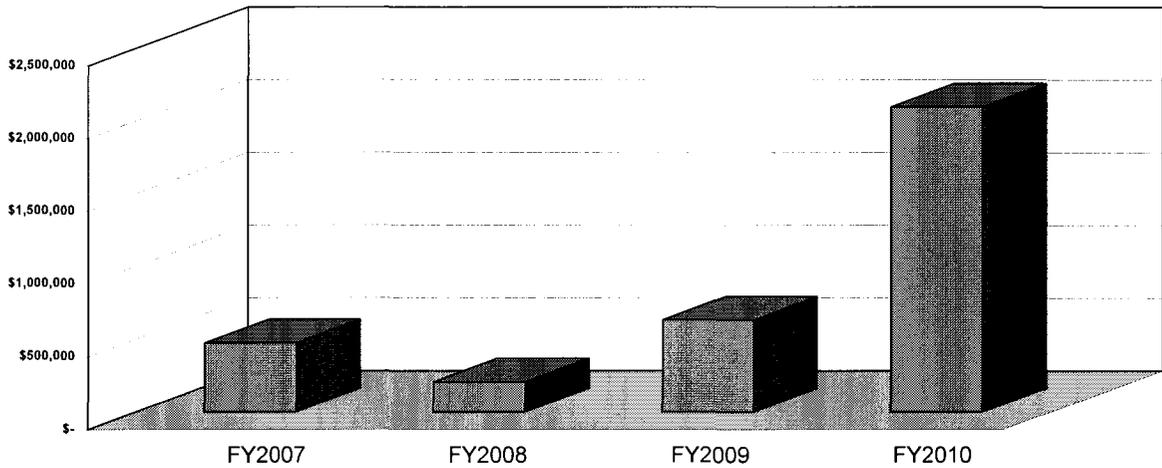
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Consultant to reorganize, purge and set up filing system.
8442	Equipment Rentals	Lease new copier and renew lease
8612	Small Tools	New large format copier. The current one is out dated, on its last legs, parts are no longer made for it, and toner is expensive and hard to find.

**FY 2010 Expenditures by Classification**



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**

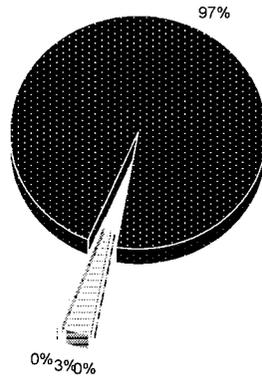


Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 473,853	\$ 206,232	\$ 1,738,421	\$ 631,642	\$ 2,096,575
Total FTEs	-	-	-	-	-

<b>Division 4315, Storm Drain Projects</b>	<b>Division:</b>	<b>Storm Drain Projects</b>
<b>Fund 525, Storm Drainage Enterprise</b>	<b>Department:</b>	<b>Public Works</b>

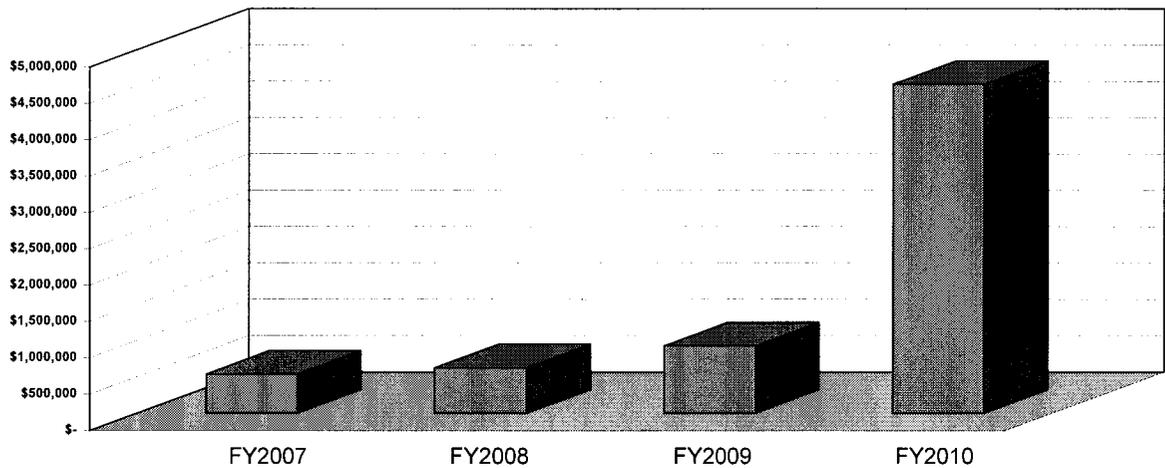
Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8419	Depreciation	\$ -	\$ 75,908.00	\$ -	\$ -	\$ -
8599	Miscellaneous	\$ -	\$ -	\$ -	\$ 94,062.86	\$ -
<b>Supplies &amp; Services Total</b>		\$ -	\$ 75,908.00	\$ -	\$ 94,062.86	\$ -
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 20,222.04	\$ 16,649.04	\$ 19,933.97	\$ 19,933.92	\$ 21,075.30
<b>Administrative &amp; Other Total</b>		\$ 20,222.04	\$ 16,649.04	\$ 19,933.97	\$ 19,933.92	\$ 21,075.30
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 453,631.25	\$ 113,675.45	\$ 1,718,487.32	\$ 517,645.25	\$ 2,075,500.00
<b>Capital Outlay Total</b>		\$ 453,631.25	\$ 113,675.45	\$ 1,718,487.32	\$ 517,645.25	\$ 2,075,500.00
<b>Total Expenditures</b>		\$ 473,853.29	\$ 206,232.49	\$ 1,738,421.29	\$ 631,642.03	\$ 2,096,575.30

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▤ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 535,077	\$ 621,917	\$ 5,042,470	\$ 924,671	\$ 4,523,106
Total FTEs	-	-	-	-	-

Division 4312, Street Improvements (Measure A/Grants)

Division: st Improvements (Measure A/Grants)

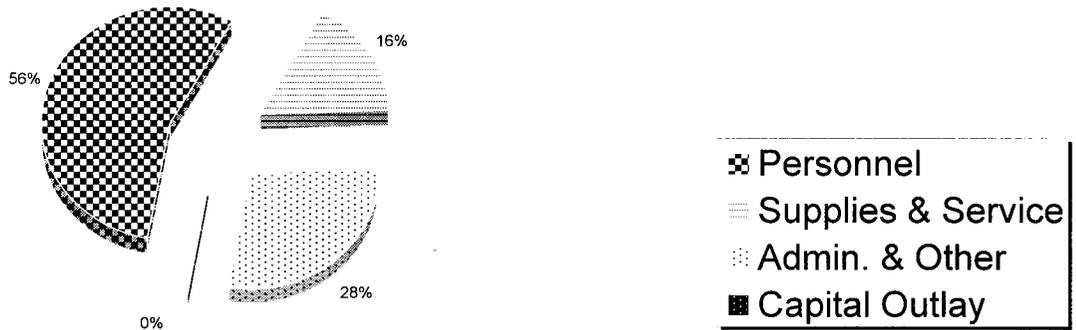
Fund 234, Street Improvements (Measure A/Grants)

Department:

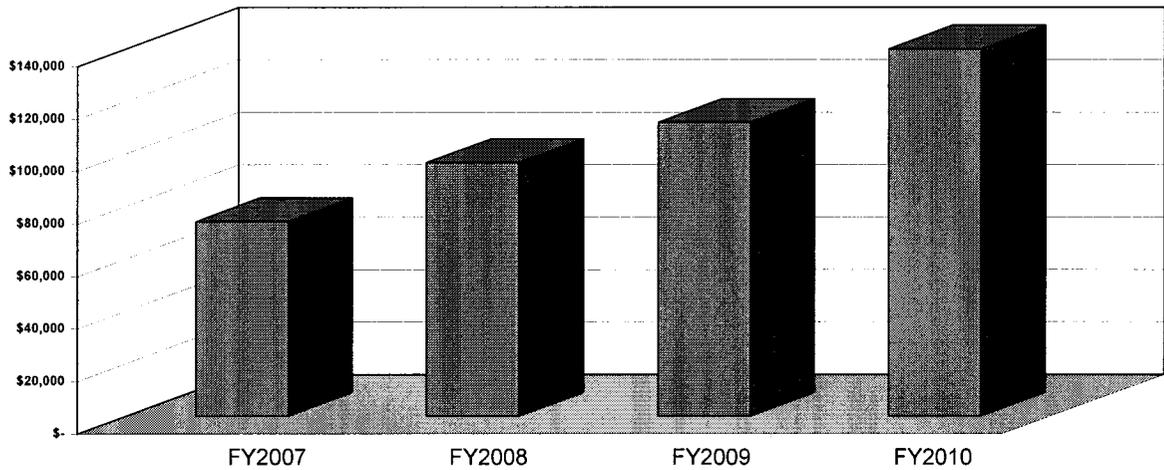
Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8368	City Project Management	\$ -	\$ -	\$ 136,130.00	\$ -	\$ 136,130.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ 136,130.00	\$ -	\$ 136,130.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 9,773.04	\$ 15,177.00	\$ 19,185.12	\$ 19,185.12	\$ 22,120.53
<b>Administrative &amp; Other Total</b>		\$ 9,773.04	\$ 15,177.00	\$ 19,185.12	\$ 19,185.12	\$ 22,120.53
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 525,303.85	\$ 606,740.47	\$ 4,887,154.69	\$ 905,485.50	\$ 4,364,855.00
<b>Capital Outlay Total</b>		\$ 525,303.85	\$ 606,740.47	\$ 4,887,154.69	\$ 905,485.50	\$ 4,364,855.00
<b>Total Expenditures</b>		\$ 535,076.89	\$ 621,917.47	\$ 5,042,469.81	\$ 924,670.62	\$ 4,523,105.53

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 74,070	\$ 96,616	\$ 109,593	\$ 111,891	\$ 139,911
Total FTEs	0.45	0.50	0.50	0.50	0.88

Division 5302, Special Events

Division:

Special Events

Fund 205, Recreation Services

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 35,013.79	\$ 32,945.69	\$ 39,324.91	\$ 37,667.01	\$ 40,623.47
8102	Permanent Part time	\$ 4,068.07	\$ 4,251.42	\$ 4,911.50	\$ 7,321.73	\$ 15,464.90
8211	PERS Retirement	\$ 4,835.71	\$ 4,667.15	\$ 5,033.59	\$ 5,654.93	\$ 5,300.55
8221	FICA Social Security	\$ -	\$ -	\$ -	\$ 14.40	\$ -
8231	Health Insurance	\$ 70.98	\$ 72.98	\$ 86.40	\$ 87.31	\$ 172.80
8232	Medicare Social Security	\$ 507.22	\$ 464.69	\$ 689.32	\$ 567.60	\$ 622.45
8233	Life & Disability Insurance	\$ 754.18	\$ 629.67	\$ 597.23	\$ 788.95	\$ 768.68
8241	Dental Insurance	\$ 450.24	\$ 406.37	\$ 492.12	\$ 484.85	\$ 727.03
8242	Vision Insurance	\$ 117.13	\$ 107.94	\$ 127.44	\$ 148.03	\$ 307.44
8253	Auto Allowance	\$ -	\$ -	\$ 300.00	\$ -	\$ 150.00
8259	Deferred Compensation	\$ 3,770.33	\$ 2,965.70	\$ 3,997.32	\$ 2,730.36	\$ 3,977.33
8271	Section 125 - Health Insurance	\$ 2,568.42	\$ 3,144.76	\$ 4,217.40	\$ 3,576.29	\$ 3,370.34
8281	Other Post Employment Benefits(OPI	\$ 1,926.12	\$ 1,080.24	\$ 3,392.93	\$ 3,190.45	\$ 4,301.98
8285	Worker's Compensation	\$ 944.27	\$ 757.07	\$ 1,046.63	\$ 782.86	\$ 1,469.49
<b>Personnel Total</b>		<b>\$ 55,026.46</b>	<b>\$ 51,493.68</b>	<b>\$ 64,216.79</b>	<b>\$ 63,014.77</b>	<b>\$ 77,256.45</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 512.50	\$ 12,018.23	\$ 9,000.00	\$ 12,500.00	\$ 9,000.00
8540	Advertising	\$ 1,007.80	\$ 1,653.00	\$ 4,300.00	\$ 4,300.00	\$ 4,000.00
8610	General Supplies	\$ 1,698.74	\$ 11,916.48	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 3,219.04</b>	<b>\$ 25,587.71</b>	<b>\$ 23,300.00</b>	<b>\$ 26,800.00</b>	<b>\$ 23,000.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 485.40	\$ 476.76	\$ 534.08	\$ 534.12	\$ 524.85
8308	Computer Usage Charge	\$ 1,888.90	\$ 2,021.52	\$ 2,004.95	\$ 2,004.96	\$ 15,648.91
8309	Building Maintenance Charge	\$ 1,597.92	\$ 1,877.16	\$ 1,687.00	\$ 1,686.96	\$ 2,757.22
8310	Administrative Support Charge	\$ 11,852.04	\$ 15,159.00	\$ 17,849.84	\$ 17,849.88	\$ 20,723.45
<b>Administrative &amp; Other Total</b>		<b>\$ 15,824.26</b>	<b>\$ 19,534.44</b>	<b>\$ 22,075.87</b>	<b>\$ 22,075.92</b>	<b>\$ 39,654.43</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 74,069.76</b>	<b>\$ 96,615.83</b>	<b>\$ 109,592.66</b>	<b>\$ 111,890.69</b>	<b>\$ 139,910.88</b>

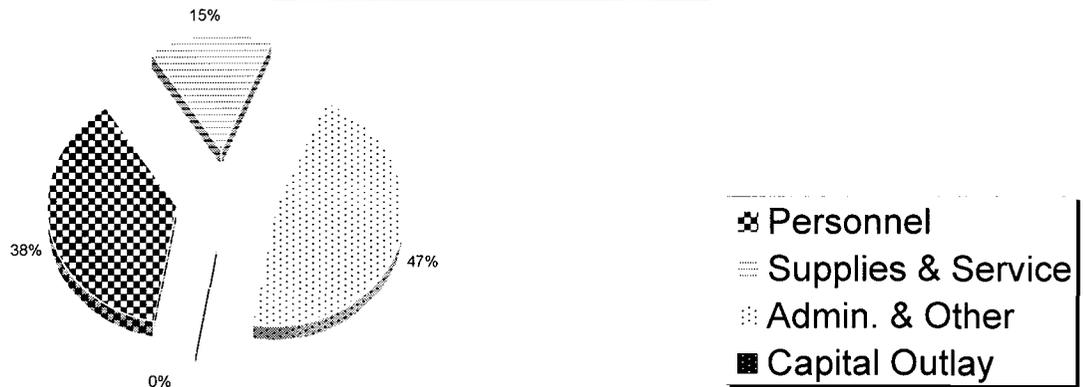
Service Center/Division 5302, Special Events  
Fund 205, Recreation Services

Service Center/Division: Special Events  
Department: Parks & Recreation

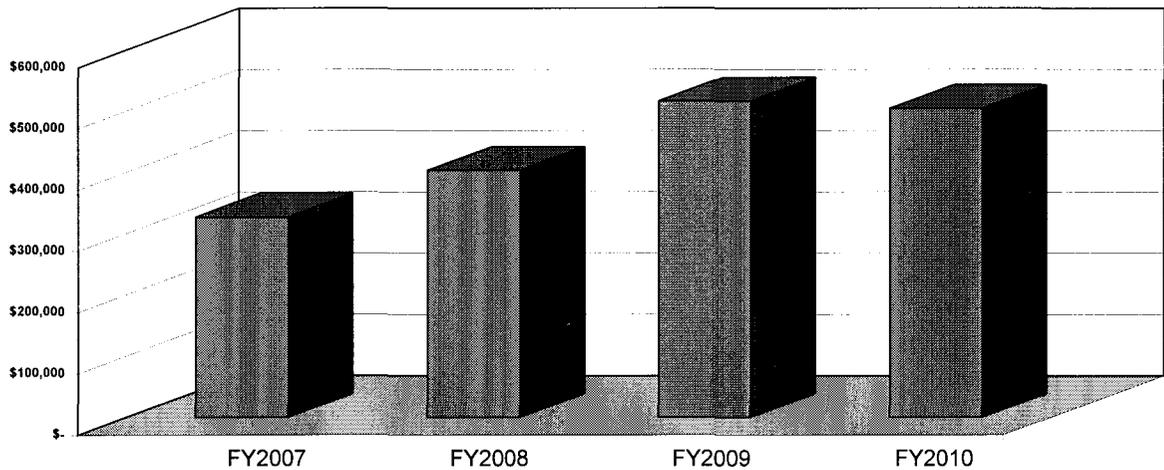
## Notes

<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8351	Other Professional/Technical	Consultants, Entertainers for Community Special Events
8540	Advertising	Marketing and Promotion: Banners, Print, Media, etc.
8610	General Supplies	Misc. supplies for special events.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 326,776	\$ 403,175	\$ 563,548	\$ 516,131	\$ 504,043
Total FTEs	1.70	1.70	1.70	1.70	1.70

Division 4340, Solid Waste Management

Division: Solid Waste Management

Fund 530, Solid Waste Fund

Department: Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 105,812.71	\$ 128,420.10	\$ 137,101.90	\$ 121,233.91	\$ 121,342.32
8103	Temporary Part time	\$ -	\$ -	\$ -	\$ -	\$ 2,811.17
8111	Overtime	\$ 593.30	\$ 902.33	\$ 3,495.46	\$ 856.08	\$ 2,701.83
8211	PERS Retirement	\$ 12,543.17	\$ 16,432.82	\$ 17,549.04	\$ 15,588.81	\$ 15,832.75
8221	FICA Social Security	\$ 143.27	\$ -	\$ -	\$ -	\$ 174.29
8231	Health Insurance	\$ 250.97	\$ 283.97	\$ 326.40	\$ 268.35	\$ 294.40
8232	Medicare Social Security	\$ 880.94	\$ 1,119.30	\$ 2,454.58	\$ 1,157.76	\$ 2,255.65
8233	Life & Disability Insurance	\$ 1,932.64	\$ 2,368.88	\$ 1,852.69	\$ 2,334.69	\$ 1,860.68
8241	Dental Insurance	\$ 1,085.87	\$ 1,372.06	\$ 1,522.80	\$ 1,329.89	\$ 1,524.67
8242	Vision Insurance	\$ 305.63	\$ 407.19	\$ 532.80	\$ 454.73	\$ 517.60
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 3,762.96	\$ 11,038.33	\$ 12,128.40	\$ 10,192.58	\$ 4,651.99
8271	Section 125 - Health Insurance	\$ 15,061.23	\$ 12,805.93	\$ 11,312.40	\$ 12,573.19	\$ 21,144.60
8281	Other Post Employment Benefits(OP)	\$ 4,989.31	\$ 3,624.21	\$ 10,917.87	\$ 7,476.28	\$ 9,745.80
8285	Worker's Compensation	\$ 5,785.80	\$ 6,771.87	\$ 7,462.68	\$ 6,096.86	\$ 6,761.93
<b>Personnel Total</b>		<b>\$ 153,147.80</b>	<b>\$ 185,546.99</b>	<b>\$ 207,017.02</b>	<b>\$ 179,563.12</b>	<b>\$ 191,739.68</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 598.25	\$ 34,005.30	\$ 99,463.70	\$ 80,000.00	\$ 60,000.00
8411	Water	\$ 1,576.84	\$ 2,081.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8610	General Supplies	\$ 734.26	\$ 1,948.34	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
8632	Natural Gas & Electricity	\$ 4,336.95	\$ 11,719.71	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 7,246.30</b>	<b>\$ 49,754.47</b>	<b>\$ 117,263.70</b>	<b>\$ 97,300.00</b>	<b>\$ 77,800.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 135,900.96	\$ 133,499.04	\$ 202,949.72	\$ 202,949.76	\$ 199,442.97
8308	Computer Usage Charge	\$ 15,996.50	\$ 14,760.00	\$ 15,025.32	\$ 15,025.32	\$ 14,020.25
8309	Building Maintenance Charge	\$ 5,448.96	\$ 6,252.96	\$ 6,072.38	\$ 6,072.36	\$ 5,688.85
8310	Administrative Support Charge	\$ 9,035.04	\$ 13,362.00	\$ 15,219.90	\$ 15,219.96	\$ 15,350.94
<b>Administrative &amp; Other Total</b>		<b>\$ 166,381.46</b>	<b>\$ 167,874.00</b>	<b>\$ 239,267.32</b>	<b>\$ 239,267.40</b>	<b>\$ 234,503.01</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 326,775.56</b>	<b>\$ 403,175.46</b>	<b>\$ 563,548.04</b>	<b>\$ 516,130.52</b>	<b>\$ 504,042.69</b>

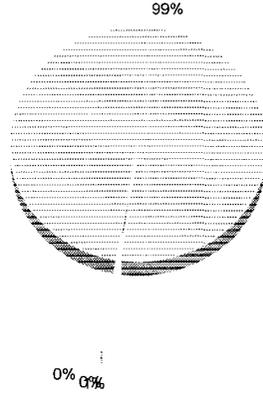
Service Center/Division 4340, Solid Waste Management  
Fund 530, Solid Waste Fund

Service Center/Division: Solid Waste Management  
Department: Public Works

## Notes

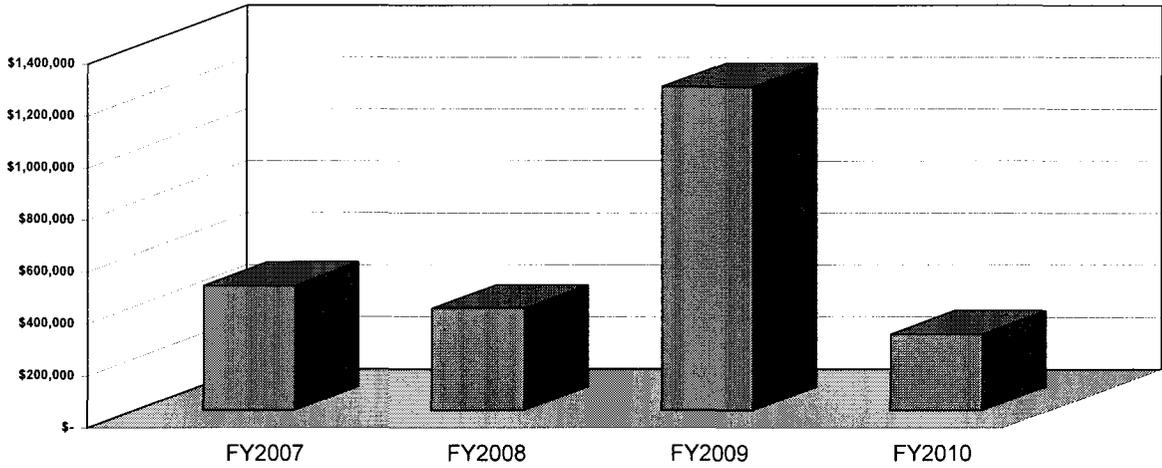
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8351	Other Professional/Technical	Rate and Franchise Consultants for solid waste collection rate-setting and franchise negotiations.
8632	Natural Gas & Electricity	Natural gas for two CNG sweepers.

**FY 2010 Expenditures by Classification**



- Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 479,133	\$ 391,159	\$ 390,128	\$ 1,244,442	\$ 292,743
Total FTEs	-	-	-	-	-

Division 4328, Sewer Treatment Plant Expansion

Division: Sewer Treatment Plant Expansion

Fund 505, Sewer Enterprise-Treatment Plant Connections

Department:

Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8418	S. B. S. A. Sewer Treatment	\$ 976,320.00	\$ 388,115.44	\$ 388,116.00	\$ 290,841.80	\$ 290,841.80
8499	Contra-Expenditure	\$ (497,187.00)	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services Total</b>		\$ 479,133.00	\$ 388,115.44	\$ 388,116.00	\$ 290,841.80	\$ 290,841.80
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ -	\$ 3,044.04	\$ 2,011.82	\$ 2,011.80	\$ 1,901.70
9326	Principal-Loans/Advances	\$ -	\$ -	\$ -	\$ 951,588.00	\$ -
<b>Administrative &amp; Other Total</b>		\$ -	\$ 3,044.04	\$ 2,011.82	\$ 953,599.80	\$ 1,901.70
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 479,133.00	\$ 391,159.48	\$ 390,127.82	\$ 1,244,441.60	\$ 292,743.50

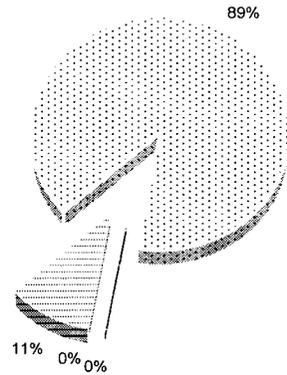
Service Center/Division 4328, Sewer Treatment Plant Expansion  
Fund 505, Sewer Enterprise-Treatment Plant Connections

Service Center/Division: Sewer Treatment Plant Expansion  
Department: Public Works

## Notes

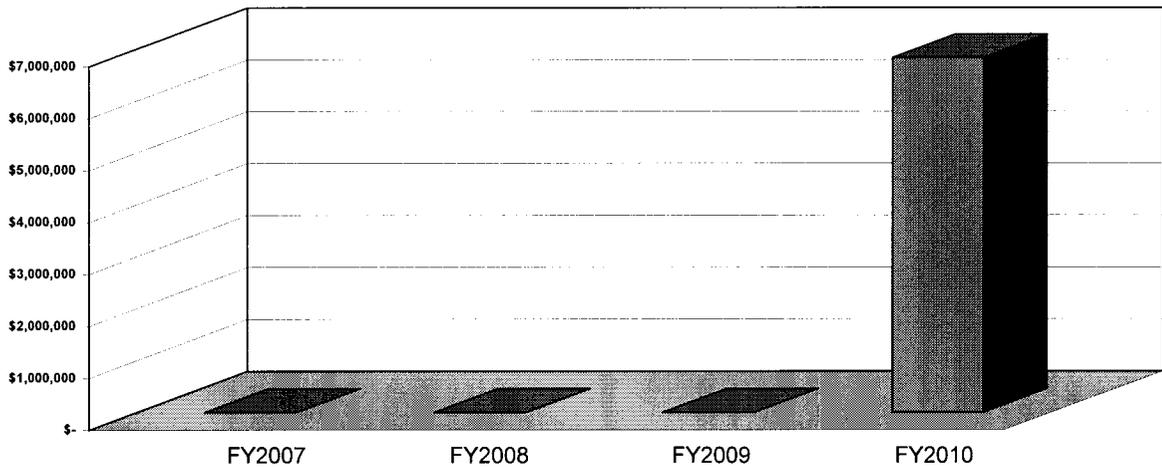
Account	Account Description	Proposed FY2010
8418	S.B.S.A. Sewer Treatment	SBSA Budget - capital expense for sewer treatment

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 6,826,094
Total FTEs	-	-	-	-	-

Division 4328, Sewer Treatment Plant Expansion

Division: Sewer Treatment Plant Expansion

Fund 507, Sewer Enterprise-Treatment Facility Charge

Department: Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8354	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ 719,230.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 719,230.00
<b>Administrative &amp; Other</b>						
9326	Principal-Loans/Advances	\$ -	\$ -	\$ -	\$ -	\$ 6,106,864.00
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 6,106,864.00
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 6,826,094.00

Service Center/Division 4328, Sewer Treatment Plant Expansion  
 Fund 507, Sewer Enterprise-Treatment Facility Charge

Service Center/Division: Sewer Treatment Plant Expansion  
 Department: Public Works

## Notes

Account	Account Description	Proposed FY2010
8354	Bond Issuance Costs	Bond issuance costs and City's administrative fee.

Re: Sewer Treatment Facility Charge

City of Belmont Staff Report Routing Slip		
Step	Action	Due Date
1	Department head review and signature <input type="checkbox"/> If PSA, Form 700 questionnaire included	Wed
2	City Clerk Prelim Review	Fri
3	Finance Department fiscal impact statement review: <input checked="" type="checkbox"/> No fiscal impact in CY <input type="checkbox"/> Accounting <input type="checkbox"/> Funding verified <input type="checkbox"/> Budget resolution prepared, if necessary <input type="checkbox"/> Mid Year/End of Year budget adjustment language added, if necessary Initial: _____	Fri
4	City Manager review and signature	Tue

Tuck Thomas requested amendment to Alternative 4 & 5 (and the attorney needs to review) otherwise, this is final Karen



## **STAFF REPORT**

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PUBLIC HEARING TO CONSIDER AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELMONT ADDING SECTION 21.93, RELATING TO THE SEWER TREATMENT FACILITY CHARGE, TO ARTICLE 4 OF CHAPTER 21 OF THE BELMONT MUNICIPAL CODE AND ADOPTING A SCHEDULE FOR THE SEWER TREATMENT FACILITY CHARGE

Honorable Mayor and Council Members:

### **Summary**

On February 10, 2009 the City Council approved a resolution proposing a rate structure for the City's proposed Sewer Treatment Facility Charge and scheduled a public hearing with respect to the charge for April 14, 2009. The Resolution also established the rules for tabulating protests against the proposed charge. As directed by the Resolution staff mailed notices of the hearing to the owner of each property connected to the sewer system and commenced direct public outreach regarding the South Bayside System Authority (SBSA) Capital Improvement Program (CIP). Outreach included public workshops/meetings as requested by the City Council to inform property owners about the proposed rates.

Based on input received during the public outreach, staff recommends altering the planned implementation of the proposed charge. Staff proposes delaying the start and end date for the proposed charge. An ordinance has been prepared that will, subject to provisions of the protest requirements and City Council's approval, place into effect a Sewer Treatment Facility Charge. The City Council, in the recommendation section of the staff report, is provided with language allowing the Council to choose whether the charge will be effective fiscal year 2009-10 or to be effective fiscal year 2011-12. Staff's recommendation is to not have the charge commence until 2011-12. Staff further recommends that Council specify a fiscal year to be the final fiscal year in which the charge can be levied.

### **Background**

In proposing the new charge, the City has complied with each of the relevant requirements of Section 6 of Article XIID of the California Constitution (which was adopted by the voters in 1996 as part of Proposition 218). Consequently, the City mailed notice of the proposed charge to each property owner of record as of the last equalized assessment roll.

Property owners have the right to submit written protest against the proposed charge and may do so by mail or in person to the City Clerk not later than the conclusion of the Public Hearing. The

City received forty-five (45) written protests at the writing of this report. If written protests against the charge are presented by owners of a majority of the affected parcels, the City Council may not impose the charges. The majority protest would require 4,128 written protest be received, or one more than 50% of the total properties of record numbering eight thousand two hundred and fifty-four (8,254).

### **Discussion**

On January 13, 2009 the City Council heard presentations regarding the status of the South Bayside System Authority (SBSA) Capital Improvement Program (CIP) and development and review of the Rate Analysis to determine an appropriate charge to fund the program. The City Council approved the report prepared by HF&H Consultants LLC (HF&H) entitled New Sewer Treatment Facility Charge, dated January 7, 2009 and directed staff to return to the City Council at the February 10, 2009, City Council meeting with an authorizing resolution stating the City's intention to implement a Sewer Treatment Facility Charge effective tax year 2009-10. On February 10, 2009 the City Council approved a resolution stating the City's intention to establish a Sewer Treatment Facility charge and set the public hearing date for April 14, 2009. The proposed ordinance attached to the staff report for the City Council's consideration was drafted by specialized legal counsel, and complies with the requirements of Proposition 218. Included in that ordinance as Exhibit A are the annual rates proposed for consideration by the City Council.

### **Public Outreach**

After approval of the mailing of the Notice setting the public hearing date and giving other legally required information, the City Staff commenced public outreach. City Staff has posted links and other information on the Hot Topics portion of the City web page, where City residents may easily find background and other information regarding the South Bayside System Authority (SBSA) Capital Improvement Program (CIP) and the proposed charge. The Notice that was mailed to each property also included the phone number of the City Clerk and of NBS, the City's consultant for public outreach on this project. The proposed charge was described in a newspaper article in the Daily News as well as other newspapers and on the Channel 7 News. The proposed SBSA CIP has been featured in other articles in the newspaper and at meetings conducted or attended by SBSA staff since around January 2007 when the capital program was first announced. Public meetings as requested by Council were also conducted.

As a matter of policy, the City also provided notice of the time and place of the Public Hearing by publishing of the Resolution approved on February 10, 2009 once in the local newspapers for two consecutive weeks not less than 10 days before the date of the Public Hearing, and by posting a copy of the Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

### Public Input

The comments received from the public by telephone and in letters included concerns that the timing of the charge was poor, and objection to the process, including concern with the Notice. There were fewer than twenty calls with questions to NBS, many of which were informational in nature.

The City Council requested that public meetings be set up with those who will be paying the highest rates, and to that end those who are proposed to pay more than \$5,000 per year for their Sewer Treatment Facility Charge were invited to meet in small groups so information could be presented and questions answered. Five meetings were conducted by City Staff with the participation of representatives from SBSA and HF&H. Meetings were held with the property owners of the schools, ice skating rink operator, light manufacturing facilities, multi-story office, professional office, hotel, nursing homes, shopping centers, supermarkets, restaurants, and apartment building owners who it is estimated will pay in excess of \$5,000. Twenty property owners or the property owner representatives attended the meetings and several others contacted the City by phone or e-mail with questions or other comments. In addition, Staff reviewed the proposed charge with the Notre Dame De Namur College at a meeting with the City of Belmont.

### Recommendation in Response to Comment

The primary input that was received during outreach was that the timing of the proposed program and the charge is extremely poor, due to the recession. A number of people expressed that the charge was unfair to either business or residences. After discussion it appeared that most of those raising concerns were convinced that the capital improvement program was necessary and the charge development was determined fairly, but that it would be difficult for some businesses to pay and could impact their ability to compete with similar businesses that were not subject to this charge. Finally, some noted that other cities within SBSA boundary are not implementing similar charges, and they questioned the need for a charge of this magnitude and the timing.

One of the concerns raised by a number of residents and businesses was a belief that the charge was unfair to some class of users. The development of the charge was based on a Best Practices approach that is utilized by many jurisdictions. In development of the charge, the rate was structured such that proceeds from the Sewer Treatment Facility Charge will have minimal fluctuation from year-to-year, as requested by the City Council. The approach recommended by HF&H Consultants, LLC uses a methodology recognized in the industry that is based on estimated flow and strength concentrations for wastewater for each customer class. The methodology was developed and refined by the Los Angeles County Sanitation Districts, which have performed many studies to support the flow and strength concentration data upon which the charge is based. The rate structure that results is one of fixed rates per unit for each class (not based on metered water use data for individual rate payers) based on studies of different classes of users.

The rate structure uses single-family residential flow and strength characteristics as the baseline, assigning single-family residences one equivalent dwelling unit (EDU). Parcels in other customer classes are converted to EDUs using a formula that expresses their flow and strength characteristics relative to that of a single family residence. Once these flow and strength factors are determined for each class, the calculation of the proposed rates per billing unit is relatively simple.

The strength factor for each customer class is multiplied by the number of billing units (dwelling units, 1,000 square feet, etc.) in that class to reach the number of EDUs for the class. The EDUs from all classes are totaled. The annual revenue requirement is divided by the total number of EDUs to reach the annual rate for one billing unit. This amount is multiplied by each class' strength factor to arrive at the rate per unit for each class. Establishment of the billing unit is based upon the methodology that is proposed for adoption by the City of Belmont and no parts of the methodology have been adjusted to favor or penalize any particular class of users. All customers pay the same cost per gallon of flow and per pound of loading regardless of class. The difference between customer bills is the consequence of their loading and the number of billing units associated with the parcel.

In response to concern that the timing of the charge is poor given the current economic climate, Staff proposes to pursue alternative financing mechanisms (bridge financing) that would allow the City to defer debt service payments until a later date. In order to pursue such funding the maximum rate will need to be approved, and bonds will be sold in the autumn of 2009. There would be additional financing cost associated with such an approach, but the amount is estimated to be minimal in relation to the cost of the program. This two year deferral in debt service payment is a one time option, and once the bonds are sold the City will need to impose the approved rates beginning no later than 2011. The estimated end date for the retirement of the debt would also need to be extended.

In addition, the City Council received comments regarding the proposal to have the charge be implemented without a sunset date. Section 5 of the ordinance enacting the charge includes language establishing a sunset date as follows: The City will collect the charge established by section two of this Ordinance until the City Council determines that all capital charges, debt service requirements and operating expenses associated with the City's 2009 Capital Improvement Plan for sewer service have been retired. However, in no event shall such charge be imposed after tax year 2047-48. The end date is to be specified based on the City Council approval, and is recommended to range between 2046 and 2048, or whenever the debt service is retired, whichever is sooner.

Another option the City Council may wish to consider is development of a Sewer Treatment Facilities Economic Recovery Program. Delay in the implementation of the charge, would allow development of a program to assist those who would qualify for assistance. Language has been included in the ordinance that would allow, but not obligate the City, to develop and approve such a program by resolution. Pursuant to such a program, the City Council could allocate money from the general fund to a special economic recovery fund that could be used to fund a reduction

of the sewer charge for classes of users designated by the City Council has been essential to the City for recovery from the current economic recession. If the City Council wishes to develop such a program, they may wish to delay the development until a future date, so that the economic condition may be better known.

Finally, Staff contacted all of the member agencies within the South Bayside System Authority, and the response from the City of San Carlos and from the City of Redwood City was that rate increases of 7% for San Carlos and 9% for Redwood City are planned for FY 2009-10. For future years those cities are still evaluating the impact of the program on rates. How rates are adjusted will also depend on the jurisdictions existing reserves and other program needs. With the recommended deferral of the debt service payment the implementation of rates to fund the SBSA CIP in Belmont will fall more into line with the timing of increased rates that will be necessary in other member agencies jurisdiction.

#### Sub-Committee and Commission Review

On March 31, 2009 the Infrastructure Sub-committee met to review comments that had been received during the outreach meetings. Staff reviewed several options with the Infrastructure Sub-Committee to secure input on proposed measures that may alleviate the other concerns raised. The proposed amendments are incorporated into the proposed ordinance recommended for approval. On April 2, 2009 the proposal to delay the charge was reviewed with the Finance Commission at which time the Finance Commission recommended the payment of debt service on Bonds that are sold be deferred for two years.

#### General Plan/Vision Statement

There is no impact from this report. Maintenance of existing City's infrastructure is consistent with the City's goals and policies.

#### Fiscal Impact

Should the City Council implement the rate structure shown in the Notice, the revenue received will match the requirement for fiscal year 2009-10 for the South Bayside System Authority Capital Improvement Program estimated at 3.1 million dollars in the first year.

#### Public Contact

As described in the staff report, public outreach meetings were conducted, Hot Topics links were established, and phone contacts provided. In accordance with City policy, in addition to mailing the legally required public Notice, the City published the Resolution approved on February 10, 2009 in the local newspapers for two consecutive weeks not less than 10 days before the date of the Public Hearing, and posted a copy of the Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

**Recommendation**

At the conclusion of the public hearing and after hearing any testimony, should sufficient protests be submitted in opposition of the rates, the City should stop further proceedings of the rate proposal. Otherwise it is recommended that the City Council adopt the ordinance implementing a Sewer Treatment Facility Charge per Exhibit A effective FY 2011-12, with a sunset date of FY 2047-2048.

**Alternatives**

After holding public hearing and determining if there is a majority protest:

1. Take no action.
2. Introduce the ordinance attached as Exhibit A implementing a Sewer Treatment Facility Charge effective FY 2011-12 and with a sunset date of FY 2047-48.
3. Introduce the ordinance attached as Exhibit A, with amendments to Sections 4 and 5 setting the Sewer Treatment Facility Charge to be effective FY 2009-10 and to sunset FY 2045-46.
4. Approve the ordinance per recommendation 2 or 3 and direct staff to investigate development of a Sewer Treatment Facilities Economic Recovery Program.
5. Hold over consideration of the ordinance to a future meeting and direct staff to identify a funding source and bring back proposal for a Sewer Treatment Facilities Economic Recovery Program.

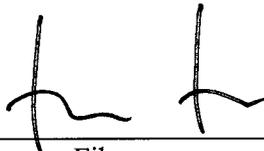
**Attachments**

- A. Ordinance adding section 21.93 relating to the Sewer Treatment Facility Charge
- Exhibit A to Ordinance– Rate Structure

Respectfully submitted,



Karen Borrman  
City Engineer



Thomas Fil  
Finance Director

\_\_\_\_\_  
Jack R. Crist  
City Manager

**Staff Contact:**

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Deputy Finance Director  
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ORDINANCE NO. \_\_\_\_\_.

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
BELMONT ADDING SECTIONS 21-94, 21-95 AND 21-96,  
RELATING TO THE SEWER TREATMENT FACILITY  
CHARGE, TO ARTICLE 4 OF CHAPTER 21 OF THE BELMONT  
MUNICIPAL CODE AND ADOPTING A SCHEDULE FOR THE  
SEWER TREATMENT FACILITY CHARGE

WHEREAS, the South Bayside System Authority (SBSA) has informed the City that an extensive capital program is required to extend the operating life of the sewer treatment facilities used by the City and other members of SBSA; and,

WHEREAS, the City's share of the cost of the capital program is estimated to be \$45.2 million; and,

WHEREAS, it is not possible to absorb this cost into the City's existing sewer budget; and,

WHEREAS, the City Council desires to impose a new Sewer Treatment Facility Charge to fund necessary sewer treatment expenses; and,

WHEREAS, Section 5471 of the California Health & Safety Code permits the City Council of the City of Belmont to set charges for sewer service by ordinance; and

WHEREAS, on April 14, 2009, the City Council held a full and fair public hearing, properly noticed as required by law, at which all persons interested, were given an opportunity to provide oral and written testimony with respect to the Sewer Treatment Facility Charge; and

WHEREAS, the City Council desires to impose and adopt a schedule for the Sewer Treatment Facility Charge; and,

WHEREAS, in light of the current economic recession, the City Council desires to create a framework for reducing the economic impact of the Sewer Treatment Facility Charge upon non-residential sewer customers that are essential to the economic recovery of the City.

NOW, THEREFORE, the City Council of the City of Belmont does ordain as follows:

**SECTION 1:** Section 21-94 is added to Article 4 of Chapter 21 of the Belmont Municipal Code to read as follows:

**“SECTION 21-94. SEWER TREATMENT FACILITY CHARGE**

In addition to any other charge imposed pursuant to this Article, the City Council may, by ordinance adopted pursuant to Section 5471 of the California Health & Safety Code, adopt a Sewer Treatment Facility Charge. Proceeds of the Sewer Treatment Facility Charge shall be expended by the City only to fund the rehabilitation, replacement, and other associated costs (including financing and operating costs) of wastewater treatment plants, pump stations, outfall pipelines, plant influent force main pipelines, and other treatment facilities that serve the City of Belmont. Proceeds of the Sewer Treatment Facility Charge shall be separately accounted for from proceeds of any other sewer service charge imposed pursuant to this Article. The Sewer Treatment Facility Charge shall be collected in the same manner as a sewer service charge imposed pursuant to this Article, and nonpayment or late payment of the Sewer Treatment Facility Charge shall be subject to the same penalties as apply to such sewer service charges.”

**SECTION 2:** Section 21-95 is added to Article 4 of Chapter 21 of the Belmont Municipal Code to read as follows:

**“SECTION 21-95. SEWER TREATMENT FACILITIES ECONOMIC RECOVERY FUND**

- (a) Though and including Fiscal Year 2016-17, the City Council may allocate funds from the general fund or any lawful source to a special fund that shall be denominated the “Sewer Treatment Facilities Economic Recovery Fund.”

- (b) Moneys in the Sewer Treatment Facilities Economic Recovery Fund shall be expended solely for the rehabilitation, replacement, and other associated costs (including financing and operating costs) of wastewater treatment plants, pump stations, outfall pipelines, plant influent force main pipelines, and other treatment facilities that serve the City of Belmont. To achieve this purpose, all or part of the balance of the fund may be transferred to the Sewer Treatment Facility Charge fund maintained pursuant to Section 21-94 of this Code.
- (c) To the extent a balance remains in the Sewer Treatment Facilities Economic Recovery Fund at the close of Fiscal Year 2016-17, that balance shall be returned to the general fund of the City and shall be available for any lawful purpose.”

**SECTION 3:** Section 21-96 is added to Article 4 of Chapter 21 of the Belmont Municipal Code to read as follows:

“SECTION 21-96. SEWER TREATMENT FACILITIES ECONOMIC RECOVERY PROGRAM

- (a) The City Council may, by resolution, determine that one or more classes of non-residential sewer customers are essential to the recovery of the City from the current economic recession.
- (b) For any fiscal year for which such a determination is in effect, any sewer customer that is a member of a designated class that may apply for a reduction of its Sewer Treatment Facility Charge.
- (c) The City Council, in any resolution described in paragraph (a) of this section, shall establish criteria by which such applications shall be evaluated and by which charge reductions will be calculated. Such resolution shall also set a deadline after which applications shall not be accepted with respect to a fiscal year and shall designate the department, officer, or body that will accept and evaluate applications.

- (d) The methodology for calculating charge reductions shall be designed so that in no event will the aggregate amount of the charge reductions made for any fiscal year exceed the balance of the Sewer Treatment Facilities Economic Recovery Fund for that fiscal year.
- (e) Any charge reduction authorized by this section shall be implemented either by a reduction of the amount charged on the customer's property tax bill or by a direct refund of charges already paid.
- (f) Each fiscal year, the city manager or his or her designee shall cause to be expended from the Sewer Treatment Facilities Economic Recovery Fund an amount equal to the aggregate of all charge reductions made pursuant to this section for that fiscal year.”

**SECTION 4:** Pursuant to Section 21-94 of the Belmont Municipal Code, the City Council hereby imposes an annual Sewer Treatment Facility Charge at the rate set forth in Exhibit A to this Ordinance, which is incorporated herein by reference. The initial charge shall be collected on the 2011-12 property tax roll.

**SECTION 5:** The City will collect the charge established by section two of this Ordinance until the City Council determines that all capital charges, debt service requirements and operating expenses associated with the City's 2009 Capital Improvement Plan for sewer service have been retired. However, in no event shall such charge be imposed after tax year 2047-48.

**SECTION 6:** As the primary purpose of this Ordinance is to impose a service charge to fund the replacement or reconstruction of existing sewer treatment facilities that will be located on the same site as the facilities replaced and will have substantially the same purpose and capacity as the facilities replaced, adoption of this Ordinance (and the imposition of the service charge) is exempt from environmental review under the California Environmental Quality Act pursuant to Section 15302 of the California Code of Regulations. The South Bayside System Authority has determined that the adoption of its Capital Improvement Program, which will be partially funded by the service charge

imposed by this ordinance, is categorically exempt from environmental review. Each capital project funded, in whole or in part, by the service charge will undergo additional separate review under CEQA, if applicable, at such time as the Authority (or other applicable agency) considers those capital projects for approval.

**SECTION 7:** The City Council hereby finds and determines that:

- A. The City has complied with each of the requirements of Section 6 of Article XIID of the California Constitution, including the notice requirement set forth in Section 6(a)(1), with respect to the actions taken by this Ordinance.
- B. The Sewer Treatment Facility Charge is a property-related charge for sewer service that is established at a rate that does not exceed the amount permissible under Article XIID for such a charge. The Sewer Treatment Facility Charge is not a tax.
- C. Revenues derived from the Sewer Treatment Facility Charge will be used only for the purpose set forth in section one of this ordinance and will not exceed the amount that required for that purpose. The purpose set forth in section one of this ordinance is not a general governmental service, as that term is used in section 6(b)(5) of Article XIID of the California Constitution.
- D. The amount of the Sewer Treatment Facility Charge imposed upon any parcel or person as an incident of property ownership does not exceed the proportional cost of the service attributable to the parcel.
- E. No Sewer Treatment Facility Charge is imposed upon any parcel unless sewer treatment services is actually used by or immediately available to the parcel.
- F. A majority protest, as defined by Section 6(a) of Article XIID of the California Constitution does not exist with respect to the Sewer Treatment Facility Charge.
- G. Because any charge reduction made in connection with the Sewer Treatment Facilities

Economic Recovery Program will be offset by an expenditure from the Sewer Treatment Facilities Economic Recovery Fund, the operation of the Sewer Treatment Facilities Economic Recovery Program does not increase the amount of the Sewer Treatment Facility Charge imposed upon any customer nor does it cause the amount of any such charge to exceed the amount permissible under Article XIID of the California Constitution.

**SECTION 8:** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Belmont hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more section, subsection, sentence, clause, phrase or portion may be declared invalid or unconstitutional.

**SECTION 9:** Pursuant to Section 36937 of the Government Code of the State of California, this Ordinance shall take effect and be in full force and effect thirty (30) days after its final passage.

**SECTION 10:** The City Clerk shall cause this Ordinance to be published and posted in accordance with the requirements of Section 36933 of the Government Code of the State of California.

Introduced this 14th day of April, 2009.

PASSED AND ADOPTED as an Ordinance of the City of Belmont at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2009.

AYES, COUNCILMEMBERS: \_\_\_\_\_

NOES, COUNCILMEMBERS: \_\_\_\_\_

ABSENT, COUNCILMEMBERS: \_\_\_\_\_

ABSTAIN, COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Mayor of the City of Belmont

ATTEST:

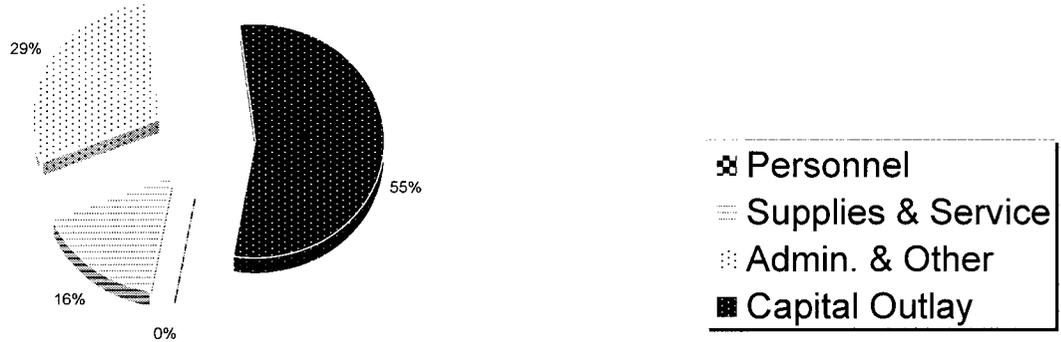
\_\_\_\_\_  
Clerk of the City of Belmont

EXHIBIT "A"  
**SCHEDULE OF SEWER TREATMENT FACILITY CHARGE**

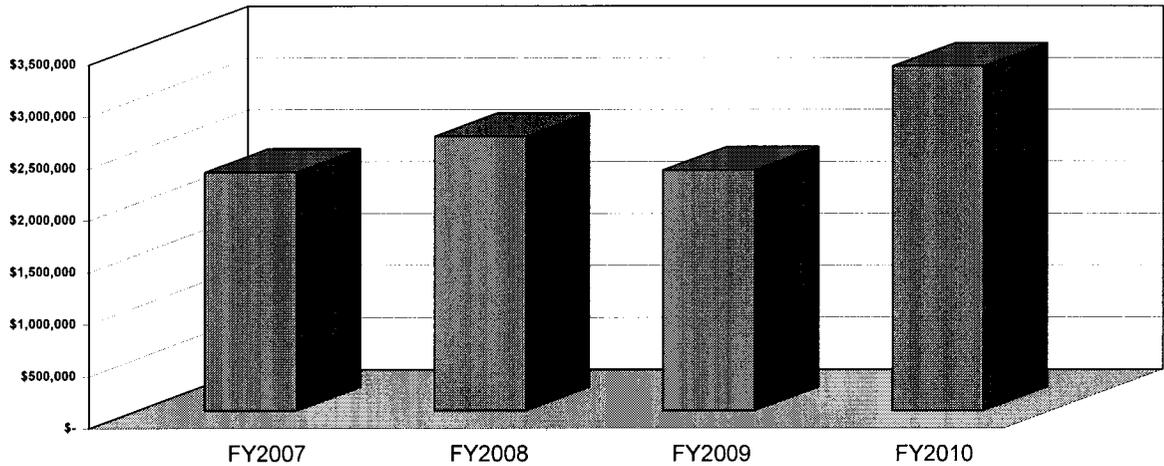
**Figure 1. Treatment Facility Charges Per Billing Unit**

<b>Customer Class</b>	<b>Billing Units</b>	<b>Annual Rate per Billing Unit</b>	<b>Customer Class</b>	<b>Billing Units</b>	<b>Annual Rate per Billing Unit</b>
<b>Residential</b>			<b>Commercial (continued)</b>		
Single Family Home	Dwelling Unit	<b>\$249.58</b>	Light Manufacturing	1000 ft <sup>2</sup>	<b>\$95.02</b>
Multi-Unit Residential	Dwelling Unit	<b>\$174.92</b>	Lumber Yard	1000 ft <sup>2</sup>	<b>\$50.66</b>
Condominiums	Dwelling Unit	<b>\$200.96</b>	Warehousing	1000 ft <sup>2</sup>	<b>\$71.95</b>
Mobile Home Parks	Spaces	<b>\$224.47</b>	Open Storage	1000 ft <sup>2</sup>	<b>\$471.17</b>
<b>Commercial</b>			Drive-in Theatre	1000 ft <sup>2</sup>	<b>\$33.65</b>
Hotel/Motel/Rooming House	Rooms	<b>\$143.24</b>	Night Club	1000 ft <sup>2</sup>	<b>\$562.51</b>
Store	1000 ft <sup>2</sup>	<b>\$137.53</b>	Bowling/Skating	1000 ft <sup>2</sup>	<b>\$447.41</b>
Supermarket	1000 ft <sup>2</sup>	<b>\$571.01</b>	Club & Lodge Halls	1000 ft <sup>2</sup>	<b>\$50.96</b>
Shopping Center	1000 ft <sup>2</sup>	<b>\$553.33</b>	Auditorium, Amusement	1000 ft <sup>2</sup>	<b>\$562.51</b>
Regional Mall	1000 ft <sup>2</sup>	<b>\$537.59</b>	Golf Course and Park	1000 ft <sup>2</sup>	<b>\$360.94</b>
Office Building	1000 ft <sup>2</sup>	<b>\$89.23</b>	Campground, Marina, RV Park	Sites, Slips, or Spaces	<b>\$106.97</b>
Medical, Dental, Veterinary	1000 ft <sup>2</sup>	<b>\$276.30</b>	Convalescent Home	Beds	<b>\$152.24</b>
Restaurant	1000 ft <sup>2</sup>	<b>\$1,435.29</b>	Horse Stables	Stalls	<b>\$64.69</b>
Indoor Theatre	1000 ft <sup>2</sup>	<b>\$201.17</b>	Laundromat	1000 ft <sup>2</sup>	<b>\$6,144.35</b>
Car Wash			Mortuary, Funeral Home	1000 ft <sup>2</sup>	<b>\$131.67</b>
Tunnel - No Recycling	1000 ft <sup>2</sup>	<b>\$5,943.18</b>	Health Spa, Gym with Showers	1000 ft <sup>2</sup>	<b>\$964.84</b>
Tunnel - Recycling	1000 ft <sup>2</sup>	<b>\$4,376.43</b>	Health Spa, Gym without Showers	1000 ft <sup>2</sup>	<b>\$299.01</b>
Wand	1000 ft <sup>2</sup>	<b>\$1,125.02</b>	Convention Center, Fairground, Racetrack, Sports Stadium/Arena	Avg. Daily Attendance	<b>\$15.19</b>
Bank, Credit Union	1000 ft <sup>2</sup>	<b>\$161.69</b>	<b>Institutional</b>		
Service Shop, Vehicle Maint. & Repair	1000 ft <sup>2</sup>	<b>\$172.25</b>	College/University	Students	<b>\$28.35</b>
Animal Kennels	1000 ft <sup>2</sup>	<b>\$161.69</b>	School	1000 ft <sup>2</sup>	<b>\$163.69</b>
Gas Station	1000 ft <sup>2</sup>	<b>\$284.52</b>	Library, Museum	1000 ft <sup>2</sup>	<b>\$105.57</b>
Auto Sales	1000 ft <sup>2</sup>	<b>\$97.27</b>	Post Office (Local)	1000 ft <sup>2</sup>	<b>\$161.69</b>
Wholesale Outlet	1000 ft <sup>2</sup>	<b>\$161.69</b>	Post Office (Regional)	1000 ft <sup>2</sup>	<b>\$64.69</b>
Nursery/Greenhouse	1000 ft <sup>2</sup>	<b>\$41.24</b>	Church	1000 ft <sup>2</sup>	<b>\$65.59</b>
Manufacturing	1000 ft <sup>2</sup>	<b>\$517.00</b>			

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 2,296,647	\$ 2,641,203	\$ 5,359,877	\$ 2,314,847	\$ 3,313,849
Total FTEs	-	-	-	-	-

**Division 4326, Sewer Capital Construction**

**Division: Sewer Capital Construction**

**Fund 503, Sewer Enterprise-Capital**

**Department: Public Works**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 6,764.40	\$ 3,890.20	\$ 3,000.00	\$ 3,652.63	\$ 3,000.00
8354	Bond Issuance Costs	\$ 9,168.00	\$ 9,168.00	\$ 735,000.00	\$ -	\$ 274,550.00
8419	Depreciation	\$ 309,551.00	\$ 330,406.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
<b>Supplies &amp; Services Total</b>		\$ 325,483.40	\$ 343,464.20	\$ 998,000.00	\$ 263,652.63	\$ 537,550.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 21,590.04	\$ 30,578.04	\$ 30,871.92	\$ 30,871.92	\$ 35,145.46
9317	Principal-01Sewer Improvement Bond	\$ -	\$ 300,000.00	\$ 160,000.00	\$ 160,000.00	\$ 165,000.00
9318	Principal-Sewer Bond 06	\$ -	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00
9367	Interest-01 Sewer Improvement Bond	\$ 330,521.79	\$ 322,190.67	\$ 318,600.00	\$ 318,107.54	\$ 310,998.00
9368	Interest-Sewer Bond 06	\$ 298,945.33	\$ 309,623.37	\$ 306,300.00	\$ 306,256.26	\$ 300,356.00
<b>Administrative &amp; Other Total</b>		\$ 651,057.16	\$ 962,392.08	\$ 960,771.92	\$ 960,235.72	\$ 961,499.46
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 1,320,106.03	\$ 1,335,346.93	\$ 3,401,105.40	\$ 1,090,958.58	\$ 1,814,800.00
<b>Capital Outlay Total</b>		\$ 1,320,106.03	\$ 1,335,346.93	\$ 3,401,105.40	\$ 1,090,958.58	\$ 1,814,800.00
<b>Total Expenditures</b>		\$ 2,296,646.59	\$ 2,641,203.21	\$ 5,359,877.32	\$ 2,314,846.93	\$ 3,313,849.46

Service Center/Division 4326, Sewer Capital Construction  
Fund 503, Sewer Enterprise-Capital

Service Center/Division: Sewer Capital Construction  
Department: Public Works

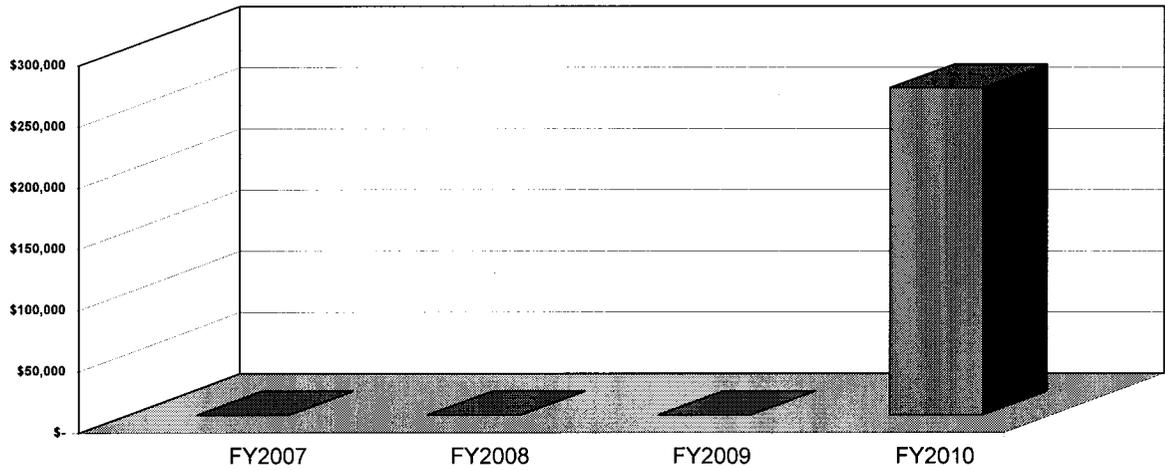
## Notes

Account	Account Description	Proposed FY2010
8354	Bond Issuance Costs	Assumes issuance of a \$8.55M bond for improvements - Phase 3.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 267,108
Total FTEs	-	-	-	-	0.80

Division 823, Senior Services

Division:

Senior Services

Fund 205, Recreation Services

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 17,690.61
8102	Permanent Part time	\$ -	\$ -	\$ -	\$ -	\$ 52,184.73
8103	Temporary Part time	\$ -	\$ -	\$ -	\$ -	\$ 93,765.20
8211	PERS Retirement	\$ -	\$ -	\$ -	\$ -	\$ 2,308.27
8221	FICA Social Security	\$ -	\$ -	\$ -	\$ -	\$ 5,813.44
8231	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 48.00
8232	Medicare Social Security	\$ -	\$ -	\$ -	\$ -	\$ 257.33
8233	Life & Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 432.83
8241	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,369.67
8242	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ 264.00
8259	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ 11,486.96
8271	Section 125 - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,996.23
8281	Other Post Employment Benefits(OP	\$ -	\$ -	\$ -	\$ -	\$ 5,359.44
8285	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 1,991.40
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 194,968.12
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
8532	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 660.00
8540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 500.00
8580	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 500.00
8610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
8612	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ 500.00
8639	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
8660	Senior Meals Program	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 41,060.00
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ -	\$ -	\$ -	\$ -	\$ 7,347.90
8308	Computer Usage Charge	\$ -	\$ -	\$ -	\$ -	\$ 15,206.02
8309	Building Maintenance Charge	\$ -	\$ -	\$ -	\$ -	\$ 2,522.99
8310	Administrative Support Charge	\$ -	\$ -	\$ -	\$ -	\$ 6,002.70
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 31,079.61
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 267,107.73

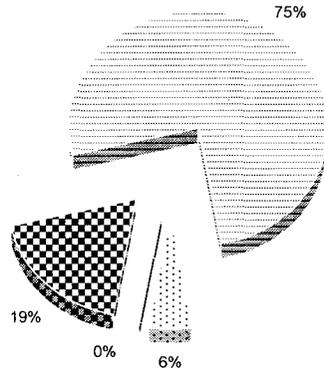
Sevice Center/Division 823, Senior Services  
Fund 205, Recreation Services

Service Center/Division: Senior Services  
Department: Parks & Recreation

## Notes

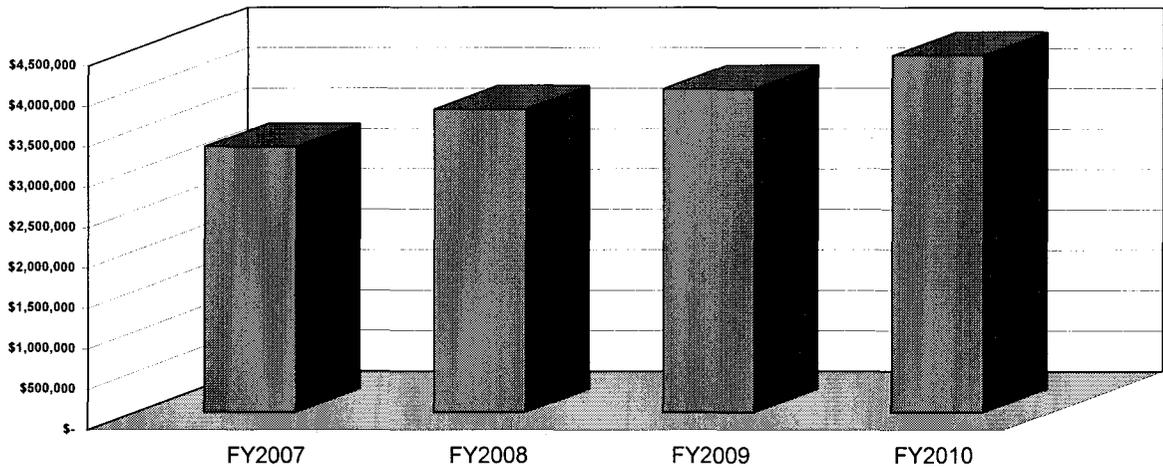
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Entertainment, Service Providers, Instructors
8532	Telephone	Cell phone, Van Driver
8540	Advertising	Marketing and promotion of various senior events, classes and activities.
8580	Travel & Training	Various staff training opportunities
8639	Fuel	Senior Van

**FY 2010 Expenditures by Classification**



- ☒ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 3,281,797	\$ 3,749,288	\$ 4,121,558	\$ 4,001,299	\$ 4,414,458
Total FTEs	7.05	6.30	6.90	6.90	6.90

**Division 3102, Sanitary Sewer Operations**

**Division: Sanitary Sewer Operations**

**Fund 501, Sewer Enterprise-Operations**

**Department: Public Works**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 404,207.72	\$ 390,873.50	\$ 438,603.82	\$ 430,721.69	\$ 463,710.08
8103	Temporary Part time	\$ 2,310.59	\$ -	\$ -	\$ -	\$ 12,091.95
8111	Overtime	\$ 1,764.78	\$ 3,426.93	\$ 16,325.65	\$ 9,013.61	\$ 18,036.18
8112	Standby Pay	\$ 62,437.18	\$ 64,024.22	\$ 68,260.19	\$ 66,793.56	\$ 87,844.40
8211	PERS Retirement	\$ 54,093.52	\$ 54,396.37	\$ 56,141.29	\$ 62,330.16	\$ 60,504.89
8221	FICA Social Security	\$ 253.57	\$ -	\$ -	\$ -	\$ 749.70
8231	Health Insurance	\$ 1,158.16	\$ 1,018.05	\$ 1,228.80	\$ 1,182.50	\$ 1,052.80
8232	Medicare Social Security	\$ 6,287.94	\$ 7,322.30	\$ 8,090.34	\$ 8,110.94	\$ 8,284.98
8233	Life & Disability Insurance	\$ 8,617.78	\$ 8,481.53	\$ 6,056.83	\$ 9,244.08	\$ 7,160.71
8241	Dental Insurance	\$ 6,503.93	\$ 6,691.12	\$ 6,573.60	\$ 7,386.12	\$ 6,616.18
8242	Vision Insurance	\$ 1,626.25	\$ 1,893.30	\$ 2,418.00	\$ 2,587.82	\$ 2,257.60
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 23,882.20	\$ 27,823.44	\$ 19,901.40	\$ 25,278.48	\$ 21,758.92
8271	Section 125 - Health Insurance	\$ 72,803.91	\$ 86,600.81	\$ 58,635.00	\$ 98,463.55	\$ 51,643.09
8281	Other Post Employment Benefits(OPEB)	\$ 23,446.99	\$ 13,426.08	\$ 35,519.18	\$ 35,747.74	\$ 38,603.40
8282	Compensated Absences	\$ 1,928.86	\$ 7,174.08	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 34,154.27	\$ 34,428.37	\$ 26,564.39	\$ 37,299.86	\$ 36,362.38
<b>Personnel Total</b>		<b>\$ 705,477.65</b>	<b>\$ 707,580.10</b>	<b>\$ 744,678.49</b>	<b>\$ 794,160.10</b>	<b>\$ 816,797.27</b>
<b>Supplies &amp; Services</b>						
8305	After Hours PD Dispatch	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8351	Other Professional/Technical	\$ 120,118.52	\$ 306,242.43	\$ 278,000.00	\$ 120,000.00	\$ 283,000.00
8359	Computer Software Licenses	\$ 2,245.24	\$ 3,194.72	\$ 6,000.00	\$ -	\$ 6,000.00
8411	Water	\$ 2,160.36	\$ 2,522.49	\$ 4,800.00	\$ 4,123.44	\$ 2,100.00
8417	Other Waste Water treatment Fees	\$ 43,644.36	\$ 52,571.84	\$ 57,500.00	\$ 2,101.71	\$ 57,500.00
8418	S.B.S.A. Sewer Treatment	\$ 1,325,708.04	\$ 1,596,998.40	\$ 1,702,400.00	\$ 1,757,081.28	\$ 2,058,168.60
8419	Depreciation	\$ 257,726.00	\$ 257,726.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
8430	Repair & Maintenance Service	\$ 6,670.18	\$ 5,633.04	\$ 12,500.00	\$ 4,039.25	\$ 15,500.00
8441	Land/Building Rentals	\$ 56,000.04	\$ 56,000.04	\$ 56,000.00	\$ 56,000.04	\$ 56,000.00
8442	Equipment Rentals	\$ 1,534.23	\$ 6,458.74	\$ 16,300.00	\$ 27,681.34	\$ 4,300.00
8522	Liability Insurance Charges	\$ 183,012.96	\$ 185,000.04	\$ 244,638.27	\$ 244,638.24	\$ 244,638.27
8530	Communications	\$ 4,489.14	\$ 7,270.09	\$ 10,200.00	\$ 13,418.55	\$ 8,000.00
8532	Telephone	\$ 6,359.13	\$ 8,364.47	\$ 10,000.00	\$ 6,760.17	\$ 10,000.00
8580	Travel & Training	\$ 4,034.29	\$ 1,340.08	\$ 3,600.00	\$ 2,145.89	\$ 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	\$ 1,386.08	\$ 790.32	\$ 1,300.00	\$ 1,429.37	\$ 1,300.00
8599	Miscellaneous	\$ 2,427.25	\$ 3,681.91	\$ 4,500.00	\$ 2,282.26	\$ 4,500.00
8610	General Supplies	\$ 8,373.12	\$ 7,276.19	\$ 11,500.00	\$ 18,532.95	\$ 8,500.00
8612	Small Tools	\$ 12,215.85	\$ 23,628.48	\$ 41,800.00	\$ 45,154.58	\$ 20,500.00
8613	Safety Equipment	\$ 13,009.86	\$ 2,863.78	\$ 9,100.00	\$ -	\$ 14,000.00
8632	Natural Gas & Electricity	\$ 29,548.19	\$ 33,748.60	\$ 31,000.00	\$ 33,059.69	\$ 31,000.00
8639	Fuel	\$ 8,319.57	\$ 9,827.67	\$ 13,000.00	\$ 12,430.58	\$ 13,000.00
8641	Repair & Maintenance Supplies	\$ 30,118.74	\$ 22,756.01	\$ 28,000.00	\$ 16,518.21	\$ 35,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 2,343,305.15</b>	<b>\$ 2,808,099.34</b>	<b>\$ 3,016,342.27</b>	<b>\$ 2,841,601.56</b>	<b>\$ 3,350,810.87</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 107,381.04	\$ 105,483.00	\$ 118,159.46	\$ 118,159.44	\$ 116,117.80
8308	Computer Usage Charge	\$ 43,022.46	\$ 31,052.04	\$ 31,517.57	\$ 31,517.52	\$ 29,388.34
8309	Building Maintenance Charge	\$ 24,591.00	\$ 25,931.04	\$ 24,646.74	\$ 24,646.80	\$ 23,090.04
8310	Administrative Support Charge	\$ 58,020.00	\$ 71,142.96	\$ 76,213.63	\$ 76,213.68	\$ 78,253.64
<b>Administrative &amp; Other Total</b>		<b>\$ 233,014.50</b>	<b>\$ 233,609.04</b>	<b>\$ 250,537.40</b>	<b>\$ 250,537.44</b>	<b>\$ 246,849.82</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ -	\$ 110,000.00	\$ 115,000.00	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ -</b>

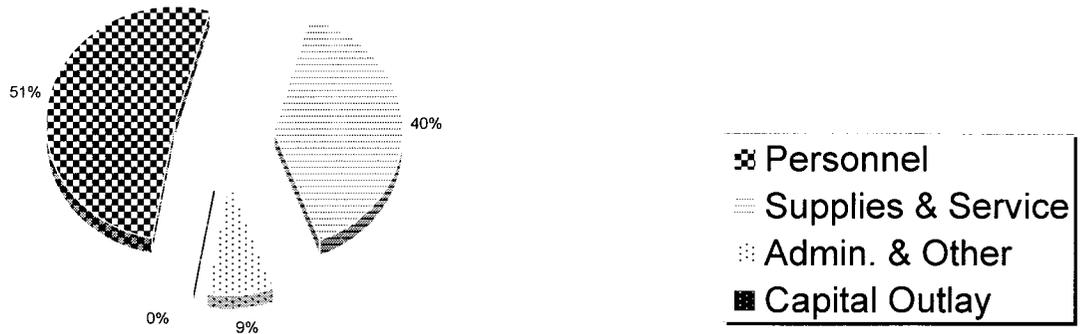
<b>Division 3102, Sanitary Sewer Operations</b>	<b>Division:</b>	<b>Sanitary Sewer Operations</b>
<b>Fund 501, Sewer Enterprise-Operations</b>	<b>Department:</b>	<b>Public Works</b>

<b>Account</b>	<b>Account Description</b>	<b>Actual FY2007</b>	<b>Actual FY2008</b>	<b>Budget FY2009</b>	<b>Estimated FY2009</b>	<b>Proposed FY2010</b>
<b>Total Expenditures</b>		<b>\$ 3,281,797.30</b>	<b>\$ 3,749,288.48</b>	<b>\$ 4,121,558.16</b>	<b>\$ 4,001,299.10</b>	<b>\$ 4,414,457.95</b>

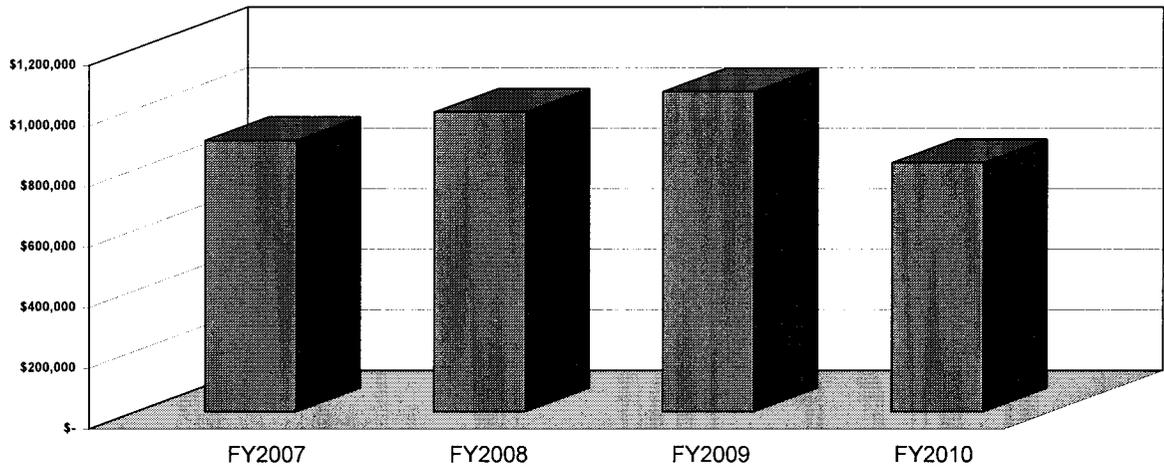
## Notes

Account	Account Description	Proposed FY2010
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.
8532	Telephone	Renew and upgrade cell phones and calling plans. Increasing staff by one FTE.
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	Gasoline and Diesel
8641	Repair & Maintenance Supplies	Piping, banding, asphalt and backfill materials for emergency and non-emergency sanitary sewer repairs and maintenance work.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 894,653	\$ 987,725	\$ 1,022,635	\$ 1,055,728	\$ 821,211
Total FTEs	3.10	3.15	3.80	3.80	2.63

**Division 5301, Recreation Programs**

**Division:**

**Recreation Programs**

**Fund 205, Recreation Services**

**Department:**

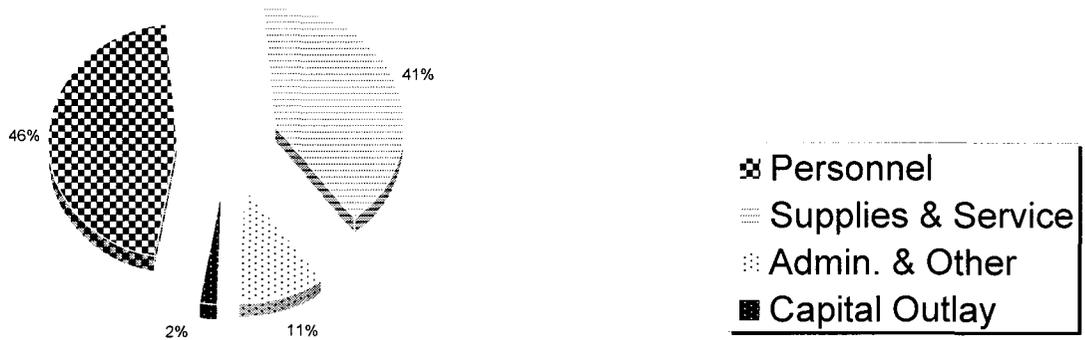
**Parks & Recreation**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 179,484.79	\$ 194,093.07	\$ 195,665.50	\$ 193,826.11	\$ 183,760.81
8102	Permanent Part time	\$ 42,714.63	\$ 44,639.82	\$ 73,291.53	\$ 61,063.95	\$ 10,553.40
8103	Temporary Part time	\$ 139,311.53	\$ 154,264.52	\$ 158,856.00	\$ 177,118.65	\$ 135,010.80
8211	PERS Retirement	\$ 28,723.72	\$ 32,035.76	\$ 25,045.18	\$ 36,340.66	\$ 23,977.11
8221	FICA Social Security	\$ 8,289.22	\$ 8,970.85	\$ 9,849.07	\$ 9,703.34	\$ 7,060.56
8231	Health Insurance	\$ 423.42	\$ 493.42	\$ 672.00	\$ 624.46	\$ 518.40
8232	Medicare Social Security	\$ 4,559.88	\$ 4,972.92	\$ 3,789.20	\$ 5,638.75	\$ 2,806.00
8233	Life & Disability Insurance	\$ 4,932.26	\$ 4,264.62	\$ 3,202.27	\$ 5,207.54	\$ 3,105.37
8235	State Unemployment Insurance	\$ 1,004.00	\$ 100.00	\$ -	\$ 186.86	\$ -
8241	Dental Insurance	\$ 3,190.90	\$ 3,233.30	\$ 3,794.40	\$ 3,587.25	\$ 2,047.85
8242	Vision Insurance	\$ 783.02	\$ 809.01	\$ 1,216.20	\$ 1,136.47	\$ 772.20
8253	Auto Allowance	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 150.00
8259	Deferred Compensation	\$ 26,907.14	\$ 24,251.53	\$ 43,618.20	\$ 22,088.66	\$ 16,728.89
8271	Section 125 - Health Insurance	\$ 16,996.68	\$ 25,929.28	\$ 22,040.40	\$ 37,886.73	\$ 18,064.57
8281	Other Post Employment Benefits(OP)	\$ 15,139.29	\$ 12,423.17	\$ 20,629.00	\$ 30,483.23	\$ 14,903.90
8285	Worker's Compensation	\$ 9,556.90	\$ 9,651.59	\$ 6,784.51	\$ 10,434.00	\$ 4,661.79
<b>Personnel Total</b>		<b>\$ 482,017.38</b>	<b>\$ 520,132.86</b>	<b>\$ 570,253.46</b>	<b>\$ 595,326.64</b>	<b>\$ 424,121.65</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 202,790.95	\$ 246,961.31	\$ 219,000.00	\$ 217,500.00	\$ 219,000.00
8441	Land/Building Rentals	\$ 30,500.00	\$ 28,217.23	\$ 25,000.00	\$ 33,260.00	\$ 24,500.00
8442	Equipment Rentals	\$ 443.78	\$ 400.79	\$ 500.00	\$ 500.00	\$ 500.00
8522	Liability Insurance Charges	\$ 790.92	\$ 1,094.04	\$ 1,446.67	\$ 1,446.72	\$ 1,446.67
8531	Postage/Delivery Services	\$ 6,818.21	\$ 8,255.91	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00
8532	Telephone	\$ 11,340.21	\$ 10,856.36	\$ 12,048.00	\$ 10,415.00	\$ 11,000.00
8540	Advertising	\$ 1,844.67	\$ 721.70	\$ 1,000.00	\$ 1,800.00	\$ 2,000.00
8550	Printing & Binding	\$ 19,327.55	\$ 18,386.64	\$ 20,600.00	\$ 25,000.00	\$ 25,000.00
8580	Travel & Training	\$ 3,278.85	\$ 4,922.58	\$ 3,000.00	\$ 2,650.00	\$ 3,000.00
8591	Memberships & Dues	\$ 1,694.00	\$ 1,158.17	\$ 1,800.00	\$ 1,900.00	\$ 1,800.00
8599	Miscellaneous	\$ 545.40	\$ 282.40	\$ 400.00	\$ 300.00	\$ 300.00
8610	General Supplies	\$ 28,416.14	\$ 30,843.52	\$ 31,000.00	\$ 31,000.00	\$ 23,000.00
8639	Fuel	\$ 1,882.96	\$ 1,958.04	\$ 2,700.00	\$ 1,743.34	\$ 750.00
8660	Senior Meals Program	\$ 26,357.66	\$ 24,517.20	\$ 28,000.00	\$ 26,000.00	\$ -
8680	Books/Manuals/Subscriptions	\$ 229.50	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>Supplies &amp; Services Total</b>		<b>\$ 336,260.80</b>	<b>\$ 378,575.89</b>	<b>\$ 357,594.67</b>	<b>\$ 365,615.06</b>	<b>\$ 325,396.67</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 10,435.20	\$ 10,250.76	\$ 11,482.68	\$ 11,482.68	\$ 3,936.27
8308	Computer Usage Charge	\$ 11,837.15	\$ 12,257.40	\$ 12,191.44	\$ 12,191.40	\$ 2,589.45
8309	Building Maintenance Charge	\$ 10,014.00	\$ 11,378.64	\$ 10,258.12	\$ 10,258.08	\$ 7,663.30
8310	Administrative Support Charge	\$ 44,088.60	\$ 55,128.96	\$ 60,854.51	\$ 60,854.52	\$ 57,503.83
<b>Administrative &amp; Other Total</b>		<b>\$ 76,374.95</b>	<b>\$ 89,015.76</b>	<b>\$ 94,786.75</b>	<b>\$ 94,786.68</b>	<b>\$ 71,692.85</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 894,653.13</b>	<b>\$ 987,724.51</b>	<b>\$ 1,022,634.88</b>	<b>\$ 1,055,728.38</b>	<b>\$ 821,211.18</b>

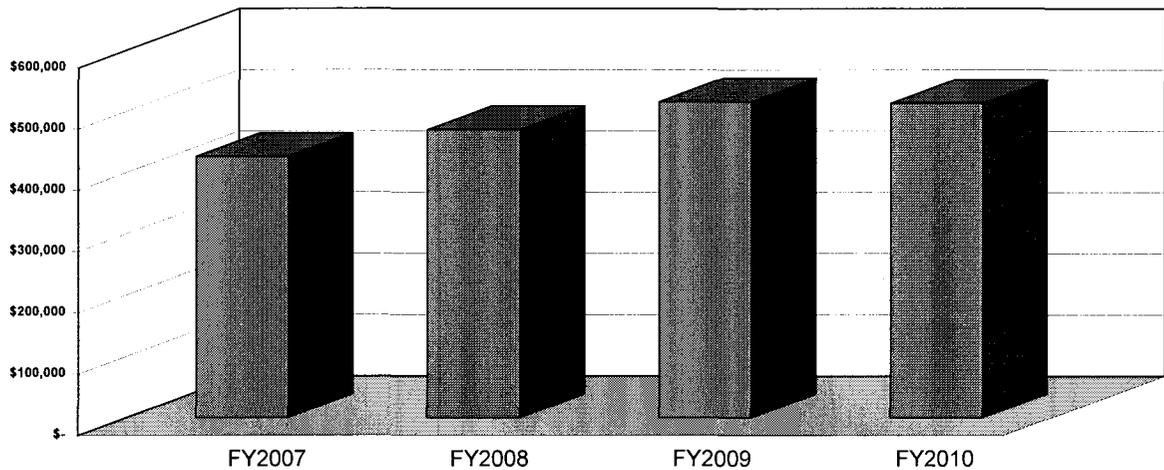
**Notes**

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Community Based Programs - Class Instructors, Adult Sports, Teen Services, BRS School District, Entertainment, Education Programs.
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, and office. Includes replacement of tables and chairs.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 426,098	\$ 470,021	\$ 514,455	\$ 515,347	\$ 513,003
Total FTEs	1.26	1.45	1.50	1.50	1.40

Division 5304, Recreational Facilities

Division:

Recreational Facilities

Fund 625, Facilities Management

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 50,720.53	\$ 86,204.64	\$ 99,545.80	\$ 95,814.58	\$ 95,193.09
8102	Permanent Part time	\$ 36,481.53	\$ 4,251.37	\$ 4,297.57	\$ 3,454.23	\$ 4,297.57
8103	Temporary Part time	\$ 70,906.92	\$ 81,829.74	\$ 76,944.00	\$ 79,273.71	\$ 85,028.00
8211	PERS Retirement	\$ 17,158.23	\$ 16,786.20	\$ 12,741.86	\$ 17,160.12	\$ 12,420.79
8221	FICA Social Security	\$ 1,316.19	\$ 2,611.57	\$ 4,770.53	\$ 2,877.79	\$ -
8231	Health Insurance	\$ 264.24	\$ 259.44	\$ 278.40	\$ 269.28	\$ 249.60
8232	Medicare Social Security	\$ 2,108.32	\$ 2,441.39	\$ 1,743.60	\$ 2,467.61	\$ 1,405.62
8233	Life & Disability Insurance	\$ 1,923.55	\$ 1,983.90	\$ 1,429.08	\$ 2,116.54	\$ 1,542.35
8241	Dental Insurance	\$ 947.79	\$ 873.93	\$ 1,018.08	\$ 972.27	\$ 945.09
8242	Vision Insurance	\$ 357.99	\$ 333.72	\$ 366.36	\$ 363.07	\$ 343.56
8253	Auto Allowance	\$ -	\$ -	\$ 300.00	\$ -	\$ 150.00
8259	Deferred Compensation	\$ 11,785.52	\$ 13,886.19	\$ 11,274.48	\$ 14,918.71	\$ 14,559.93
8271	Section 125 - Health Insurance	\$ 7,084.76	\$ 7,755.11	\$ 9,427.80	\$ 8,901.27	\$ 8,812.63
8281	Other Post Employment Benefits(OPI)	\$ 7,385.91	\$ 5,106.13	\$ 7,964.79	\$ 12,996.75	\$ 7,630.93
8285	Worker's Compensation	\$ 5,099.16	\$ 5,753.76	\$ 2,479.02	\$ 5,350.78	\$ 2,378.07
<b>Personnel Total</b>		<b>\$ 213,540.64</b>	<b>\$ 230,077.09</b>	<b>\$ 234,581.37</b>	<b>\$ 246,936.73</b>	<b>\$ 234,957.24</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 9,632.00	\$ 11,984.54	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
8411	Water	\$ 7,854.11	\$ 7,022.58	\$ 9,027.00	\$ 7,525.95	\$ 10,000.00
8423	Custodial Services	\$ 64,328.84	\$ 68,545.31	\$ 69,950.00	\$ 69,900.00	\$ 69,950.00
8430	Repair & Maintenance Service	\$ 34,340.24	\$ 36,979.84	\$ 39,950.00	\$ 39,900.00	\$ 39,950.00
8532	Telephone	\$ 3,923.62	\$ 3,740.49	\$ 4,590.00	\$ 4,186.92	\$ 4,590.00
8540	Advertising	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
8580	Travel & Training	\$ 628.10	\$ 810.27	\$ 850.00	\$ 843.38	\$ 850.00
8599	Miscellaneous	\$ -	\$ 490.91	\$ 500.00	\$ 500.00	\$ 500.00
8610	General Supplies	\$ -	\$ 1,982.89	\$ 2,500.00	\$ 2,455.00	\$ 2,500.00
8612	Small Tools	\$ 5,458.58	\$ 6,963.98	\$ 7,250.00	\$ 7,195.00	\$ 6,250.00
8632	Natural Gas & Electricity	\$ 42,170.64	\$ 45,161.57	\$ 47,000.00	\$ 37,857.48	\$ 47,000.00
8641	Repair & Maintenance Supplies	\$ 6,532.28	\$ 7,315.69	\$ 12,500.00	\$ 12,490.00	\$ 12,500.00
8655	Custodial Supplies	\$ -	\$ 313.18	\$ 3,200.00	\$ 3,000.00	\$ 3,200.00
<b>Supplies &amp; Services Total</b>		<b>\$ 174,868.41</b>	<b>\$ 191,311.25</b>	<b>\$ 210,317.00</b>	<b>\$ 198,853.73</b>	<b>\$ 210,290.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 728.04	\$ 714.96	\$ 801.12	\$ 801.12	\$ 787.27
8308	Computer Usage Charge	\$ 4,945.46	\$ 4,950.96	\$ 5,972.91	\$ 5,972.88	\$ 4,133.68
8309	Building Maintenance Charge	\$ 4,184.04	\$ 4,598.04	\$ 5,025.72	\$ 5,025.72	\$ 4,544.53
8310	Administrative Support Charge	\$ 27,831.00	\$ 38,369.04	\$ 46,756.63	\$ 46,756.68	\$ 47,290.07
<b>Administrative &amp; Other Total</b>		<b>\$ 37,688.54</b>	<b>\$ 48,633.00</b>	<b>\$ 58,556.38</b>	<b>\$ 58,556.40</b>	<b>\$ 56,755.56</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>Total Expenditures</b>		<b>\$ 426,097.59</b>	<b>\$ 470,021.34</b>	<b>\$ 514,454.75</b>	<b>\$ 515,346.86</b>	<b>\$ 513,002.80</b>

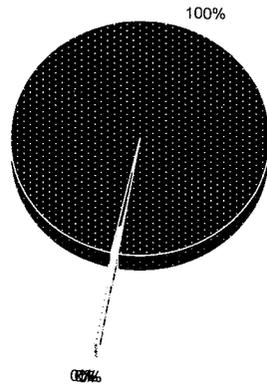
Service Center/Division 5304, Recreational Facilities  
Fund 625, Facilities Management

Service Center/Division: Recreational Facilities  
Department: Parks & Recreation

## Notes

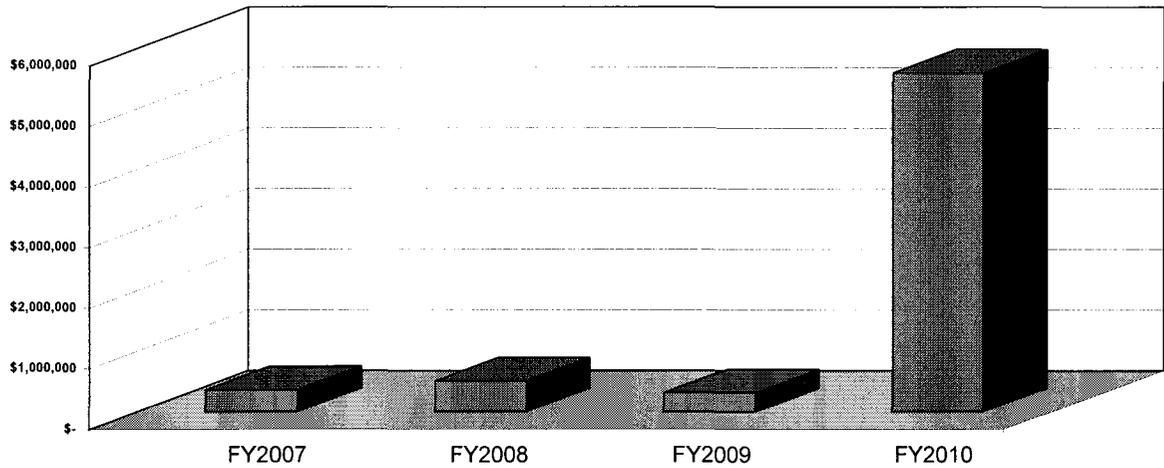
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8351	Other Professional/Technical	1870 Art Studios and other contractual vendors.
8423	Custodial Services	Custodial services for Recreation facilities.
8430	Repair & Maintenance Service	Various maintenance services for the Recreation facilities.
8632	Natural Gas & Electricity	Gas and electricity for the recreation facilities.
8641	Repair & Maintenance Supplies	Various repair and maintenance supplies for recreation facilities.
9030	Improvements Other Than Building	New Heating System for Barrett Community Center Quad Rooms.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 360,055	\$ 506,320	\$ 2,611,381	\$ 311,801	\$ 5,587,687
Total FTEs	-	-	-	-	-

Division 4610, RDA Capital Projects

Division:

RDA Capital Projects

Fund 351, RDA Capital

Department:

Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 11,085.00	\$ 16,557.00	\$ 18,378.07	\$ 18,378.12	\$ 21,186.87
<b>Administrative &amp; Other Total</b>		\$ 11,085.00	\$ 16,557.00	\$ 18,378.07	\$ 18,378.12	\$ 21,186.87
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 348,969.70	\$ 489,762.95	\$ 2,568,002.56	\$ 293,423.06	\$ 5,541,500.00
<b>Capital Outlay Total</b>		\$ 348,969.70	\$ 489,762.95	\$ 2,568,002.56	\$ 293,423.06	\$ 5,541,500.00
<b>Total Expenditures</b>		\$ 360,054.70	\$ 506,319.95	\$ 2,611,380.63	\$ 311,801.18	\$ 5,587,686.87

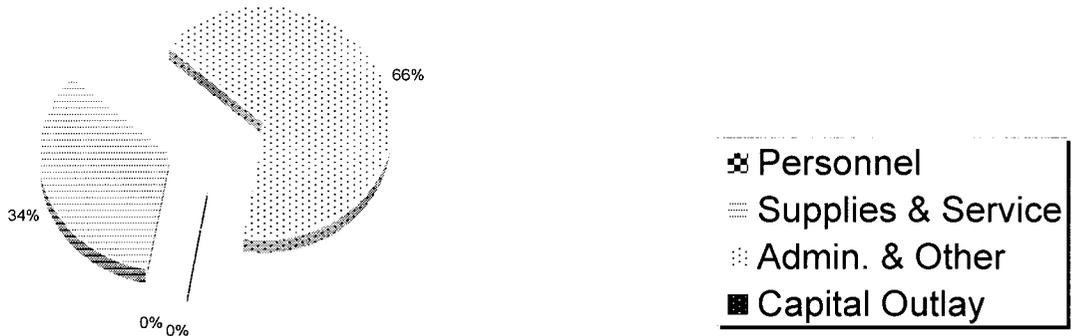
Service Center/Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Service Center/Division: RDA Capital Projects  
Department: Community Development

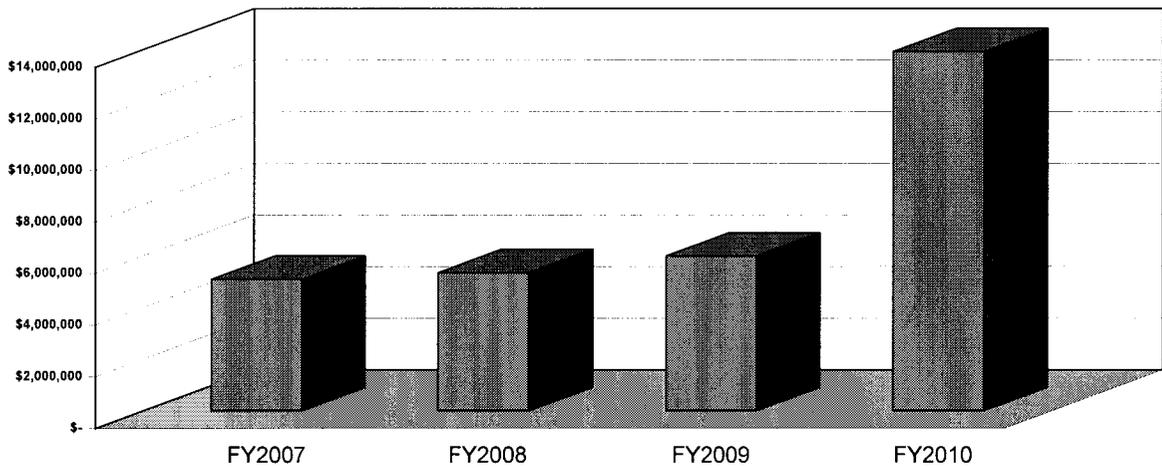
## Notes

<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8351	Other Professional/Technical	Consultant Services for Ralston Avenue Traffic Study and/or Widening Assessment project

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 5,087,494	\$ 5,342,510	\$ 14,273,347	\$ 5,994,902	\$ 13,917,019
Total FTEs	-	-	-	-	-

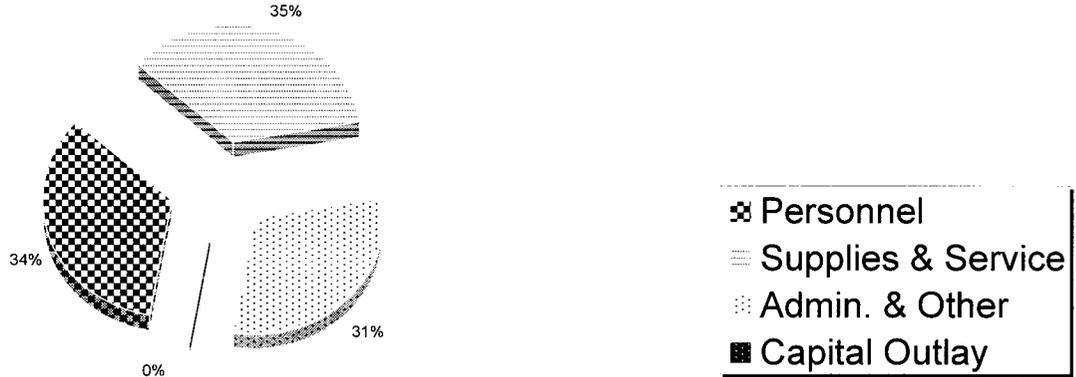
<b>Division 4637, Redevelopment Bonds</b>	<b>Division:</b>	<b>Redevelopment Bonds</b>
<b>Fund 841, Redevelopment Debt Service</b>	<b>Department:</b>	<b>Finance</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8311	Property Tax Admin Fee	\$ 30,926.40	\$ 35,257.60	\$ 37,600.00	\$ 37,600.00	\$ 38,352.00
8313	RDA Pass Through to County	\$ 1,435,008.65	\$ 1,503,898.62	\$ 1,547,970.00	\$ 1,591,123.00	\$ 1,621,354.00
8351	Other Professional/Technical	\$ 3,741.80	\$ 3,667.60	\$ 5,600.00	\$ 6,796.46	\$ 5,600.00
8354	Bond Issuance Costs	\$ -	\$ -	\$ 628,779.00	\$ -	\$ 628,779.00
8584	Net Revenue District & SB 211 Statu	\$ 1,792,264.00	\$ 1,972,249.00	\$ 2,087,437.00	\$ 2,468,951.00	\$ 2,362,036.00
8588	ERAF Payments	\$ -	\$ -	\$ 477,238.00	\$ -	\$ -
8599	Miscellaneous	\$ 10,682.64	\$ 11,508.59	\$ 18,000.00	\$ 21,018.34	\$ 18,000.00
<b>Supplies &amp; Services Total</b>		\$ 3,272,623.49	\$ 3,526,581.41	\$ 4,802,624.00	\$ 4,125,488.80	\$ 4,674,121.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 15,303.00	\$ 17,073.96	\$ 73,325.42	\$ 73,325.40	\$ 45,760.10
9315	Principal-1999A Redevelopment	\$ 495,000.00	\$ 520,000.00	\$ 540,000.00	\$ 540,000.00	\$ 570,000.00
9316	Principal-1999B Redevelopment	\$ 180,000.00	\$ 185,000.00	\$ 7,796,310.00	\$ 195,000.00	\$ 7,601,310.00
9365	Interest-1999-A Redevelopment	\$ 680,080.00	\$ 657,490.00	\$ 633,370.00	\$ 633,370.00	\$ 607,413.00
9366	Interest-1999-B Redevelopment	\$ 444,487.50	\$ 436,365.00	\$ 427,718.00	\$ 427,718.00	\$ 418,415.00
<b>Administrative &amp; Other Total</b>		\$ 1,814,870.50	\$ 1,815,928.96	\$ 9,470,723.42	\$ 1,869,413.40	\$ 9,242,898.10
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 5,087,493.99	\$ 5,342,510.37	\$ 14,273,347.42	\$ 5,994,902.20	\$ 13,917,019.10

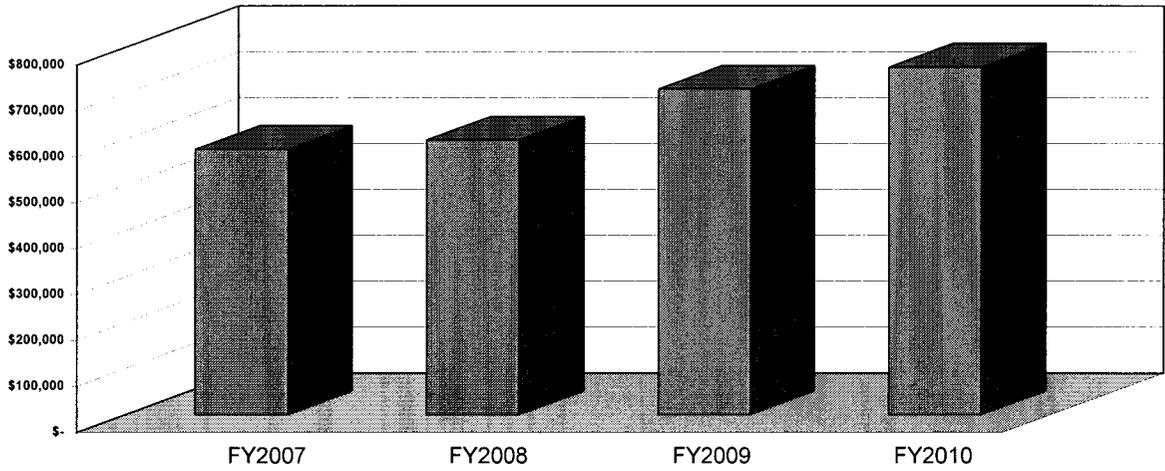
## Notes

Account	Account Description	Proposed FY2010
8311	Property Tax Admin Fee	Amount provided by San Mateo County.
8313	RDA Pass Through to County	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	Net Revenue District & SB 211 Statutory Payments	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.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 577,754	\$ 597,765	\$ 798,341	\$ 708,929	\$ 756,448
Total FTEs	1.45	1.50	1.55	1.55	1.65

Division 4631, Redevelopment Administration

Division: Redevelopment Administration

Fund 801, Redevelopment

Department: Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 116,677.10	\$ 148,077.39	\$ 177,680.64	\$ 174,698.42	\$ 184,965.05
8103	Temporary Part time	\$ -	\$ -	\$ 16,560.00	\$ -	\$ -
8211	PERS Retirement	\$ 13,658.44	\$ 18,623.74	\$ 22,743.12	\$ 21,556.83	\$ 24,134.24
8221	FICA Social Security	\$ 252.27	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 146.92	\$ 183.31	\$ 211.20	\$ 195.26	\$ 249.60
8232	Medicare Social Security	\$ 1,825.43	\$ 2,306.97	\$ 2,897.40	\$ 2,551.92	\$ 2,836.43
8233	Life & Disability Insurance	\$ 1,434.60	\$ 1,844.31	\$ 2,523.84	\$ 1,845.24	\$ 3,015.74
8241	Dental Insurance	\$ 1,003.10	\$ 1,281.21	\$ 1,430.40	\$ 1,240.78	\$ 1,470.52
8242	Vision Insurance	\$ 290.27	\$ 358.03	\$ 295.20	\$ 385.82	\$ 422.40
8253	Auto Allowance	\$ 575.00	\$ 1,200.00	\$ 1,650.00	\$ 1,200.00	\$ 1,950.00
8259	Deferred Compensation	\$ 7,567.15	\$ 8,623.32	\$ 7,344.60	\$ 7,533.34	\$ 5,376.86
8271	Section 125 - Health Insurance	\$ 6,796.80	\$ 9,396.13	\$ 14,795.40	\$ 10,638.24	\$ 13,896.14
8281	Other Post Employment Benefits(OPEB)	\$ 5,705.16	\$ 4,246.89	\$ 13,628.11	\$ 11,382.40	\$ 14,186.82
8285	Worker's Compensation	\$ 2,534.53	\$ 3,178.17	\$ 2,141.38	\$ 3,261.65	\$ 4,438.25
<b>Personnel Total</b>		<b>\$ 158,466.77</b>	<b>\$ 199,319.47</b>	<b>\$ 263,901.29</b>	<b>\$ 236,489.90</b>	<b>\$ 256,942.05</b>
<b>Supplies &amp; Services</b>						
8323	Legal-Redevelopment	\$ 8,496.25	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00
8341	Other Professional/Planning	\$ 6,662.03	\$ 48,501.36	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
8349	Graffiti Abatement	\$ 525.17	\$ 1,136.37	\$ 15,000.00	\$ 3,000.00	\$ 15,000.00
8351	Other Professional/Technical	\$ 115,057.80	\$ 40,694.43	\$ 100,000.00	\$ 75,000.00	\$ 50,000.00
8355	Economic Develop/Marketing	\$ 59,162.94	\$ 88,923.15	\$ 85,000.00	\$ 60,000.00	\$ 85,000.00
8531	Postage/Delivery Services	\$ 11.70	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
8532	Telephone	\$ 2,874.93	\$ 2,693.71	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
8550	Printing & Binding	\$ 83.12	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
8580	Travel & Training	\$ 64.73	\$ 15.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8591	Memberships & Dues	\$ 3,410.00	\$ 3,820.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8599	Miscellaneous	\$ 1,357.58	\$ 1,654.21	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8610	General Supplies	\$ 247.22	\$ 44.50	\$ 150.00	\$ 150.00	\$ 150.00
8680	Books/Manuals/Subscriptions	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
<b>Supplies &amp; Services Total</b>		<b>\$ 197,953.47</b>	<b>\$ 187,482.73</b>	<b>\$ 297,600.00</b>	<b>\$ 235,600.00</b>	<b>\$ 267,600.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 3,398.04	\$ 3,336.96	\$ 3,738.55	\$ 3,738.60	\$ 3,673.95
8308	Computer Usage Charge	\$ 48,079.46	\$ 8,196.00	\$ 16,392.09	\$ 16,392.12	\$ 12,444.89
8309	Building Maintenance Charge	\$ 32,742.00	\$ 16,194.00	\$ 13,573.44	\$ 13,573.08	\$ 13,120.49
8310	Administrative Support Charge	\$ 137,114.04	\$ 183,236.04	\$ 203,135.63	\$ 203,135.64	\$ 202,666.25
<b>Administrative &amp; Other Total</b>		<b>\$ 221,333.54</b>	<b>\$ 210,963.00</b>	<b>\$ 236,839.71</b>	<b>\$ 236,839.44</b>	<b>\$ 231,905.58</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 577,753.78</b>	<b>\$ 597,765.20</b>	<b>\$ 798,341.00</b>	<b>\$ 708,929.34</b>	<b>\$ 756,447.63</b>

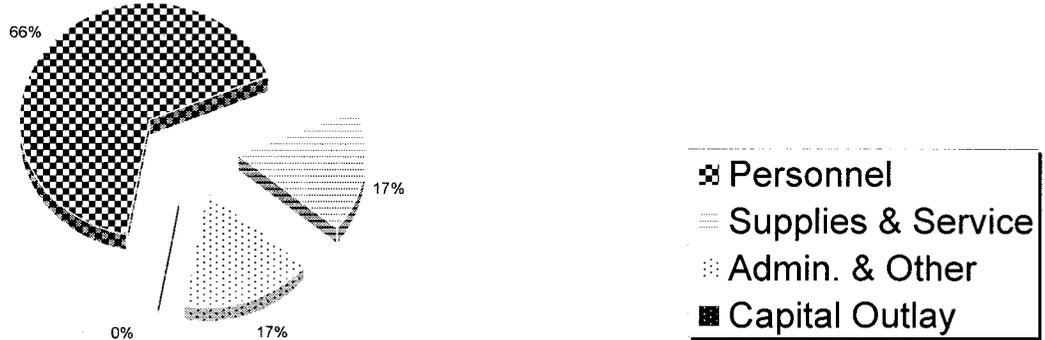
Service Center/Division 4631, Redevelopment Administration  
Fund 801, Redevelopment

Service Center/Division: Redevelopment Administration  
Department: Community Development

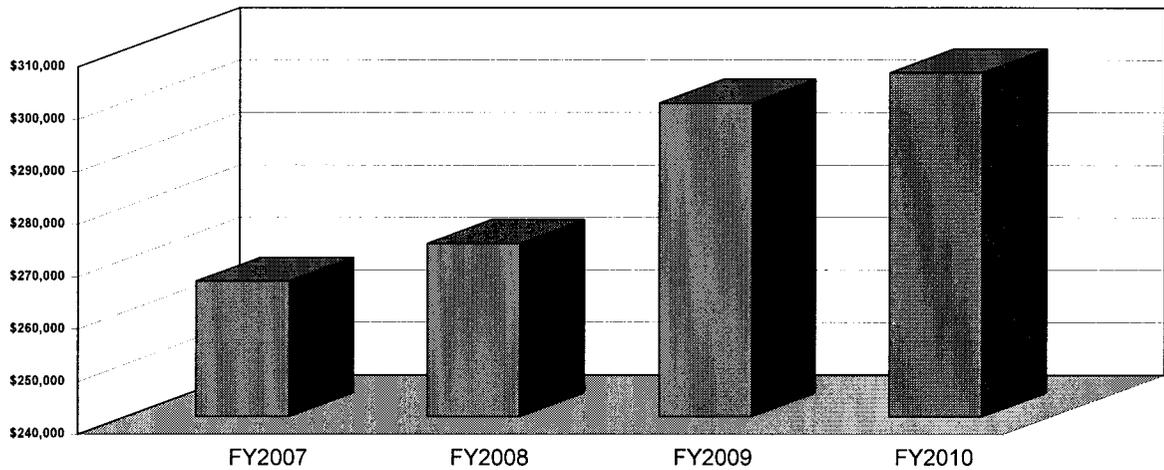
## Notes

<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
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	Economic Development retention consulting.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 265,773	\$ 272,971	\$ 323,353	\$ 299,765	\$ 305,520
Total FTEs	1.90	1.90	1.95	1.95	1.95

Division 6305, PW Engineering

Division:

PW Engineering

Fund 210, Development Services

Department:

Public Works

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 142,920.42	\$ 145,703.87	\$ 160,018.67	\$ 148,983.70	\$ 143,232.38
8111	Overtime	\$ 308.13	\$ 630.69	\$ -	\$ 334.03	\$ -
8211	PERS Retirement	\$ 17,989.94	\$ 18,930.69	\$ 20,482.39	\$ 19,520.85	\$ 18,688.96
8231	Health Insurance	\$ 212.80	\$ 203.09	\$ 336.00	\$ 214.92	\$ 246.40
8232	Medicare Social Security	\$ 1,960.60	\$ 2,420.15	\$ 2,535.72	\$ 2,386.11	\$ 2,339.27
8233	Life & Disability Insurance	\$ 2,737.59	\$ 2,737.20	\$ 2,148.71	\$ 2,650.01	\$ 2,186.19
8241	Dental Insurance	\$ 1,224.86	\$ 1,253.16	\$ 1,432.80	\$ 1,214.93	\$ 1,272.74
8242	Vision Insurance	\$ 412.71	\$ 444.30	\$ 583.20	\$ 500.33	\$ 568.00
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 10,907.71	\$ 12,247.56	\$ 5,301.60	\$ 7,002.10	\$ 6,563.78
8271	Section 125 - Health Insurance	\$ 14,468.15	\$ 14,840.74	\$ 9,556.80	\$ 22,136.59	\$ 11,532.61
8281	Other Post Employment Benefits(OP)	\$ 6,985.07	\$ 4,191.62	\$ 12,273.43	\$ 10,627.81	\$ 10,985.92
8285	Worker's Compensation	\$ 4,292.01	\$ 4,516.43	\$ 4,162.83	\$ 4,233.05	\$ 3,835.18
<b>Personnel Total</b>		<b>\$ 204,419.99</b>	<b>\$ 208,119.50</b>	<b>\$ 219,192.15</b>	<b>\$ 219,804.44</b>	<b>\$ 201,571.43</b>
<b>Supplies &amp; Services</b>						
8322	Legal-Additional	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
8351	Other Professional/Technical	\$ 21,625.88	\$ 18,172.60	\$ 43,000.00	\$ 24,000.00	\$ 43,000.00
8531	Postage/Delivery Services	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
8532	Telephone	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8550	Printing & Binding	\$ -	\$ 24.19	\$ 500.00	\$ 500.00	\$ 500.00
8580	Travel & Training	\$ 235.24	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
8591	Memberships & Dues	\$ 125.00	\$ 125.00	\$ 300.00	\$ 300.00	\$ 300.00
8610	General Supplies	\$ -	\$ 206.40	\$ 1,000.00	\$ 800.00	\$ 1,000.00
8639	Fuel	\$ 286.89	\$ 228.37	\$ 800.00	\$ 800.00	\$ 800.00
<b>Supplies &amp; Services Total</b>		<b>\$ 22,273.01</b>	<b>\$ 18,756.56</b>	<b>\$ 52,550.00</b>	<b>\$ 28,350.00</b>	<b>\$ 52,550.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 9,676.68	\$ 6,281.16	\$ 6,709.49	\$ 6,709.44	\$ 6,253.19
8309	Building Maintenance Charge	\$ 6,552.96	\$ 11,389.44	\$ 11,197.86	\$ 11,197.92	\$ 11,451.08
8310	Administrative Support Charge	\$ 22,850.64	\$ 28,424.04	\$ 33,703.48	\$ 33,703.44	\$ 33,694.17
<b>Administrative &amp; Other Total</b>		<b>\$ 39,080.28</b>	<b>\$ 46,094.64</b>	<b>\$ 51,610.83</b>	<b>\$ 51,610.80</b>	<b>\$ 51,398.45</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 265,773.28</b>	<b>\$ 272,970.70</b>	<b>\$ 323,352.98</b>	<b>\$ 299,765.24</b>	<b>\$ 305,519.88</b>

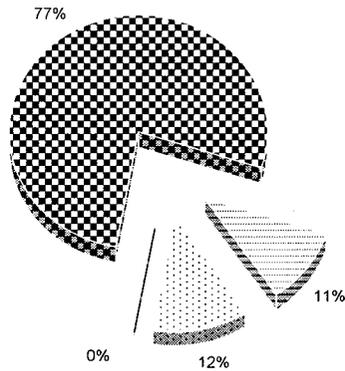
Service Center/Division 6305, PW Engineering  
Fund 210, Development Services

Service Center/Division: PW Engineering  
Department: Public Works

## Notes

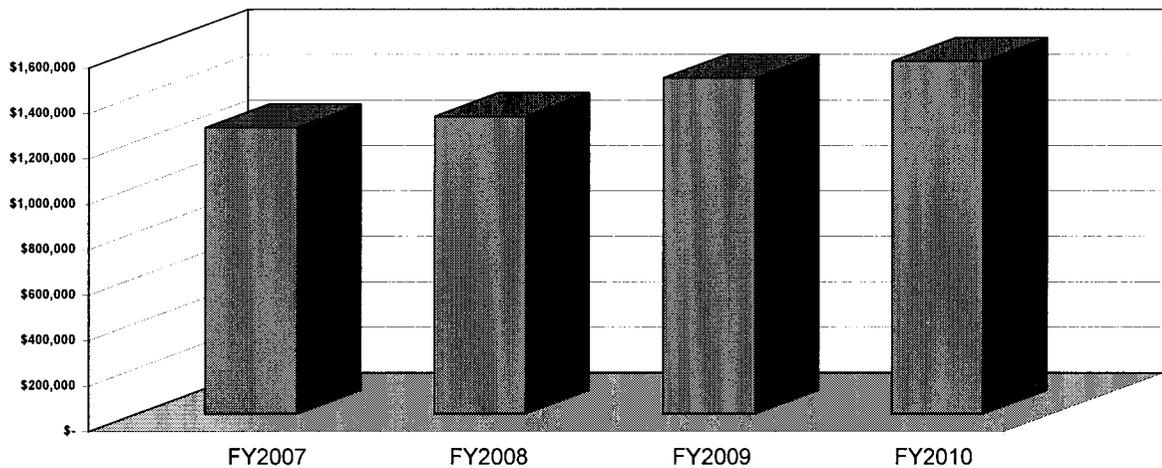
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Funds in anticipation for consultant services for geotechnical services.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 1,259,906	\$ 1,309,022	\$ 1,507,677	\$ 1,478,605	\$ 1,552,391
Total FTEs	8.00	8.00	9.00	9.00	9.00

**Division 2104, Police Support Services**

**Division: Police Support Services**

**Fund 101, General Fund**

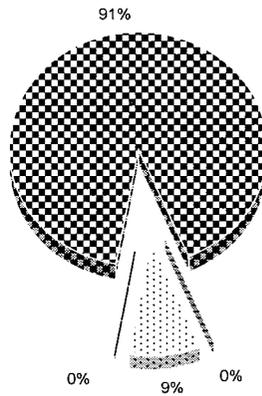
**Department: Police**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 613,861.18	\$ 650,456.60	\$ 712,458.32	\$ 722,318.07	\$ 745,325.37
8103	Temporary Part time	\$ 31,245.91	\$ 19,296.54	\$ 16,194.24	\$ 9,049.70	\$ 37,670.40
8111	Overtime	\$ 40,716.66	\$ 42,614.31	\$ 40,373.71	\$ 37,256.59	\$ 42,754.39
8113	Holiday Pay	\$ 3,946.54	\$ 1,579.16	\$ 4,207.41	\$ -	\$ 3,661.91
8119	Separation Pay	\$ 1,544.30	\$ -	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 96,768.60	\$ 108,063.51	\$ 114,092.54	\$ 118,784.38	\$ 120,457.96
8221	FICA Social Security	\$ 1,937.27	\$ 1,196.37	\$ 1,562.04	\$ 488.55	\$ 1,401.34
8231	Health Insurance	\$ 1,440.00	\$ 1,406.76	\$ 1,728.00	\$ 1,536.00	\$ 1,536.00
8232	Medicare Social Security	\$ 10,671.19	\$ 10,457.69	\$ 12,998.26	\$ 9,900.21	\$ 11,138.60
8233	Life & Disability Insurance	\$ 6,885.14	\$ 6,635.90	\$ 9,401.91	\$ 6,049.56	\$ 11,162.14
8235	State Unemployment Insurance	\$ 8,550.00	\$ 471.98	\$ -	\$ -	\$ -
8241	Dental Insurance	\$ 7,947.42	\$ 8,851.73	\$ 8,856.00	\$ 13,926.48	\$ 13,926.48
8242	Vision Insurance	\$ 1,927.73	\$ 1,899.31	\$ 1,824.00	\$ 2,052.00	\$ 2,052.00
8251	Uniform Allowance	\$ 5,018.34	\$ 5,474.97	\$ 6,024.00	\$ 7,339.29	\$ 7,000.00
8259	Deferred Compensation	\$ 21,073.94	\$ 22,875.52	\$ 21,276.00	\$ 25,605.99	\$ 36,656.64
8271	Section 125 - Health Insurance	\$ 89,261.08	\$ 99,116.48	\$ 118,116.00	\$ 111,475.58	\$ 93,377.04
8281	Other Post Employment Benefits(OPB)	\$ 31,520.55	\$ 19,741.38	\$ 54,968.26	\$ 51,313.99	\$ 57,447.32
8285	Worker's Compensation	\$ 11,589.38	\$ 13,229.74	\$ 13,259.13	\$ 12,610.08	\$ 14,261.50
<b>Personnel Total</b>		<b>\$ 985,905.23</b>	<b>\$ 1,013,367.95</b>	<b>\$ 1,137,339.82</b>	<b>\$ 1,129,706.47</b>	<b>\$ 1,199,829.10</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 35,987.55	\$ 29,774.95	\$ 38,702.00	\$ 35,000.00	\$ 25,702.00
8430	Repair & Maintenance Service	\$ 28,235.10	\$ 19,485.59	\$ 28,731.56	\$ 28,000.00	\$ 41,731.56
8442	Equipment Rentals	\$ 423.89	\$ 6,106.50	\$ 5,779.00	\$ 7,899.82	\$ 7,199.00
8530	Communications	\$ 52,049.25	\$ 48,902.92	\$ 60,787.75	\$ 50,000.00	\$ 50,000.00
8531	Postage/Delivery Services	\$ 2,105.54	\$ 2,460.41	\$ 3,090.00	\$ 2,635.34	\$ 3,090.00
8550	Printing & Binding	\$ 2,363.57	\$ 1,961.42	\$ 4,000.00	\$ 2,968.03	\$ 4,000.00
8591	Memberships & Dues	\$ 390.00	\$ 409.75	\$ 515.00	\$ 85.71	\$ 515.00
8599	Miscellaneous	\$ 5,104.42	\$ 2,238.98	\$ 5,366.00	\$ 5,000.00	\$ 5,366.00
8610	General Supplies	\$ 11,282.26	\$ 9,174.08	\$ 11,330.00	\$ 11,000.00	\$ 11,330.00
8612	Small Tools	\$ 3,362.49	\$ 10,811.43	\$ 14,330.00	\$ 5,000.00	\$ 14,330.00
8680	Books/Manuals/Subscriptions	\$ 500.67	\$ 35.95	\$ 700.00	\$ 85.71	\$ 700.00
<b>Supplies &amp; Services Total</b>		<b>\$ 141,804.74</b>	<b>\$ 131,361.98</b>	<b>\$ 173,331.31</b>	<b>\$ 147,674.62</b>	<b>\$ 163,963.56</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 56,585.88	\$ 66,576.12	\$ 76,575.98	\$ 76,575.96	\$ 76,047.10
8309	Building Maintenance Charge	\$ 23,961.48	\$ 28,667.28	\$ 38,164.14	\$ 38,164.20	\$ 36,786.33
8310	Administrative Support Charge	\$ 51,648.60	\$ 69,048.96	\$ 76,265.85	\$ 76,265.88	\$ 75,764.85
<b>Administrative &amp; Other Total</b>		<b>\$ 132,195.96</b>	<b>\$ 164,292.36</b>	<b>\$ 191,005.97</b>	<b>\$ 191,006.04</b>	<b>\$ 188,598.28</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ 6,000.00	\$ 10,217.57	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 10,217.57</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 1,259,905.93</b>	<b>\$ 1,309,022.29</b>	<b>\$ 1,507,677.10</b>	<b>\$ 1,478,604.70</b>	<b>\$ 1,552,390.93</b>

## Notes

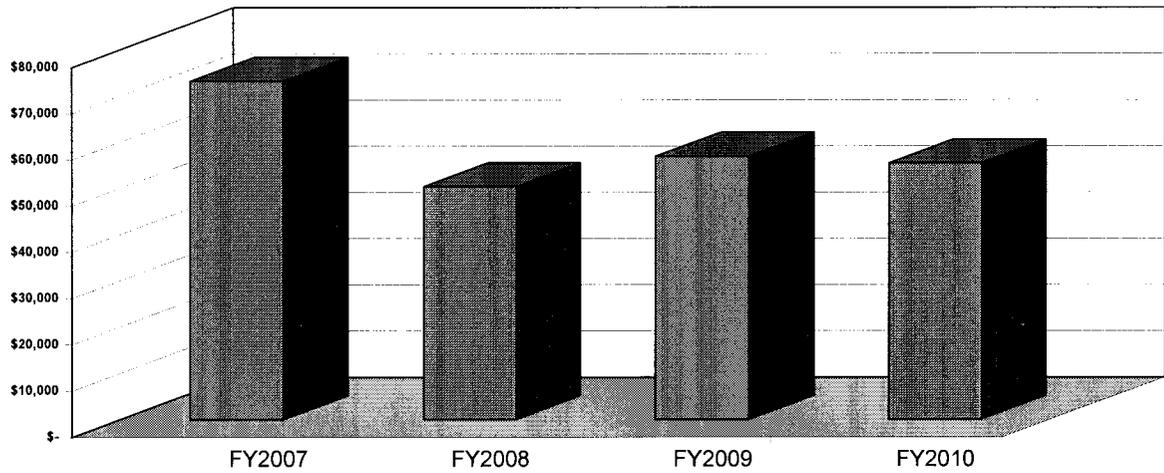
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	101-2104-8351 20,200 message switch & 2 microchannels (SMCo) 3,500 DOJ fingerprint fees 1,000 SMARTS/CLETS (LawNet) 1,000 Computer Support Svcs not provided by IS Dept
8430	Repair & Maintenance Service	101-2104-8430 3,000 VoicePrint maintenance agreement 4,600 VeriPik maintenance agreement 1,000 shredder repairs 27,000 Sunridge Systems "RIMS" Support Service Agreement (24h/365d service commitment) 5,600 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

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 73,132	\$ 50,300	\$ 52,788	\$ 56,890	\$ 55,326
Total FTEs	0.45	0.30	0.30	0.30	0.30

Division 4223, Police Education Services

Division:

Police Education Services

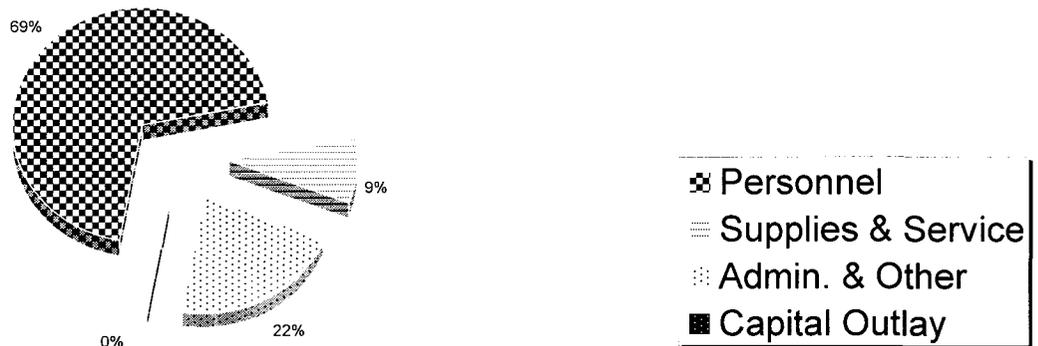
Fund 229, Police Education Services

Department:

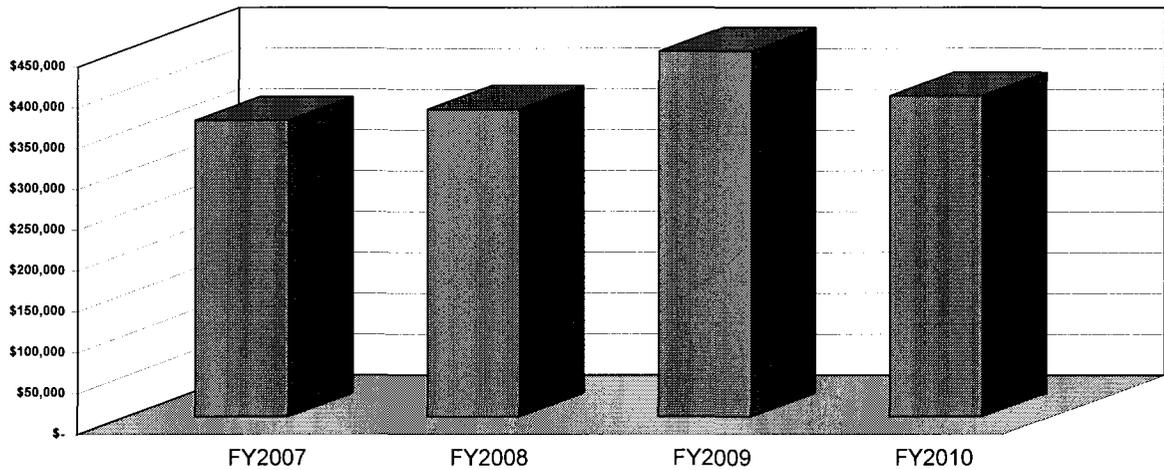
Police

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 42,253.91	\$ 29,121.78	\$ 27,711.06	\$ 30,952.82	\$ 29,163.69
8111	Overtime	\$ 5,808.80	\$ 1,527.23	\$ 1,708.32	\$ -	\$ 2,455.24
8211	PERS Retirement	\$ 12,171.51	\$ 8,898.00	\$ 8,341.03	\$ 9,673.92	\$ 8,766.31
8221	FICA Social Security	\$ 123.99	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 28.80	\$ 57.60	\$ 57.60	\$ 57.60	\$ 57.60
8232	Medicare Social Security	\$ 743.79	\$ 453.47	\$ 491.15	\$ 455.49	\$ 516.16
8233	Life & Disability Insurance	\$ 316.02	\$ 212.40	\$ 357.58	\$ 212.40	\$ 428.31
8241	Dental Insurance	\$ 407.50	\$ 147.28	\$ 151.20	\$ 228.48	\$ 228.49
8242	Vision Insurance	\$ 101.41	\$ 68.40	\$ 68.40	\$ 68.40	\$ 68.40
8251	Uniform Allowance	\$ -	\$ -	\$ 237.60	\$ -	\$ 270.00
8259	Deferred Compensation	\$ 3,625.93	\$ 555.04	\$ 2,566.80	\$ 527.73	\$ -
8271	Section 125 - Health Insurance	\$ 1,811.10	\$ 4,446.90	\$ 1,886.40	\$ 3,911.02	\$ 3,978.50
8281	Other Post Employment Benefits(OPEB)	\$ 1,956.90	\$ 830.83	\$ 2,125.44	\$ 2,176.99	\$ 2,236.85
8285	Worker's Compensation	\$ 2,761.41	\$ 2,018.09	\$ 2,006.28	\$ 2,027.55	\$ 2,111.45
<b>Personnel Total</b>		<b>\$ 72,111.07</b>	<b>\$ 48,337.02</b>	<b>\$ 47,708.86</b>	<b>\$ 50,292.40</b>	<b>\$ 50,281.02</b>
<b>Supplies &amp; Services</b>						
8610	General Supplies	\$ 1,021.20	\$ 1,963.35	\$ -	\$ 1,518.91	\$ -
<b>Supplies &amp; Services Total</b>		<b>\$ 1,021.20</b>	<b>\$ 1,963.35</b>	<b>\$ -</b>	<b>\$ 1,518.91</b>	<b>\$ -</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ -	\$ -	\$ 2,239.32	\$ 2,239.32	\$ 2,242.42
8309	Building Maintenance Charge	\$ -	\$ -	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00
8310	Administrative Support Charge	\$ -	\$ -	\$ 1,567.73	\$ 1,567.68	\$ 1,530.29
<b>Administrative &amp; Other Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,079.05</b>	<b>\$ 5,079.00</b>	<b>\$ 5,044.71</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 73,132.27</b>	<b>\$ 50,300.37</b>	<b>\$ 52,787.91</b>	<b>\$ 56,890.30</b>	<b>\$ 55,325.73</b>

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 362,579	\$ 376,060	\$ 431,894	\$ 447,474	\$ 392,575
Total FTEs	2.30	2.30	2.45	2.45	2.45

**Division 3101, Planning and Project Management**

**Division: Planning and Project Management**

**Fund 501, Sewer Enterprise-Operations**

**Department:**

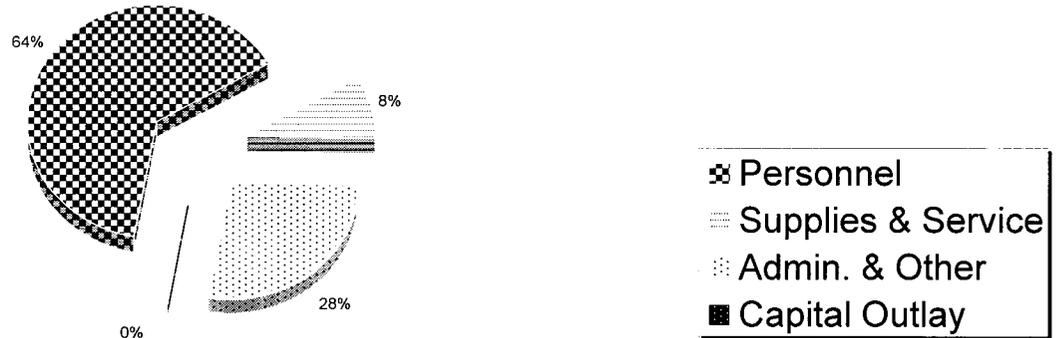
**Public Works**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 166,267.82	\$ 188,642.19	\$ 216,805.13	\$ 206,488.32	\$ 191,707.11
8103	Temporary Part time	\$ 4,621.16	\$ 1,948.46	\$ -	\$ 16,256.26	\$ 5,622.34
8111	Overtime	\$ 372.63	\$ 465.40	\$ -	\$ 668.83	\$ -
8119	Separation Pay	\$ 23,855.63	\$ -	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 21,087.35	\$ 24,828.84	\$ 27,751.06	\$ 27,554.30	\$ 25,013.94
8221	FICA Social Security	\$ 286.53	\$ 120.80	\$ -	\$ 1,007.91	\$ 348.58
8231	Health Insurance	\$ 128.00	\$ 132.10	\$ 355.20	\$ 165.75	\$ 169.60
8232	Medicare Social Security	\$ 3,187.33	\$ 3,239.18	\$ 3,564.77	\$ 3,692.33	\$ 3,068.55
8233	Life & Disability Insurance	\$ 3,325.45	\$ 3,678.67	\$ 2,862.88	\$ 3,966.33	\$ 2,898.33
8241	Dental Insurance	\$ 1,412.68	\$ 1,706.31	\$ 1,900.80	\$ 1,907.18	\$ 1,730.06
8242	Vision Insurance	\$ 463.29	\$ 559.73	\$ 697.20	\$ 709.18	\$ 682.00
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 9,519.35	\$ 11,401.03	\$ 10,370.40	\$ 11,709.36	\$ 10,770.22
8271	Section 125 - Health Insurance	\$ 21,706.87	\$ 25,502.13	\$ 18,670.80	\$ 30,962.07	\$ 9,146.69
8281	Other Post Employment Benefits(OPB)	\$ 8,355.02	\$ 5,513.69	\$ 16,628.95	\$ 15,404.90	\$ 14,703.94
8285	Worker's Compensation	\$ 6,067.75	\$ 6,759.94	\$ 6,961.04	\$ 7,165.51	\$ 5,785.07
<b>Personnel Total</b>		<b>\$ 270,656.86</b>	<b>\$ 274,498.47</b>	<b>\$ 306,928.23</b>	<b>\$ 327,658.24</b>	<b>\$ 271,766.42</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
8359	Computer Software Licenses	\$ 3,882.38	\$ 5,403.98	\$ 6,900.00	\$ 4,000.00	\$ 6,900.00
8442	Equipment Rentals	\$ 1,488.09	\$ 1,482.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8531	Postage/Delivery Services	\$ 566.07	\$ 70.26	\$ 750.00	\$ 500.00	\$ 750.00
8532	Telephone	\$ 7,536.01	\$ 10,021.78	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8550	Printing & Binding	\$ 70.42	\$ 248.32	\$ 500.00	\$ 500.00	\$ 500.00
8580	Travel & Training	\$ 1,500.40	\$ 996.60	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
8591	Memberships & Dues	\$ 1,500.00	\$ 1,975.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8599	Miscellaneous	\$ 417.73	\$ 433.64	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
8610	General Supplies	\$ 771.09	\$ 655.06	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
8612	Small Tools	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
8680	Books/Manuals/Subscriptions	\$ 351.34	\$ 235.30	\$ 300.00	\$ 300.00	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 18,083.53</b>	<b>\$ 21,522.14</b>	<b>\$ 37,850.00</b>	<b>\$ 32,700.00</b>	<b>\$ 34,350.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 6,600.96	\$ 6,483.96	\$ 7,263.46	\$ 7,263.48	\$ 7,137.96
8308	Computer Usage Charge	\$ 22,089.21	\$ 19,790.04	\$ 20,664.56	\$ 20,664.60	\$ 19,281.58
8309	Building Maintenance Charge	\$ 7,794.96	\$ 8,460.00	\$ 8,751.38	\$ 8,751.36	\$ 8,198.64
8310	Administrative Support Charge	\$ 37,353.96	\$ 45,305.04	\$ 50,436.45	\$ 50,436.48	\$ 51,840.22
<b>Administrative &amp; Other Total</b>		<b>\$ 73,839.09</b>	<b>\$ 80,039.04</b>	<b>\$ 87,115.85</b>	<b>\$ 87,115.92</b>	<b>\$ 86,458.40</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 362,579.48</b>	<b>\$ 376,059.65</b>	<b>\$ 431,894.08</b>	<b>\$ 447,474.16</b>	<b>\$ 392,574.82</b>

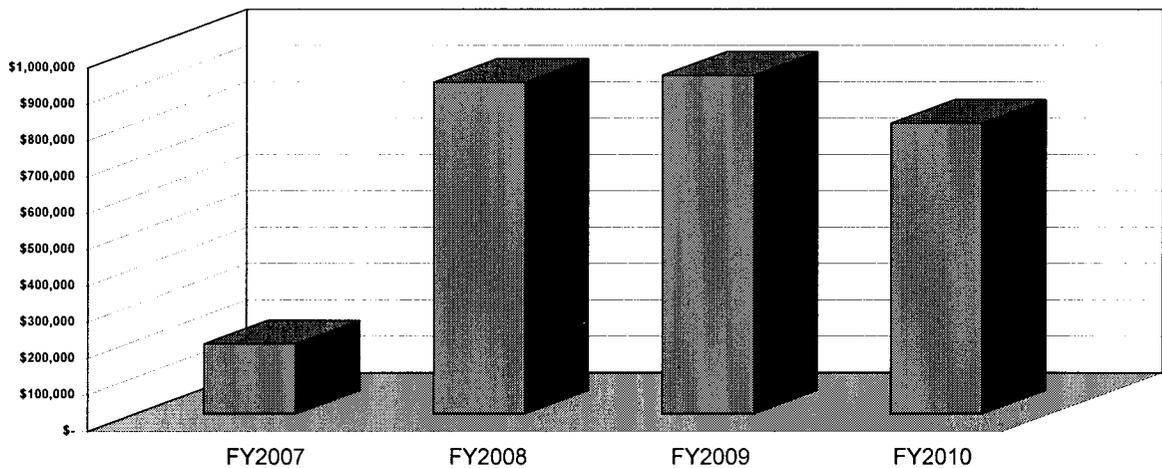
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Energy and Conservation Consultant: Green Advisory Committee Recommendations
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 and CASA annual memberships.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 191,968	\$ 911,860	\$ 1,077,045	\$ 931,110	\$ 799,123
Total FTEs	1.30	6.30	6.25	6.25	5.32

Division 6301, Permit Center

Division:

Permit Center

Fund 210, Development Services

Department:

Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 94,069.43	\$ 414,494.39	\$ 505,282.73	\$ 416,234.93	\$ 334,055.26
8103	Temporary Part time	\$ -	\$ -	\$ -	\$ 12,226.80	\$ -
8111	Overtime	\$ -	\$ 213.56	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 11,445.06	\$ 53,473.19	\$ 64,676.19	\$ 53,956.89	\$ 43,587.53
8221	FICA Social Security	\$ -	\$ -	\$ -	\$ 758.04	\$ -
8231	Health Insurance	\$ 196.58	\$ 667.79	\$ 1,180.80	\$ 15,309.60	\$ 896.64
8232	Medicare Social Security	\$ 1,479.40	\$ 6,850.59	\$ 8,776.21	\$ 7,287.02	\$ 6,027.36
8233	Life & Disability Insurance	\$ 1,754.32	\$ 8,285.04	\$ 6,743.60	\$ 7,925.49	\$ 5,220.96
8241	Dental Insurance	\$ 859.89	\$ 4,240.98	\$ 5,688.00	\$ 4,479.60	\$ 4,427.87
8242	Vision Insurance	\$ 272.23	\$ 1,340.55	\$ 1,709.40	\$ 1,540.98	\$ 1,523.16
8253	Auto Allowance	\$ -	\$ -	\$ 600.00	\$ 330.00	\$ 60.00
8259	Deferred Compensation	\$ 7,137.44	\$ 46,318.61	\$ 40,264.20	\$ 20,132.10	\$ 28,981.03
8271	Section 125 - Health Insurance	\$ 6,961.08	\$ 34,293.76	\$ 59,709.00	\$ 34,040.16	\$ 52,643.55
8281	Other Post Employment Benefits(OPB)	\$ 4,563.12	\$ 12,116.89	\$ 38,755.19	\$ 23,104.57	\$ 25,622.04
8285	Worker's Compensation	\$ 2,247.65	\$ 10,242.21	\$ 11,601.32	\$ 5,460.67	\$ 7,879.42
<b>Personnel Total</b>		<b>\$ 130,986.20</b>	<b>\$ 592,537.56</b>	<b>\$ 744,986.64</b>	<b>\$ 602,786.85</b>	<b>\$ 510,924.81</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ 28,121.17	\$ 20,632.69	\$ 21,544.18	\$ 10,632.00
8359	Computer Software Licenses	\$ 2,146.14	\$ 26,443.90	\$ 32,900.00	\$ 37,157.14	\$ 24,075.00
8522	Liability Insurance Charges	\$ 3,443.76	\$ 5,220.00	\$ 6,902.77	\$ 6,902.76	\$ 6,902.77
8531	Postage/Delivery Services	\$ 34.14	\$ 1,464.04	\$ 3,000.00	\$ 952.77	\$ 1,000.00
8532	Telephone	\$ 2,499.94	\$ 6,869.14	\$ 7,150.00	\$ 7,198.58	\$ 7,150.00
8540	Advertising	\$ 2,561.49	\$ 2,356.41	\$ 1,100.00	\$ -	\$ 1,000.00
8550	Printing & Binding	\$ 461.48	\$ 4,195.10	\$ 4,150.00	\$ 5,481.29	\$ 5,150.00
8580	Travel & Training	\$ 591.08	\$ 809.36	\$ 5,000.00	\$ 2,542.87	\$ 5,000.00
8591	Memberships & Dues	\$ -	\$ 605.00	\$ 1,000.00	\$ 351.43	\$ 600.00
8599	Miscellaneous	\$ 276.31	\$ 891.25	\$ 850.00	\$ 298.80	\$ 500.00
8610	General Supplies	\$ 385.40	\$ 1,237.77	\$ 1,150.00	\$ 139.89	\$ 1,150.00
8612	Small Tools	\$ -	\$ 430.25	\$ 350.00	\$ -	\$ 200.00
8639	Fuel	\$ -	\$ 2,403.94	\$ 3,500.00	\$ 2,076.12	\$ 3,500.00
8641	Repair & Maintenance Supplies	\$ -	\$ 227.10	\$ 300.00	\$ 105.00	\$ 300.00
8680	Books/Manuals/Subscriptions	\$ -	\$ 226.07	\$ 500.00	\$ -	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 12,399.74</b>	<b>\$ 81,500.50</b>	<b>\$ 88,485.46</b>	<b>\$ 84,750.82</b>	<b>\$ 67,459.77</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 3,688.68	\$ 28,034.76	\$ 31,403.80	\$ 31,403.76	\$ 30,861.18
8308	Computer Usage Charge	\$ 11,804.39	\$ 54,716.88	\$ 30,729.34	\$ 30,729.36	\$ 33,053.32
8309	Building Maintenance Charge	\$ 6,593.76	\$ 44,229.60	\$ 45,953.25	\$ 45,953.28	\$ 40,678.50
8310	Administrative Support Charge	\$ 26,495.64	\$ 110,841.00	\$ 135,486.18	\$ 135,486.24	\$ 116,145.28
<b>Administrative &amp; Other Total</b>		<b>\$ 48,582.47</b>	<b>\$ 237,822.24</b>	<b>\$ 243,572.57</b>	<b>\$ 243,572.64</b>	<b>\$ 220,738.28</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 191,968.41</b>	<b>\$ 911,860.30</b>	<b>\$ 1,077,044.67</b>	<b>\$ 931,110.31</b>	<b>\$ 799,122.85</b>

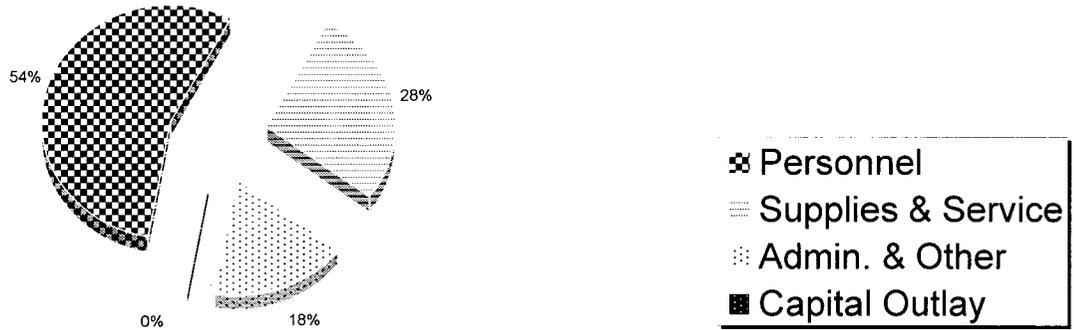
## Notes

Account	Account Description	Proposed FY2010																
8351	Other Professional/Technical	This account represents outside consultants used for plan checking, vacation coverage from the building inspector and building official, and other miscellaneous consulting needs.																
8359	Computer Software Licenses	<p>This budget item is for software licenses for CRW, Tele-Works, &amp; Garmin.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">CRW</td> <td style="text-align: right;">\$10,750.00</td> </tr> <tr> <td>Tele-Works</td> <td style="text-align: right;">11,925.00</td> </tr> <tr> <td>CRW-API</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>Garmin</td> <td style="text-align: right;">400.00</td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$24,075.00</b></td> </tr> </table> <p><u>Metroscan was eliminated from this years budget.</u></p>	CRW	\$10,750.00	Tele-Works	11,925.00	CRW-API	500.00	Garmin	400.00	Contingency	500.00	<b>Total</b>	<b>\$24,075.00</b>				
CRW	\$10,750.00																	
Tele-Works	11,925.00																	
CRW-API	500.00																	
Garmin	400.00																	
Contingency	500.00																	
<b>Total</b>	<b>\$24,075.00</b>																	
8531	Postage/Delivery Services	This account has been reduced from \$3000.00 to \$1000.00 to more accurately reflect expense levels.																
8540	Advertising	This account has been reduced from \$3100.00 to \$1000.00 to more accurately reflect expense levels.																
8550	Printing & Binding	This amount includes allocation of \$1000 to print Citation Booklets for the Administrative Code Enforcement Program.																
8580	Travel & Training	<p>Casp is a state mandated requirement for accessibility certification that goes into effect on 7/2010. It requires a certified plan checker and a certified building inspector.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Application fee</td> <td style="text-align: right;">\$1,000.00</td> </tr> <tr> <td>Examination fee</td> <td style="text-align: right;">1,600.00</td> </tr> <tr> <td>Certification fee</td> <td style="text-align: right;">600.00</td> </tr> <tr> <td><b>Sub total</b></td> <td style="text-align: right;"><b>3,200.00</b></td> </tr> <tr> <td colspan="2">GAC ordinance FY 09/10</td> </tr> <tr> <td>Green Point Rater</td> <td style="text-align: right;">900.00</td> </tr> <tr> <td>1/2 day seminars</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>4,350.00</b></td> </tr> </table>	Application fee	\$1,000.00	Examination fee	1,600.00	Certification fee	600.00	<b>Sub total</b>	<b>3,200.00</b>	GAC ordinance FY 09/10		Green Point Rater	900.00	1/2 day seminars	250.00	<b>Total</b>	<b>4,350.00</b>
Application fee	\$1,000.00																	
Examination fee	1,600.00																	
Certification fee	600.00																	
<b>Sub total</b>	<b>3,200.00</b>																	
GAC ordinance FY 09/10																		
Green Point Rater	900.00																	
1/2 day seminars	250.00																	
<b>Total</b>	<b>4,350.00</b>																	

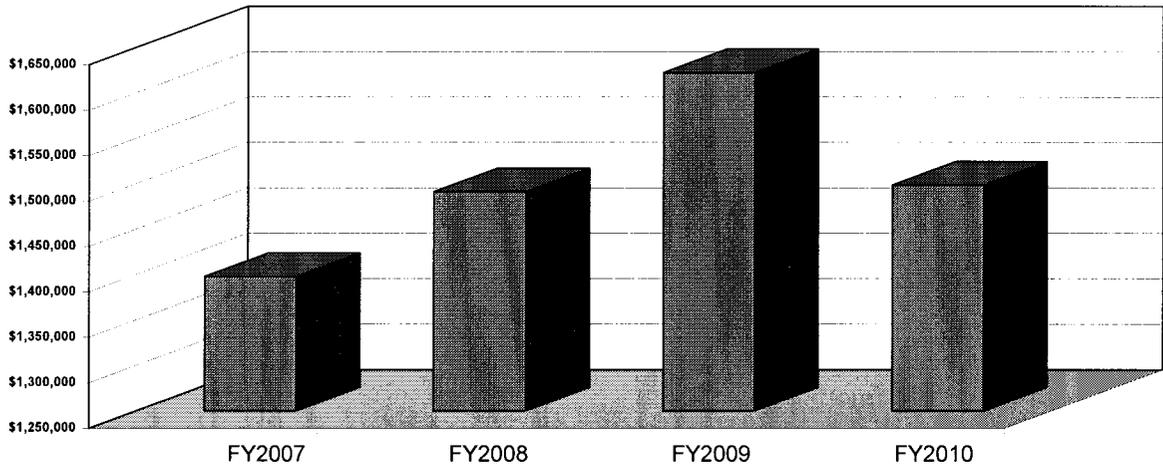
## Notes

Account	Account Description	Proposed FY2010
8591	Memberships & Dues	Memberships ICC \$100.00 Peninsula Chapter 30.00 CALBO 215.00 CALBIG 25.00 IAEI 102.00 CACEO75.00  Sub-total \$547.00 Contingency 53.00  Total \$600.00
8639	Fuel	35% increase in fuel as per Senior Mechanic.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 1,397,775	\$ 1,490,987	\$ 1,636,792	\$ 1,622,282	\$ 1,498,307
Total FTEs	8.60	9.05	9.10	9.10	8.65

Division 5101, Parks & Open Space

Division: Parks & Open Space

Fund 101, General Fund

Department: Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 540,611.90	\$ 530,276.05	\$ 598,321.88	\$ 576,103.20	\$ 537,025.19
8103	Temporary Part time	\$ -	\$ 29,598.90	\$ -	\$ 13,572.43	\$ 10,413.00
8111	Overtime	\$ -	\$ 271.80	\$ -	\$ -	\$ -
8119	Separation Pay	\$ -	\$ 47,348.30	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 68,226.71	\$ 68,956.31	\$ 76,585.20	\$ 76,212.82	\$ 70,071.05
8221	FICA Social Security	\$ -	\$ 1,835.11	\$ -	\$ 841.44	\$ 645.61
8231	Health Insurance	\$ 1,230.81	\$ 1,026.56	\$ 1,574.40	\$ 801.05	\$ 748.80
8232	Medicare Social Security	\$ 7,387.19	\$ 8,529.46	\$ 10,756.92	\$ 9,633.19	\$ 8,965.58
8233	Life & Disability Insurance	\$ 11,245.91	\$ 9,999.65	\$ 8,898.79	\$ 11,181.75	\$ 9,049.47
8241	Dental Insurance	\$ 9,829.53	\$ 9,177.91	\$ 10,463.40	\$ 9,672.81	\$ 9,223.19
8242	Vision Insurance	\$ 2,039.12	\$ 2,226.30	\$ 3,045.00	\$ 3,042.29	\$ 2,916.00
8253	Auto Allowance	\$ -	\$ -	\$ 3,300.00	\$ 857.14	\$ 1,200.00
8259	Deferred Compensation	\$ 27,122.50	\$ 27,973.85	\$ 38,073.60	\$ 52,762.22	\$ 45,965.85
8271	Section 125 - Health Insurance	\$ 99,663.37	\$ 101,729.95	\$ 105,461.40	\$ 91,409.02	\$ 47,843.53
8281	Other Post Employment Benefits(OPB)	\$ 27,340.53	\$ 16,807.76	\$ 45,891.29	\$ 43,119.12	\$ 41,189.83
8285	Worker's Compensation	\$ 38,304.51	\$ 35,544.13	\$ 26,411.90	\$ 32,078.59	\$ 38,025.76
<b>Personnel Total</b>		<b>\$ 833,002.08</b>	<b>\$ 891,302.04</b>	<b>\$ 928,783.78</b>	<b>\$ 921,287.07</b>	<b>\$ 823,282.85</b>
<b>Supplies &amp; Services</b>						
8331	Engineering/Architectural	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
8358	Tree Trimming Costs	\$ 40,238.80	\$ 33,961.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
8411	Water	\$ 96,044.75	\$ 96,142.56	\$ 136,000.00	\$ 140,000.00	\$ 142,600.00
8424	Turf/Lawn Care Services	\$ 36,669.74	\$ 40,178.73	\$ 40,500.00	\$ 40,000.00	\$ 40,500.00
8430	Repair & Maintenance Service	\$ 26,827.32	\$ 39,936.81	\$ 49,500.00	\$ 49,000.00	\$ 49,500.00
8442	Equipment Rentals	\$ 298.93	\$ 59.29	\$ 400.00	\$ 400.00	\$ 400.00
8522	Liability Insurance Charges	\$ 9,867.12	\$ 9,885.00	\$ 13,071.62	\$ 13,071.60	\$ 13,071.00
8532	Telephone	\$ 7,068.16	\$ 7,896.16	\$ 8,300.00	\$ 9,657.29	\$ 8,300.00
8580	Travel & Training	\$ 2,455.85	\$ 1,997.29	\$ 4,100.00	\$ 4,100.00	\$ 3,600.00
8591	Memberships & Dues	\$ 590.00	\$ 937.50	\$ 2,000.00	\$ 1,028.57	\$ 1,500.00
8599	Miscellaneous	\$ 3,965.19	\$ 3,879.35	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
8610	General Supplies	\$ 39,509.31	\$ 39,778.03	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
8612	Small Tools	\$ 2,695.73	\$ 2,957.19	\$ 3,100.00	\$ -	\$ 3,100.00
8613	Safety Equipment	\$ 1,557.92	\$ 2,423.48	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8632	Natural Gas & Electricity	\$ 15,694.81	\$ 16,432.54	\$ 18,000.00	\$ 15,033.51	\$ 18,000.00
8639	Fuel	\$ 12,805.60	\$ 15,429.77	\$ 18,000.00	\$ 16,716.14	\$ 18,000.00
8641	Repair & Maintenance Supplies	\$ 5,099.94	\$ 6,730.15	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
8651	Plant Material	\$ 1,599.32	\$ 5,013.74	\$ 6,800.00	\$ 6,000.00	\$ 4,800.00
8652	Irrigation Supplies	\$ 6,200.65	\$ 7,123.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8680	Books/Manuals/Subscriptions	\$ -	\$ -	\$ 300.00	\$ 51.43	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 309,189.14</b>	<b>\$ 330,762.05</b>	<b>\$ 410,771.62</b>	<b>\$ 403,758.54</b>	<b>\$ 412,371.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 117,262.80	\$ 115,190.52	\$ 129,033.29	\$ 129,033.24	\$ 126,803.74
8308	Computer Usage Charge	\$ 45,258.46	\$ 45,858.48	\$ 49,305.15	\$ 49,305.12	\$ 19,299.78
8309	Building Maintenance Charge	\$ 28,807.08	\$ 30,265.92	\$ 30,581.12	\$ 30,581.16	\$ 28,609.66
8310	Administrative Support Charge	\$ 64,255.92	\$ 77,607.96	\$ 88,316.81	\$ 88,316.76	\$ 87,939.64
<b>Administrative &amp; Other Total</b>		<b>\$ 255,584.26</b>	<b>\$ 268,922.88</b>	<b>\$ 297,236.37</b>	<b>\$ 297,236.28</b>	<b>\$ 262,652.82</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 1,397,775.48</b>	<b>\$ 1,490,986.97</b>	<b>\$ 1,636,791.77</b>	<b>\$ 1,622,281.90</b>	<b>\$ 1,498,306.67</b>

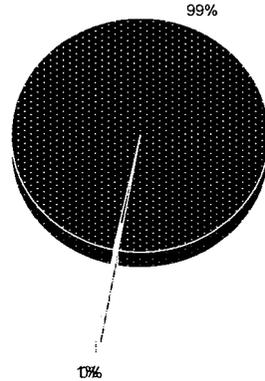
Sevice Center/Division 5101, Parks & Open Space  
Fund 101, General Fund

Service Center/Division: Parks & Open Space  
Department: Parks & Recreation

## Notes

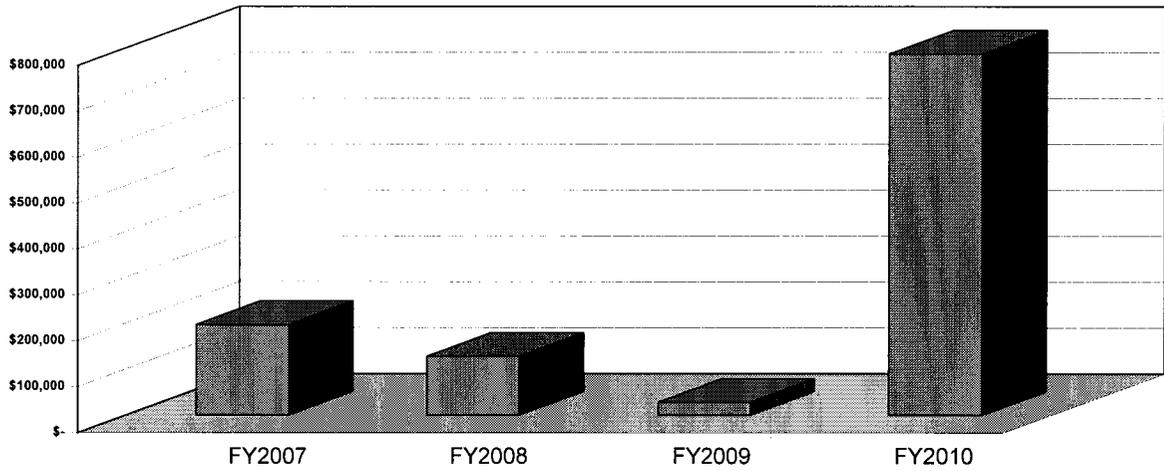
Account	Account Description	Proposed FY2010
8103	Temporary Part time	Seasonal temporary workers to assist in brush clearing, general park maintenance, backfill for vacations of staff.
8358	Tree Trimming Costs	Tree maintenance of city owned trees in parks, street landscaping and R-O-W. Includes emergency tree work.  Establish Tree City USA.
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 2010 Expenditures by Classification**



- ⊠ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 196,912	\$ 127,897	\$ 498,690	\$ 27,927	\$ 787,192
Total FTEs	-	-	-	-	-

**Division 4524, Park Improvement Projects**

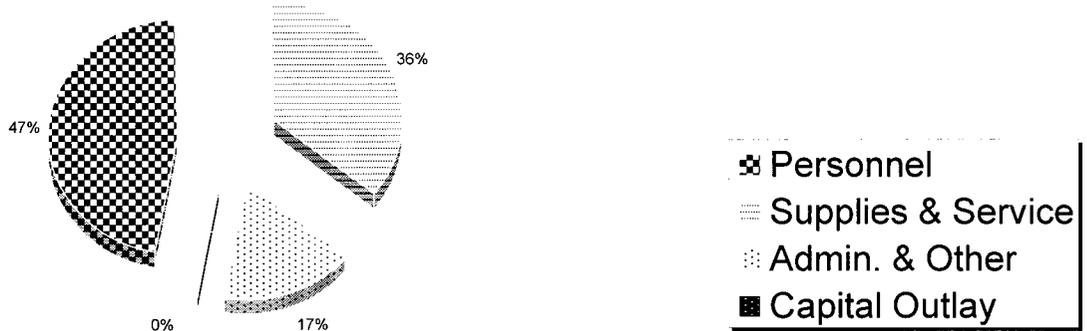
**Division: Park Improvement Projects**

**Fund 341, Planned Park**

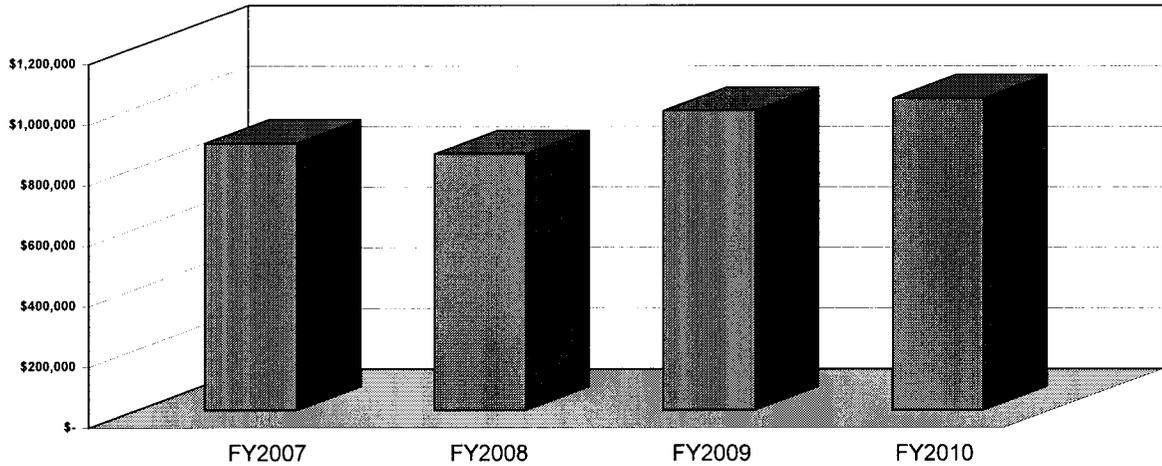
**Department: Parks & Recreation**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ 5,000.00	\$ -	\$ 5,117.81	\$ -
<b>Supplies &amp; Services Total</b>		\$ -	\$ 5,000.00	\$ -	\$ 5,117.81	\$ -
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 2,292.96	\$ 3,396.96	\$ 3,690.22	\$ 3,690.24	\$ 3,992.36
<b>Administrative &amp; Other Total</b>		\$ 2,292.96	\$ 3,396.96	\$ 3,690.22	\$ 3,690.24	\$ 3,992.36
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 194,618.85	\$ 119,499.80	\$ 495,000.00	\$ 19,119.41	\$ 783,200.00
<b>Capital Outlay Total</b>		\$ 194,618.85	\$ 119,499.80	\$ 495,000.00	\$ 19,119.41	\$ 783,200.00
<b>Total Expenditures</b>		\$ 196,911.81	\$ 127,896.76	\$ 498,690.22	\$ 27,927.46	\$ 787,192.36

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 881,308	\$ 845,422	\$ 1,012,101	\$ 987,798	\$ 1,028,614
Total FTEs	4.35	4.20	4.20	4.20	4.20

**Division 3103, Operations and NPDES**

**Division:**

**Operations and NPDES**

**Fund 525, Storm Drainage Enterprise**

**Department:**

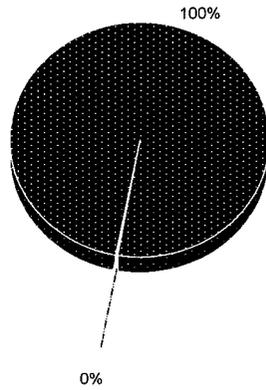
**Public Works**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 275,779.23	\$ 291,770.26	\$ 309,978.15	\$ 302,405.16	\$ 315,543.13
8103	Temporary Part time	\$ 8,419.09	\$ 218.40	\$ -	\$ 1,213.46	\$ 4,216.75
8111	Overtime	\$ 1,239.40	\$ 2,481.96	\$ 7,164.72	\$ 5,443.99	\$ 8,886.71
8112	Standby Pay	\$ -	\$ -	\$ -	\$ 1,504.92	\$ -
8211	PERS Retirement	\$ 37,366.44	\$ 34,799.65	\$ 39,677.20	\$ 38,712.51	\$ 41,172.07
8221	FICA Social Security	\$ 563.38	\$ 13.54	\$ -	\$ 75.22	\$ 261.44
8231	Health Insurance	\$ 609.31	\$ 501.89	\$ 691.20	\$ 554.61	\$ 640.00
8232	Medicare Social Security	\$ 4,093.66	\$ 4,510.98	\$ 5,403.80	\$ 4,877.91	\$ 5,686.72
8233	Life & Disability Insurance	\$ 6,018.97	\$ 5,680.68	\$ 4,185.26	\$ 5,810.59	\$ 4,794.17
8241	Dental Insurance	\$ 3,704.06	\$ 3,800.48	\$ 4,600.80	\$ 4,038.99	\$ 4,653.82
8242	Vision Insurance	\$ 857.36	\$ 939.83	\$ 1,393.20	\$ 1,164.94	\$ 1,312.00
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 11,232.32	\$ 15,397.13	\$ 9,987.60	\$ 12,039.87	\$ 10,221.54
8271	Section 125 - Health Insurance	\$ 37,000.13	\$ 35,033.10	\$ 34,798.20	\$ 41,094.45	\$ 38,224.49
8281	Other Post Employment Benefits(OPB)	\$ 13,647.06	\$ 8,239.50	\$ 24,599.63	\$ 22,062.48	\$ 25,683.39
8282	Compensated Absences	\$ 6,922.57	\$ 6,328.55	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 17,329.82	\$ 17,920.05	\$ 16,102.75	\$ 18,964.53	\$ 21,522.28
<b>Personnel Total</b>		<b>\$ 424,782.80</b>	<b>\$ 427,636.00</b>	<b>\$ 458,942.51</b>	<b>\$ 459,963.63</b>	<b>\$ 482,938.52</b>
<b>Supplies &amp; Services</b>						
8331	Engineering/Architectural	\$ 5,362.50	\$ -	\$ -	\$ -	\$ -
8351	Other Professional/Technical	\$ 45,683.26	\$ 94,397.42	\$ 99,631.00	\$ 104,006.02	\$ 99,000.00
8356	Technology Services	\$ -	\$ 565.27	\$ 1,250.00	\$ -	\$ 1,250.00
8359	Computer Software Licenses	\$ -	\$ 46.64	\$ 2,250.00	\$ 1,048.97	\$ 2,250.00
8411	Water	\$ 120.71	\$ 124.08	\$ 250.00	\$ 108.94	\$ 250.00
8419	Depreciation	\$ 75,536.00	\$ 1,629.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
8430	Repair & Maintenance Service	\$ 65.00	\$ 700.00	\$ 3,000.00	\$ 107.14	\$ 3,000.00
8442	Equipment Rentals	\$ 6,339.77	\$ 3,902.95	\$ 7,000.00	\$ 726.77	\$ 12,000.00
8522	Liability Insurance Charges	\$ 94,449.96	\$ 94,449.96	\$ 124,897.75	\$ 124,897.80	\$ 124,897.75
8530	Communications	\$ 556.25	\$ 1,771.20	\$ 3,000.00	\$ -	\$ 3,000.00
8531	Postage/Delivery Services	\$ -	\$ 1.82	\$ -	\$ -	\$ -
8532	Telephone	\$ 3,373.73	\$ 5,093.38	\$ 6,000.00	\$ 3,030.65	\$ 6,000.00
8550	Printing & Binding	\$ -	\$ 56.72	\$ -	\$ -	\$ -
8580	Travel & Training	\$ 924.62	\$ 383.13	\$ 2,250.00	\$ 92.55	\$ 2,250.00
8599	Miscellaneous	\$ 2,418.19	\$ 1,668.61	\$ 3,500.00	\$ 755.57	\$ 500.00
8610	General Supplies	\$ 8,715.58	\$ 3,921.13	\$ 7,700.00	\$ 5,973.63	\$ 7,700.00
8612	Small Tools	\$ 1,564.91	\$ 1,150.62	\$ 4,250.00	\$ 1,804.89	\$ 4,250.00
8613	Safety Equipment	\$ 10,130.39	\$ 4,717.34	\$ 11,500.00	\$ 5,701.27	\$ 11,500.00
8632	Natural Gas & Electricity	\$ 1,195.29	\$ 1,167.17	\$ 2,000.00	\$ 1,119.12	\$ 2,000.00
8639	Fuel	\$ 11,594.38	\$ 8,724.39	\$ 9,700.00	\$ 14,943.02	\$ 9,700.00
8641	Repair & Maintenance Supplies	\$ 9,600.09	\$ 13,888.94	\$ 19,750.00	\$ 18,287.69	\$ 14,750.00
<b>Supplies &amp; Services Total</b>		<b>\$ 277,630.63</b>	<b>\$ 238,359.77</b>	<b>\$ 375,928.75</b>	<b>\$ 350,604.05</b>	<b>\$ 372,297.75</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 68,211.96	\$ 67,007.04	\$ 75,059.35	\$ 75,059.40	\$ 73,762.41
8308	Computer Usage Charge	\$ 38,392.25	\$ 33,203.04	\$ 33,347.59	\$ 33,347.64	\$ 31,114.23
8309	Building Maintenance Charge	\$ 14,934.00	\$ 15,999.96	\$ 15,002.36	\$ 15,002.40	\$ 14,054.81
8310	Administrative Support Charge	\$ 49,707.00	\$ 50,450.04	\$ 53,820.56	\$ 53,820.60	\$ 54,446.24
<b>Administrative &amp; Other Total</b>		<b>\$ 171,245.21</b>	<b>\$ 166,660.08</b>	<b>\$ 177,229.86</b>	<b>\$ 177,230.04</b>	<b>\$ 173,377.69</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 7,649.77	\$ 12,766.29	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 7,649.77</b>	<b>\$ 12,766.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 881,308.41</b>	<b>\$ 845,422.14</b>	<b>\$ 1,012,101.12</b>	<b>\$ 987,797.72</b>	<b>\$ 1,028,613.96</b>

## Notes

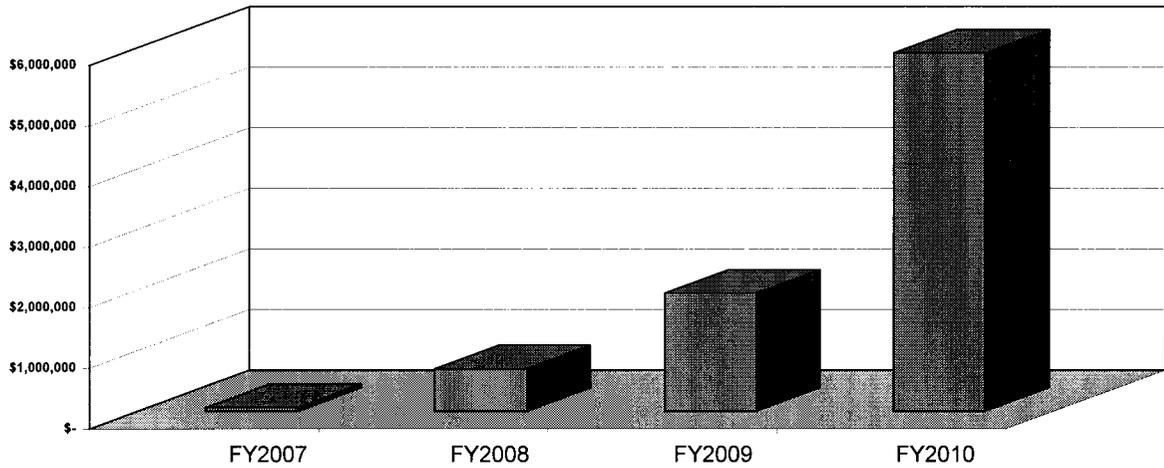
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Preparation for annual NPDES assessments for taxroll. Emergency storm drain system repair services, storm drain services. State NPDES and Water Dog Lake permits.
8430	Repair & Maintenance Service	Emergency repair and maintenance service to storm permits drain system. Piping, spot repairs, drain inlet repairs.
8442	Equipment Rentals	Copier and miscellaneous equipment rentals.
8632	Natural Gas & Electricity	Electricity for storm pump stations, natural gas for back-up generators.
8641	Repair & Maintenance Supplies	Storm drain pipes, asphalt, base rock, and backfill materials used on storm drain repairs.

**FY 2010 Expenditures by Classification**



- ⊠ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 62,525	\$ 702,460	\$ 5,082,949	\$ 1,945,511	\$ 5,908,986
Total FTEs	-	-	-	-	-

Division 4633, Low & Moderate Income Housing - Capital

Division: Moderate Income Housing - Capital

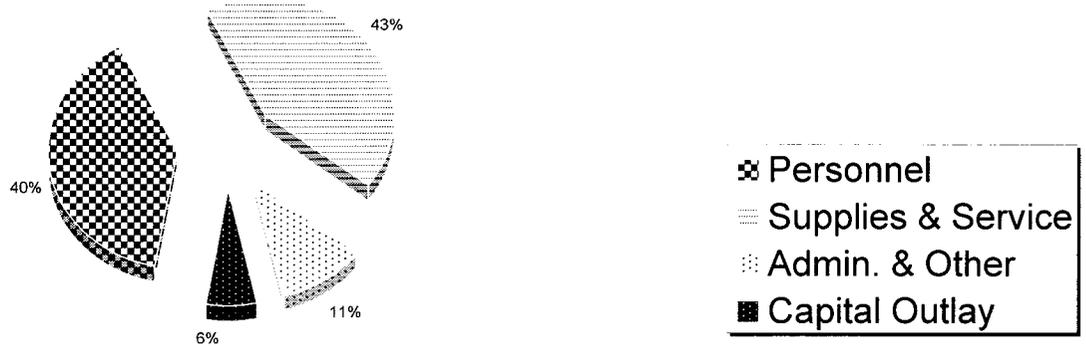
Fund 822, Low and Moderate Income Housing

Department:

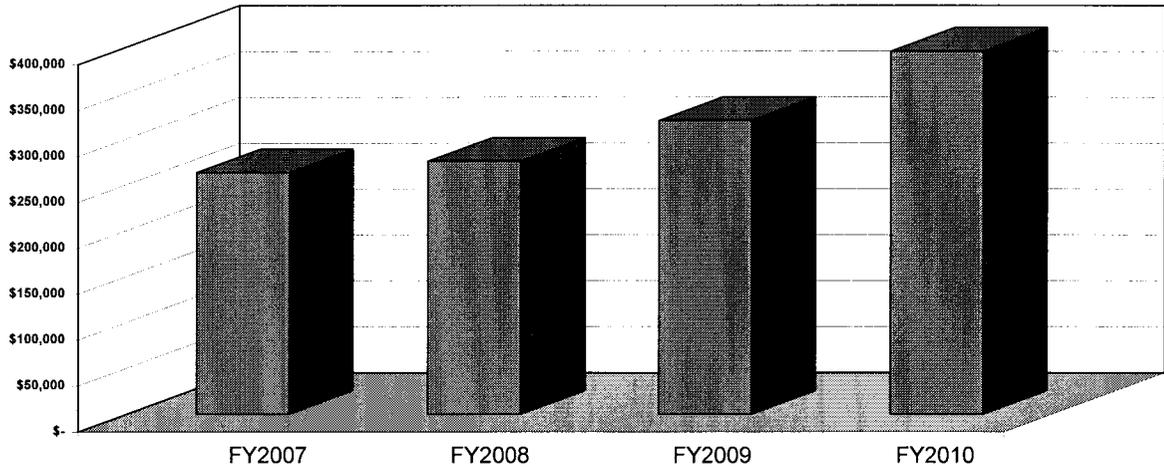
Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 11,915.04	\$ 8,910.00	\$ 13,581.34	\$ 13,720.54	\$ 15,417.77
<b>Administrative &amp; Other Total</b>		\$ 11,915.04	\$ 8,910.00	\$ 13,581.34	\$ 13,720.54	\$ 15,417.77
<b>Capital Outlay</b>						
9020	Building	\$ 50,609.48	\$ 693,549.63	\$ 3,475,000.00	\$ 1,931,790.70	\$ 1,740,468.00
9030	Improvements Other Than Building	\$ -	\$ -	\$ 1,594,368.10	\$ -	\$ 4,153,100.00
<b>Capital Outlay Total</b>		\$ 50,609.48	\$ 693,549.63	\$ 5,069,368.10	\$ 1,931,790.70	\$ 5,893,568.00
<b>Total Expenditures</b>		\$ 62,524.52	\$ 702,459.63	\$ 5,082,949.44	\$ 1,945,511.24	\$ 5,908,985.77

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 262,854	\$ 275,307	\$ 410,305	\$ 319,771	\$ 395,234
Total FTEs	0.74	0.95	1.00	1.00	1.45

Division 4518, Library Maintenance&Operation

Division: Library Maintenance&Operation

Fund 206, Library Maintenance & Operation

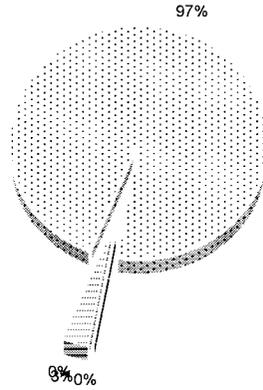
Department: Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 59,370.52	\$ 51,662.45	\$ 73,519.28	\$ 68,113.22	\$ 105,266.95
8102	Permanent Part time	\$ 1,706.03	\$ -	\$ -	\$ -	\$ -
8103	Temporary Part time	\$ -	\$ 1,027.33	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 7,438.67	\$ 6,472.95	\$ 9,410.47	\$ 8,801.85	\$ 13,735.23
8221	FICA Social Security	\$ -	\$ 63.70	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 114.75	\$ 116.05	\$ 182.40	\$ 112.54	\$ 182.40
8232	Medicare Social Security	\$ 689.22	\$ 550.51	\$ 1,291.68	\$ 837.77	\$ 1,296.67
8233	Life & Disability Insurance	\$ 974.04	\$ 964.00	\$ 1,078.94	\$ 1,060.85	\$ 1,751.28
8241	Dental Insurance	\$ 946.02	\$ 824.84	\$ 1,125.00	\$ 974.35	\$ 1,559.36
8242	Vision Insurance	\$ 190.51	\$ 200.69	\$ 313.80	\$ 291.69	\$ 449.40
8253	Auto Allowance	\$ -	\$ -	\$ 150.00	\$ -	\$ 450.00
8259	Deferred Compensation	\$ 3,047.03	\$ 3,078.67	\$ 4,635.60	\$ 6,123.60	\$ 7,812.66
8271	Section 125 - Health Insurance	\$ 6,818.35	\$ 7,574.48	\$ 10,926.60	\$ 7,067.26	\$ 10,557.56
8281	Other Post Employment Benefits(OPB)	\$ 2,972.43	\$ 1,555.40	\$ 5,638.93	\$ 4,935.28	\$ 8,073.98
8285	Worker's Compensation	\$ 3,269.70	\$ 3,065.50	\$ 2,768.15	\$ 2,956.94	\$ 5,962.11
<b>Personnel Total</b>		<b>\$ 87,537.27</b>	<b>\$ 77,156.57</b>	<b>\$ 111,040.85</b>	<b>\$ 101,275.34</b>	<b>\$ 157,097.61</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ -	\$ 50,000.00	\$ 10,000.00	\$ 5,000.00
8411	Water	\$ 5,934.07	\$ 7,531.74	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
8417	Other Waste Water treatment Fees	\$ 284.00	\$ 284.00	\$ 7,000.00	\$ -	\$ 7,000.00
8423	Custodial Services	\$ 25,533.98	\$ 28,206.22	\$ 30,045.00	\$ 30,000.00	\$ 30,045.00
8430	Repair & Maintenance Service	\$ 54,266.41	\$ 41,892.63	\$ 60,000.00	\$ 40,000.00	\$ 60,000.00
8532	Telephone	\$ 916.52	\$ 1,005.85	\$ 950.00	\$ 2,054.76	\$ 950.00
8610	General Supplies	\$ 8,235.56	\$ 4,059.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
8632	Natural Gas & Electricity	\$ 45,798.82	\$ 61,734.26	\$ 43,600.00	\$ 55,537.23	\$ 43,600.00
8638	Oil	\$ -	\$ -	\$ 500.00	\$ -	\$ -
8641	Repair & Maintenance Supplies	\$ 845.97	\$ 1,444.10	\$ 1,600.00	\$ 1,198.65	\$ 1,600.00
8653	Plumbing Supplies	\$ -	\$ 59.28	\$ 100.00	\$ -	\$ 100.00
8654	Electrical Supplies	\$ 766.46	\$ 3,117.83	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8655	Custodial Supplies	\$ 2,895.94	\$ 5,159.09	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
<b>Supplies &amp; Services Total</b>		<b>\$ 145,477.73</b>	<b>\$ 154,494.89</b>	<b>\$ 212,495.00</b>	<b>\$ 159,490.64</b>	<b>\$ 168,995.00</b>
<b>Administrative &amp; Other</b>						
8309	Building Maintenance Charge	\$ 23,796.36	\$ 30,248.64	\$ 31,405.08	\$ 31,405.08	\$ 28,832.23
8310	Administrative Support Charge	\$ 6,042.96	\$ 13,407.00	\$ 15,364.07	\$ 15,364.08	\$ 15,309.28
<b>Administrative &amp; Other Total</b>		<b>\$ 29,839.32</b>	<b>\$ 43,655.64</b>	<b>\$ 46,769.15</b>	<b>\$ 46,769.16</b>	<b>\$ 44,141.51</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ 40,000.00	\$ 12,235.97	\$ 25,000.00
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 12,235.97</b>	<b>\$ 25,000.00</b>
<b>Total Expenditures</b>		<b>\$ 262,854.32</b>	<b>\$ 275,307.10</b>	<b>\$ 410,305.00</b>	<b>\$ 319,771.11</b>	<b>\$ 395,234.12</b>

## Notes

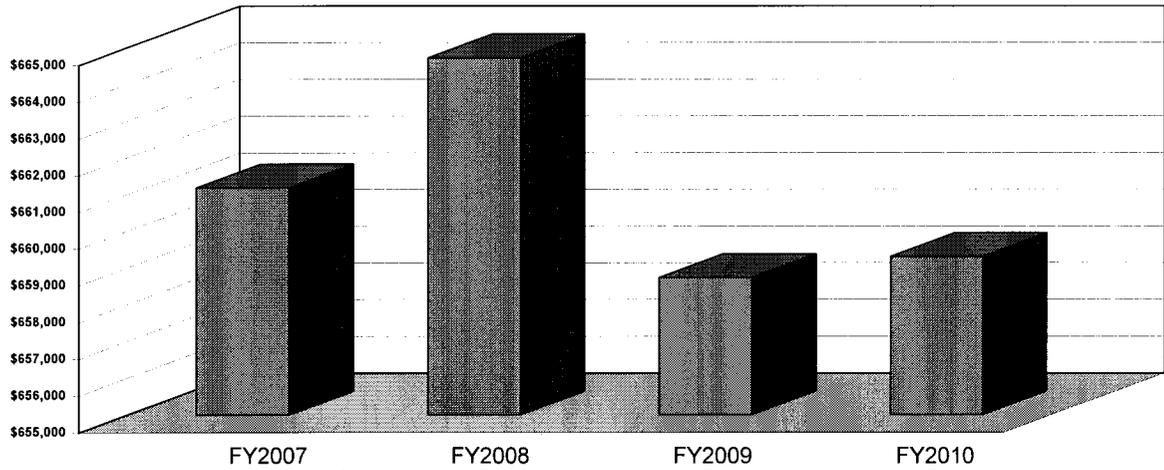
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8423	Custodial Services	Contract Custodial Service.
8430	Repair & Maintenance Service	Various contract service which include HVAC maintenance, plumbing, electrical and pest control.
8632	Natural Gas & Electricity	Gas and electric costs generated within the library facilities which includes interior and exterior perimeter lighting and also heating and cooling costs.
9030	Improvements Other Than Building	Fencing to restrict roof access.

**FY 2010 Expenditures by Classification**



- ✘ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 661,182	\$ 664,716	\$ 673,802	\$ 658,727	\$ 659,301
Total FTEs	-	-	-	-	-

<b>Division 4715, Library Bond Debt Services</b>	<b>Division:</b>	<b>Library Bond Debt Services</b>
<b>Fund 406, Library CFD Bond</b>	<b>Department:</b>	<b>Finance</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 20,347.86	\$ 25,914.07	\$ 21,500.00	\$ 21,324.72	\$ 21,500.00
<b>Supplies &amp; Services Total</b>		\$ 20,347.86	\$ 25,914.07	\$ 21,500.00	\$ 21,324.72	\$ 21,500.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 2,234.04	\$ 2,552.04	\$ 2,051.95	\$ 2,052.00	\$ 2,389.00
9306	Principal-Library Bond	\$ 160,000.00	\$ 170,000.00	\$ 184,000.00	\$ 180,000.00	\$ 190,000.00
9356	Interest-Library Bond	\$ 478,600.00	\$ 466,250.00	\$ 466,250.00	\$ 455,350.00	\$ 445,412.50
<b>Administrative &amp; Other Total</b>		\$ 640,834.04	\$ 638,802.04	\$ 652,301.95	\$ 637,402.00	\$ 637,801.50
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 661,181.90	\$ 664,716.11	\$ 673,801.95	\$ 658,726.72	\$ 659,301.50

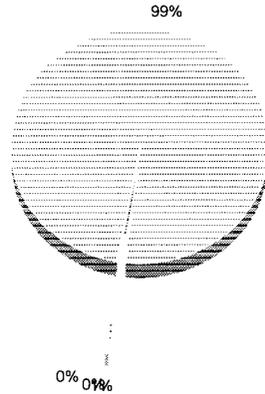
Service Center/Division 4715, Library Bond Debt Services  
Fund 406, Library CFD Bond

Service Center/Division: Library Bond Debt Services  
Department: Finance

## Notes

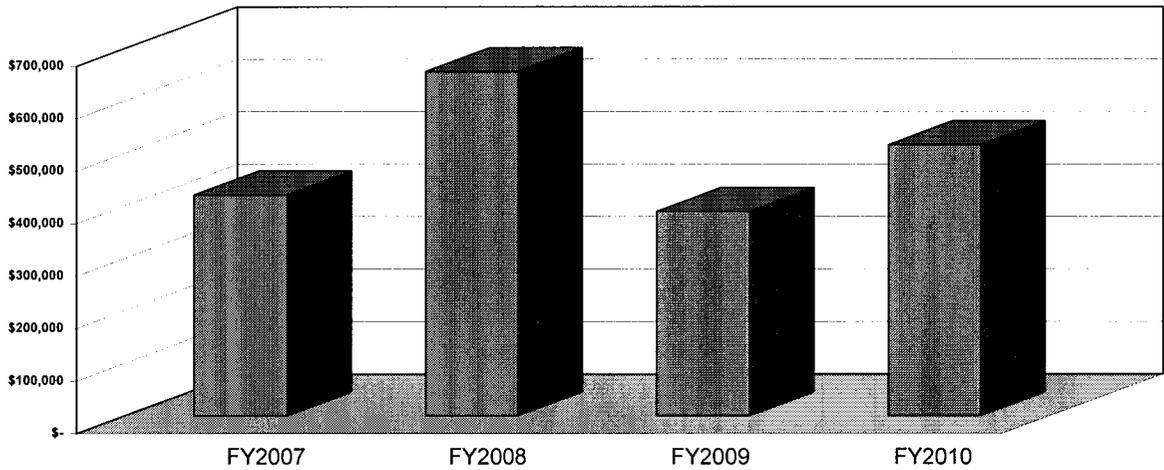
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	NBS - Library Debt Service Admin Fee & Continuing Disclosure Reporting.

**FY 2010 Expenditures by Classification**



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 420,926	\$ 656,046	\$ 448,893	\$ 389,264	\$ 516,251
Total FTEs	-	-	-	-	-

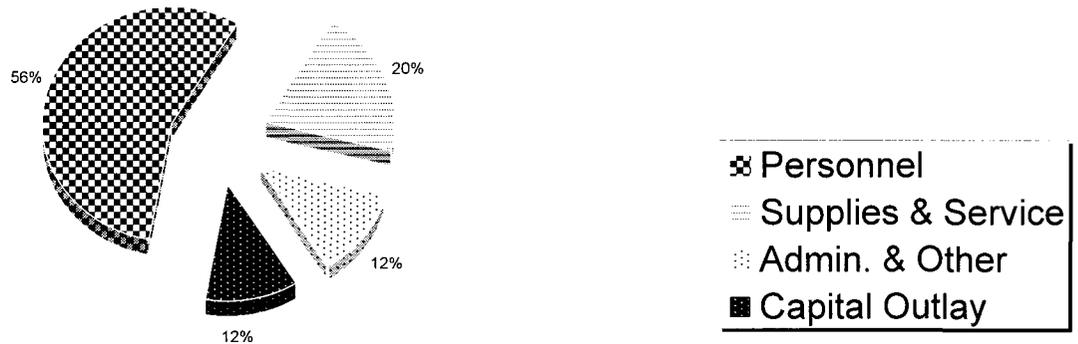
<b>Division 4965, Liability Insurance</b>	<b>Division:</b>	<b>Liability Insurance</b>
<b>Fund 605, Liability Insurance</b>	<b>Department:</b>	<b>Finance</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8322	Legal-Additional	\$ 11,216.68	\$ 14,766.30	\$ 40,000.00	\$ 9,000.00	\$ 40,000.00
8351	Other Professional/Technical	\$ 14,477.14	\$ 10,312.30	\$ 30,000.00	\$ 10,039.80	\$ 30,000.00
8520	Insurance	\$ 321,438.93	\$ 297,692.73	\$ 300,000.00	\$ 366,331.00	\$ 367,085.00
8597	Claims-Liability	\$ 70,242.01	\$ 329,411.64	\$ 75,000.00	\$ -	\$ 75,000.00
<b>Supplies &amp; Services Total</b>		\$ 417,374.76	\$ 652,182.97	\$ 445,000.00	\$ 385,370.80	\$ 512,085.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 3,551.04	\$ 3,863.04	\$ 3,892.91	\$ 3,892.92	\$ 4,165.67
<b>Administrative &amp; Other Total</b>		\$ 3,551.04	\$ 3,863.04	\$ 3,892.91	\$ 3,892.92	\$ 4,165.67
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 420,925.80	\$ 656,046.01	\$ 448,892.91	\$ 389,263.72	\$ 516,250.67

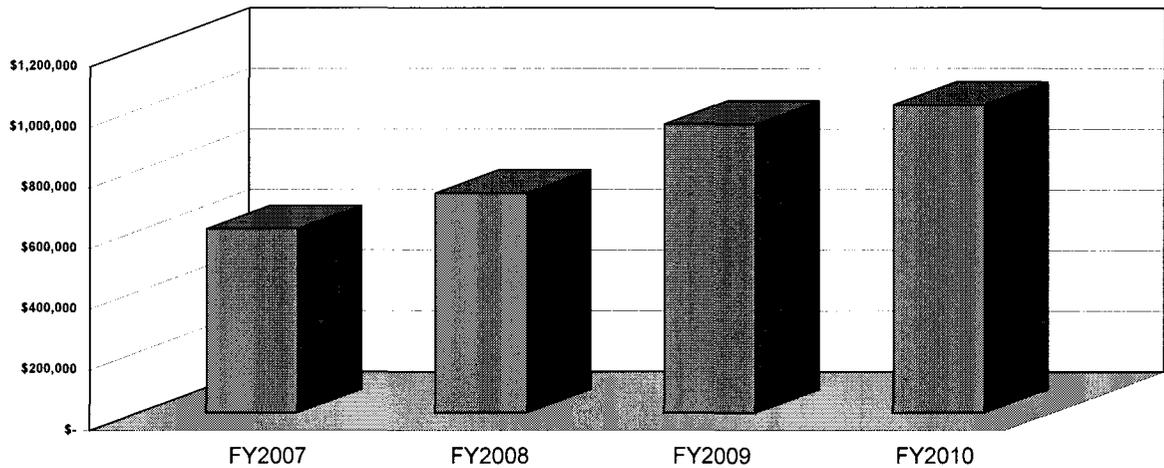
## Notes

Account	Account Description	Proposed FY2010
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 from Alliant \$38,783 - PEP \$3,462 - Crime \$245,644 - Liability \$12,850 - Auto Damage \$10,013 - Mobile \$25,000 - Pollution \$1,000 - Bonds \$30,333 - Brokerage
8597	Claims-Liability	Estimated based on activity and future claims.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 605,868	\$ 724,246	\$ 988,784	\$ 951,146	\$ 1,015,192
Total FTEs	3.00	3.00	4.00	4.00	4.00

<b>Division 1401, Information Services</b>	<b>Division:</b>	<b>Information Services</b>
<b>Fund 620, Fleet &amp; Equipment Management</b>	<b>Department:</b>	<b>Information Services</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 228,625.72	\$ 276,210.27	\$ 372,606.89	\$ 363,379.92	\$ 401,101.92
8211	PERS Retirement	\$ 27,017.03	\$ 35,656.00	\$ 47,693.68	\$ 47,526.14	\$ 52,335.78
8221	FICA Social Security	\$ 425.81	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 480.00	\$ 576.00	\$ 768.00	\$ 573.63	\$ 576.00
8232	Medicare Social Security	\$ 3,699.53	\$ 4,381.72	\$ 6,353.54	\$ 5,751.87	\$ 6,613.77
8233	Life & Disability Insurance	\$ 4,638.82	\$ 5,878.84	\$ 6,069.77	\$ 4,923.00	\$ 6,356.35
8241	Dental Insurance	\$ 2,392.50	\$ 2,817.91	\$ 3,996.00	\$ 3,648.50	\$ 3,899.40
8242	Vision Insurance	\$ 570.00	\$ 684.00	\$ 912.00	\$ 844.05	\$ 912.00
8253	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
8259	Deferred Compensation	\$ 13,604.56	\$ 16,062.96	\$ 26,244.00	\$ 22,704.82	\$ 29,316.36
8271	Section 125 - Health Insurance	\$ 21,676.42	\$ 30,181.20	\$ 39,324.00	\$ 37,453.73	\$ 25,704.12
8281	Other Post Employment Benefits(OPEB)	\$ 10,998.14	\$ 7,750.87	\$ 28,578.95	\$ 26,080.24	\$ 30,764.52
8282	Compensated Absences	\$ (4,144.21)	\$ 23,941.65	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 2,110.69	\$ 1,894.62	\$ 4,506.63	\$ 2,406.09	\$ 5,097.67
<b>Personnel Total</b>		<b>\$ 312,095.01</b>	<b>\$ 406,036.04</b>	<b>\$ 537,053.46</b>	<b>\$ 515,291.99</b>	<b>\$ 565,677.89</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 14,424.08	\$ 13,168.42	\$ 15,583.00	\$ 15,622.00	\$ 15,622.00
8359	Computer Software Licenses	\$ 40,659.33	\$ 24,167.82	\$ 89,683.05	\$ 111,193.00	\$ 111,193.00
8419	Depreciation	\$ 24,651.00	\$ 63,359.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
8430	Repair & Maintenance Service	\$ 13,412.70	\$ 12,180.56	\$ 34,457.00	\$ 10,000.00	\$ 15,000.00
8531	Postage/Delivery Services	\$ 31.33	\$ 33.18	\$ 100.00	\$ 55.65	\$ 100.00
8532	Telephone	\$ 21,494.10	\$ 23,794.31	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
8550	Printing & Binding	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
8580	Travel & Training	\$ 11,300.79	\$ -	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
8591	Memberships & Dues	\$ 125.00	\$ (35.71)	\$ 200.00	\$ 200.00	\$ 200.00
8599	Miscellaneous	\$ 344.00	\$ 510.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8610	General Supplies	\$ 1,905.42	\$ 2,542.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8612	Small Tools	\$ 6,854.49	\$ 2,730.96	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
8641	Repair & Maintenance Supplies	\$ 2,118.81	\$ 171.21	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8680	Books/Manuals/Subscriptions	\$ 248.85	\$ 132.95	\$ 400.00	\$ 400.00	\$ 400.00
<b>Supplies &amp; Services Total</b>		<b>\$ 137,569.90</b>	<b>\$ 142,754.95</b>	<b>\$ 205,873.05</b>	<b>\$ 202,920.65</b>	<b>\$ 207,965.00</b>
<b>Administrative &amp; Other</b>						
8309	Building Maintenance Charge	\$ 17,064.96	\$ 18,266.04	\$ 18,249.43	\$ 18,249.48	\$ 19,500.12
8310	Administrative Support Charge	\$ 62,724.96	\$ 86,135.04	\$ 96,118.62	\$ 96,118.68	\$ 103,484.26
<b>Administrative &amp; Other Total</b>		<b>\$ 79,789.92</b>	<b>\$ 104,401.08</b>	<b>\$ 114,368.05</b>	<b>\$ 114,368.16</b>	<b>\$ 122,984.38</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ 76,413.31	\$ 71,053.82	\$ 131,488.99	\$ 118,564.76	\$ 118,564.76
<b>Capital Outlay Total</b>		<b>\$ 76,413.31</b>	<b>\$ 71,053.82</b>	<b>\$ 131,488.99</b>	<b>\$ 118,564.76</b>	<b>\$ 118,564.76</b>
<b>Total Expenditures</b>		<b>\$ 605,868.14</b>	<b>\$ 724,245.89</b>	<b>\$ 988,783.55</b>	<b>\$ 951,145.55</b>	<b>\$ 1,015,192.03</b>

## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	\$3,722 - 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 - 3rd 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 \$195 - 1 Acrobat License \$300 - 1 Project License \$1,700 - Printer Maintenance \$22,928 - Microsoft Business Ready Enhancement \$22,301 - Hansen Business Ready Enhancement \$270 - Integrity Data (Finance Software) \$195 - Mekorma (Finance Software)
8430	Repair & Maintenance Service	\$9,000 - Stepford (network assistance) \$9,000 - TEA/Creative (network assistance) \$2,075 - Action (Internet/Router Assistance) \$2,075 - Creative Interconnect (phone system) \$5,850 - Misc. Software/Hardware \$6,457 - Maint Agreements Misc \$-19,457 - Budget Reduction Plan FY 10
8532	Telephone	\$6,500 - Telephone monthly charge \$9,000 - ISP - Fractional T-1 access \$1,000 - Cabling/Misc Phone
8580	Travel & Training	\$4150 - GIS Conference/Training \$1700 - Misc Conference/Training
8612	Small Tools	\$4,000 - Fax machines \$8,000 - 90 BU DLT tapes \$3,000 - UPS

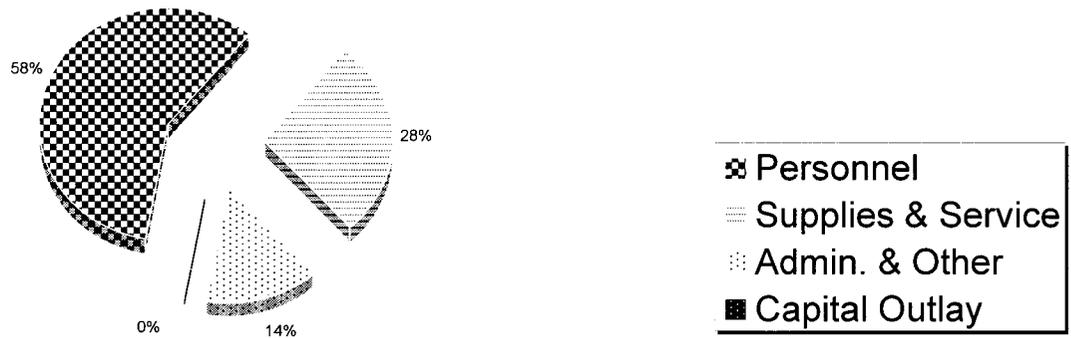
Service Center/Division 1401, Information Services  
Fund 620, Fleet & Equipment Management

Service Center/Division: Information Services  
Department: Information Services

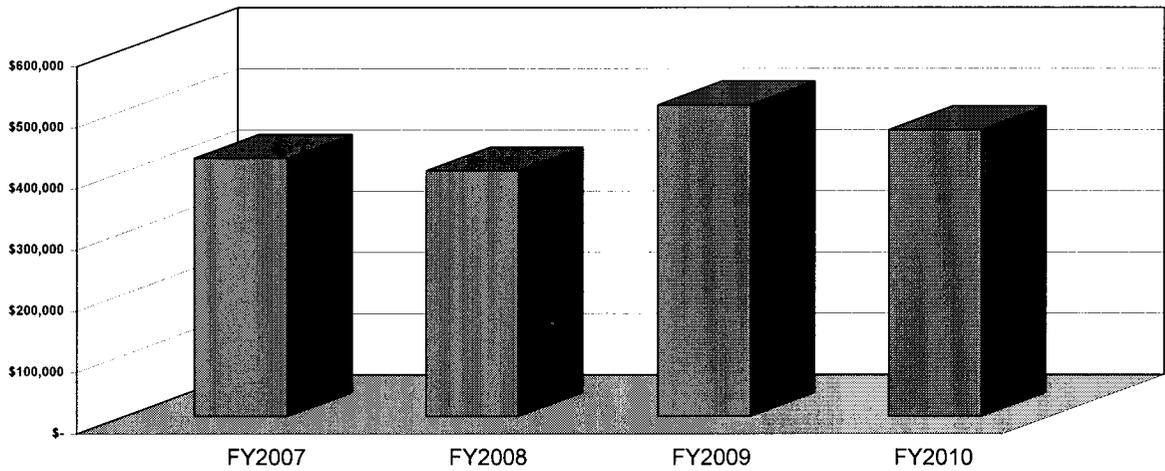
## Notes

Account	Account Description	Proposed FY2010
9040	Machinery & Equipment	\$6,500 - Printers replacement \$4,000 - Hubs/routers \$36,000 - Out of replacement fund (30 pc's/30 monitors) \$16,000 - Department laptops (8) \$6,217- PD Radio replacement \$33,147.76 - Voiceprint Server replacement with 4 yr maintenance \$2,000 -GIS Snapserver replacement \$1,200 - Scanners \$8,500 - Sonet Fiber Equip (RCN Project) \$5,000 -RCN consultant

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 421,678	\$ 400,978	\$ 515,071	\$ 508,412	\$ 468,066
Total FTEs	2.00	2.00	2.00	2.00	2.00

Division 1601, Human Resources Center

Division: Human Resources Center

Fund 101, General Fund

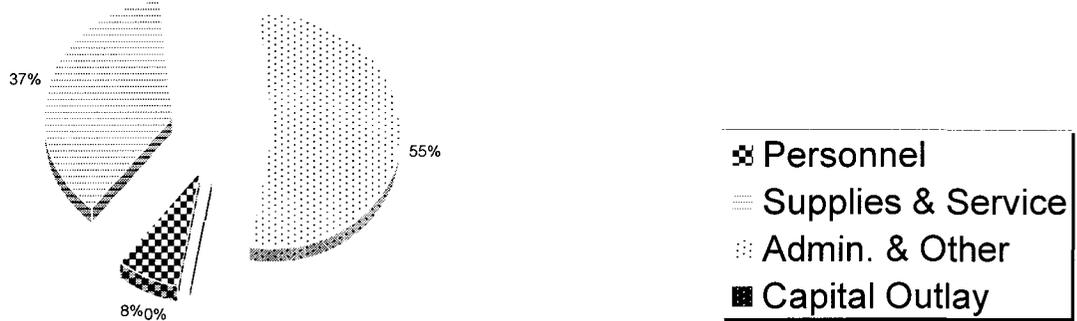
Department: Human Resources

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 185,451.32	\$ 131,313.89	\$ 198,704.72	\$ 206,165.07	\$ 188,303.85
8103	Temporary Part time	\$ 4,982.52	\$ 16,606.35	\$ 15,120.00	\$ 15,000.00	\$ 15,120.00
8211	PERS Retirement	\$ 22,961.90	\$ 16,626.66	\$ 25,434.20	\$ 28,086.86	\$ 24,569.89
8221	FICA Social Security	\$ 308.89	\$ 1,029.57	\$ 937.44	\$ 1,101.96	\$ 937.44
8231	Health Insurance	\$ 384.00	\$ 258.49	\$ 384.00	\$ 192.00	\$ 192.00
8232	Medicare Social Security	\$ 3,040.58	\$ 2,631.27	\$ 3,336.75	\$ 3,698.76	\$ 2,950.62
8233	Life & Disability Insurance	\$ 1,628.88	\$ 814.95	\$ 3,511.56	\$ 2,047.29	\$ 3,747.72
8235	State Unemployment Insurance	\$ -	\$ 720.75	\$ -	\$ 2,777.14	\$ -
8241	Dental Insurance	\$ 958.32	\$ 660.24	\$ 2,928.00	\$ 969.38	\$ 1,865.64
8242	Vision Insurance	\$ 456.00	\$ 306.95	\$ 456.00	\$ 423.43	\$ 456.00
8253	Auto Allowance	\$ -	\$ -	\$ 3,000.00	\$ 857.14	\$ 3,000.00
8259	Deferred Compensation	\$ 13,637.40	\$ 8,012.44	\$ 15,216.00	\$ 5,914.29	\$ 3,180.00
8271	Section 125 - Health Insurance	\$ 14,759.88	\$ 12,670.17	\$ 16,200.00	\$ 21,257.59	\$ 12,007.20
8281	Other Post Employment Benefits(OPEB)	\$ 9,369.98	\$ 4,530.27	\$ 15,240.65	\$ 16,452.85	\$ 14,442.91
8285	Worker's Compensation	\$ 1,353.82	\$ 1,045.53	\$ 715.34	\$ 1,529.73	\$ 1,355.79
<b>Personnel Total</b>		<b>\$ 259,293.49</b>	<b>\$ 197,227.53</b>	<b>\$ 301,184.66</b>	<b>\$ 306,473.48</b>	<b>\$ 272,129.04</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 41,791.84	\$ 55,555.31	\$ 70,000.00	\$ 96,503.62	\$ 45,000.00
8353	Pre-Employment Services	\$ 23,377.65	\$ 54,988.71	\$ 28,040.08	\$ 18,260.25	\$ 22,500.00
8442	Equipment Rentals	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
8531	Postage/Delivery Services	\$ 390.19	\$ 427.98	\$ 1,000.00	\$ 230.59	\$ 1,000.00
8532	Telephone	\$ 1,975.51	\$ 2,464.64	\$ 3,000.00	\$ 3,546.91	\$ 3,000.00
8540	Advertising	\$ 22,340.55	\$ 7,174.98	\$ 15,000.00	\$ 917.14	\$ 15,000.00
8550	Printing & Binding	\$ 1,390.67	\$ 1,037.99	\$ 1,000.00	\$ 328.46	\$ 1,000.00
8580	Travel & Training	\$ 2,971.90	\$ 264.79	\$ 3,000.00	\$ 4,620.77	\$ 3,000.00
8581	City Wide Training	\$ 7,976.71	\$ 19,954.29	\$ 25,000.00	\$ 13,592.28	\$ 25,000.00
8591	Memberships & Dues	\$ 270.00	\$ 425.00	\$ 1,000.00	\$ 625.71	\$ 1,000.00
8599	Miscellaneous	\$ 2,823.80	\$ 6,011.30	\$ 7,500.00	\$ 6,114.33	\$ 7,500.00
8610	General Supplies	\$ 4,395.96	\$ 3,206.62	\$ 3,000.00	\$ 1,688.76	\$ 3,000.00
8612	Small Tools	\$ 876.84	\$ 901.14	\$ 500.00	\$ 964.15	\$ 500.00
8680	Books/Manuals/Subscriptions	\$ 107.10	\$ -	\$ 300.00	\$ -	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 110,688.72</b>	<b>\$ 152,412.75</b>	<b>\$ 159,340.08</b>	<b>\$ 147,392.97</b>	<b>\$ 128,800.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 15,732.34	\$ 15,881.40	\$ 16,529.28	\$ 16,529.28	\$ 28,205.10
8309	Building Maintenance Charge	\$ 6,887.40	\$ 7,372.32	\$ 7,160.79	\$ 7,160.76	\$ 6,971.38
8310	Administrative Support Charge	\$ 29,076.24	\$ 28,083.96	\$ 30,855.97	\$ 30,855.96	\$ 31,960.62
<b>Administrative &amp; Other Total</b>		<b>\$ 51,695.98</b>	<b>\$ 51,337.68</b>	<b>\$ 54,546.04</b>	<b>\$ 54,546.00</b>	<b>\$ 67,137.09</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 421,678.19</b>	<b>\$ 400,977.96</b>	<b>\$ 515,070.78</b>	<b>\$ 508,412.44</b>	<b>\$ 468,066.14</b>

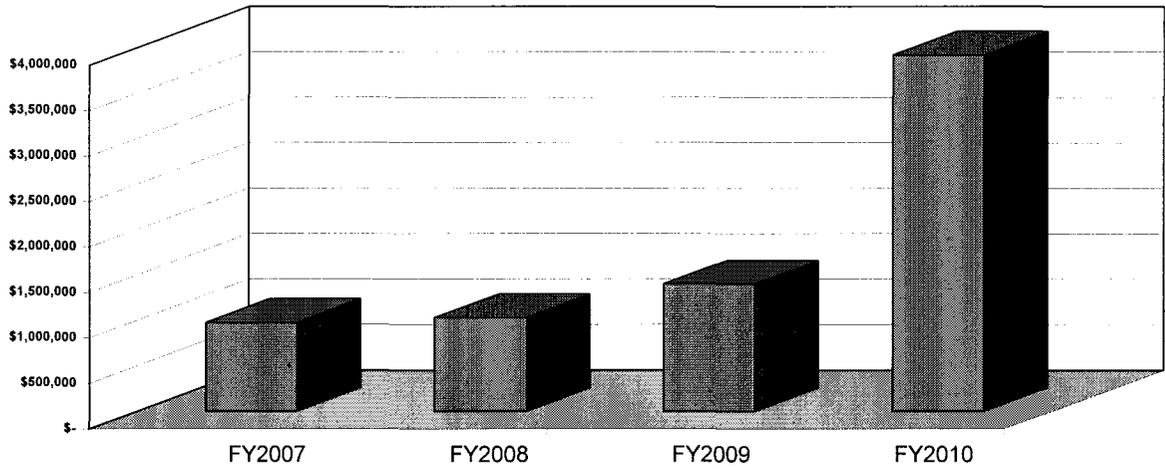
## Notes

Account	Account Description	Proposed FY2010	
8351	Other Professional/Technical	\$ 4,500	Labor Relations Consulting
		\$ 8,500	Assist-U EAP/SAP Plan
		\$ 8,000	Employee Relations Service
		\$ 5,000	Safety Consulting
		\$ 4,500	PERS Health Monthly Admin Fee
		\$ 3,000	Medical Services
		\$ 1,950	CalOpps Annual Fee
		\$ 1,950	Preferred Alliance (DOT Testing)
		\$ 1,500	Section 125 Administration Fee
		\$ 1,000	Misc. Human Resources Consulting
8353	Pre-Employment Services	\$5,000	Recruitment Expenses/Testing Services
		\$4,500	Pre-Employment Physicals
		\$1,500	Fingerprinting/Livescan
		\$ 400	Background Investigations
8442	Equipment Rentals	\$1,000	Copier Rental
8540	Advertising	Recruitment advertising for city-wide positions.	
8581	City Wide Training	\$ 8,500	General City-Wide Training
		\$ 6,500	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	\$500.00	City Manager/Human Resources Copier Lease

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 974,787	\$ 1,030,442	\$ 3,796,071	\$ 1,398,519	\$ 3,917,628
Total FTEs	1.35	1.35	1.40	1.40	2.93

Division 6101, Housing

Division:

Housing

Fund 822, Low and Moderate Income Housing

Department:

Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 39,432.58	\$ 37,578.06	\$ 139,592.66	\$ 187,094.84	\$ 212,794.56
8211	PERS Retirement	\$ 4,798.72	\$ 4,691.96	\$ 17,867.86	\$ 26,809.54	\$ 27,765.43
8231	Health Insurance	\$ 53.62	\$ 47.28	\$ 249.60	\$ 249.60	\$ 754.56
8232	Medicare Social Security	\$ 591.26	\$ 560.03	\$ 2,337.98	\$ 3,772.55	\$ 3,728.20
8233	Life & Disability Insurance	\$ 549.44	\$ 499.51	\$ 1,856.16	\$ 150.48	\$ 3,567.63
8241	Dental Insurance	\$ 378.36	\$ 337.09	\$ 2,490.60	\$ 3,876.72	\$ 2,311.98
8242	Vision Insurance	\$ 79.69	\$ 73.86	\$ 325.80	\$ 511.32	\$ 922.44
8253	Auto Allowance	\$ -	\$ -	\$ 450.00	\$ 720.00	\$ 990.00
8259	Deferred Compensation	\$ 1,426.68	\$ 1,365.78	\$ 11,079.00	\$ 35,959.80	\$ 16,428.16
8271	Section 125 - Health Insurance	\$ 2,671.18	\$ 2,550.69	\$ 10,568.40	\$ 42,781.38	\$ 27,894.19
8281	Other Post Employment Benefits(OP)	\$ 1,924.61	\$ 1,061.22	\$ 10,706.76	\$ 28,504.04	\$ 16,321.34
8285	Worker's Compensation	\$ 1,111.54	\$ 1,001.85	\$ 1,314.43	\$ 7,864.59	\$ 7,537.48
<b>Personnel Total</b>		<b>\$ 53,017.68</b>	<b>\$ 49,767.33</b>	<b>\$ 198,839.25</b>	<b>\$ 338,294.86</b>	<b>\$ 321,015.97</b>
<b>Supplies &amp; Services</b>						
8311	Property Tax Admin Fee	\$ 7,731.60	\$ 8,814.40	\$ 9,400.00	\$ 9,400.00	\$ 9,588.00
8313	RDA Pass Through to County	\$ 358,752.18	\$ 375,974.65	\$ 386,990.00	\$ 397,781.00	\$ 405,338.00
8323	Legal-Redevelopment	\$ 11,217.95	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
8341	Other Professional/Planning	\$ -	\$ 18,916.98	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
8342	Planning-Applicants	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
8351	Other Professional/Technical	\$ 26,130.96	\$ 50,891.56	\$ 34,156.04	\$ 28,000.00	\$ 85,000.00
8354	Bond Issuance Costs	\$ -	\$ -	\$ 644,450.00	\$ -	\$ 644,450.00
8411	Water	\$ 1,851.46	\$ 1,011.31	\$ 2,000.00	\$ 585.12	\$ 6,000.00
8430	Repair & Maintenance Service	\$ 4,124.02	\$ 6,094.46	\$ 5,500.00	\$ 9,516.34	\$ 28,500.00
8532	Telephone	\$ 841.91	\$ 916.76	\$ 1,500.00	\$ 917.37	\$ 1,500.00
8580	Travel & Training	\$ -	\$ 798.00	\$ 1,000.00	\$ -	\$ 3,000.00
8589	Housing Project Fees	\$ 146,520.00	\$ 146,680.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
8599	Miscellaneous	\$ 6,561.80	\$ 5,387.66	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
8610	General Supplies	\$ 548.00	\$ 558.10	\$ 500.00	\$ 943.71	\$ 500.00
8632	Natural Gas & Electricity	\$ 6,434.96	\$ 6,975.34	\$ 7,000.00	\$ 10,000.00	\$ 16,800.00
<b>Supplies &amp; Services Total</b>		<b>\$ 570,714.84</b>	<b>\$ 623,019.22</b>	<b>\$ 1,332,896.04</b>	<b>\$ 687,543.54</b>	<b>\$ 1,465,292.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 971.04	\$ 954.00	\$ 1,068.16	\$ 1,068.12	\$ 1,049.70
8308	Computer Usage Charge	\$ 4,464.46	\$ 5,343.00	\$ 12,757.16	\$ 12,757.20	\$ 18,161.12
8309	Building Maintenance Charge	\$ 12,909.96	\$ 15,564.00	\$ 12,958.20	\$ 12,958.20	\$ 17,629.03
8310	Administrative Support Charge	\$ 14,868.96	\$ 19,098.00	\$ 31,280.93	\$ 31,280.88	\$ 55,379.19
9314	Principal-1996 Low & Moderate Hous	\$ 145,000.00	\$ 155,000.00	\$ 2,067,508.00	\$ 165,000.00	\$ 1,902,508.00
9364	Interest-1996 Low & Moderate Housi	\$ 172,840.00	\$ 161,696.25	\$ 138,763.00	\$ 149,616.25	\$ 136,593.00
<b>Administrative &amp; Other Total</b>		<b>\$ 351,054.42</b>	<b>\$ 357,655.25</b>	<b>\$ 2,264,335.45</b>	<b>\$ 372,680.65</b>	<b>\$ 2,131,320.04</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 974,786.94</b>	<b>\$ 1,030,441.80</b>	<b>\$ 3,796,070.74</b>	<b>\$ 1,398,519.05</b>	<b>\$ 3,917,628.01</b>

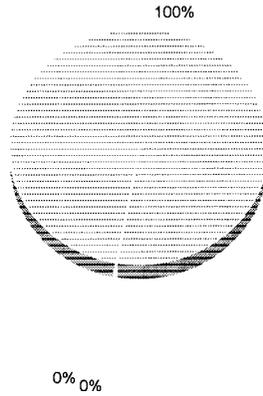
**Notes**

Account	Account Description	Proposed FY2010
8311	Property Tax Admin Fee	20% of County administrative expense is allocated to Low & Moderate Income Housing
8313	RDA Pass Through to County	20% of Total County Pass-through is accounted 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. MHA to update/review housing assistance programs, prepare lease agreements.
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, Call/Primrose Center - \$2K  \$5,000 for Annual C/CAG Countywide Housing Element Update.  \$50k for PSA with Whitley Property Management: \$25k for residential property management, \$25k for commercial prop management  \$3k for landscape design services for 780 El Camino Real
8354	Bond Issuance Costs	Costs associated with refinancing existing bonds and reissuing new bonds for Housing.
8411	Water	Water service for existing and newly acquired properties.
8430	Repair & Maintenance Service	503 Crestview - \$5k misc.  730 El Camino - \$15k Misc.  300 & 400 Davey Glen - \$1,000. HVAC, \$2k misc.  30 Oxford - \$1,080 gardening, \$420 HVAC, \$1,500k misc.  780 El Camino - \$2500 maintenance
8589	Housing Project Fees	Low Income Housing Subsidy - Belmont Vista.

### Notes

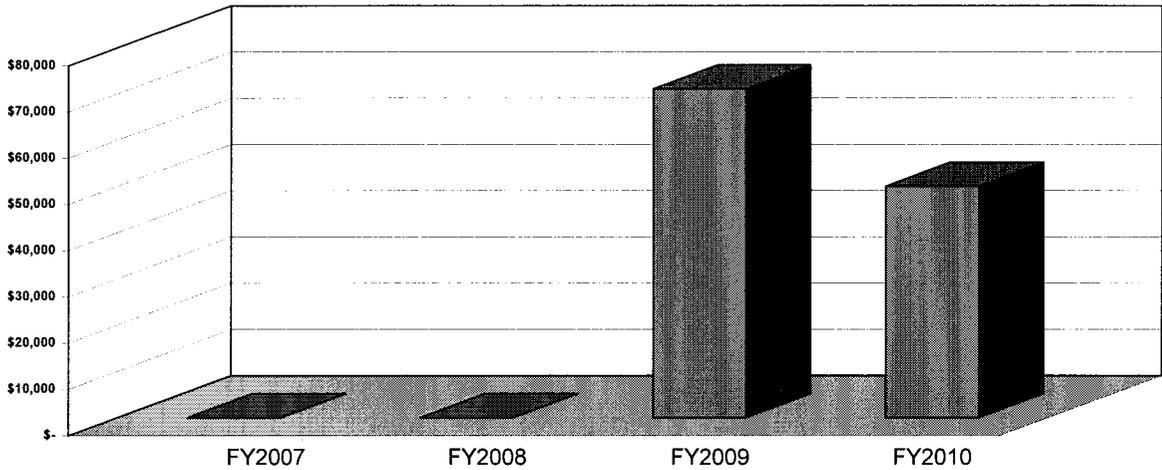
Account	Account Description	Proposed FY2010
8632	Natural Gas & Electricity	Account includes existing and new acquisitions in 08/09.  \$75 x 12 months = \$900 (\$1800 for both Davey Glen Condos)  \$4000 for 30 Oxford  \$4000 for 876 El Camino

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 71,087	\$ 50,000
Total FTEs	-	-	-	-	-

<b>Division 6312, General Plan Maintenance</b>	<b>Division:</b>	<b>General Plan Maintenance</b>
<b>Fund 212, General Plan Maintenance Fee</b>	<b>Department:</b>	<b>Community Development</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8341	Other Professional/Planning	\$ -	\$ -	\$ 50,000.00	\$ 71,087.00	\$ -
8351	Other Professional/Technical	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ 100,000.00	\$ 71,087.00	\$ 50,000.00
<b>Administrative &amp; Other</b>						
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ 100,000.00	\$ 71,087.00	\$ 50,000.00

Service Center/Division 6312, General Plan Maintenance  
Fund 212, General Plan Maintenance Fee

Service Center/Division: General Plan Maintenance  
Department: Community Development

## Notes

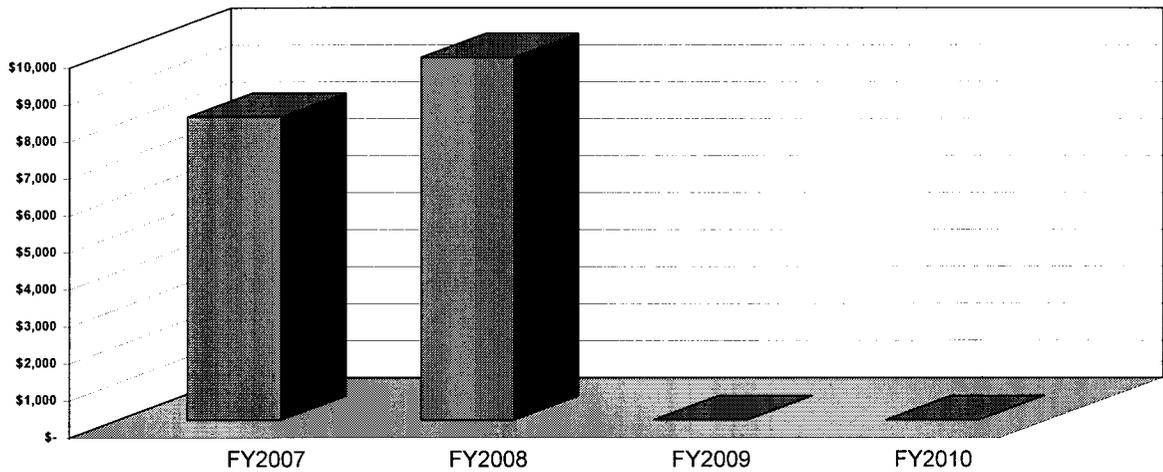
Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Consulting fees for the preparation of the General Plan

**FY 2010 Expenditures by Classification**



- ✘ Personnel
- ▨ Supplies & Service
- ▩ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**

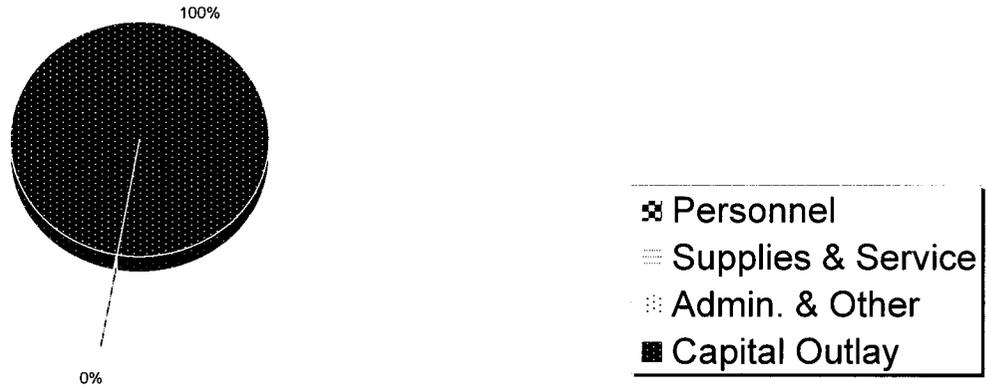


Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 8,187	\$ 9,796	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

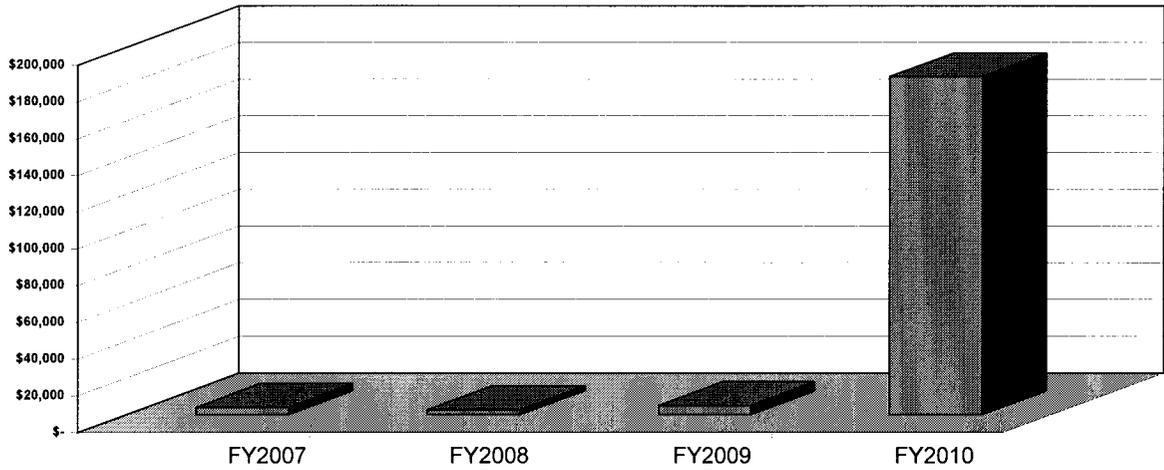
<b>Division 4710, General Obligations</b>	<b>Division:</b>	<b>General Obligations</b>
<b>Fund 401, Debt Service</b>	<b>Department:</b>	<b>Finance</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other</b>						
9327	Principal-Oracle Loan	\$ 4,317.89	\$ 4,026.22	\$ -	\$ -	\$ -
9377	Interest-Oracle Loan	\$ 3,869.11	\$ 5,769.78	\$ -	\$ -	\$ -
<b>Administrative &amp; Other Total</b>		\$ 8,187.00	\$ 9,796.00	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 8,187.00	\$ 9,796.00	\$ -	\$ -	\$ -

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 3,905	\$ 2,500	\$ 71,373	\$ 4,986	\$ 184,000
Total FTEs	-	-	-	-	-

**Division 4194, General Facilities Improvement**

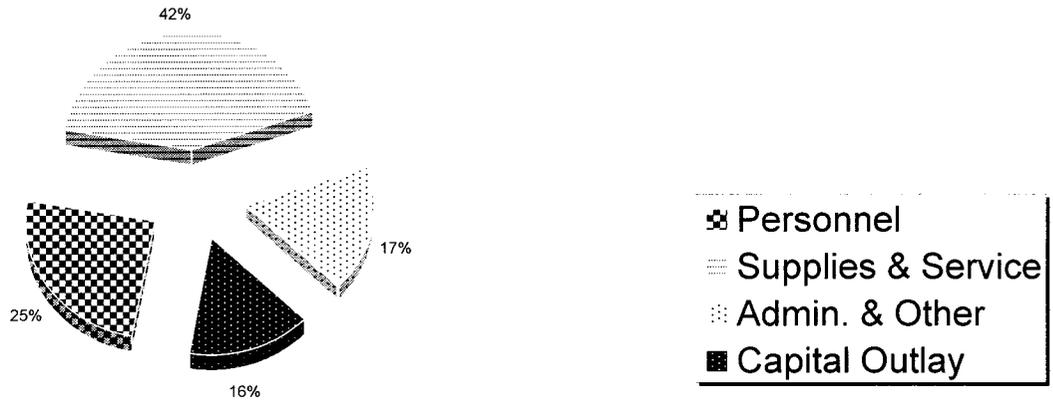
**Division: General Facilities Improvement**

**Fund 308, General Facilities**

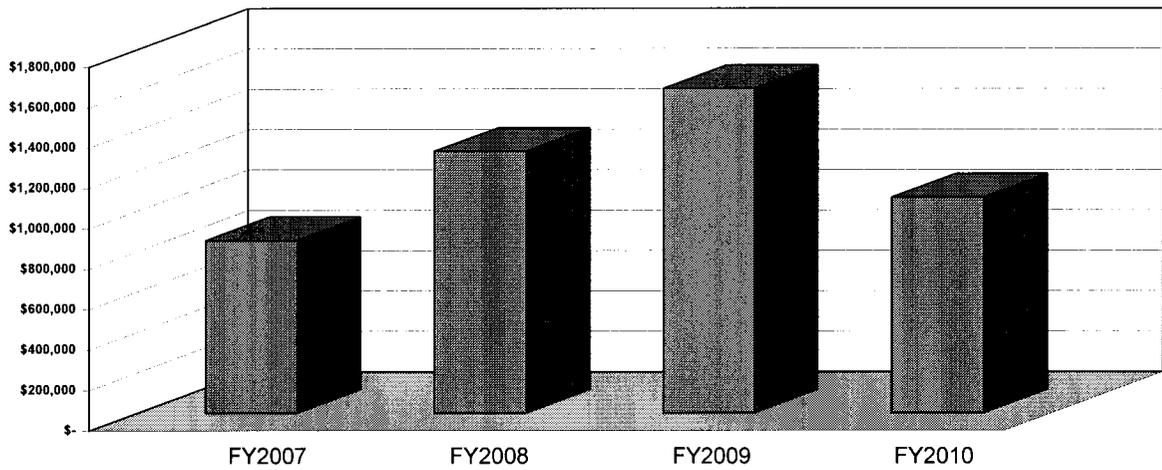
**Department: Parks & Recreation**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
<b>Supplies &amp; Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 1,404.96	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other Total</b>		\$ 1,404.96	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
9020	Building	\$ 2,500.00	\$ 2,500.00	\$ 71,373.00	\$ 4,986.17	\$ 10,000.00
9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ 174,000.00
<b>Capital Outlay Total</b>		\$ 2,500.00	\$ 2,500.00	\$ 71,373.00	\$ 4,986.17	\$ 184,000.00
<b>Total Expenditures</b>		\$ 3,904.96	\$ 2,500.00	\$ 71,373.00	\$ 4,986.17	\$ 184,000.00

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 853,840	\$ 1,295,610	\$ 1,570,273	\$ 1,606,326	\$ 1,067,866
Total FTEs	2.80	2.70	2.70	2.70	2.70

Division 3201, Fleet Management Center

Division: Fleet Management Center

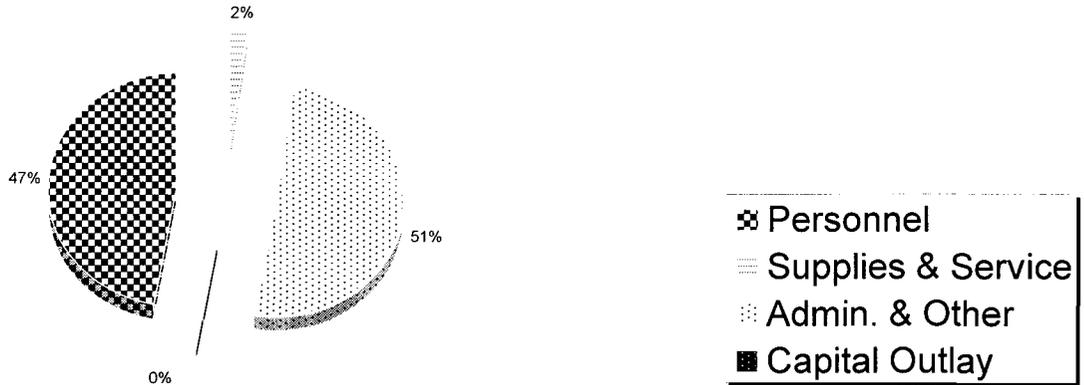
Fund 620, Fleet & Equipment Management

Department: Public Works

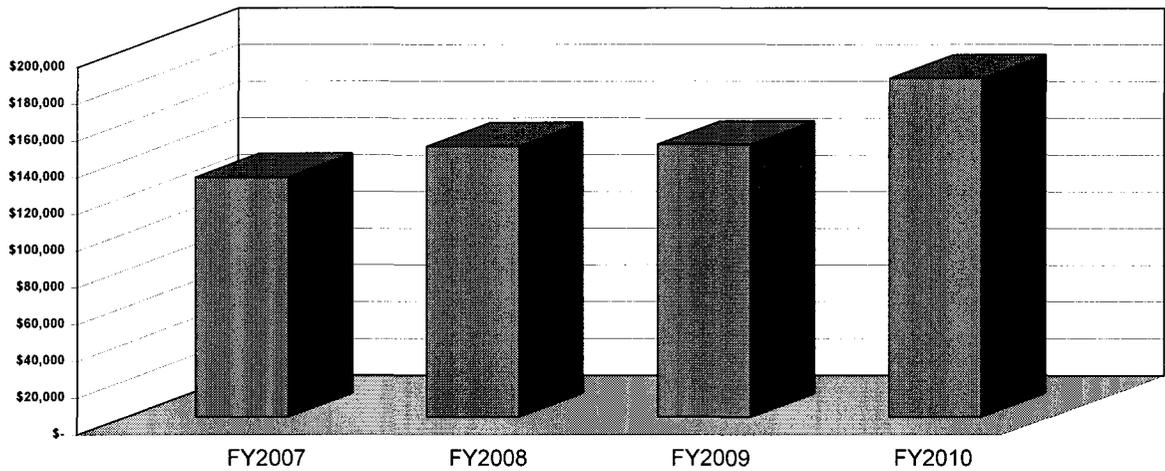
Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 159,180.46	\$ 190,902.44	\$ 194,670.71	\$ 177,396.41	\$ 155,184.16
8103	Temporary Part time	\$ 6,931.67	\$ -	\$ -	\$ -	\$ 16,393.54
8111	Overtime	\$ 558.92	\$ 906.45	\$ 1,171.82	\$ 1,004.35	\$ 914.27
8211	PERS Retirement	\$ 20,277.74	\$ 24,812.57	\$ 24,917.85	\$ 24,600.22	\$ 20,248.43
8221	FICA Social Security	\$ 429.77	\$ -	\$ -	\$ -	\$ 1,016.40
8231	Health Insurance	\$ 231.86	\$ 292.84	\$ 518.40	\$ 287.76	\$ 275.20
8232	Medicare Social Security	\$ 2,768.31	\$ 3,133.57	\$ 3,447.06	\$ 3,010.25	\$ 2,861.52
8233	Life & Disability Insurance	\$ 3,105.66	\$ 3,816.28	\$ 2,656.58	\$ 3,692.49	\$ 2,463.30
8235	State Unemployment Insurance	\$ -	\$ 1,793.44	\$ -	\$ 2,360.57	\$ -
8241	Dental Insurance	\$ 2,723.68	\$ 3,456.07	\$ 3,376.80	\$ 3,295.97	\$ 3,281.86
8242	Vision Insurance	\$ 545.16	\$ 738.47	\$ 906.00	\$ 894.98	\$ 890.80
8253	Auto Allowance	\$ -	\$ -	\$ 360.00	\$ -	\$ 120.00
8259	Deferred Compensation	\$ 19,128.72	\$ 21,490.84	\$ 22,630.80	\$ 21,316.78	\$ 22,102.06
8271	Section 125 - Health Insurance	\$ 16,253.73	\$ 22,219.33	\$ 19,255.20	\$ 20,180.86	\$ 19,145.75
8281	Other Post Employment Benefits(OPEB)	\$ 8,177.95	\$ 5,570.31	\$ 14,931.24	\$ 13,636.39	\$ 11,902.63
8282	Compensated Absences	\$ (1,183.84)	\$ 14,353.75	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 10,268.97	\$ 11,771.69	\$ 12,681.54	\$ 11,306.25	\$ 10,052.45
<b>Personnel Total</b>		<b>\$ 249,398.76</b>	<b>\$ 305,258.05</b>	<b>\$ 301,524.00</b>	<b>\$ 282,983.28</b>	<b>\$ 266,852.36</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 2,942.07	\$ 3,744.06	\$ 4,000.00	\$ 2,931.43	\$ 4,000.00
8419	Depreciation	\$ 211,719.00	\$ 266,095.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
8430	Repair & Maintenance Service	\$ 42,278.12	\$ 21,851.66	\$ 67,850.00	\$ 44,131.53	\$ 55,000.00
8531	Postage/Delivery Services	\$ 1.56	\$ 49.10	\$ 100.00	\$ 107.61	\$ 100.00
8532	Telephone	\$ 3,661.37	\$ 4,149.64	\$ 5,000.00	\$ 4,169.78	\$ 5,000.00
8550	Printing & Binding	\$ 59.79	\$ 29.00	\$ 1,200.00	\$ 1,078.82	\$ 100.00
8580	Travel & Training	\$ 687.92	\$ 987.81	\$ 2,600.00	\$ 3,364.83	\$ 1,500.00
8599	Miscellaneous	\$ 978.76	\$ 680.63	\$ 750.00	\$ 348.03	\$ 750.00
8610	General Supplies	\$ 5,257.45	\$ 5,982.59	\$ 6,200.00	\$ 7,472.19	\$ 6,200.00
8612	Small Tools	\$ 2,202.42	\$ 2,399.28	\$ 3,650.00	\$ 730.42	\$ 3,650.00
8638	Oil	\$ 2,083.11	\$ 1,789.27	\$ 4,600.00	\$ 3,668.01	\$ 4,600.00
8639	Fuel	\$ 2,479.64	\$ 1,670.13	\$ 2,200.00	\$ 2,394.26	\$ 1,700.00
8641	Repair & Maintenance Supplies	\$ 73,717.34	\$ 88,846.89	\$ 83,800.00	\$ 60,013.77	\$ 85,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 348,068.55</b>	<b>\$ 398,275.06</b>	<b>\$ 461,950.00</b>	<b>\$ 410,410.67</b>	<b>\$ 447,600.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 13,954.46	\$ 9,255.96	\$ 9,290.07	\$ 9,290.04	\$ 8,658.27
8309	Building Maintenance Charge	\$ 9,450.00	\$ 10,299.00	\$ 9,644.37	\$ 9,644.40	\$ 9,035.23
8310	Administrative Support Charge	\$ 96,683.04	\$ 137,394.96	\$ 166,747.37	\$ 166,747.32	\$ 168,720.04
9326	Principal-Loans/Advances	\$ -	\$ -	\$ -	\$ 295,000.00	\$ -
<b>Administrative &amp; Other Total</b>		<b>\$ 120,087.50</b>	<b>\$ 156,949.92</b>	<b>\$ 185,681.81</b>	<b>\$ 480,681.76</b>	<b>\$ 186,413.54</b>
<b>Capital Outlay</b>						
9020	Building	\$ 7,845.00	\$ -	\$ -	\$ -	\$ -
9030	Improvements Other Than Building	\$ -	\$ -	\$ 35,000.00	\$ 30,000.00	\$ -
9040	Machinery & Equipment	\$ 884.24	\$ 4,058.33	\$ 9,500.00	\$ -	\$ 9,500.00
9041	Vehicles	\$ 127,555.96	\$ 431,068.34	\$ 576,617.49	\$ 402,250.00	\$ 157,500.00
<b>Capital Outlay Total</b>		<b>\$ 136,285.20</b>	<b>\$ 435,126.67</b>	<b>\$ 621,117.49</b>	<b>\$ 432,250.00</b>	<b>\$ 167,000.00</b>
<b>Total Expenditures</b>		<b>\$ 853,840.01</b>	<b>\$ 1,295,609.70</b>	<b>\$ 1,570,273.30</b>	<b>\$ 1,606,325.71</b>	<b>\$ 1,067,865.90</b>



**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 130,451	\$ 147,283	\$ 158,527	\$ 148,279	\$ 184,161
Total FTEs	0.60	0.60	0.60	0.60	0.60

Division 1503, Risk Management Services

Division: Risk Management Services

Fund 101, General Fund

Department: Finance

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 53,774.02	\$ 61,696.78	\$ 63,490.62	\$ 57,526.27	\$ 64,741.13
8211	PERS Retirement	\$ 6,642.10	\$ 7,847.81	\$ 8,126.80	\$ 7,460.16	\$ 8,447.42
8231	Health Insurance	\$ 8.44	\$ 2.84	\$ 48.00	\$ -	\$ 9.60
8232	Medicare Social Security	\$ 872.65	\$ 1,014.10	\$ 1,036.14	\$ 947.88	\$ 1,009.75
8233	Life & Disability Insurance	\$ 544.56	\$ 613.89	\$ 902.32	\$ 638.83	\$ 1,037.33
8241	Dental Insurance	\$ 564.42	\$ 561.25	\$ 608.40	\$ 551.47	\$ 611.50
8242	Vision Insurance	\$ 133.77	\$ 126.14	\$ 136.80	\$ 121.85	\$ 136.80
8253	Auto Allowance	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
8259	Deferred Compensation	\$ 6,119.64	\$ 7,903.34	\$ 7,325.40	\$ 8,473.71	\$ 4,327.76
8271	Section 125 - Health Insurance	\$ 401.88	\$ 83.48	\$ 642.00	\$ -	\$ 569.38
8281	Other Post Employment Benefits(OPEB)	\$ 2,406.94	\$ 1,622.69	\$ 4,869.73	\$ 4,140.01	\$ 4,965.64
8285	Worker's Compensation	\$ 356.93	\$ 399.53	\$ 568.76	\$ 375.77	\$ 601.49
<b>Personnel Total</b>		<b>\$ 71,825.35</b>	<b>\$ 81,871.85</b>	<b>\$ 88,354.97</b>	<b>\$ 80,235.95</b>	<b>\$ 87,057.81</b>
<b>Supplies &amp; Services</b>						
8580	Travel & Training	\$ 1,164.39	\$ 2,054.59	\$ 3,700.00	\$ 1,849.46	\$ 3,700.00
8591	Memberships & Dues	\$ 100.00	\$ 100.00	\$ 200.00	\$ 171.43	\$ 200.00
8610	General Supplies	\$ 102.55	\$ -	\$ 150.00	\$ -	\$ 150.00
8680	Books/Manuals/Subscriptions	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
<b>Supplies &amp; Services Total</b>		<b>\$ 1,366.94</b>	<b>\$ 2,154.59</b>	<b>\$ 4,150.00</b>	<b>\$ 2,020.89</b>	<b>\$ 4,150.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 11,443.12	\$ 11,490.12	\$ 11,935.16	\$ 11,935.20	\$ 37,168.57
8309	Building Maintenance Charge	\$ 2,381.40	\$ 2,548.80	\$ 2,499.72	\$ 2,499.72	\$ 2,347.49
8310	Administrative Support Charge	\$ 43,434.00	\$ 49,218.00	\$ 51,587.06	\$ 51,587.04	\$ 53,436.82
<b>Administrative &amp; Other Total</b>		<b>\$ 57,258.52</b>	<b>\$ 63,256.92</b>	<b>\$ 66,021.94</b>	<b>\$ 66,021.96</b>	<b>\$ 92,952.88</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 130,450.81</b>	<b>\$ 147,283.36</b>	<b>\$ 158,526.91</b>	<b>\$ 148,278.80</b>	<b>\$ 184,160.69</b>

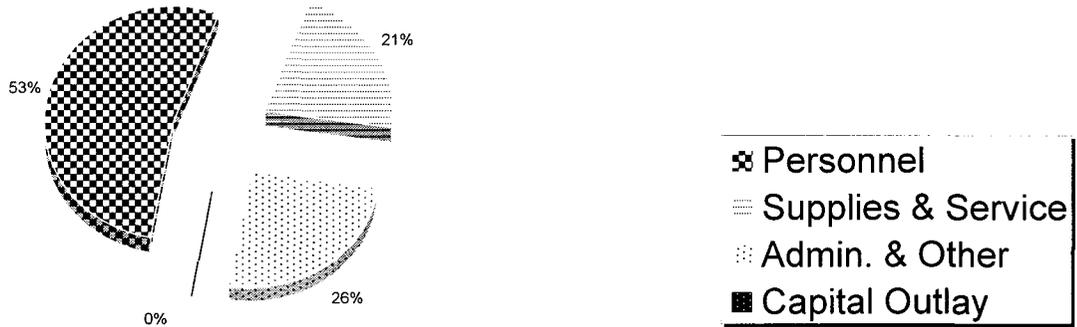
Sevice Center/Division 1503, Risk Management Services  
Fund 101, General Fund

Service Center/Division: Risk Management Services  
Department: Finance

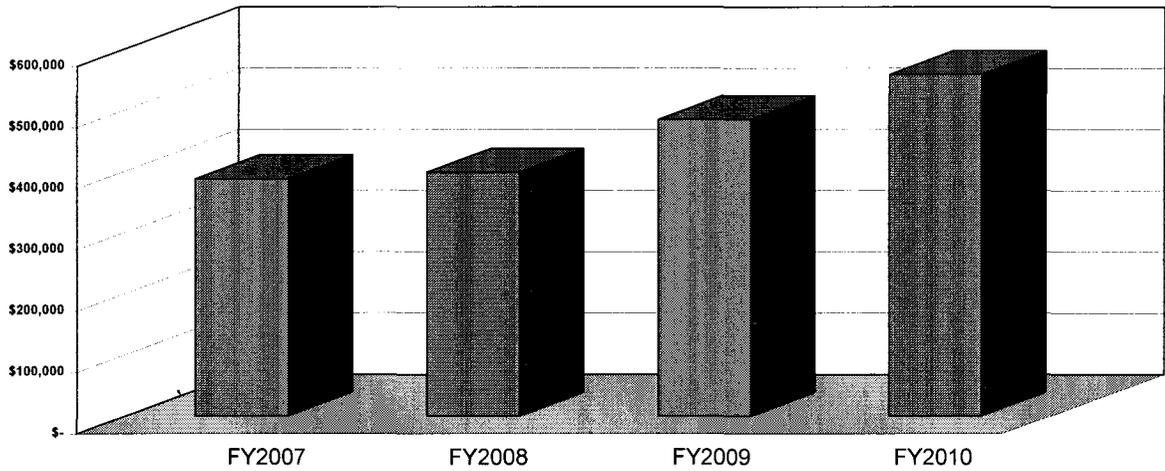
### Notes

Account	Account Description	Proposed FY2010
8580	Travel & Training	Conference registration \$950 Travel expense 2,750 Total \$3,700

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 387,300	\$ 397,879	\$ 511,182	\$ 484,220	\$ 557,478
Total FTEs	1.80	1.80	1.80	1.80	1.80

Division 1502, Financial Planning & Reporting

Division: Financial Planning & Reporting

Fund 101, General Fund

Department:

Finance

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 173,821.04	\$ 167,754.02	\$ 194,550.88	\$ 204,294.03	\$ 212,274.83
8211	PERS Retirement	\$ 21,410.92	\$ 21,338.13	\$ 24,902.51	\$ 26,723.57	\$ 27,697.62
8231	Health Insurance	\$ 202.14	\$ 157.16	\$ 288.00	\$ 230.40	\$ 211.20
8232	Medicare Social Security	\$ 2,768.19	\$ 2,701.10	\$ 3,227.68	\$ 3,224.62	\$ 3,461.96
8233	Life & Disability Insurance	\$ 2,433.35	\$ 2,166.77	\$ 2,655.24	\$ 2,968.85	\$ 3,249.82
8241	Dental Insurance	\$ 1,263.38	\$ 1,176.46	\$ 1,375.20	\$ 1,537.73	\$ 1,483.20
8242	Vision Insurance	\$ 396.06	\$ 341.80	\$ 410.40	\$ 427.78	\$ 410.40
8253	Auto Allowance	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
8259	Deferred Compensation	\$ 15,664.22	\$ 17,254.40	\$ 18,510.00	\$ 20,292.50	\$ 17,351.93
8271	Section 125 - Health Insurance	\$ 5,829.18	\$ 4,806.20	\$ 9,537.60	\$ 10,067.97	\$ 9,129.40
8281	Other Post Employment Benefits(OPEB)	\$ 8,030.12	\$ 4,623.07	\$ 14,922.05	\$ 15,204.76	\$ 16,281.48
8285	Worker's Compensation	\$ 1,243.24	\$ 1,132.39	\$ 2,293.78	\$ 1,346.64	\$ 2,611.24
<b>Personnel Total</b>		<b>\$ 233,061.84</b>	<b>\$ 223,451.50</b>	<b>\$ 273,873.34</b>	<b>\$ 286,318.86</b>	<b>\$ 295,363.08</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 77,388.43	\$ 82,293.80	\$ 135,559.67	\$ 105,000.00	\$ 105,000.00
8532	Telephone	\$ 1,711.70	\$ 1,903.46	\$ 2,400.00	\$ 1,939.92	\$ 2,400.00
8550	Printing & Binding	\$ 1,630.98	\$ 367.32	\$ 2,700.00	\$ 1,498.68	\$ 2,700.00
8580	Travel & Training	\$ 1,824.48	\$ 4,913.23	\$ 5,300.00	\$ 2,197.05	\$ 5,300.00
8591	Memberships & Dues	\$ -	\$ 415.00	\$ 700.00	\$ -	\$ 700.00
8599	Miscellaneous	\$ 369.59	\$ 56.34	\$ 400.00	\$ 517.11	\$ 400.00
8610	General Supplies	\$ 1,347.26	\$ 2,063.19	\$ 2,000.00	\$ -	\$ 2,000.00
8680	Books/Manuals/Subscriptions	\$ -	\$ 965.00	\$ 1,500.00	\$ -	\$ 1,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 84,272.44</b>	<b>\$ 92,977.34</b>	<b>\$ 150,559.67</b>	<b>\$ 111,152.76</b>	<b>\$ 119,500.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 32,648.33	\$ 32,534.04	\$ 33,861.41	\$ 33,861.36	\$ 91,123.83
8309	Building Maintenance Charge	\$ 7,144.32	\$ 7,647.24	\$ 7,499.16	\$ 7,499.16	\$ 7,042.48
8310	Administrative Support Charge	\$ 30,173.40	\$ 41,268.96	\$ 45,387.94	\$ 45,387.96	\$ 44,448.13
<b>Administrative &amp; Other Total</b>		<b>\$ 69,966.05</b>	<b>\$ 81,450.24</b>	<b>\$ 86,748.51</b>	<b>\$ 86,748.48</b>	<b>\$ 142,614.43</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 387,300.33</b>	<b>\$ 397,879.08</b>	<b>\$ 511,181.52</b>	<b>\$ 484,220.10</b>	<b>\$ 557,477.51</b>

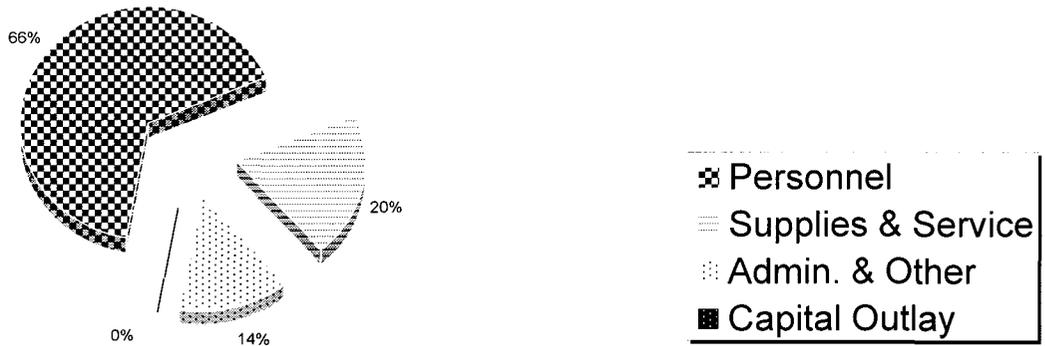
Service Center/Division 1502, Financial Planning & Reporting  
Fund 101, General Fund

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

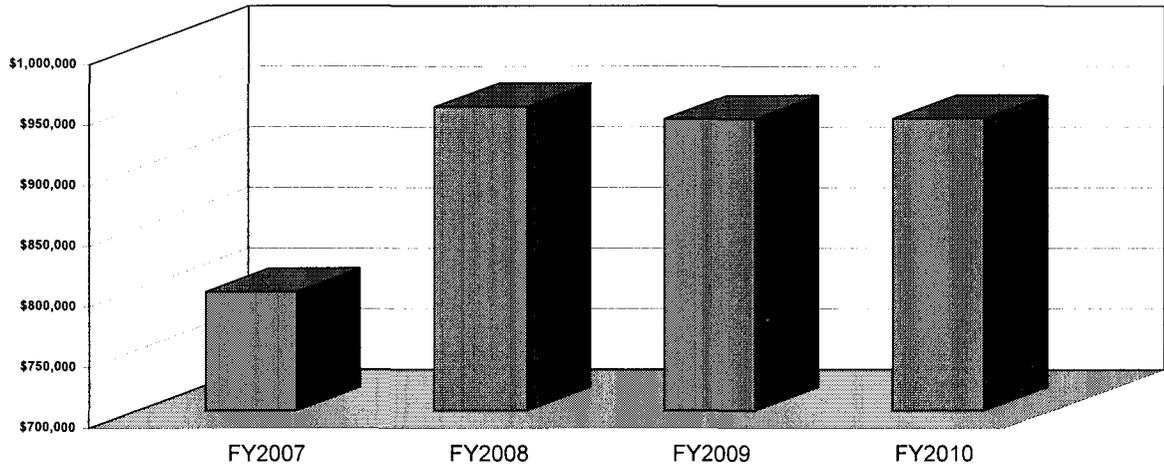
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Per Maze & Associates, \$100,000 for 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 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 797,846	\$ 950,534	\$ 1,037,457	\$ 940,502	\$ 940,740
Total FTEs	5.10	5.10	6.10	6.10	6.10

Division 1501, Financial Operations

Division:

Financial Operations

Fund 101, General Fund

Department:

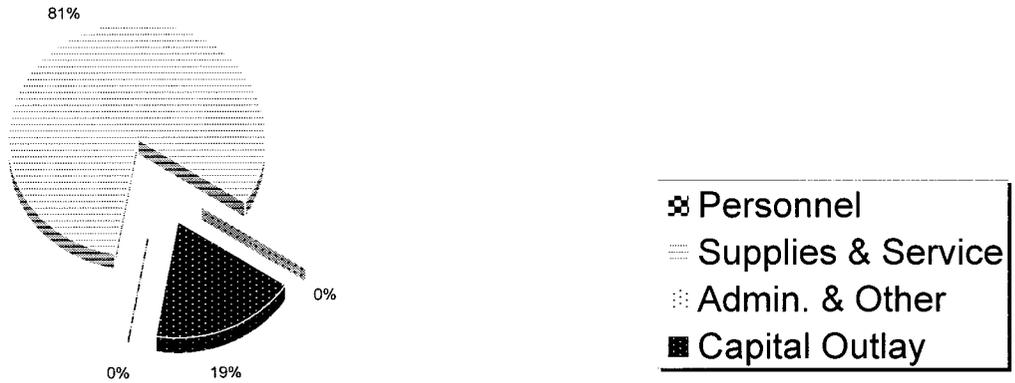
Finance

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 323,770.27	\$ 323,489.53	\$ 414,012.78	\$ 308,551.90	\$ 410,435.80
8103	Temporary Part time	\$ 23,854.81	\$ 111,177.81	\$ -	\$ 60,909.89	\$ -
8111	Overtime	\$ 301.33	\$ 614.55	\$ -	\$ 34.59	\$ -
8119	Separation Pay	\$ -	\$ -	\$ -	\$ 5,989.77	\$ -
8211	PERS Retirement	\$ 40,973.68	\$ 46,533.41	\$ 52,993.64	\$ 45,905.07	\$ 53,553.66
8221	FICA Social Security	\$ 1,497.68	\$ 4,807.64	\$ -	\$ 1,135.66	\$ -
8231	Health Insurance	\$ 557.42	\$ 576.00	\$ 912.00	\$ 657.12	\$ 835.20
8232	Medicare Social Security	\$ 5,750.38	\$ 7,050.80	\$ 7,167.55	\$ 6,099.70	\$ 7,349.65
8233	Life & Disability Insurance	\$ 5,804.57	\$ 5,532.68	\$ 5,798.84	\$ 5,571.72	\$ 6,526.47
8241	Dental Insurance	\$ 3,759.54	\$ 3,858.91	\$ 5,450.40	\$ 4,091.64	\$ 4,718.54
8242	Vision Insurance	\$ 952.17	\$ 1,099.48	\$ 1,654.80	\$ 1,273.39	\$ 1,654.80
8253	Auto Allowance	\$ -	\$ -	\$ 1,200.00	\$ 857.14	\$ 1,200.00
8259	Deferred Compensation	\$ 37,563.42	\$ 43,833.74	\$ 51,348.60	\$ 43,990.37	\$ 54,675.71
8271	Section 125 - Health Insurance	\$ 21,306.30	\$ 24,938.59	\$ 28,952.40	\$ 30,542.06	\$ 41,761.19
8281	Other Post Employment Benefits(OP)	\$ 16,430.05	\$ 12,278.55	\$ 31,754.78	\$ 26,266.71	\$ 31,480.43
8285	Worker's Compensation	\$ 2,577.10	\$ 3,071.93	\$ 4,894.90	\$ 2,495.76	\$ 4,444.08
<b>Personnel Total</b>		<b>\$ 485,098.72</b>	<b>\$ 588,863.62</b>	<b>\$ 606,140.69</b>	<b>\$ 544,372.50</b>	<b>\$ 618,635.54</b>
<b>Supplies &amp; Services</b>						
8311	Property Tax Admin Fee	\$ 38,223.00	\$ 36,548.00	\$ 37,600.00	\$ 34,419.43	\$ 35,107.00
8351	Other Professional/Technical	\$ 55,016.13	\$ 92,766.49	\$ 133,750.00	\$ 117,750.00	\$ 104,601.00
8430	Repair & Maintenance Service	\$ 4,143.58	\$ 2,437.66	\$ 4,500.00	\$ 4,482.34	\$ 4,500.00
8442	Equipment Rentals	\$ 3,206.01	\$ 3,194.79	\$ 3,700.00	\$ 3,219.19	\$ 3,700.00
8531	Postage/Delivery Services	\$ 5,367.49	\$ 8,449.68	\$ 5,700.00	\$ 7,905.17	\$ 5,700.00
8532	Telephone	\$ 7,092.96	\$ 7,321.52	\$ 7,700.00	\$ 7,609.56	\$ 7,700.00
8550	Printing & Binding	\$ 3,219.76	\$ 6,536.39	\$ 4,800.00	\$ 442.59	\$ 4,800.00
8580	Travel & Training	\$ 10,045.45	\$ 7,387.61	\$ 15,500.00	\$ 3,028.66	\$ 12,500.00
8591	Memberships & Dues	\$ 3,231.00	\$ 3,045.00	\$ 4,000.00	\$ 3,471.43	\$ 4,000.00
8599	Miscellaneous	\$ 503.29	\$ 1,069.70	\$ 800.00	\$ 1,685.57	\$ 800.00
8610	General Supplies	\$ 6,721.50	\$ 7,560.70	\$ 5,510.00	\$ 5,773.68	\$ 5,510.00
8680	Books/Manuals/Subscriptions	\$ 629.70	\$ 837.25	\$ 1,200.00	\$ 784.89	\$ 1,200.00
<b>Supplies &amp; Services Total</b>		<b>\$ 137,399.87</b>	<b>\$ 177,154.79</b>	<b>\$ 224,760.00</b>	<b>\$ 190,572.51</b>	<b>\$ 190,118.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 100,628.32	\$ 101,539.44	\$ 105,337.00	\$ 105,336.96	\$ 36,111.64
8309	Building Maintenance Charge	\$ 20,242.20	\$ 21,667.32	\$ 21,247.63	\$ 21,247.68	\$ 21,909.93
8310	Administrative Support Charge	\$ 54,476.40	\$ 61,308.96	\$ 67,472.15	\$ 67,472.16	\$ 73,964.57
<b>Administrative &amp; Other Total</b>		<b>\$ 175,346.92</b>	<b>\$ 184,515.72</b>	<b>\$ 194,056.78</b>	<b>\$ 194,056.80</b>	<b>\$ 131,986.14</b>
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ 12,500.00	\$ 11,500.00	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 797,845.51</b>	<b>\$ 950,534.13</b>	<b>\$ 1,037,457.47</b>	<b>\$ 940,501.82</b>	<b>\$ 940,739.68</b>

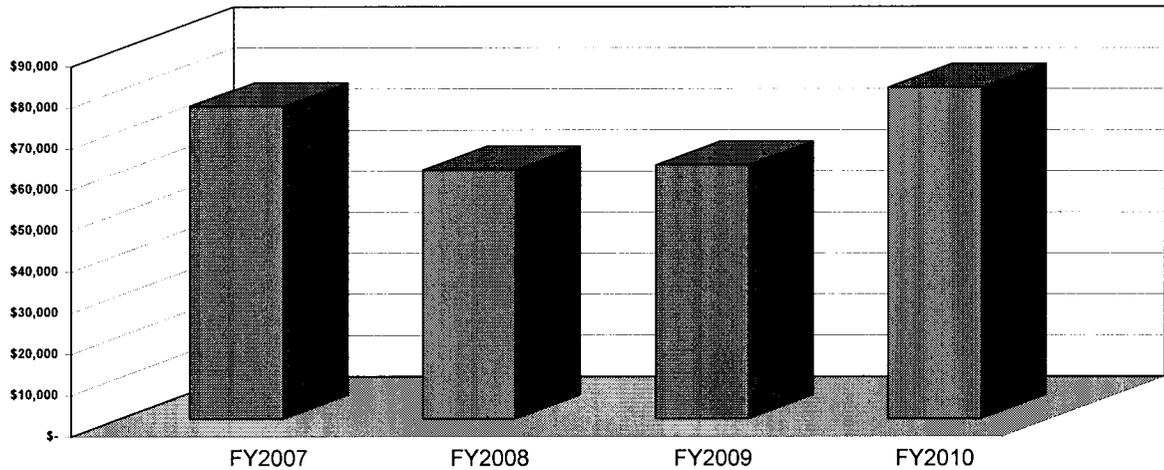
## Notes

Account	Account Description	Proposed FY2010																												
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). Limit to 2% growth.																												
8351	Other Professional/Technical	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>TM1 Maintenance and support</td> <td style="text-align: right;">11,000</td> </tr> <tr> <td>Cayenta Support</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>MS Dynamics Support</td> <td style="text-align: right;">35,501</td> </tr> <tr> <td>MBIA (Sales tax)</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td>DMG (State Mandated Claims)</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>MBIA (Property tax audit)</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Offsite storage</td> <td style="text-align: right;">1,700</td> </tr> <tr> <td>Municipal Co(Filing Fees)</td> <td style="text-align: right;">400</td> </tr> <tr> <td>CFD</td> <td style="text-align: right;">16,000</td> </tr> <tr> <td>Othermisc.</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px dashed black;">Total</td> <td style="text-align: right; border-top: 1px dashed black;">104,601</td> </tr> </table>	TM1 Maintenance and support	11,000	Cayenta Support	15,000	MS Dynamics Support	35,501	MBIA (Sales tax)	8,000	DMG (State Mandated Claims)	2,000	MBIA (Property tax audit)	10,000	Offsite storage	1,700	Municipal Co(Filing Fees)	400	CFD	16,000	Othermisc.	5,000	Total		104,601					
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8580	Travel & Training	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Continuing Professional Education:</td> </tr> <tr> <td>License Requirements</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>Professional Confs/Seminars</td> <td style="text-align: right;">6,500</td> </tr> <tr> <td colspan="2">Staff Training:</td> </tr> <tr> <td>Professional Development</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px dashed black;">TOTAL</td> <td style="text-align: right; border-top: 1px dashed black;">\$12,500</td> </tr> </table>	Continuing Professional Education:		License Requirements	\$4,000	Professional Confs/Seminars	6,500	Staff Training:		Professional Development	2,000	TOTAL		\$12,500															
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8591	Memberships & Dues	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Memberships: □</td> </tr> <tr> <td>CSMFO (3) □</td> <td style="text-align: right;">330</td> </tr> <tr> <td>GFOA (3) □</td> <td style="text-align: right;">630</td> </tr> <tr> <td>CMTA (1) □</td> <td style="text-align: right;">125</td> </tr> <tr> <td>AICPA (3) □</td> <td style="text-align: right;">765</td> </tr> <tr> <td>Calif Society of CPA's (3)</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>CMBTA (1) □</td> <td style="text-align: right;">50</td> </tr> <tr> <td>CPA License □</td> <td style="text-align: right;">200</td> </tr> <tr> <td>Other □</td> <td style="text-align: right;">150</td> </tr> <tr> <td colspan="2">Subscriptions: □</td> </tr> <tr> <td>GASB update □</td> <td style="text-align: right;">430</td> </tr> <tr> <td>GAFR Review □</td> <td style="text-align: right;">60</td> </tr> <tr> <td>CMTA Rooster update</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4000</td> </tr> </table>	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
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Subscriptions: □																														
GASB update □	430																													
GAFR Review □	60																													
CMTA Rooster update	0																													
Total	\$ 4000																													

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 75,894	\$ 60,381	\$ 82,500	\$ 61,628	\$ 80,500
Total FTEs	-	-	-	-	-

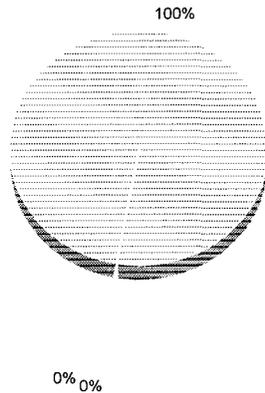
<b>Division 2103, Emergency Preparedness</b>	<b>Division:</b>	<b>Emergency Preparedness</b>
<b>Fund 101, General Fund</b>	<b>Department:</b>	<b>Police</b>

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8532	Telephone	\$ 6,567.37	\$ 5,991.61	\$ 6,500.00	\$ 6,163.37	\$ 6,500.00
8591	Memberships & Dues	\$ 31,653.00	\$ 32,465.00	\$ 35,000.00	\$ 32,465.00	\$ 35,000.00
8599	Miscellaneous	\$ 1,097.84	\$ 35.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8610	General Supplies	\$ 24,169.75	\$ 605.21	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
8612	Small Tools	\$ 12,406.10	\$ 4,054.31	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
<b>Supplies &amp; Services Total</b>		\$ 75,894.06	\$ 43,152.12	\$ 67,500.00	\$ 61,628.37	\$ 65,500.00
<b>Administrative &amp; Other</b>						
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ 17,229.15	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Capital Outlay Total</b>		\$ -	\$ 17,229.15	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total Expenditures</b>		\$ 75,894.06	\$ 60,381.27	\$ 82,500.00	\$ 61,628.37	\$ 80,500.00

## Notes

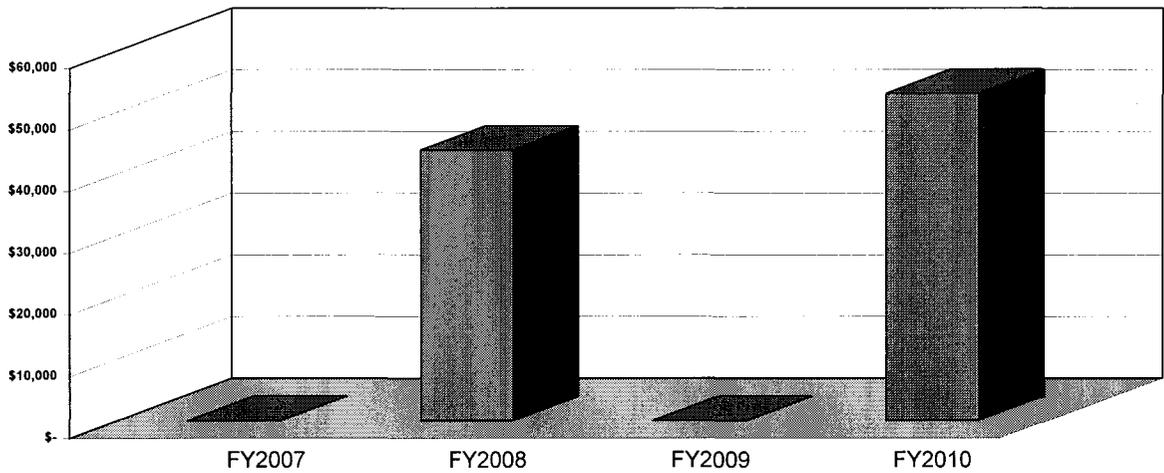
Account	Account Description	Proposed FY2010
8532	Telephone	101-2103-8532  Telephones/fax for the EOC transferred to P.D. without funding 04/05. Transferred funds from office, supplies, small tools & miscellaneous. For 05-06, City Manager has appoved \$5,500 from other departments to pay the shared cost 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 requested during annual audit of supplies.
8612	Small Tools	101-2103-8612  Small Tools funds, Pandemic masks and gloves

**FY 2010 Expenditures by Classification**



- ⊠ Personnel
- ⋯ Supplies & Service
- ⋮ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ 43,836	\$ -	\$ -	\$ 53,000
Total FTEs	-	-	-	-	-

Division 4112, City Clerk - Elections

Division:

City Clerk - Elections

Fund 101, General Fund

Department:

City Clerk

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ 41,311.41	\$ -	\$ -	\$ 50,000.00
8540	Advertising	\$ -	\$ 524.64	\$ -	\$ -	\$ 1,000.00
8550	Printing & Binding	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ 43,836.05	\$ -	\$ -	\$ 53,000.00
<b>Administrative &amp; Other</b>						
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ 43,836.05	\$ -	\$ -	\$ 53,000.00

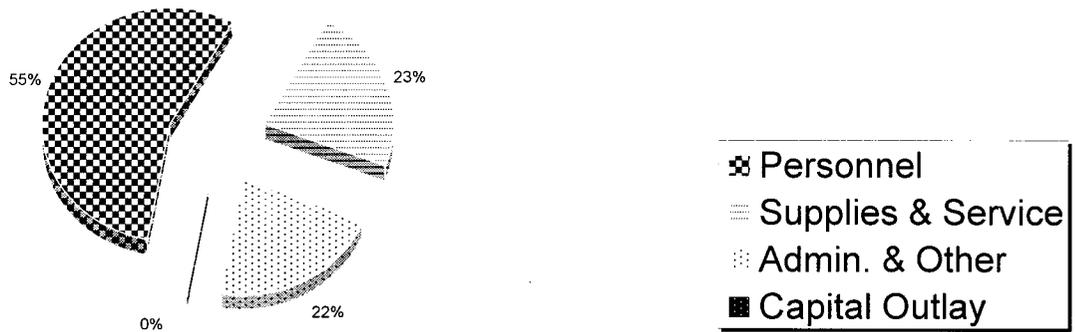
Service Center/Division 4112, City Clerk - Elections  
Fund 101, General Fund

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

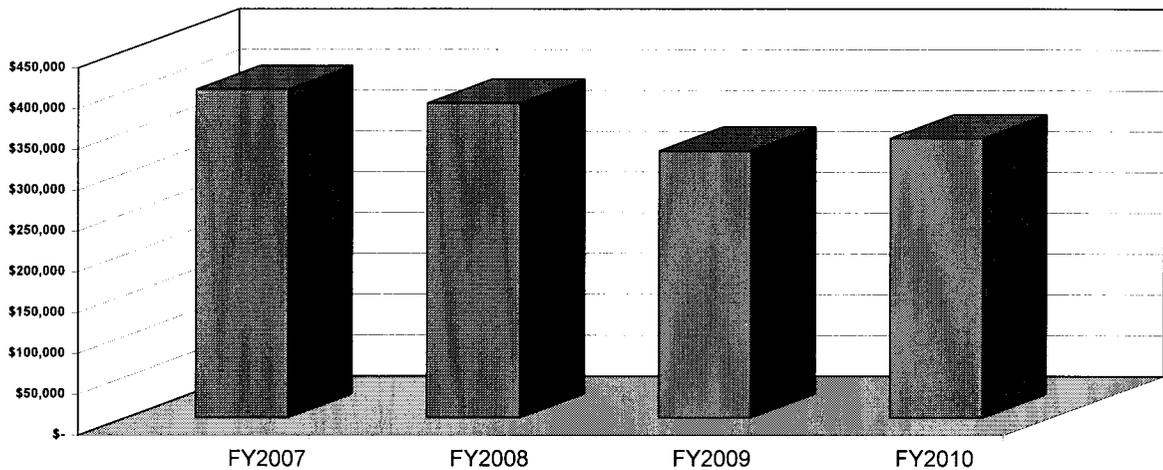
## Notes

Account	Account Description	Proposed FY2010
8351	Other Professional/Technical	Nov 2009 General Election - Approximately \$2.25/voter + 30% (initiative) Estimate based on Elections Office

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 402,196	\$ 385,264	\$ 412,698	\$ 326,805	\$ 342,312
Total FTEs	1.75	1.75	1.75	1.75	1.35

Division 6302, Development Review

Division:

Development Review

Fund 210, Development Services

Department:

Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 129,785.00	\$ 150,453.51	\$ 160,288.00	\$ 138,094.56	\$ 127,130.62
8103	Temporary Part time	\$ 5,136.45	\$ 8,335.71	\$ 6,003.00	\$ 3,001.50	\$ 8,431.80
8111	Overtime	\$ 239.70	\$ 223.50	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 16,745.53	\$ 19,985.08	\$ 20,516.86	\$ 17,909.58	\$ 16,588.00
8221	FICA Social Security	\$ 735.05	\$ 516.79	\$ 372.19	\$ 186.09	\$ 522.77
8231	Health Insurance	\$ 206.71	\$ 221.46	\$ 268.80	\$ 5,824.74	\$ 211.20
8232	Medicare Social Security	\$ 2,354.86	\$ 2,654.99	\$ 2,738.30	\$ 2,296.21	\$ 2,092.73
8233	Life & Disability Insurance	\$ 2,230.42	\$ 2,662.70	\$ 2,192.21	\$ 2,334.04	\$ 1,995.44
8241	Dental Insurance	\$ 1,396.82	\$ 1,681.87	\$ 1,548.00	\$ 1,370.28	\$ 1,192.50
8242	Vision Insurance	\$ 392.56	\$ 445.09	\$ 368.40	\$ 351.30	\$ 334.20
8253	Auto Allowance	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
8259	Deferred Compensation	\$ 7,729.90	\$ 9,795.68	\$ 9,497.40	\$ 4,748.70	\$ 5,815.11
8271	Section 125 - Health Insurance	\$ 21,002.85	\$ 24,949.56	\$ 19,063.20	\$ 12,519.06	\$ 11,380.69
8281	Other Post Employment Benefits(OPEB)	\$ 7,098.18	\$ 4,760.54	\$ 12,294.09	\$ 7,519.90	\$ 9,750.92
8285	Worker's Compensation	\$ 3,588.92	\$ 4,343.17	\$ 2,328.92	\$ 1,130.96	\$ 3,330.43
<b>Personnel Total</b>		<b>\$ 198,642.95</b>	<b>\$ 231,029.65</b>	<b>\$ 238,229.37</b>	<b>\$ 198,036.92</b>	<b>\$ 189,526.42</b>
<b>Supplies &amp; Services</b>						
8341	Other Professional/Planning	\$ 6,719.45	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
8352	Other Prof/Technical-Applicant	\$ 42,811.76	\$ 12,095.45	\$ 49,800.00	\$ 28,129.20	\$ 25,000.00
8357	Planning Comm Meeting Pay	\$ 2,525.00	\$ 4,225.00	\$ 7,000.00	\$ 3,865.71	\$ 6,000.00
8359	Computer Software Licenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
8366	CEQA Applicants	\$ 71,069.52	\$ 37,366.03	\$ 5,000.00	\$ 7,564.94	\$ 15,000.00
8430	Repair & Maintenance Service	\$ 91.31	\$ 227.10	\$ 500.00	\$ 104.97	\$ 500.00
8522	Liability Insurance Charges	\$ 964.20	\$ 963.96	\$ 1,274.76	\$ 1,274.76	\$ 1,274.76
8531	Postage/Delivery Services	\$ 1,453.02	\$ 1,781.42	\$ 1,250.00	\$ 1,772.25	\$ 1,750.00
8532	Telephone	\$ 1,345.21	\$ 1,033.61	\$ 1,800.00	\$ 1,039.71	\$ 1,300.00
8540	Advertising	\$ -	\$ -	\$ 2,500.00	\$ 282.33	\$ 1,500.00
8550	Printing & Binding	\$ -	\$ 38.55	\$ 400.00	\$ 1,688.71	\$ 1,700.00
8580	Travel & Training	\$ -	\$ 988.00	\$ 1,000.00	\$ 27.43	\$ 1,000.00
8591	Memberships & Dues	\$ 337.50	\$ -	\$ 500.00	\$ 697.71	\$ 500.00
8599	Miscellaneous	\$ 150.73	\$ 325.09	\$ 500.00	\$ 137.06	\$ 500.00
8610	General Supplies	\$ 3,604.12	\$ 1,439.32	\$ 4,500.00	\$ 639.26	\$ 4,500.00
8612	Small Tools	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
8680	Books/Manuals/Subscriptions	\$ -	\$ 247.35	\$ 250.00	\$ -	\$ 250.00
<b>Supplies &amp; Services Total</b>		<b>\$ 132,471.82</b>	<b>\$ 62,130.88</b>	<b>\$ 92,924.76</b>	<b>\$ 47,224.03</b>	<b>\$ 77,424.76</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 3,979.92	\$ 3,909.60	\$ 4,379.44	\$ 4,379.40	\$ 4,303.77
8308	Computer Usage Charge	\$ 18,694.26	\$ 24,830.04	\$ 8,604.22	\$ 8,604.24	\$ 10,624.28
8309	Building Maintenance Charge	\$ 7,814.88	\$ 14,604.12	\$ 12,866.91	\$ 12,866.88	\$ 11,058.23
8310	Administrative Support Charge	\$ 40,592.28	\$ 48,759.96	\$ 55,693.18	\$ 55,693.20	\$ 49,374.68
<b>Administrative &amp; Other Total</b>		<b>\$ 71,081.34</b>	<b>\$ 92,103.72</b>	<b>\$ 81,543.75</b>	<b>\$ 81,543.72</b>	<b>\$ 75,360.96</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 402,196.11</b>	<b>\$ 385,264.25</b>	<b>\$ 412,697.88</b>	<b>\$ 326,804.67</b>	<b>\$ 342,312.14</b>

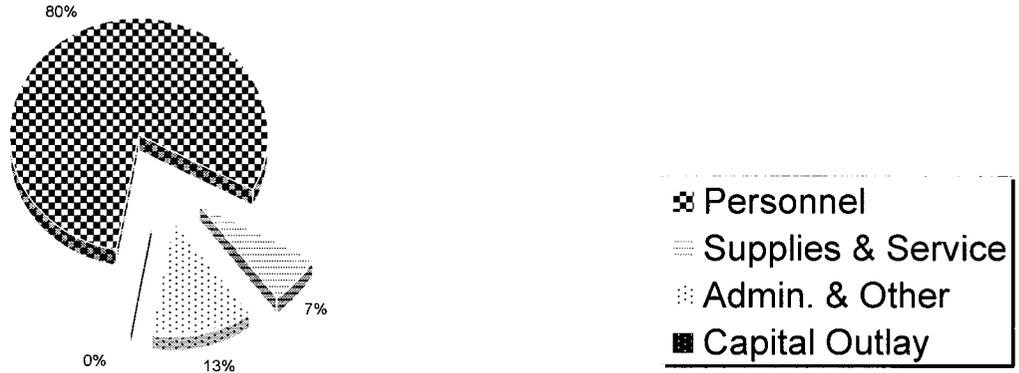
Service Center/Division 6302, Development Review  
Fund 210, Development Services

Service Center/Division: Development Review  
Department: Community Development

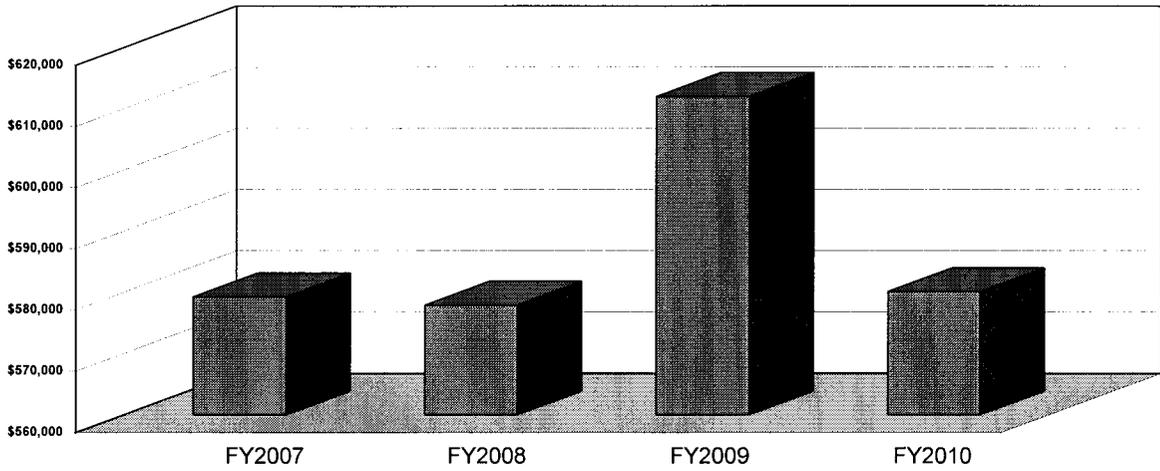
### Notes

Account	Account Description	Proposed FY2010
8341	Other Professional/Planning	Contract Planner Services - Fee Supported & Reimbursable
8352	Other Prof/Technical-Applicant	Contract Arborist & Geotechnical Services - Fee Supported & Reimbursable
8366	CEQA Applicants	Contract Environmental Review - Fee Supported & Reimbursable
8532	Telephone	Reduced from last FY.
8540	Advertising	Publicity for Public Meetings - General Plan Update. This amount is reduced from past FY.
8610	General Supplies	Includes monthly rental/maintenance for new copier and/or printer in ComDev.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 579,233	\$ 577,908	\$ 598,732	\$ 611,994	\$ 580,109
Total FTEs	5.25	5.25	4.25	4.25	5.30

Division 5303, Day Care

Division:

Day Care

Fund 205, Recreation Services

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 172,444.02	\$ 158,561.94	\$ 185,075.14	\$ 180,648.89	\$ 188,999.29
8102	Permanent Part time	\$ 92,479.80	\$ 82,354.11	\$ 102,120.60	\$ 84,060.31	\$ 90,846.00
8103	Temporary Part time	\$ 46,620.60	\$ 74,595.95	\$ 55,176.00	\$ 57,074.49	\$ 58,889.05
8211	PERS Retirement	\$ 33,231.61	\$ 30,902.91	\$ 23,689.62	\$ 34,904.13	\$ 24,660.63
8221	FICA Social Security	\$ 9,150.33	\$ 1,464.46	\$ 3,420.91	\$ 3,401.42	\$ 3,651.12
8231	Health Insurance	\$ 960.00	\$ 704.00	\$ 803.20	\$ 576.00	\$ 585.60
8232	Medicare Social Security	\$ 4,238.35	\$ 5,085.42	\$ 3,673.63	\$ 5,559.86	\$ 3,495.40
8233	Life & Disability Insurance	\$ 6,182.94	\$ 5,550.60	\$ 2,992.39	\$ 6,136.68	\$ 3,465.17
8241	Dental Insurance	\$ 3,956.48	\$ 3,805.06	\$ 4,037.40	\$ 4,183.56	\$ 4,602.16
8242	Vision Insurance	\$ 1,368.00	\$ 1,384.00	\$ 1,445.80	\$ 2,028.00	\$ 1,907.40
8253	Auto Allowance	\$ -	\$ -	\$ 550.00	\$ -	\$ -
8259	Deferred Compensation	\$ 20,590.08	\$ 25,661.24	\$ 24,251.00	\$ 33,702.69	\$ 32,929.44
8271	Section 125 - Health Insurance	\$ 48,352.44	\$ 40,186.32	\$ 44,027.60	\$ 46,260.93	\$ 19,133.39
8281	Other Post Employment Benefits(OPEB)	\$ 15,096.25	\$ 9,250.92	\$ 19,726.91	\$ 23,913.50	\$ 21,464.13
8285	Worker's Compensation	\$ 9,685.14	\$ 10,081.92	\$ 8,153.11	\$ 9,487.90	\$ 8,871.10
<b>Personnel Total</b>		<b>\$ 464,356.04</b>	<b>\$ 449,588.85</b>	<b>\$ 479,143.31</b>	<b>\$ 491,938.34</b>	<b>\$ 463,499.87</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 3,947.46	\$ 6,666.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8441	Land/Building Rentals	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00	\$ 21,420.00
8532	Telephone	\$ 2,013.98	\$ 1,957.79	\$ 2,000.00	\$ 2,150.23	\$ 2,000.00
8540	Advertising	\$ 1,986.00	\$ 3,972.00	\$ 1,986.00	\$ 1,986.00	\$ 1,986.00
8580	Travel & Training	\$ 537.20	\$ 365.00	\$ 500.00	\$ 826.00	\$ 800.00
8591	Memberships & Dues	\$ 500.00	\$ 500.00	\$ 510.00	\$ 500.00	\$ 510.00
8599	Miscellaneous	\$ 80.86	\$ 112.57	\$ 400.00	\$ 400.00	\$ 400.00
8610	General Supplies	\$ 8,624.66	\$ 7,930.47	\$ 8,125.00	\$ 8,125.00	\$ 8,125.00
8612	Small Tools	\$ 177.84	\$ 535.82	\$ 545.00	\$ 545.00	\$ 545.00
8680	Books/Manuals/Subscriptions	\$ 136.97	\$ -	\$ 163.00	\$ 163.00	\$ 163.00
<b>Supplies &amp; Services Total</b>		<b>\$ 39,424.97</b>	<b>\$ 43,460.10</b>	<b>\$ 40,649.00</b>	<b>\$ 41,115.23</b>	<b>\$ 40,949.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 19,753.76	\$ 19,042.92	\$ 16,974.16	\$ 16,974.12	\$ 4,268.02
8309	Building Maintenance Charge	\$ 16,711.32	\$ 17,683.44	\$ 14,282.39	\$ 14,282.40	\$ 16,662.77
8310	Administrative Support Charge	\$ 38,987.28	\$ 48,132.96	\$ 47,683.44	\$ 47,683.44	\$ 54,729.75
<b>Administrative &amp; Other Total</b>		<b>\$ 75,452.36</b>	<b>\$ 84,859.32</b>	<b>\$ 78,939.99</b>	<b>\$ 78,939.96</b>	<b>\$ 75,660.54</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 579,233.37</b>	<b>\$ 577,908.27</b>	<b>\$ 598,732.30</b>	<b>\$ 611,993.53</b>	<b>\$ 580,109.41</b>

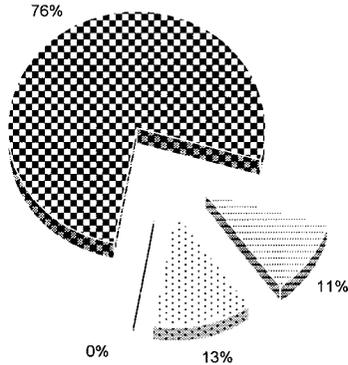
Sevice Center/Division 5303, Day Care  
Fund 205, Recreation Services

Service Center/Division: Day Care  
Department: Parks & Recreation

## Notes

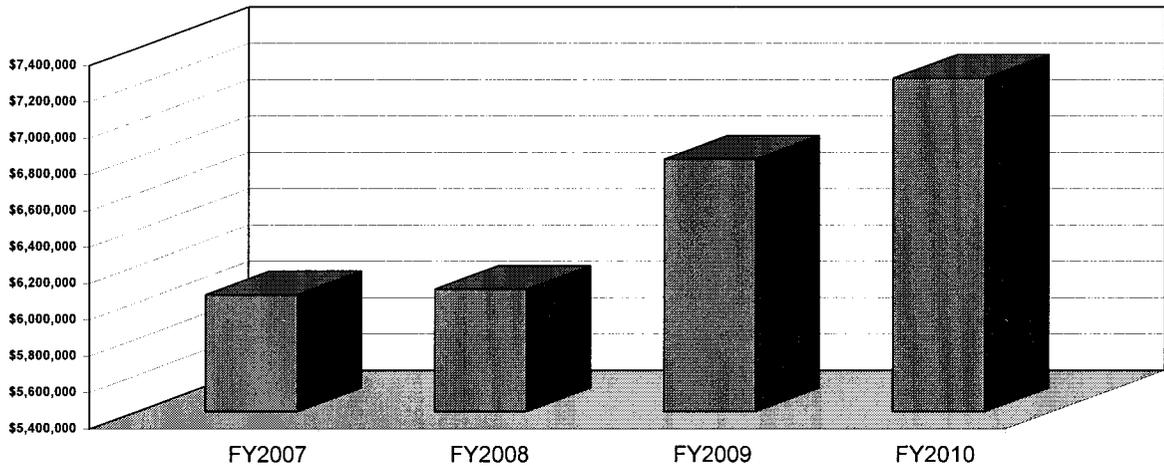
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8351	Other Professional/Technical	Personnel Agency for substitute teachers; Entertainment.
8441	Land/Building Rentals	Rental of Barrett classrooms.
8580	Travel & Training	Various training required for State licensing and program development.
8610	General Supplies	Miscellaneous supplies for the program.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▤ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 6,041,948	\$ 6,071,843	\$ 7,001,992	\$ 6,787,529	\$ 7,233,352
Total FTEs	30.55	30.70	30.70	30.70	30.70

Division 2101, Crime Control/Order Maintenance

Division: Crime Control/Order Maintenance

Fund 101, General Fund

Department:

Police

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 2,739,602.23	\$ 2,687,758.38	\$ 3,077,639.86	\$ 3,016,065.39	\$ 3,241,046.07
8111	Overtime	\$ 275,729.57	\$ 282,083.37	\$ 250,073.51	\$ 270,676.73	\$ 269,794.33
8113	Holiday Pay	\$ 23,004.56	\$ 22,648.19	\$ 21,125.47	\$ 22,095.84	\$ 13,266.88
8114	Acting Pay	\$ -	\$ 7,610.01	\$ 8,273.03	\$ 8,000.00	\$ -
8116	Corporal Pay	\$ 25,209.03	\$ 7,251.82	\$ 20,944.11	\$ -	\$ -
8119	Separation Pay	\$ 1,001.05	\$ -	\$ -	\$ 135.34	\$ -
8211	PERS Retirement	\$ 819,014.07	\$ 804,927.23	\$ 859,162.12	\$ 908,947.78	\$ 918,850.18
8231	Health Insurance	\$ 4,067.32	\$ 3,962.08	\$ 5,510.40	\$ 4,385.73	\$ 5,126.40
8232	Medicare Social Security	\$ 29,720.54	\$ 32,513.82	\$ 55,477.21	\$ 36,477.24	\$ 43,028.47
8233	Life & Disability Insurance	\$ 23,199.82	\$ 22,109.11	\$ 39,775.08	\$ 24,716.13	\$ 47,657.82
8235	State Unemployment Insurance	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -
8241	Dental Insurance	\$ 26,883.24	\$ 26,618.90	\$ 30,951.96	\$ 43,791.02	\$ 47,159.51
8242	Vision Insurance	\$ 6,643.73	\$ 6,338.95	\$ 6,999.60	\$ 6,804.02	\$ 6,999.60
8251	Uniform Allowance	\$ 20,478.95	\$ 22,198.32	\$ 21,300.48	\$ 26,000.00	\$ 25,280.00
8253	Auto Allowance	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
8259	Deferred Compensation	\$ 136,927.08	\$ 127,613.77	\$ 171,253.20	\$ 128,316.99	\$ 119,868.36
8271	Section 125 - Health Insurance	\$ 224,241.59	\$ 265,327.48	\$ 270,237.60	\$ 321,523.56	\$ 324,000.58
8281	Other Post Employment Benefits(OPEB)	\$ 123,962.08	\$ 77,231.51	\$ 240,412.34	\$ 211,788.22	\$ 250,154.87
8285	Worker's Compensation	\$ 172,024.07	\$ 178,106.75	\$ 205,052.16	\$ 182,594.83	\$ 223,159.37
<b>Personnel Total</b>		<b>\$ 4,654,858.93</b>	<b>\$ 4,574,299.69</b>	<b>\$ 5,287,788.13</b>	<b>\$ 5,215,918.81</b>	<b>\$ 5,538,992.44</b>
<b>Supplies &amp; Services</b>						
8312	Booking Fee	\$ 32,054.00	\$ 22,213.00	\$ 45,000.00	\$ 36,000.00	\$ 45,000.00
8351	Other Professional/Technical	\$ 258,862.04	\$ 277,916.41	\$ 295,000.00	\$ 290,000.00	\$ 295,000.00
8353	Pre-Employment Services	\$ 6,930.00	\$ 15,345.43	\$ 17,950.00	\$ 2,000.00	\$ 17,950.00
8430	Repair & Maintenance Service	\$ 2,191.05	\$ 2,451.31	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8441	Land/Building Rentals	\$ -	\$ -	\$ 1,567.00	\$ -	\$ 1,567.00
8442	Equipment Rentals	\$ 1,250.42	\$ 2,483.75	\$ 2,730.00	\$ 2,000.00	\$ 2,730.00
8522	Liability Insurance Charges	\$ 25,289.76	\$ 25,290.00	\$ 33,442.71	\$ 33,442.68	\$ 33,442.71
8532	Telephone	\$ 46,356.94	\$ 50,471.95	\$ 51,500.00	\$ 51,311.54	\$ 51,500.00
8550	Printing & Binding	\$ 1,647.59	\$ 313.94	\$ 2,254.00	\$ 2,621.06	\$ 2,254.00
8580	Travel & Training	\$ 74,234.29	\$ 81,736.60	\$ 128,678.00	\$ 67,671.89	\$ 128,678.00
8591	Memberships & Dues	\$ 1,194.95	\$ 1,507.28	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
8599	Miscellaneous	\$ 3,280.08	\$ 2,305.47	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
8610	General Supplies	\$ 13,393.58	\$ 5,757.93	\$ 40,264.20	\$ 25,839.84	\$ 29,950.00
8612	Small Tools	\$ 13,533.81	\$ 8,078.14	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00
8613	Safety Equipment	\$ 61,265.22	\$ 64,562.17	\$ 92,000.00	\$ 88,000.00	\$ 92,000.00
8639	Fuel	\$ 37,077.56	\$ 43,195.15	\$ 54,500.00	\$ 47,406.29	\$ 54,500.00
8680	Books/Manuals/Subscriptions	\$ 2,051.07	\$ 1,803.96	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>Supplies &amp; Services Total</b>		<b>\$ 580,612.36</b>	<b>\$ 605,432.49</b>	<b>\$ 788,985.91</b>	<b>\$ 666,393.30</b>	<b>\$ 778,671.71</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 247,047.84	\$ 252,217.68	\$ 235,528.49	\$ 235,528.44	\$ 231,458.82
8308	Computer Usage Charge	\$ 234,188.37	\$ 236,135.52	\$ 238,229.55	\$ 238,229.52	\$ 245,421.01
8309	Building Maintenance Charge	\$ 93,014.40	\$ 100,972.20	\$ 130,182.11	\$ 130,182.12	\$ 129,569.61
8310	Administrative Support Charge	\$ 232,226.52	\$ 282,441.00	\$ 301,277.33	\$ 301,277.28	\$ 309,238.25
<b>Administrative &amp; Other Total</b>		<b>\$ 806,477.13</b>	<b>\$ 871,766.40</b>	<b>\$ 905,217.48</b>	<b>\$ 905,217.36</b>	<b>\$ 915,687.69</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ 20,344.25	\$ 20,000.00	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 20,344.25</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 6,041,948.42</b>	<b>\$ 6,071,842.83</b>	<b>\$ 7,001,991.52</b>	<b>\$ 6,787,529.47</b>	<b>\$ 7,233,351.84</b>

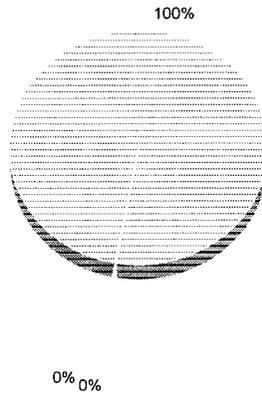
## Notes

Account	Account Description	Proposed FY2010
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 132,000 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 34,000 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 8,700 Redwood City Police Department Range 3,300 CORA EPR Services 1,200 SM Medical Ctr, Child Forensic Interview Spec
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

## Notes

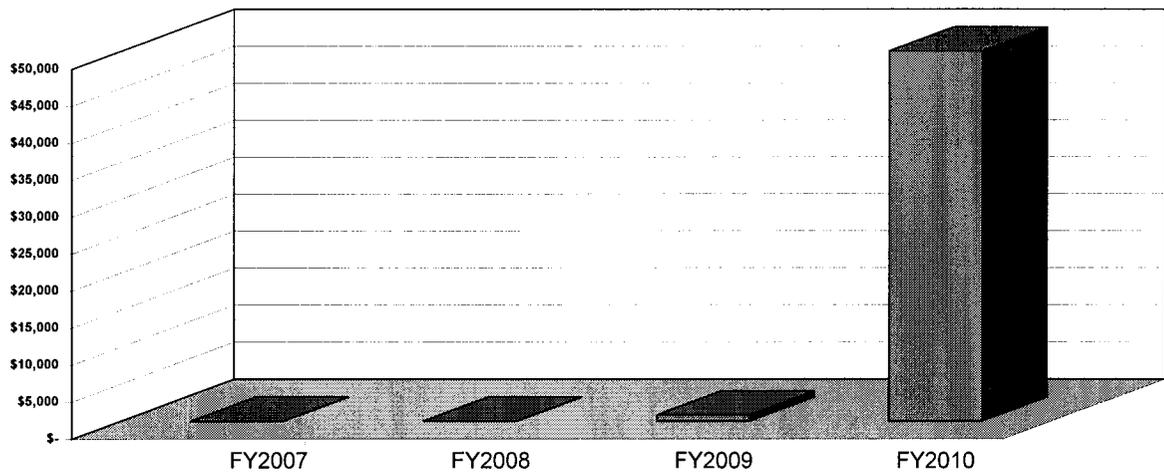
Account	Account Description	Proposed FY2010
8580	Travel & Training	101-2101-8580 30,000 non-POST, which includes: Admin: Cal Chiefs Conf, Terrorism Summit, FBI Executive Seminar, CAL NENA Conference Investigations: Elder Abuse Conf, Sex Assault Invest, RobberyInvest, SRO Conf Patrol/Traffic: ICISF Conf, OTSSeminar, 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 service & 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. Pilot program to test effectiveness of green ammunition.
8639	Fuel	101-2101-8639 Fuel used by Administration, Patrol, Investigations & Training personnel for vehicles.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ -	\$ 39,400	\$ 809	\$ 50,000
Total FTEs	-	-	-	-	-

Division 4105, Contingency

Division:

Contingency

Fund 101, General Fund

Department:

City Manager

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8599	Miscellaneous	\$ -	\$ -	\$ 39,400.00	\$ 809.14	\$ 50,000.00
Supplies & Services Total		\$ -	\$ -	\$ 39,400.00	\$ 809.14	\$ 50,000.00
<b>Administrative &amp; Other</b>						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ 39,400.00	\$ 809.14	\$ 50,000.00

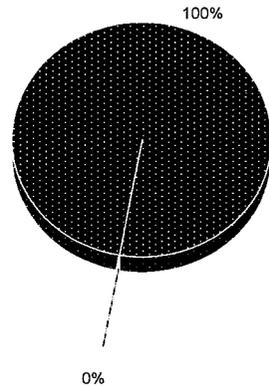
Service Center/Division 4105, Contingency  
Fund 101, General Fund

Service Center/Division: Contingency  
Department: City Manager

## Notes

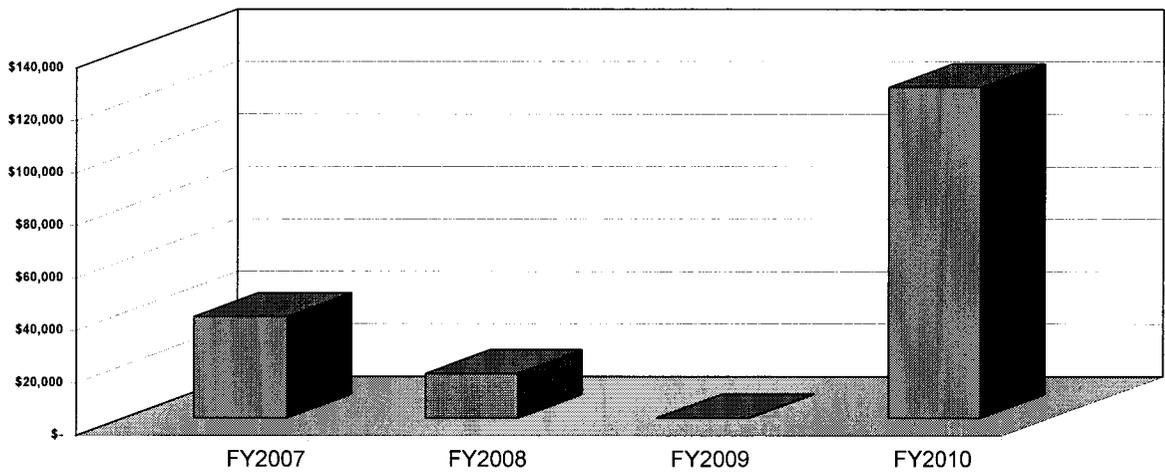
Account	Account Description	Proposed FY2010
8599	Miscellaneous	The City Council has established a recurring appropriation for contingencies. The use of these funds is covered by a policy included as part of this budget. Historically, the contingency appropriation was \$100,000 and reduced to \$50,000 because of Budget Correction Plans. This account requires Council authority to spend.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ▤ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 38,623	\$ 16,961	\$ 126,000	\$ -	\$ 126,000
Total FTEs	-	-	-	-	-

Division 4192, Comcast PEG Capital

Division:

Comcast PEG Capital

Fund 312, Comcast PEG Fund

Department:

Information Services

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative &amp; Other</b>						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ 38,622.54	\$ -	\$ -	\$ -	\$ -
9040	Machinery & Equipment	\$ -	\$ 16,961.00	\$ 126,000.00	\$ -	\$ 126,000.00
<b>Capital Outlay Total</b>		<b>\$ 38,622.54</b>	<b>\$ 16,961.00</b>	<b>\$ 126,000.00</b>	<b>\$ -</b>	<b>\$ 126,000.00</b>
<b>Total Expenditures</b>		<b>\$ 38,622.54</b>	<b>\$ 16,961.00</b>	<b>\$ 126,000.00</b>	<b>\$ -</b>	<b>\$ 126,000.00</b>

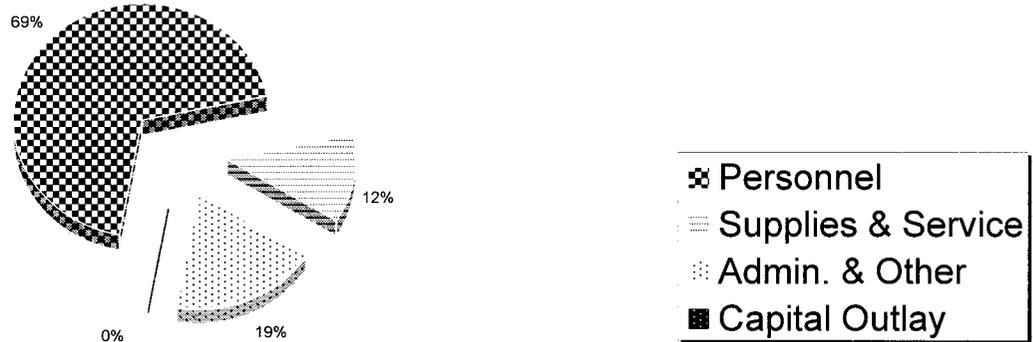
Service Center/Division 4192, Comcast PEG Capital  
Fund 312, Comcast PEG Fund

Service Center/Division: Comcast PEG Capital  
Department: Information Services

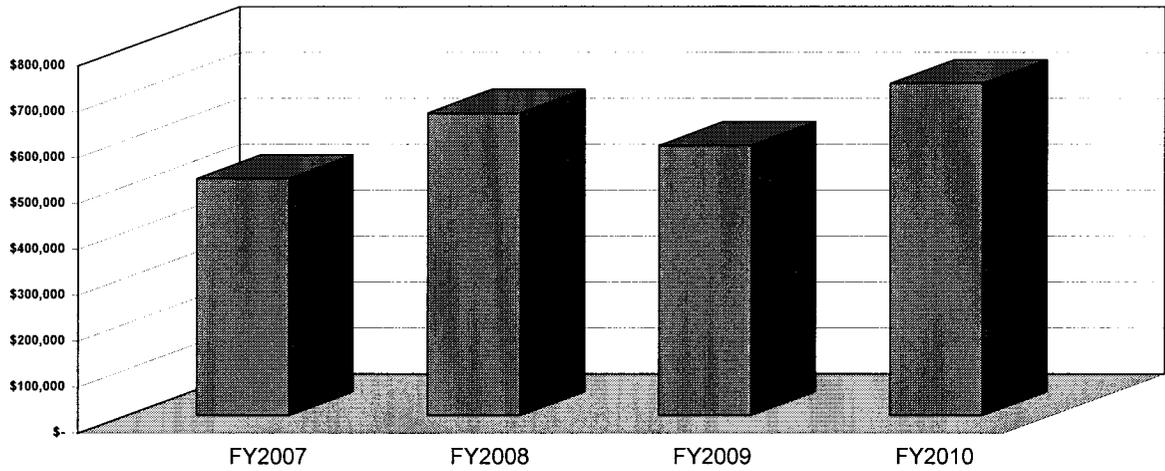
## Notes

Account	Account Description	Proposed FY2010
9040	Machinery & Equipment	In-House Comcast INET equipment, Pen TV equipment, additional Council Chambers TV equipment for the AV center.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 515,725	\$ 658,538	\$ 709,672	\$ 587,720	\$ 722,766
Total FTEs	2.70	2.70	2.70	2.70	2.70

Division 1301, Executive Management

Division:

Executive Management

Fund 101, General Fund

Department:

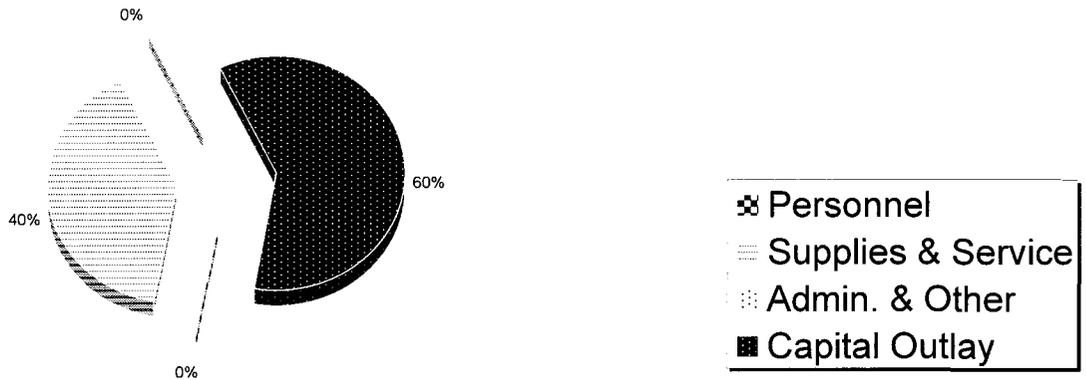
City Manager

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 169,602.54	\$ 242,589.46	\$ 338,174.08	\$ 250,948.66	\$ 349,247.82
8103	Temporary Part time	\$ 129,913.50	\$ 93,965.87	\$ 20,006.00	\$ 29,466.89	\$ 19,016.40
8211	PERS Retirement	\$ 17,303.23	\$ 38,752.84	\$ 47,510.28	\$ 33,090.24	\$ 45,569.86
8221	FICA Social Security	\$ 9,993.05	\$ 2,254.11	\$ 744.37	\$ 1,827.02	\$ 1,179.02
8231	Health Insurance	\$ -	\$ -	\$ 364.80	\$ -	\$ 172.80
8232	Medicare Social Security	\$ 4,600.92	\$ 5,215.62	\$ 5,814.85	\$ 4,364.25	\$ 5,561.66
8233	Life & Disability Insurance	\$ 1,600.60	\$ 2,074.93	\$ 5,402.19	\$ 2,082.96	\$ 5,810.81
8241	Dental Insurance	\$ 1,248.50	\$ 839.96	\$ 3,261.60	\$ 841.92	\$ 2,078.20
8242	Vision Insurance	\$ 304.00	\$ 410.40	\$ 433.20	\$ 410.40	\$ 615.60
8253	Auto Allowance	\$ 2,300.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
8259	Deferred Compensation	\$ 14,860.64	\$ 16,912.68	\$ 29,850.00	\$ 17,696.61	\$ 20,214.96
8271	Section 125 - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 14,100.26
8281	Other Post Employment Benefits(OP)	\$ 13,068.92	\$ 9,946.19	\$ 28,469.05	\$ 21,048.99	\$ 26,787.31
8285	Worker's Compensation	\$ 5,150.13	\$ 2,940.90	\$ 558.98	\$ 2,259.39	\$ 2,514.58
<b>Personnel Total</b>		<b>\$ 369,946.03</b>	<b>\$ 420,702.96</b>	<b>\$ 485,389.40</b>	<b>\$ 368,837.33</b>	<b>\$ 497,669.27</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 9,597.19	\$ 67,181.45	\$ 37,000.00	\$ 26,000.00	\$ 26,000.00
8430	Repair & Maintenance Service	\$ 95.00	\$ -	\$ 500.00	\$ 300.00	\$ 500.00
8442	Equipment Rentals	\$ 1,022.98	\$ 901.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8530	Communications	\$ 2,315.49	\$ 7,581.64	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
8531	Postage/Delivery Services	\$ 390.20	\$ 267.09	\$ 800.00	\$ 800.00	\$ 800.00
8532	Telephone	\$ 5,458.02	\$ 6,387.43	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
8550	Printing & Binding	\$ 914.45	\$ 759.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8580	Travel & Training	\$ 1,369.09	\$ 3,279.92	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
8591	Memberships & Dues	\$ 2,005.00	\$ 3,185.00	\$ 5,000.00	\$ 17,000.00	\$ 17,000.00
8599	Miscellaneous	\$ 2,490.08	\$ 3,900.91	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
8610	General Supplies	\$ 4,753.45	\$ 6,418.81	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
8612	Small Tools	\$ 763.78	\$ 660.67	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8680	Books/Manuals/Subscriptions	\$ 255.80	\$ 100.61	\$ 500.00	\$ 300.00	\$ 500.00
<b>Supplies &amp; Services Total</b>		<b>\$ 31,430.53</b>	<b>\$ 100,623.83</b>	<b>\$ 89,800.00</b>	<b>\$ 84,400.00</b>	<b>\$ 88,800.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 31,901.61	\$ 32,939.04	\$ 34,282.95	\$ 34,282.92	\$ 29,655.64
8309	Building Maintenance Charge	\$ 17,703.96	\$ 18,950.04	\$ 19,039.99	\$ 19,040.04	\$ 19,025.67
8310	Administrative Support Charge	\$ 64,743.00	\$ 73,926.96	\$ 81,159.42	\$ 81,159.48	\$ 87,615.16
<b>Administrative &amp; Other Total</b>		<b>\$ 114,348.57</b>	<b>\$ 125,816.04</b>	<b>\$ 134,482.36</b>	<b>\$ 134,482.44</b>	<b>\$ 136,296.47</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ 11,395.00	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 11,395.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 515,725.13</b>	<b>\$ 658,537.83</b>	<b>\$ 709,671.76</b>	<b>\$ 587,719.77</b>	<b>\$ 722,765.74</b>

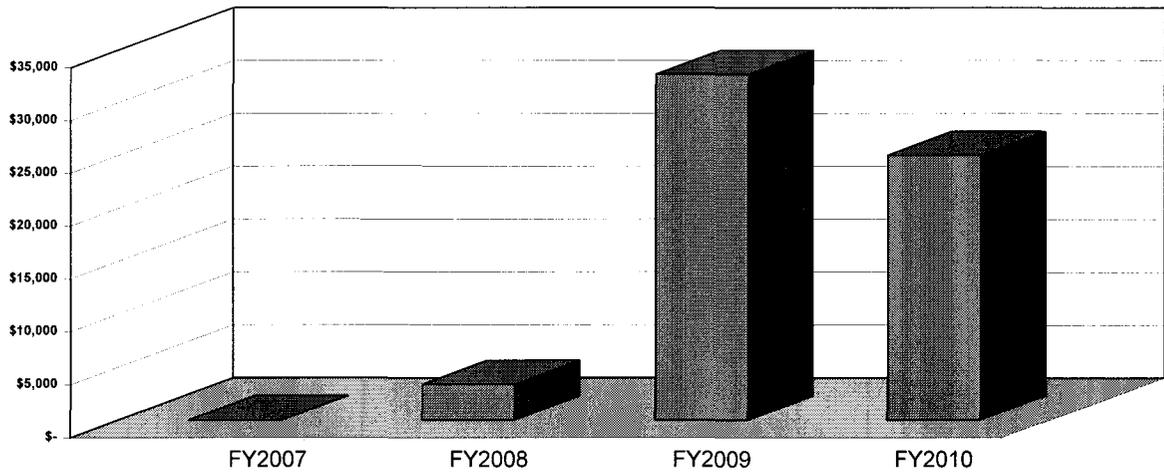
## Notes

Account	Account Description	Proposed FY2010
8103	Temporary Part time	Project Management, temporary coverage and office assistance for City Manager's office
8351	Other Professional/Technical	\$11,000 - Surveys \$7,500 - Retreats \$5,500 - Special Projects \$13,000 - Housing Allowance \$-11,000 - Budget Reduction for FY 2010 - Surveys
8442	Equipment Rentals	City Manager/HR Copier
8530	Communications	Implementation of bi-annual newsletter at \$8500 each.
8591	Memberships & Dues	City Manager Memberships including: - ICMA membership \$1,500 - SMCCMA membership \$250 - CCMF membership \$500 - PCRC membership \$12,500 - ICLEI Membership \$600 - Sustainable Sillicon Valley \$500 - Misc Memberships and increased fees TOTAL \$17,000
8599	Miscellaneous	Misc expenses; including City of Belmont promotional items
8610	General Supplies	Office supplies, including Holiday Banners and Bows annually

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ 3,332	\$ 10,000	\$ 32,665	\$ 25,000
Total FTEs	-	-	-	-	-

Division 5801, City Tree Fund

Division:

City Tree Fund

Fund 208, City Tree Fund

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8103	Temporary Part time	\$ -	\$ -	\$ -	\$ 1,395.65	\$ -
8221	FICA Social Security	\$ -	\$ -	\$ -	\$ 86.52	\$ -
8232	Medicare Social Security	\$ -	\$ -	\$ -	\$ 20.23	\$ -
8281	Other Post Employment Benefits(OPEB)	\$ -	\$ -	\$ -	\$ 62.38	\$ -
8285	Worker's Compensation	\$ -	\$ -	\$ -	\$ 44.25	\$ -
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ 1,609.03	\$ -
<b>Supplies &amp; Services</b>						
8610	General Supplies	\$ -	\$ 3,332.29	\$ 10,000.00	\$ 19,055.93	\$ 10,000.00
<b>Supplies &amp; Services Total</b>		\$ -	\$ 3,332.29	\$ 10,000.00	\$ 19,055.93	\$ 10,000.00
<b>Administrative &amp; Other</b>						
<b>Administrative &amp; Other Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 15,000.00
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ 12,000.00	\$ 15,000.00
<b>Total Expenditures</b>		\$ -	\$ 3,332.29	\$ 10,000.00	\$ 32,664.96	\$ 25,000.00

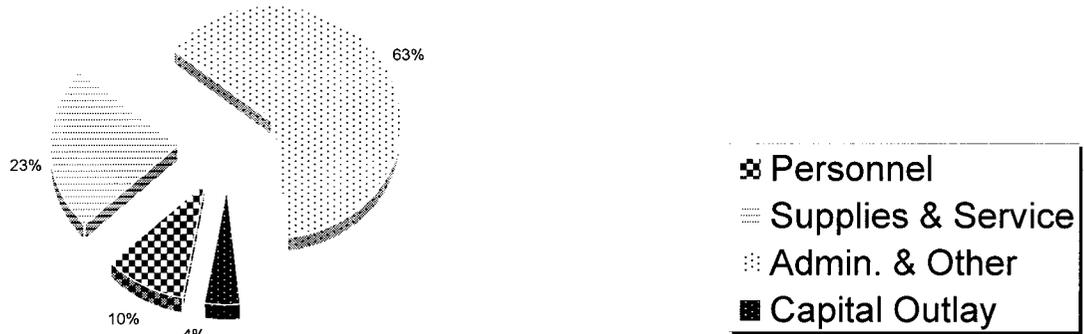
Sevice Center/Division 5801, City Tree Fund  
Fund 208, City Tree Fund

Service Center/Division: City Tree Fund  
Department: Parks & Recreation

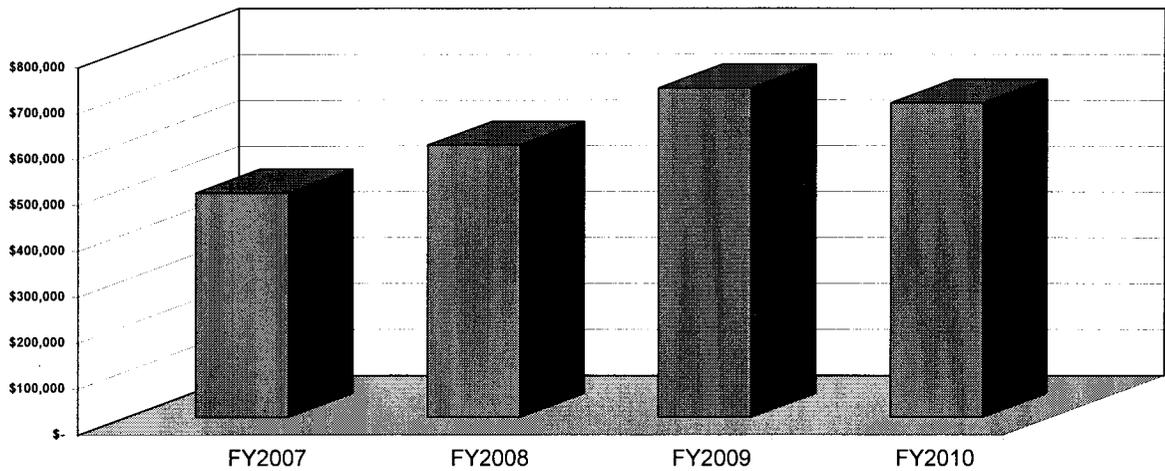
## Notes

Account	Account Description	Proposed FY2010
8610	General Supplies	This will be a street treet planting project starting in Sterling Downs and Homeview neighborhoods.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 488,727	\$ 592,457	\$ 683,123	\$ 717,049	\$ 684,148
Total FTEs	5.00	5.00	5.00	5.00	5.00

**Division 4100, City Council**

**Division:**

**City Council**

**Fund 101, General Fund**

**Department:**

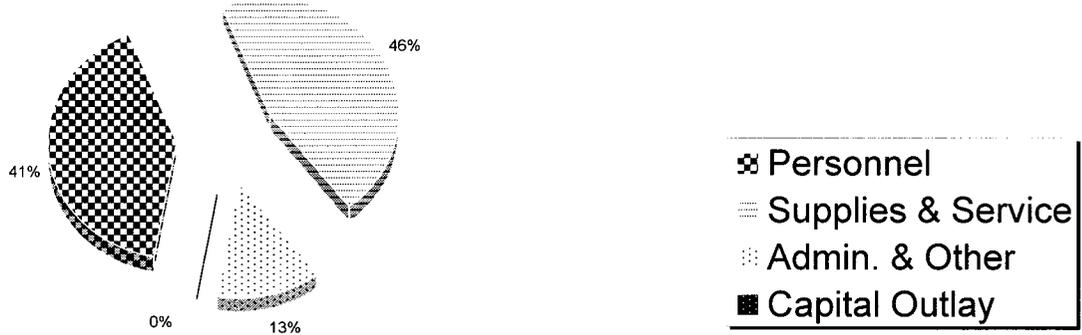
**City Manager**

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 23,400.05	\$ 23,400.04	\$ 23,400.00	\$ 23,657.14	\$ 23,400.00
8211	PERS Retirement	\$ 3,517.68	\$ 3,599.53	\$ 2,995.20	\$ 3,746.49	\$ 3,053.23
8231	Health Insurance	\$ 185.10	\$ 148.36	\$ 192.00	\$ 183.15	\$ 192.00
8232	Medicare Social Security	\$ 1,141.32	\$ 1,232.69	\$ 895.40	\$ 1,273.80	\$ 814.49
8233	Life & Disability Insurance	\$ 769.92	\$ 768.96	\$ 1,070.91	\$ 781.08	\$ 1,114.67
8241	Dental Insurance	\$ 1,769.84	\$ 3,766.54	\$ 5,580.00	\$ 4,425.38	\$ 4,573.20
8242	Vision Insurance	\$ 1,083.72	\$ 1,082.06	\$ 1,140.00	\$ 1,095.24	\$ 1,140.00
8259	Deferred Compensation	\$ 31,394.16	\$ 32,302.49	\$ 23,340.00	\$ 22,238.43	\$ 27,525.84
8271	Section 125 - Health Insurance	\$ 29,011.02	\$ 33,769.04	\$ 15,012.00	\$ 50,367.45	\$ 5,245.92
8281	Other Post Employment Benefits(OPEB)	\$ 911.58	\$ 641.55	\$ 1,794.78	\$ 1,672.21	\$ 1,794.78
8285	Worker's Compensation	\$ 569.94	\$ 570.58	\$ 33.70	\$ 539.43	\$ 627.12
<b>Personnel Total</b>		<b>\$ 93,754.33</b>	<b>\$ 101,281.84</b>	<b>\$ 75,453.99</b>	<b>\$ 109,979.80</b>	<b>\$ 69,481.25</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 26,289.72	\$ 18,957.42	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
8531	Postage/Delivery Services	\$ 76.54	\$ 37.53	\$ 400.00	\$ 400.00	\$ 400.00
8532	Telephone	\$ 1,009.91	\$ 952.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8550	Printing & Binding	\$ 380.62	\$ 1,164.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8580	Travel & Training	\$ 1,998.34	\$ 3,790.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8591	Memberships & Dues	\$ 54,474.64	\$ 57,529.00	\$ 100,600.00	\$ 100,000.00	\$ 100,000.00
8599	Miscellaneous	\$ 5,615.71	\$ 8,305.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8610	General Supplies	\$ 211.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>Supplies &amp; Services Total</b>		<b>\$ 90,056.48</b>	<b>\$ 90,737.64</b>	<b>\$ 158,100.00</b>	<b>\$ 157,500.00</b>	<b>\$ 157,500.00</b>
<b>Administrative &amp; Other</b>						
8309	Building Maintenance Charge	\$ 46,247.88	\$ 49,501.68	\$ 36,097.32	\$ 36,097.32	\$ 35,887.09
8310	Administrative Support Charge	\$ 258,668.28	\$ 350,936.04	\$ 383,471.88	\$ 383,471.88	\$ 391,279.17
<b>Administrative &amp; Other Total</b>		<b>\$ 304,916.16</b>	<b>\$ 400,437.72</b>	<b>\$ 419,569.20</b>	<b>\$ 419,569.20</b>	<b>\$ 427,166.25</b>
<b>Capital Outlay</b>						
9040	Machinery & Equipment	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Expenditures</b>		<b>\$ 488,726.97</b>	<b>\$ 592,457.20</b>	<b>\$ 683,123.19</b>	<b>\$ 717,049.00</b>	<b>\$ 684,147.50</b>

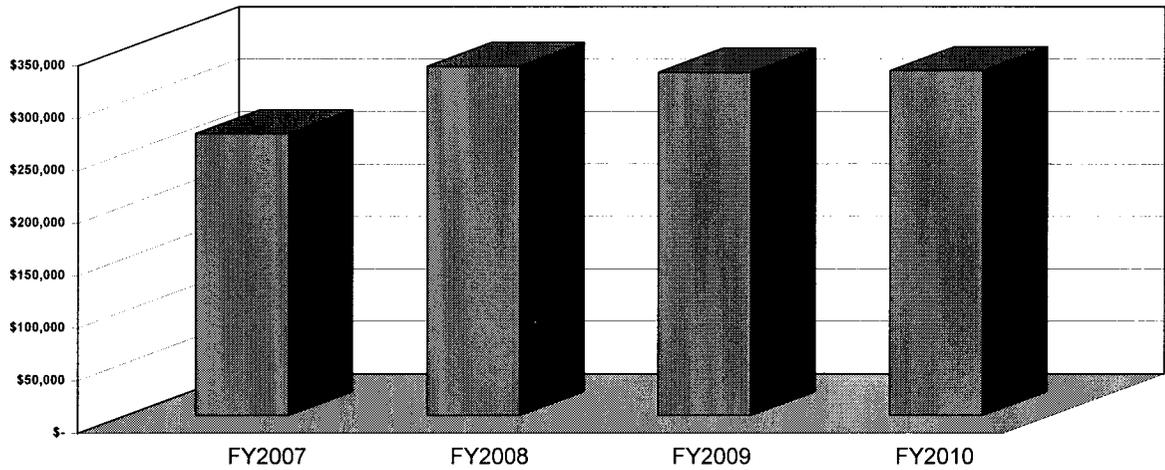
## Notes

Account	Account Description	Proposed FY2010
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 \$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 \$9,500 - HEART membership \$5,000 - to budget for increases for new FY \$100,000 - TOTAL
8599	Miscellaneous	Food for City Council meetings and miscellaneous Council expenses
9040	Machinery & Equipment	Noise monitoring equipment

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 268,503	\$ 332,808	\$ 319,134	\$ 327,084	\$ 328,475
Total FTEs	1.00	1.00	1.00	1.00	1.00

Division 4153, City Attorney

Division:

City Attorney

Fund 101, General Fund

Department:

City Manager

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 99,600.19	\$ 105,550.00	\$ 111,589.32	\$ 111,600.00	\$ 107,995.94
8211	PERS Retirement	\$ 12,493.94	\$ 13,941.78	\$ 14,283.43	\$ 14,715.60	\$ 14,091.31
8232	Medicare Social Security	\$ 1,444.32	\$ 1,566.04	\$ 1,618.05	\$ 1,610.21	\$ 1,565.94
8233	Life & Disability Insurance	\$ -	\$ -	\$ 1,406.22	\$ -	\$ 1,568.11
8281	Other Post Employment Benefits(OPB)	\$ 4,267.62	\$ 3,150.49	\$ 8,558.90	\$ 8,559.72	\$ 8,283.29
8285	Worker's Compensation	\$ 996.00	\$ 1,055.50	\$ 1,115.89	\$ 1,036.29	\$ 1,079.96
<b>Personnel Total</b>		<b>\$ 118,802.07</b>	<b>\$ 125,263.81</b>	<b>\$ 138,571.81</b>	<b>\$ 137,521.82</b>	<b>\$ 134,584.54</b>
<b>Supplies &amp; Services</b>						
8321	Legal-Retainer	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -
8322	Legal-Additional	\$ 103,927.71	\$ 164,605.17	\$ 136,000.00	\$ 145,000.00	\$ 150,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 103,927.71</b>	<b>\$ 167,055.17</b>	<b>\$ 136,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 150,000.00</b>
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 45,773.16	\$ 40,488.96	\$ 44,562.22	\$ 44,562.24	\$ 43,890.61
<b>Administrative &amp; Other Total</b>		<b>\$ 45,773.16</b>	<b>\$ 40,488.96</b>	<b>\$ 44,562.22</b>	<b>\$ 44,562.24</b>	<b>\$ 43,890.61</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 268,502.94</b>	<b>\$ 332,807.94</b>	<b>\$ 319,134.03</b>	<b>\$ 327,084.06</b>	<b>\$ 328,475.15</b>

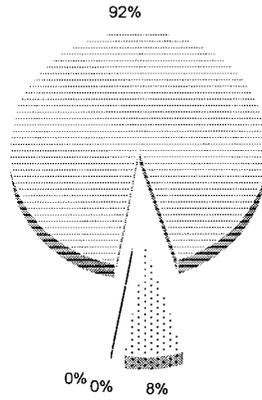
Service Center/Division 4153, City Attorney  
Fund 101, General Fund

Service Center/Division: City Attorney  
Department: City Manager

## Notes

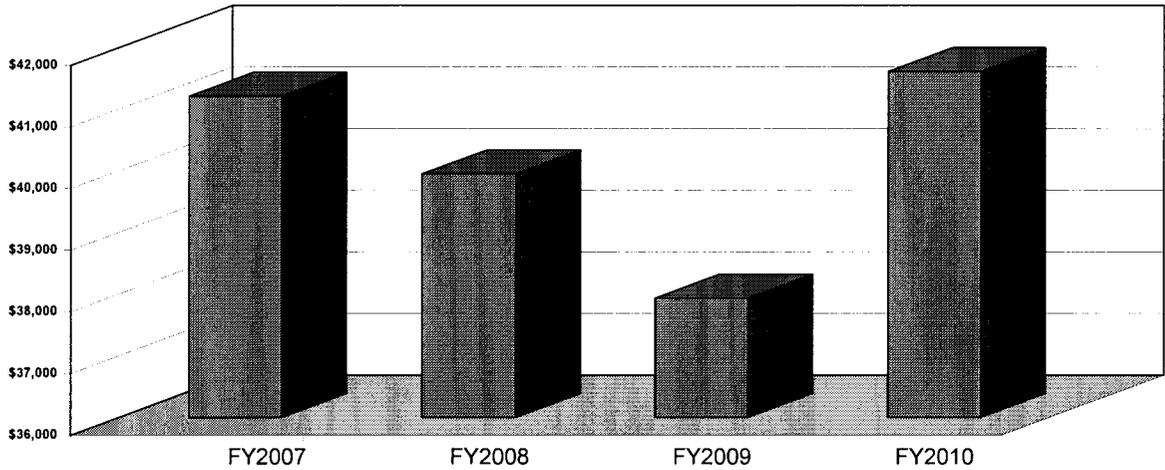
Account	Account Description	Proposed FY2010
8322	Legal-Additional	\$150 derrived fro 7 months actual to date on line item.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 41,206	\$ 39,944	\$ 41,526	\$ 37,927	\$ 41,604
Total FTEs	-	-	-	-	-

Division 4990, Central Services (Non-departmental)

Division: Central Services (Non-departmental)

Fund 101, General Fund

Department:

Finance

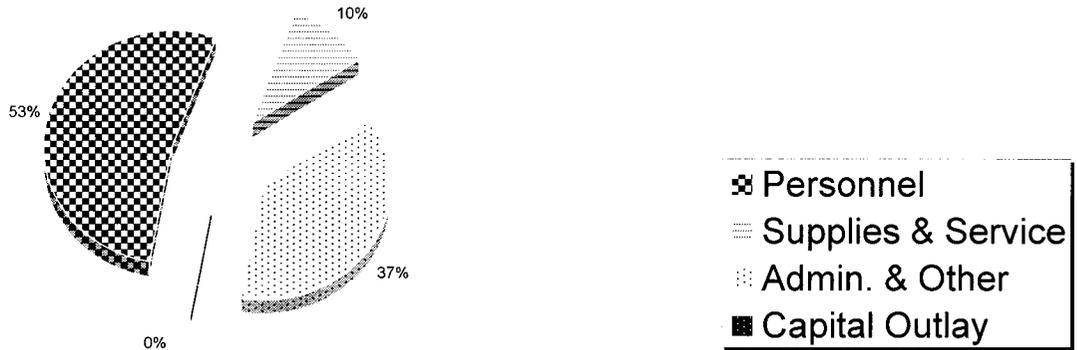
Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8430	Repair & Maintenance Service	\$ 20,079.43	\$ 13,015.99	\$ 15,600.00	\$ 12,560.76	\$ 15,600.00
8531	Postage/Delivery Services	\$ 1,460.32	\$ 518.96	\$ 1,500.00	\$ 667.23	\$ 1,500.00
8532	Telephone	\$ 5,962.19	\$ 6,687.53	\$ 6,900.00	\$ 6,760.44	\$ 6,900.00
8550	Printing & Binding	\$ 3,729.21	\$ 2,733.56	\$ 3,900.00	\$ 3,531.43	\$ 3,900.00
8610	General Supplies	\$ 8,758.30	\$ 14,438.52	\$ 10,000.00	\$ 11,281.15	\$ 10,000.00
8639	Fuel	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Supplies & Services Total		\$ 39,989.45	\$ 37,394.56	\$ 38,400.00	\$ 34,801.01	\$ 38,400.00
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 1,216.08	\$ 2,549.04	\$ 3,125.67	\$ 3,125.64	\$ 3,204.20
Administrative & Other Total		\$ 1,216.08	\$ 2,549.04	\$ 3,125.67	\$ 3,125.64	\$ 3,204.20
<b>Capital Outlay</b>						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 41,205.53</b>	<b>\$ 39,943.60</b>	<b>\$ 41,525.67</b>	<b>\$ 37,926.65</b>	<b>\$ 41,604.20</b>

Service Center/Division 4990, Central Services (Non-departmental) Fund 101, General Fund	Service Center/Division: Central Services (Non-departmental) Department: Finance
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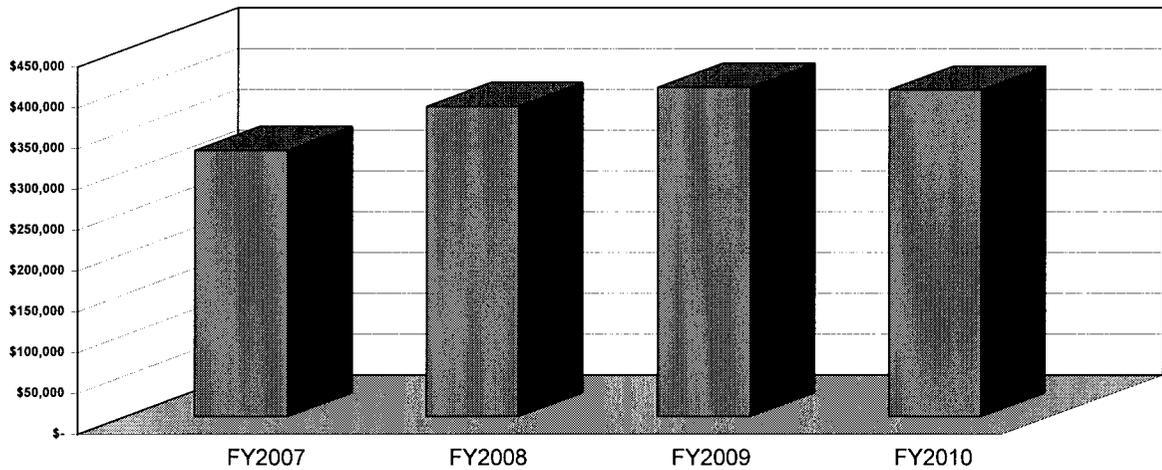
## Notes

Account	Account Description	Proposed FY2010
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 supplies and water.

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 325,974	\$ 379,824	\$ 427,833	\$ 403,318	\$ 400,016
Total FTEs	1.90	1.90	1.90	1.90	1.90

Division 1101, City Clerk Service

Division:

City Clerk Service

Fund 101, General Fund

Department:

City Clerk

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 125,072.15	\$ 149,817.85	\$ 157,056.54	\$ 151,940.18	\$ 141,562.61
8103	Temporary Part time	\$ 3,676.20	\$ 2,018.56	\$ 6,840.00	\$ 1,000.00	\$ 1,966.00
8111	Overtime	\$ 539.85	\$ -	\$ 3,245.14	\$ -	\$ -
8211	PERS Retirement	\$ 15,689.10	\$ 19,340.03	\$ 20,103.24	\$ 20,034.72	\$ 18,471.09
8221	FICA Social Security	\$ 233.87	\$ 125.16	\$ 424.08	\$ 74.61	\$ 121.89
8231	Health Insurance	\$ 236.80	\$ 364.80	\$ 364.80	\$ 364.80	\$ 364.80
8232	Medicare Social Security	\$ 2,245.80	\$ 2,467.05	\$ 2,777.33	\$ 2,469.98	\$ 2,499.77
8233	Life & Disability Insurance	\$ 1,174.92	\$ 1,611.69	\$ 2,496.38	\$ 1,635.00	\$ 2,588.35
8241	Dental Insurance	\$ 932.00	\$ 932.77	\$ 957.60	\$ 934.80	\$ 934.80
8242	Vision Insurance	\$ 376.20	\$ 433.20	\$ 433.20	\$ 433.20	\$ 433.20
8259	Deferred Compensation	\$ 13,173.28	\$ 9,752.52	\$ 10,053.60	\$ 10,240.25	\$ 9,286.91
8271	Section 125 - Health Insurance	\$ 10,293.80	\$ 19,625.46	\$ 21,184.80	\$ 20,402.69	\$ 21,548.32
8281	Other Post Employment Benefits(OPEB)	\$ 6,399.67	\$ 4,485.41	\$ 12,046.24	\$ 11,105.79	\$ 10,857.85
8285	Worker's Compensation	\$ 909.53	\$ 604.65	\$ 2,853.44	\$ 516.57	\$ 811.84
<b>Personnel Total</b>		<b>\$ 180,953.17</b>	<b>\$ 211,579.15</b>	<b>\$ 240,836.39</b>	<b>\$ 221,152.58</b>	<b>\$ 211,447.42</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 1,246.31	\$ 537.43	\$ 2,500.00	\$ -	\$ 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	\$ 185.00	\$ 500.00	\$ -	\$ 500.00
8442	Equipment Rentals	\$ 2,544.62	\$ 2,502.00	\$ 2,502.00	\$ 2,502.00	\$ 2,502.00
8531	Postage/Delivery Services	\$ 956.86	\$ 1,071.65	\$ 1,200.00	\$ 1,012.66	\$ 1,200.00
8540	Advertising	\$ 5,110.77	\$ 3,877.86	\$ 5,500.00	\$ 900.00	\$ 5,500.00
8550	Printing & Binding	\$ -	\$ 206.75	\$ 1,030.00	\$ -	\$ 1,030.00
8580	Travel & Training	\$ 3,519.29	\$ 5,471.31	\$ 5,300.00	\$ 1,321.70	\$ 5,300.00
8591	Memberships & Dues	\$ 415.00	\$ 526.00	\$ 600.00	\$ 535.27	\$ 600.00
8599	Miscellaneous	\$ 484.93	\$ 954.96	\$ 1,100.00	\$ 1,234.01	\$ 1,100.00
8610	General Supplies	\$ 1,072.44	\$ 4,093.02	\$ 7,080.00	\$ 15,500.00	\$ 5,000.00
8612	Small Tools	\$ 110.11	\$ 68.19	\$ 300.00	\$ -	\$ 300.00
8641	Repair & Maintenance Supplies	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
8680	Books/Manuals/Subscriptions	\$ 89.06	\$ 49.56	\$ 300.00	\$ 175.00	\$ 300.00
<b>Supplies &amp; Services Total</b>		<b>\$ 29,992.29</b>	<b>\$ 33,891.63</b>	<b>\$ 42,360.00</b>	<b>\$ 37,528.64</b>	<b>\$ 40,280.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 32,151.34	\$ 27,897.36	\$ 29,035.56	\$ 29,035.56	\$ 33,800.07
8309	Building Maintenance Charge	\$ 10,488.84	\$ 11,227.20	\$ 11,202.50	\$ 11,202.48	\$ 10,996.93
8310	Administrative Support Charge	\$ 72,387.96	\$ 95,229.12	\$ 104,398.70	\$ 104,398.68	\$ 103,491.72
<b>Administrative &amp; Other Total</b>		<b>\$ 115,028.14</b>	<b>\$ 134,353.68</b>	<b>\$ 144,636.76</b>	<b>\$ 144,636.72</b>	<b>\$ 148,288.72</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 325,973.60</b>	<b>\$ 379,824.46</b>	<b>\$ 427,833.15</b>	<b>\$ 403,317.94</b>	<b>\$ 400,016.14</b>

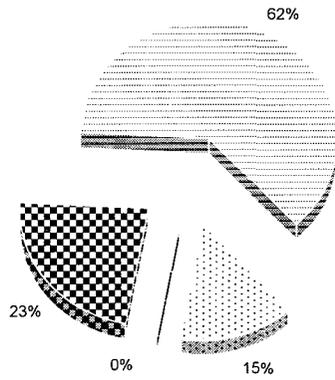
Service Center/Division 1101, City Clerk Service  
Fund 101, General Fund

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

## Notes

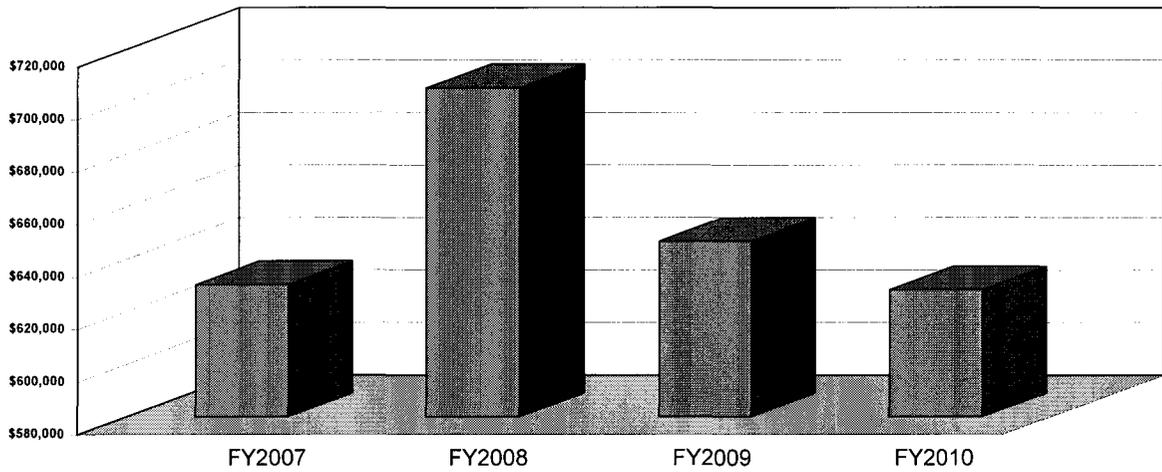
Account	Account Description	Proposed FY2010
8359	Computer Software Licenses	Annual Software Maintenance Agreement for Questys.
8610	General Supplies	Council approved 10k for historic photo display at City Hall The original 10k allocated for the historic photo display project is reduced to 5k. This reduction is being made because the majority of the project is almost finished, and it is estimated 5k will be needed to complete.

**FY 2010 Expenditures by Classification**



- ☒ Personnel
- ☒ Supplies & Service
- ☒ Admin. & Other
- ☒ Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 630,281	\$ 705,206	\$ 627,675	\$ 646,716	\$ 628,260
Total FTEs	1.25	1.50	1.35	1.35	1.30

Division 1701, Building Services

Division:

Building Services

Fund 625, Facilities Management

Department:

Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 101,530.67	\$ 85,046.37	\$ 108,318.16	\$ 100,666.47	\$ 97,365.58
8103	Temporary Part time	\$ -	\$ 12,134.20	\$ -	\$ 9,566.66	\$ -
8211	PERS Retirement	\$ 12,445.39	\$ 10,757.51	\$ 13,864.72	\$ 13,083.34	\$ 12,704.26
8221	FICA Social Security	\$ -	\$ 752.33	\$ -	\$ 593.14	\$ -
8231	Health Insurance	\$ 215.80	\$ 207.55	\$ 268.80	\$ 189.93	\$ 163.20
8232	Medicare Social Security	\$ 690.94	\$ 623.30	\$ 1,905.89	\$ 906.38	\$ 786.01
8233	Life & Disability Insurance	\$ 1,778.13	\$ 1,720.29	\$ 1,564.15	\$ 1,731.87	\$ 1,599.80
8241	Dental Insurance	\$ 1,691.95	\$ 1,507.15	\$ 1,828.80	\$ 1,640.67	\$ 1,556.23
8242	Vision Insurance	\$ 313.61	\$ 329.77	\$ 475.80	\$ 450.31	\$ 421.80
8253	Auto Allowance	\$ -	\$ -	\$ 150.00	\$ -	\$ 600.00
8259	Deferred Compensation	\$ 3,415.27	\$ 3,110.87	\$ 4,779.00	\$ 6,032.16	\$ 5,426.11
8271	Section 125 - Health Insurance	\$ 13,661.31	\$ 14,625.20	\$ 15,908.20	\$ 12,868.13	\$ 11,493.51
8281	Other Post Employment Benefits(OP)	\$ 4,969.16	\$ 2,898.40	\$ 8,308.00	\$ 8,082.48	\$ 7,467.94
8282	Compensated Absences	\$ 8,005.91	\$ -	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 6,209.92	\$ 6,166.29	\$ 5,372.52	\$ 5,606.55	\$ 5,555.83
<b>Personnel Total</b>		<b>\$ 154,928.06</b>	<b>\$ 139,879.23</b>	<b>\$ 162,744.04</b>	<b>\$ 161,418.10</b>	<b>\$ 145,140.26</b>
<b>Supplies &amp; Services</b>						
8411	Water	\$ 8,936.77	\$ 6,812.46	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
8417	Other Waste Water treatment Fees	\$ 54,093.70	\$ 56,164.30	\$ 57,681.00	\$ 81,454.32	\$ 57,861.00
8423	Custodial Services	\$ 52,182.09	\$ 58,165.41	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
8424	Turf/Lawn Care Services	\$ 5,943.49	\$ 2,428.34	\$ 3,000.00	\$ 2,970.34	\$ 3,000.00
8430	Repair & Maintenance Service	\$ 71,246.60	\$ 74,780.64	\$ 74,000.00	\$ 93,957.84	\$ 74,000.00
8442	Equipment Rentals	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
8532	Telephone	\$ 3,293.11	\$ 3,288.37	\$ 3,400.00	\$ 3,241.03	\$ 3,400.00
8599	Miscellaneous	\$ 338.00	\$ 298.16	\$ 500.00	\$ 500.00	\$ 500.00
8610	General Supplies	\$ 242.75	\$ 429.67	\$ 700.00	\$ 700.00	\$ 700.00
8612	Small Tools	\$ 69.54	\$ 75.22	\$ 410.00	\$ -	\$ 410.00
8613	Safety Equipment	\$ -	\$ 88.09	\$ 225.00	\$ -	\$ 225.00
8632	Natural Gas & Electricity	\$ 151,631.68	\$ 150,714.95	\$ 160,000.00	\$ 137,318.30	\$ 158,500.00
8641	Repair & Maintenance Supplies	\$ 8,336.11	\$ 8,539.33	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
8653	Plumbing Supplies	\$ 296.36	\$ 151.93	\$ 250.00	\$ 250.00	\$ 250.00
8654	Electrical Supplies	\$ 3,134.37	\$ 10,472.63	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
8655	Custodial Supplies	\$ 5,126.36	\$ 6,406.48	\$ 8,200.00	\$ 7,036.06	\$ 8,200.00
<b>Supplies &amp; Services Total</b>		<b>\$ 364,870.93</b>	<b>\$ 378,815.98</b>	<b>\$ 390,466.00</b>	<b>\$ 409,427.89</b>	<b>\$ 390,146.00</b>
<b>Administrative &amp; Other</b>						
8307	Vehicle Usage Charge	\$ 16,695.96	\$ 16,401.00	\$ 18,372.29	\$ 18,372.24	\$ 18,054.84
8308	Computer Usage Charge	\$ 11,058.71	\$ 11,406.00	\$ 12,271.42	\$ 12,271.44	\$ 32,920.27
8310	Administrative Support Charge	\$ 26,610.96	\$ 35,066.04	\$ 41,386.36	\$ 41,386.32	\$ 41,998.41
<b>Administrative &amp; Other Total</b>		<b>\$ 54,365.63</b>	<b>\$ 62,873.04</b>	<b>\$ 72,030.07</b>	<b>\$ 72,030.00</b>	<b>\$ 92,973.52</b>
<b>Capital Outlay</b>						
9020	Building	\$ -	\$ 78,563.05	\$ 2,435.00	\$ 3,840.00	\$ -
9030	Improvements Other Than Building	\$ 56,116.44	\$ 45,074.41	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 56,116.44</b>	<b>\$ 123,637.46</b>	<b>\$ 2,435.00</b>	<b>\$ 3,840.00</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 630,281.06</b>	<b>\$ 705,205.71</b>	<b>\$ 627,675.11</b>	<b>\$ 646,715.99</b>	<b>\$ 628,259.78</b>

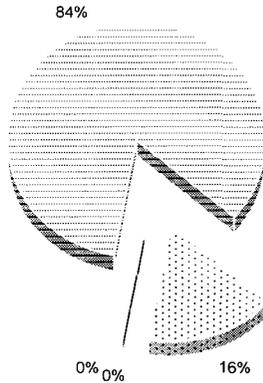
Service Center/Division 1701, Building Services  
Fund 625, Facilities Management

Service Center/Division: Building Services  
Department: Parks & Recreation

## Notes

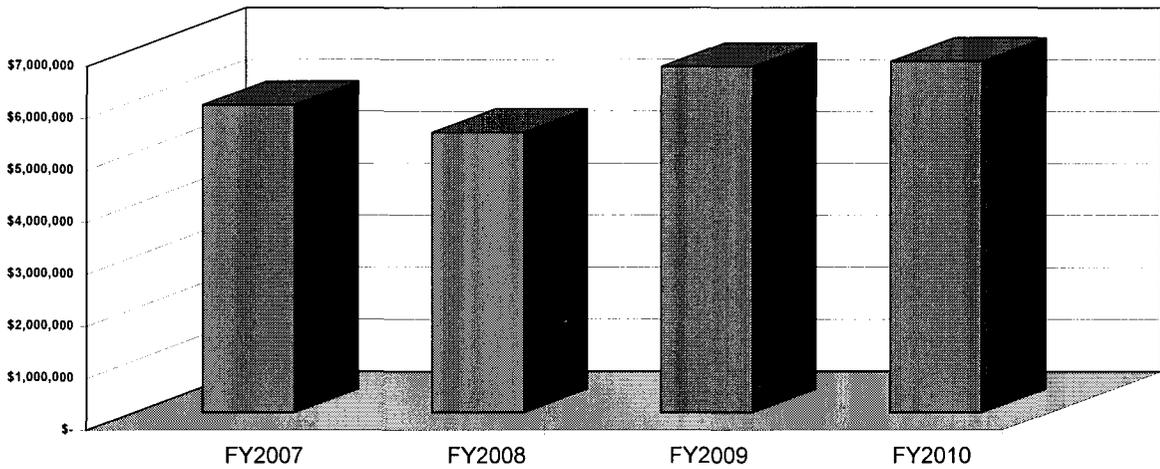
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8411	Water	Water costs for City Administrative Office Buildings
8423	Custodial Services	Custodial maintenance of city buildings. City administrative offices, leased space.
8430	Repair & Maintenance Service	Various contract services for city facilities, including HVAC maintenance, plumbing, electrical repairs, painting, roof repairs and elevator maintenance, 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 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 5,916,747	\$ 5,391,970	\$ 6,692,606	\$ 6,655,106	\$ 6,754,785
Total FTEs	-	-	-	-	-

Division 4228, Belmont Fire Protection District

Division: Belmont Fire Protection District

Fund 223, Belmont Fire Protection District

Department:

City Manager

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
<b>Personnel Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8311	Property Tax Admin Fee	\$ 42,111.00	\$ 41,869.00	\$ 43,100.00	\$ 39,334.29	\$ 43,100.00
8322	Legal-Additional	\$ 7,302.92	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
8351	Other Professional/Technical	\$ 1,798.13	\$ -	\$ -	\$ -	\$ -
8354	Bond Issuance Costs	\$ -	\$ 12,169.40	\$ 54,660.00	\$ 54,660.00	\$ 54,660.00
8501	Belmont - San Carlos Fire Dept Fees	\$ 5,667,467.00	\$ 5,188,950.10	\$ 5,436,409.00	\$ 5,436,409.00	\$ 5,523,434.00
8591	Memberships & Dues	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
8599	Miscellaneous	\$ 59.50	\$ -	\$ 100.00	\$ -	\$ 100.00
<b>Supplies &amp; Services Total</b>		\$ 5,718,738.55	\$ 5,242,988.50	\$ 5,559,769.00	\$ 5,530,403.29	\$ 5,646,794.00
<b>Administrative &amp; Other</b>						
8309	Building Maintenance Charge	\$ 13,874.40	\$ 14,850.48	\$ 10,829.20	\$ 10,829.16	\$ 10,766.13
8310	Administrative Support Charge	\$ 62,214.24	\$ 78,417.00	\$ 83,873.18	\$ 83,873.16	\$ 89,089.76
9326	Principal-Loans/Advances	\$ -	\$ -	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,000,000.00
9376	Interest-Loans/Advances	\$ 121,920.00	\$ 55,713.76	\$ 8,135.00	\$ -	\$ 8,135.00
<b>Administrative &amp; Other Total</b>		\$ 198,008.64	\$ 148,981.24	\$ 1,132,837.38	\$ 1,124,702.32	\$ 1,107,990.89
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 5,916,747.19	\$ 5,391,969.74	\$ 6,692,606.38	\$ 6,655,105.61	\$ 6,754,784.89

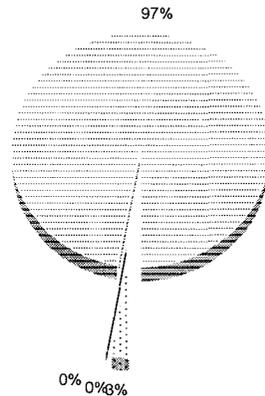
Sevice Center/Division 4228, Belmont Fire Protection District  
Fund 223, Belmont Fire Protection District

Service Center/Division: Belmont Fire Protection District  
Department: City Manager

## Notes

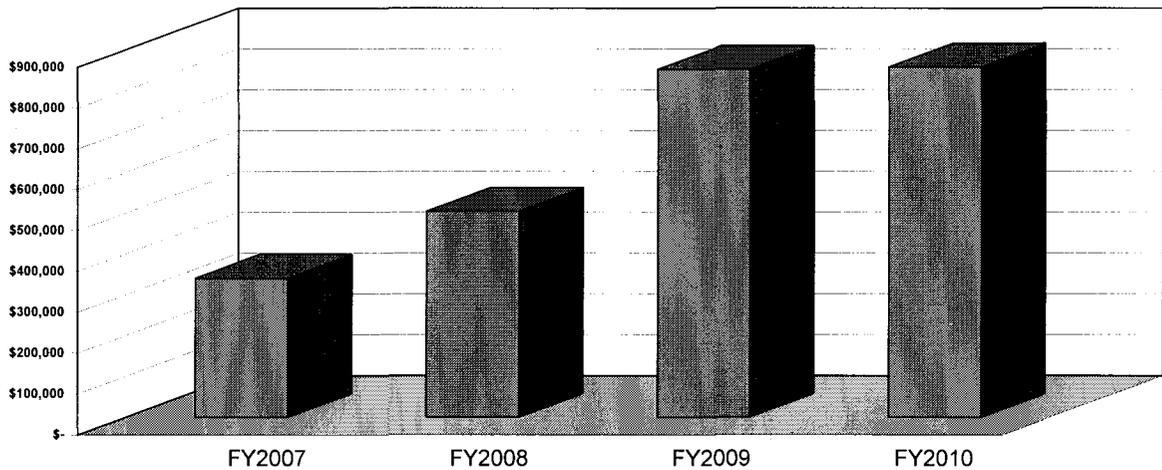
<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
8311	Property Tax Admin Fee	Per San Mateo County Controller's Office.
8501	Belmont - San Carlos Fire Dept Fees	Fees set pursant to Belmont-San Carlos Fire Department JPA.

**FY 2010 Expenditures by Classification**



- ☒ Personnel
- ☒ Supplies & Service
- ☒ Admin. & Other
- ☒ Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 340,356	\$ 503,958	\$ 856,320	\$ 851,320	\$ 857,151
Total FTEs	-	-	-	-	-

Division 4963, Benefit Stabilization Division

Division: Benefit Stabilization Division

Fund 708, Benefit Stabilization

Department: Finance

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8281	Other Post Employment Benefits(OPEB)	\$ 28.19	\$ 128,695.16	\$ -	\$ -	\$ -
8291	Health Insurance-Retirees	\$ 318,370.10	\$ 351,491.87	\$ -	\$ -	\$ -
<b>Personnel Total</b>		<b>\$ 318,398.29</b>	<b>\$ 480,187.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ 10,925.00	\$ 5,270.00	\$ 5,000.00	\$ -	\$ 5,000.00
8519	OPEB ARC Contribution	\$ -	\$ -	\$ 828,000.00	\$ 828,000.00	\$ 828,000.00
<b>Supplies &amp; Services Total</b>		<b>\$ 10,925.00</b>	<b>\$ 5,270.00</b>	<b>\$ 833,000.00</b>	<b>\$ 828,000.00</b>	<b>\$ 833,000.00</b>
<b>Administrative &amp; Other</b>						
8310	Administrative Support Charge	\$ 11,033.04	\$ 18,501.00	\$ 23,320.08	\$ 23,320.08	\$ 24,150.80
<b>Administrative &amp; Other Total</b>		<b>\$ 11,033.04</b>	<b>\$ 18,501.00</b>	<b>\$ 23,320.08</b>	<b>\$ 23,320.08</b>	<b>\$ 24,150.80</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 340,356.33</b>	<b>\$ 503,958.03</b>	<b>\$ 856,320.08</b>	<b>\$ 851,320.08</b>	<b>\$ 857,150.80</b>

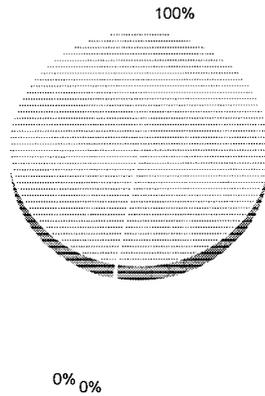
Service Center/Division 4963, Benefit Stabilization Division  
Fund 708, Benefit Stabilization

Service Center/Division: Benefit Stabilization Division  
Department: Finance

## Notes

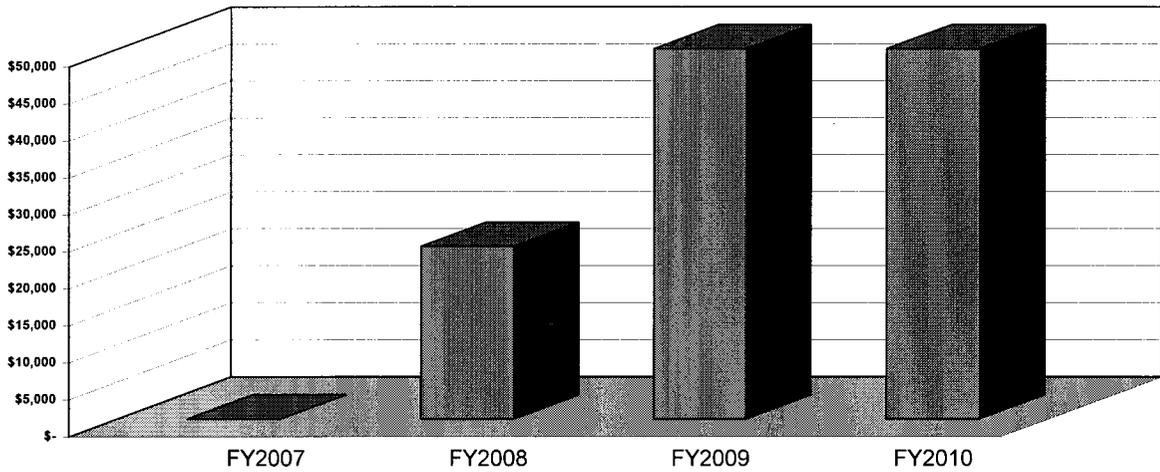
Account	Account Description	Proposed FY2010
8519	OPEB ARC Contribution	The 2008/09 Annual Required Contribution (ARC) provided by Bartel Associates.

**FY 2010 Expenditures by Classification**



- ⊗ Personnel
- ▨ Supplies & Service
- ⊘ Admin. & Other
- Capital Outlay

**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ -	\$ 23,301	\$ 50,000	\$ 50,000	\$ 50,000
Total FTEs	-	-	-	-	-

Division 5701, Athletic Field Maintenance

Division: Athletic Field Maintenance

Fund 207, Athletic Field Maintenance

Department: Parks & Recreation

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies &amp; Services</b>						
8351	Other Professional/Technical	\$ -	\$ 18,125.06	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
8610	General Supplies	\$ -	\$ 5,176.35	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Supplies & Services Total		\$ -	\$ 23,301.41	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Administrative &amp; Other</b>						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ 23,301.41	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

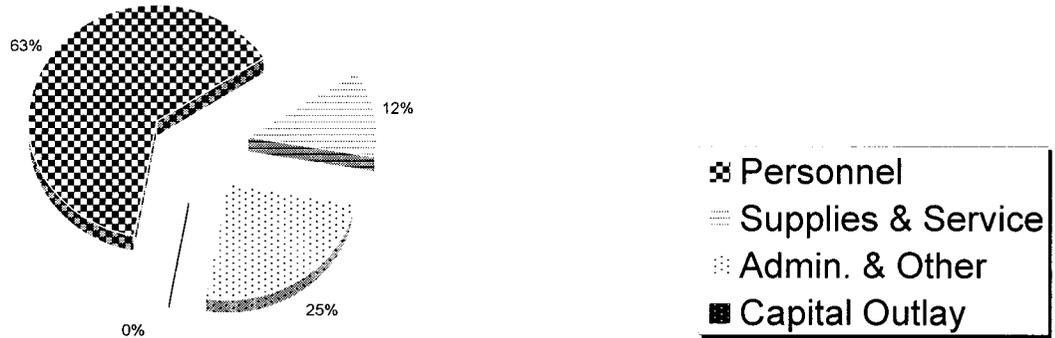
Service Center/Division 5701, Athletic Field Maintenance  
Fund 207, Athletic Field Maintenance

Service Center/Division: Athletic Field Maintenance  
Department: Parks & Recreation

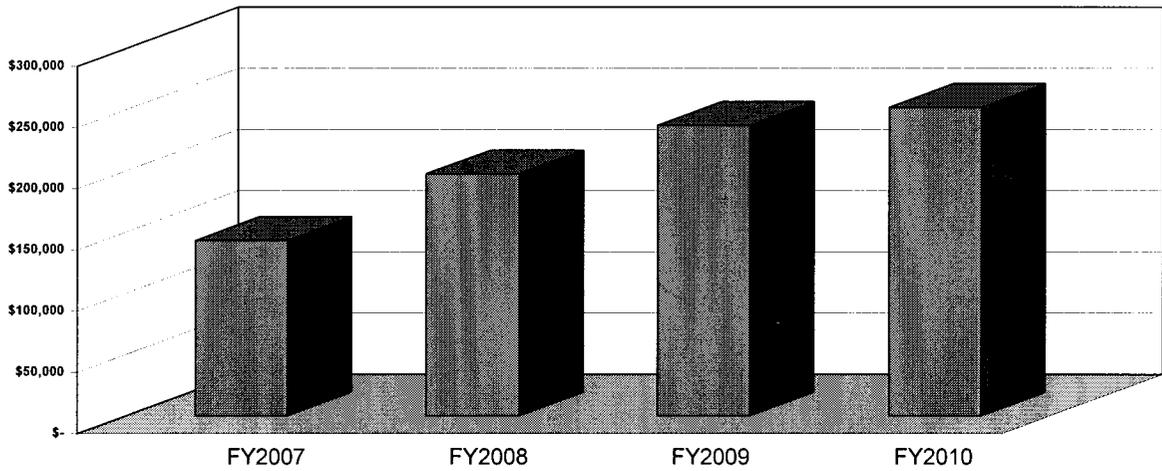
## Notes

<b>Account</b>	<b>Account Description</b>	<b>Proposed FY2010</b>
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.)

**FY 2010 Expenditures by Classification**



**FY 2007-2010 Expenditure Trends**



Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
Total Expenditures	\$ 143,134	\$ 197,634	\$ 391,605	\$ 237,175	\$ 251,875
Total FTEs	1.05	2.05	2.00	2.00	1.90

Division 6201, Advanced Planning Center

Division: Advanced Planning Center

Fund 101, General Fund

Department: Community Development

Account	Account Description	Actual FY2007	Actual FY2008	Budget FY2009	Estimated FY2009	Proposed FY2010
<b>Personnel</b>						
8101	Regular Salaries	\$ 79,574.92	\$ 104,525.69	\$ 202,680.76	\$ 111,724.17	\$ 92,269.23
8103	Temporary Part time	\$ -	\$ -	\$ 6,003.00	\$ -	\$ 8,431.80
8211	PERS Retirement	\$ 9,579.64	\$ 13,044.31	\$ 25,943.14	\$ 13,326.41	\$ 12,039.29
8221	FICA Social Security	\$ -	\$ -	\$ 372.19	\$ -	\$ 522.77
8231	Health Insurance	\$ 109.31	\$ 149.23	\$ 345.60	\$ 132.46	\$ 345.60
8232	Medicare Social Security	\$ 1,168.31	\$ 1,545.40	\$ 3,367.95	\$ 1,541.06	\$ 1,753.83
8233	Life & Disability Insurance	\$ 829.14	\$ 1,332.08	\$ 2,705.39	\$ 1,291.87	\$ 1,630.65
8241	Dental Insurance	\$ 718.83	\$ 1,074.42	\$ 3,180.00	\$ 986.64	\$ 2,345.42
8242	Vision Insurance	\$ 161.67	\$ 217.58	\$ 376.20	\$ 202.59	\$ 433.20
8253	Auto Allowance	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
8259	Deferred Compensation	\$ 2,208.23	\$ 3,608.20	\$ 5,181.00	\$ 3,022.61	\$ 3,807.95
8271	Section 125 - Health Insurance	\$ 5,657.86	\$ 8,662.36	\$ 24,410.40	\$ 8,008.05	\$ 24,876.30
8281	Other Post Employment Benefits(OPEB)	\$ 3,853.62	\$ 2,923.46	\$ 15,545.61	\$ 6,658.50	\$ 7,077.05
8285	Worker's Compensation	\$ 2,198.15	\$ 3,171.09	\$ 4,595.84	\$ 2,779.58	\$ 2,842.70
<b>Personnel Total</b>		<b>\$ 106,059.68</b>	<b>\$ 140,253.82</b>	<b>\$ 295,457.08</b>	<b>\$ 149,673.93</b>	<b>\$ 159,125.78</b>
<b>Supplies &amp; Services</b>						
8341	Other Professional/Planning	\$ 3,014.00	\$ 15,591.09	\$ 25,000.00	\$ 18,207.43	\$ 25,000.00
8531	Postage/Delivery Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
8532	Telephone	\$ 841.90	\$ 916.77	\$ 1,000.00	\$ 917.37	\$ 1,000.00
8540	Advertising	\$ -	\$ 488.63	\$ 250.00	\$ -	\$ 250.00
8550	Printing & Binding	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
8580	Travel & Training	\$ -	\$ 94.00	\$ 500.00	\$ -	\$ 500.00
8591	Memberships & Dues	\$ 240.00	\$ 1,997.85	\$ 1,250.00	\$ 2,228.55	\$ 1,250.00
8610	General Supplies	\$ 99.66	\$ 420.88	\$ 500.00	\$ -	\$ 500.00
<b>Supplies &amp; Services Total</b>		<b>\$ 4,195.56</b>	<b>\$ 19,509.22</b>	<b>\$ 30,000.00</b>	<b>\$ 21,353.35</b>	<b>\$ 30,000.00</b>
<b>Administrative &amp; Other</b>						
8308	Computer Usage Charge	\$ 3,472.04	\$ 4,155.72	\$ 18,224.52	\$ 18,224.52	\$ 13,531.81
8309	Building Maintenance Charge	\$ 4,884.24	\$ 6,330.36	\$ 10,364.03	\$ 10,364.04	\$ 10,208.26
8310	Administrative Support Charge	\$ 24,522.48	\$ 27,384.96	\$ 37,559.60	\$ 37,559.64	\$ 39,008.77
<b>Administrative &amp; Other Total</b>		<b>\$ 32,878.76</b>	<b>\$ 37,871.04</b>	<b>\$ 66,148.15</b>	<b>\$ 66,148.20</b>	<b>\$ 62,748.85</b>
<b>Capital Outlay</b>						
<b>Capital Outlay Total</b>		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 143,134.00</b>	<b>\$ 197,634.08</b>	<b>\$ 391,605.23</b>	<b>\$ 237,175.48</b>	<b>\$ 251,874.63</b>

Service Center/Division 6201, Advanced Planning Center  
Fund 101, General Fund

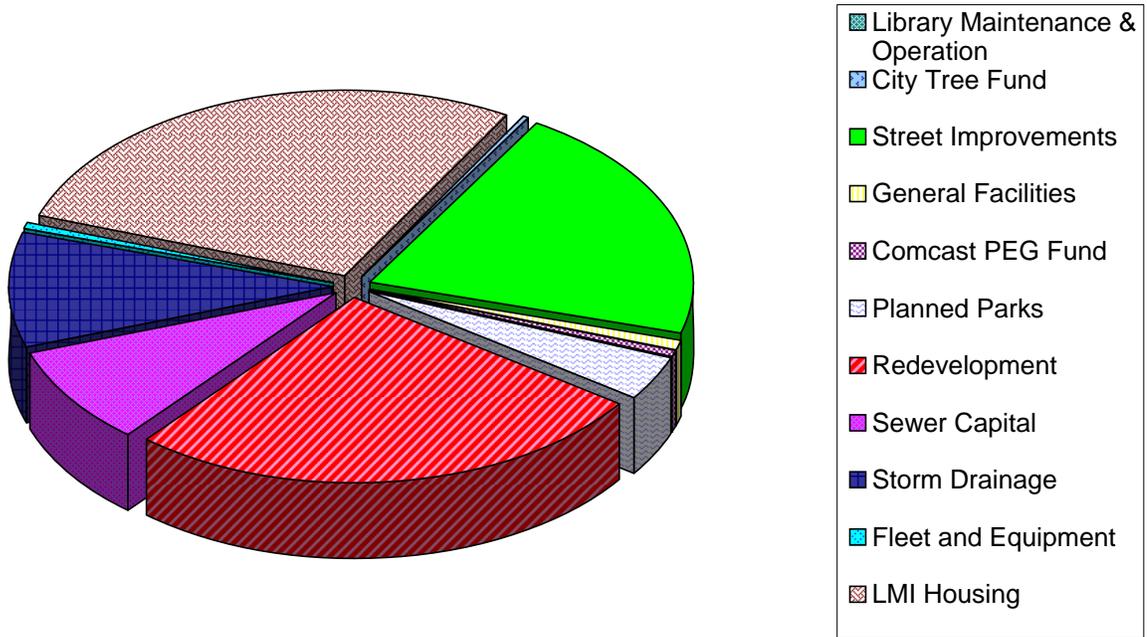
Service Center/Division: Advanced Planning Center  
Department: Community Development

### Notes

Account	Account Description	Proposed FY2010
8341	Other Professional/Planning	Historic Resource Preservation Update & SF Design Review Projects-25K

**FY 2010 Budget  
Capital Improvement Program**

## CIP Expenditures - FY 2010



	Land	Building	Improvements	Other	Total
Library Maintenance & Operation			\$ 25,000		\$ 25,000
City Tree Fund			15,000		15,000
Street Improvements			4,364,855		4,364,855
General Facilities	\$ -	\$ 10,000	\$ 174,000		184,000
Comcast PEG Fund				\$ 126,000	126,000
Planned Parks			783,200		783,200
Redevelopment			5,541,500		5,541,500
Sewer Capital			1,814,800		1,814,800
Storm Drainage			2,075,500		2,075,500
Fleet and Equipment				108,590	108,590
LMI Housing		1,740,468	4,153,100		5,893,568
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,750,468</b>	<b>\$ 18,946,955</b>	<b>\$ 234,590</b>	<b>\$ 20,932,013</b>

**City of Belmont**  
**FY 2010 Budget**  
**Capital Improvement Program**  
**Project Listing**

Fund & Division		Project		FY2010	FY2011	FY2012	FY2013	FY2014
Number	Description	Number	Description	Proposed	Planned	Planned	Planned	Planned
				Total	Total	Total	Total	Total
206	Library Maintenance & Operation	8070	Security Fencing at the Library	\$ 25,000	\$ -	\$ -	\$ -	\$ -
4518				25,000	0	0	0	0
208	City Tree Fund	8054	Street Tree Planting Program	15,000	15,000	0	0	0
5801				15,000	15,000	0	0	0
234	Street Improvements (Measure A/Grants)	3003	Congestion Management Plan	70,000	70,000	70,000	70,000	70,000
4312		3026	Ralston/South Rd. Roundabout	75,000	0	0	0	0
		3084	Retaining Wall Repair & Inspection	40,000	0	25,000	25,000	25,000
		3091	Hwy 101 Bike/Pedestrian Bridge	3,385,855	5,000,000	0	0	0
		3100	Street Improvement Projects	320,000	320,000	320,000	320,000	0
		3106	Traffic Control Upgrade	100,000	50,000	50,000	50,000	40,000
		3112	Overlay	200,000	200,000	200,000	200,000	200,000
		3205	Marburger Avenue Road Repair	145,000	0	0	0	0
		3206	Traffic Priority Items	29,000	0	0	0	0
				4,364,855	5,640,000	665,000	665,000	335,000
308	General Facilities	2055	City Hall/Police Facility	0	66,000	0	0	0
4194		8005	Senior/Community Center	150,000	0	0	0	0
		8030	Manor House-Exterior Paint	10,000	0	0	0	0
			Replacement of Inoperable Windows in the Lodge					
		8061	Building	24,000	0	0	0	0
				184,000	66,000	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	0	40,000	0	0	0
4524		8017	Open Space Trail System	10,000	0	0	0	0
		8033	Open Space Trail Improvements	40,000	0	0	0	0
		8048	Davey Glen Park	445,200	0	0	0	0
		8050	Semería Park	288,000	0	0	0	0
		8052	Park and Open Space Master Plan Update	0	0	50,000	0	0
				783,200	40,000	50,000	0	0
351	RDA Capital	8055	Retrofit of Lighting at the Sports Complex	60,000	0	0	0	0
4610		8060	Flooring for the Conference Center	20,000	0	0	0	0
		8062	Belmont Conference Center Roof	0	35,000	0	0	0
		9035	Old County Rd Overlay	10,000	0	0	0	0
		9059	Hwy 101 Bike/Pedestrian Bridge-RDA	400,000	0	0	0	0
		9527	Facade Improvements	307,500	0	0	0	0
		9530	Utility Undergrounding Improvements	860,000	0	0	0	0
		9534	RDA Street Improvements	1,284,000	0	0	0	0
		9537	Manor House/Old Police Building	15,000	0	0	0	0
		9551	Economic Development Target Sites	2,500,000	1,500,000	1,500,000	1,500,000	0
		9603	HIA Annexation	25,000	0	0	0	0
		9607	Wheelchair Lift Conference Center	60,000	0	0	0	0
				5,541,500	1,535,000	1,500,000	1,500,000	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	5,000	50,000	160,000	50,000	160,000
		7057	Basins 7 & 8 Sewer Rehabilitation	800,000	700,000	0	0	0
		7073	Basin Rehabilitation Projects	10,000	10,000	700,000	700,000	700,000
		7076	St. James-Waltham Cross Sewer Rehab	240,000	0	0	0	0
		7078	Force Main Evaluation & Rehab Projects	99,800	20,000	200	0	180,000
				1,814,800	1,280,000	1,360,200	1,250,000	1,540,000
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	2,000,000	10,000
		6045	Storm Drain CIP Project	200,000	200,000	200,000	200,000	200,000
		6051	Corrugated Metal Pipe Replacement	700,000	700,000	700,000	700,000	700,000
		6052	Storm Drain Sliplining Pipe Rehabilitation	1,000,000	0	0	0	0
		3074	Holly Road Improvements	40,000	860,000	0	0	0
				2,075,500	1,895,500	1,035,500	2,975,500	985,500
620	Fleet & Equipment Management	2142	Technology Master Plan	108,590	0	0	0	0
4142				108,590	0	0	0	0
822	Low and Moderate Income Housing	9505	Single Family Rehab & Repair	78,200	0	0	0	0
4633		9506	Home Buyer Assistance Program	303,200	300,000	300,000	300,000	0
		9517	Multi-Family Housing Rehab	128,200	125,000	125,000	125,000	0
		9519	Emmett House	1,140,468	0	0	0	0
		9533	LMI Capital Projects	10,000	0	0	0	0
		9551	Economic Development Target Sites	4,000,000	2,500,000	2,500,000	1,000,000	1,000,000
		9561	503 Crestview Redmodel Capial Project	108,500	0	0	0	0
		9605	780 El Camino Real	25,000	0	0	0	0
		9606	876 El Camino Real	100,000	0	0	0	0
				5,893,568	2,925,000	2,925,000	1,425,000	1,000,000
			TOTAL EXPENDITURES	\$ 20,932,013	\$ 13,396,500	\$ 7,535,700	\$ 7,815,500	\$ 3,860,500

Division 4142, Technology Plan  
Fund 620, Fleet & Equipment Management

Division:  
Department:  
Project:

Technology Plan  
Information Services  
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 facilitate achievement 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.

The city is now in Phase II of a 5-Phase Project.

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



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 851,048	\$ 1,030,086	\$ 108,590	\$ -	\$ -	\$ -	\$ -	\$ 1,989,724
<b>Funding Sources</b>			<b>\$ 851,048</b>	<b>\$ 1,030,086</b>	<b>\$ 108,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,989,724</b>

**EXPENDITURES**

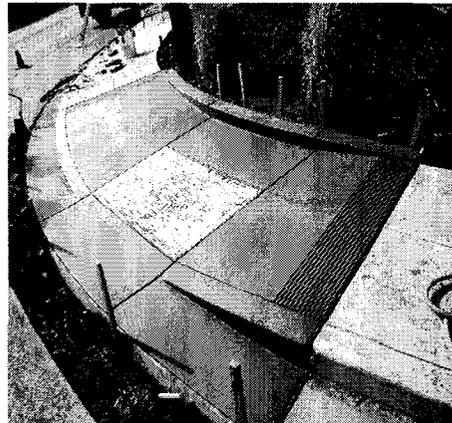
Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8351	Other Professional/Technical	\$ 45,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,360
9030	9030	Improvements Other Than Building	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873
9040	9040	Machinery & Equipment	\$ 804,815	\$ 1,030,086	\$ 108,590	\$ -	\$ -	\$ -	\$ -	\$ 1,943,491
<b>TOTAL EXPENDITURES</b>			<b>\$ 851,048</b>	<b>\$ 1,030,086</b>	<b>\$ 108,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,989,724</b>



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

**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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
6362	6362	County Grants	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Funding Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**EXPENDITURES**

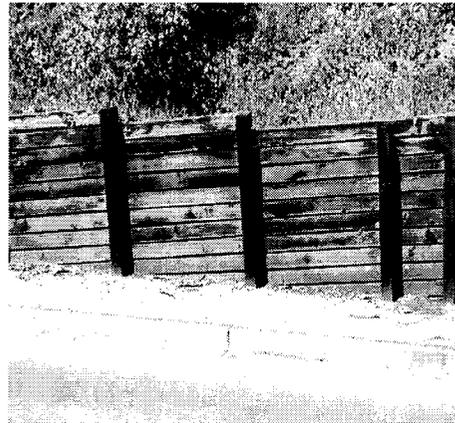
Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>TOTAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

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

**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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 181,352	\$ 40,000	\$ 40,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 336,352
<b>Funding Sources</b>			<b>\$ 181,352</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 336,352</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ 15,381	\$ 40,000	\$ 40,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 170,381
9030	9030	Improvements Other Than Building	\$ 165,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,971
<b>TOTAL EXPENDITURES</b>			<b>\$ 181,352</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 336,352</b>

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

**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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 506,452	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,452
6301	6301	Federal Grants	\$ -	\$ -	\$ 2,550,855	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 7,550,855
6342	6342	State Revenue-SLTPP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6359	6359	Misc. State Grants	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
6362	6362	County Grants	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
6370	6370	Advance/Reimb SMC Transp Auth	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Funding Sources</b>			<b>\$ 1,206,452</b>	<b>\$ 65,000</b>	<b>\$ 3,385,855</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,657,307</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ 107,578	\$ 65,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,072,578
9030	9030	Improvements Other Than Building	\$ 1,098,873	\$ -	\$ 2,985,855	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,584,728
<b>TOTAL EXPENDITURES</b>			<b>\$ 1,206,452</b>	<b>\$ 65,000</b>	<b>\$ 3,385,855</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,657,307</b>

Division 4312, Street Improvements (Measure A/Grants)	Division: Street Improvements (Measure A/Grants)	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department: Public Works	Public Works
	Project: 3100 -- Street Improvement Projects	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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 681,092	\$ 417,748	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ 2,378,840
<b>Funding Sources</b>			<b>\$ 681,092</b>	<b>\$ 417,748</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 2,378,840</b>

**EXPENDITURES**

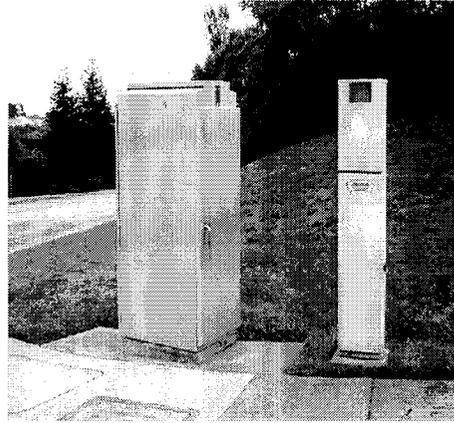
Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ 8,896	\$ 31	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 88,927
9030	8368	City Project Management	\$ 206,788	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,256,788
9030	9030	Improvements Other Than Building	\$ 88,355	\$ 54,808	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 543,164
<b>TOTAL EXPENDITURES</b>			<b>\$ 681,092</b>	<b>\$ 417,748</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 2,378,840</b>

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.

LED and other energy efficient street lighting system has become readily available for use to conserve energy. City will use this fund to allocate budget to acquire these lights for intersections that need light fixture improvements.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 6,931	\$ 26,333	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 323,263
<b>Funding Sources</b>			<b>\$ 6,931</b>	<b>\$ 26,333</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 323,263</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 50,000
9030	9030	Improvements Other Than Building	\$ 6,931	\$ 6,333	\$ 80,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 273,263
<b>TOTAL EXPENDITURES</b>			<b>\$ 6,931</b>	<b>\$ 26,333</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 323,263</b>



Division 4312, Street Improvements (Measure A/Grants)  
 Fund 234, Street Improvements (Measure A/Grants)

Division:  
 Department:  
 Project:

Street Improvements (Measure A/Grants)  
 Public Works  
 3205 -- Marburger Avenue Road Repair

**Project Narrative:**

This project consists of two phases. Phase I includes soil investigation and design of the roadway section repair by a qualified engineering consultant. The roadway width has been lost due to a landslide. There are also larger landslides underlying and surrounding the proposed location of the repair. The proposed repair is to the section of roadway where the roadway width has been reduced, and does not repair the larger landslides. The consultant shall perform the soils investigation, prepare plans, specifications, and estimate for the repair project for the bidding stage. Phase II includes award of the project to the lowest bidder and construction of the improvements.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3206 -- Traffic Priority Items

**Project Narrative:**

This item includes a summary of City Council's priority calendar items which will be reviewed in order of their priority and funds availability.

The current priority list includes:

1.  Traffic Safety Committee Support
2.  Traffic Signals
3.  Safety issues review
4.  Alameda De Las Pulgas Striping (turn lane, cross walk, bus stop)– short term –any work not completed in current year
5.  Sunnyslope Traffic Calming –to review plan and facilitate meetings with community – any work not completed in current year
6.  Alameda De Las Pulgas (roundabout, trail) - long term, to develop program
7.  Walkability/sidewalk maintenance policy – consultant to assist in securing grant for analysis
8.  Red light camera – issue is not collision, so need to work to not require traffic evaluation
9.  Battery back up , ARRA funds applied for



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9030	8531	Postage/Delivery Services	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
9030	8610	General Supplies	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000

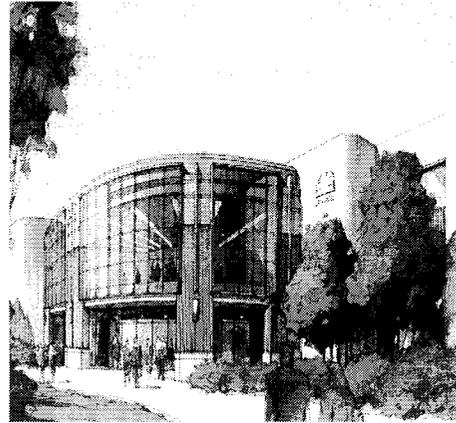
Division 4194, General Facilities Improvement  
Fund 308, General Facilities

Division:  
Department:  
Project:

General Facilities Improvement  
Parks & Recreation  
2055 -- City Hall/Police Facility

**Project Narrative:**

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 of the original portion of the building and painting on the recently constructed portion including the lobby and Council Chambers.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000
<b>Funding Sources</b>			\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000

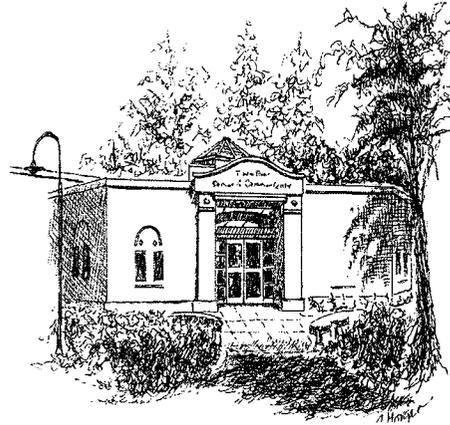
Division 4194, General Facilities Improvement  
Fund 308, General Facilities

Division:  
Department:  
Project:

General Facilities Improvement  
Parks & Recreation  
8005 -- Senior/Community Center

**Project Narrative:**

The project includes replacing 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 and components of the systems are to failing. The continued repair and replacement of the system components on a piecemeal basis is costly, ineffective and does not address the root problem. The proposed new system will be a more efficient split system air-to-air heat pump system. Staff has received a block grant for this project in the amount of \$75,000.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 1,236	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 76,236
6362	6362	County Grants	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Funding Sources</b>			\$ -	\$ 1,236	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 151,236

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ -	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236
9030	8641	Repair & Maintenance Supplies	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ 1,236	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 151,236

Division 4194, General Facilities Improvement  
Fund 308, General Facilities

Division:  
Department:  
Project:

General Facilities Improvement  
Parks & Recreation  
8030 -- Manor House-Exterior Paint

**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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 2,500	\$ 3,750	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 16,250
<b>Funding Sources</b>			<b>\$ 2,500</b>	<b>\$ 3,750</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,250</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ 2,500	\$ 3,750	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 16,250
<b>TOTAL EXPENDITURES</b>			<b>\$ 2,500</b>	<b>\$ 3,750</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,250</b>

Division 4194, General Facilities Improvement  
 Fund 308, General Facilities

Division:  
 Department:  
 Project:

General Facilities Improvement  
 Parks & Recreation  
 8061 -- Replacement of Inoperable Windows in the Lodge Building

**Project Narrative:**

The project includes replacing 11 crank handle windows in the Lodge with slider type windows. The 11 windows are inoperable due to poor design and strenuous use. The crank handles are continuously being broken off by users and renters of the facility. Replacement of the windows will save the City funds in the long term because maintenance and repair time will be reduced. In addition newer windows will be more energy efficient and reduce heating cost in the winter.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Division 5801, City Tree Fund  
 Fund 208, City Tree Fund

Division:  
 Department:  
 Project:

City Tree Fund  
 Parks & Recreation  
 8054 -- Street Tree Planting Program

**Project Narrative:**

This project includes revitalization of neighborhoods throughout Belmont through a street tree planting program. Adjacent homeowners would sign agreements to water the trees and the City would be responsible for general maintenance of the trees. Twoneighborhoods have been targeted to start the program. The project would help reduce heating and cooling costs, reduce air pollution, and buffer houses from traffic noise.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 12,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 42,000
<b>Funding Sources</b>			\$ -	\$ 12,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 42,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8610	General Supplies	\$ -	\$ 12,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 42,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ 12,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 42,000

Division 4518, Library Maintenance&Operation  
 Fund 206, Library Maintenance & Operation

Division:  
 Department:  
 Project:

Library Maintenance&Operation  
 Parks & Recreation  
 8070 -- Security Fencing at the Library

**Project Narrative:**

This project includes the installation of additional security fencing at the Library to prevent unauthorized access to the roof of the Library. There have been instances of unauthorized trespass onto the roof of the Library and damage to the utility systems that are located there. This project is designed to prevent further trespass.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 12,236	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 37,236
<b>Funding Sources</b>			<b>\$ -</b>	<b>\$ 12,236</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,236</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ -	\$ 12,236	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 37,236
<b>TOTAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 12,236</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,236</b>



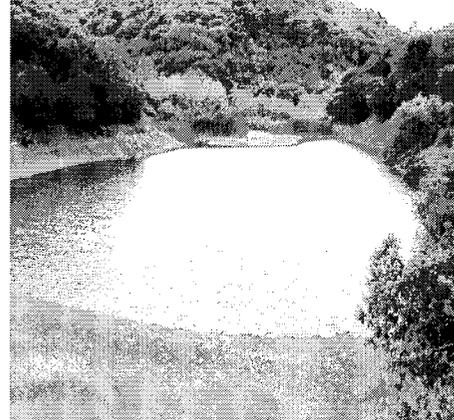
Division 4315, Storm Drain Projects  
 Fund 525, Storm Drainage Enterprise

Division:  
 Department:  
 Project:

Storm Drain Projects  
 Public Works  
 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 Control Board, 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 53,866	\$ 350	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,000,000	\$ 10,000	\$ 1,244,216
<b>Funding Sources</b>			<b>\$ 53,866</b>	<b>\$ 350</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 1,000,000</b>	<b>\$ 10,000</b>	<b>\$ 1,244,216</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ 350	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,000,000	\$ -	\$ 1,180,350
9030	8351	Other Professional/Technical	\$ 18,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,030
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 10,000	\$ 1,010,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 53,866</b>	<b>\$ 350</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 2,000,000</b>	<b>\$ 10,000</b>	<b>\$ 2,244,216</b>





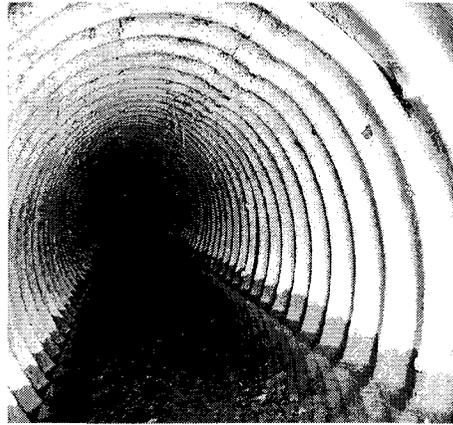
Division 4315, Storm Drain Projects  
 Fund 525, Storm Drainage Enterprise

Division:  
 Department:  
 Project:

Storm Drain Projects  
 Public Works  
 6052 -- Storm Drain Sliplining Pipe Rehabilitation

**Project Narrative:**

Storm drain rehabilitation is an ongoing program that requires continuous inspection, upgrading and rehabilitation of the stormwater system. Recently a consultant selected by the City finished a Storm Drain Master Plan that addresses areas of deficiencies in the City's stormwater system. This Master Plan also recommends construction of the new storm drain utilities for the areas that currently have no designed storm drain system in place. In order to address recommendations of the Storm Drain Master Plan, City staff selected sliplining as the most effective and cost-efficient way of preserving existing storm drain utilities that are part of the City owned assets.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Division 4315, Storm Drain Projects  
 Fund 525, Storm Drainage Enterprise

Division:  
 Department:  
 Project:

Storm Drain Projects  
 Public Works  
 3074 -- Holly Road Improvements

**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 the 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
6362	6362	County Grants	\$ -	\$ -	\$ 40,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 250,000
7300	7300	Special Assessments	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 40,000	\$ 860,000	\$ -	\$ -	\$ -	\$ 900,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ -	\$ -	\$ 860,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 40,000	\$ 860,000	\$ -	\$ -	\$ -	\$ 900,000



Division 4326, Sewer Capital Construction  
 Fund 503, Sewer Enterprise-Capital

Division:  
 Department:  
 Project:

Sewer Capital Construction  
 Public Works  
 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 147,423	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 307,423
<b>Funding Sources</b>			\$ -	\$ 147,423	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 307,423

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
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	\$ -	\$ -	\$ 134,600	\$ -	\$ -	\$ -	\$ -	\$ 134,600
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Division 4326, Sewer Capital Construction  
 Fund 503, Sewer Enterprise-Capital

Division:  
 Department:  
 Project:

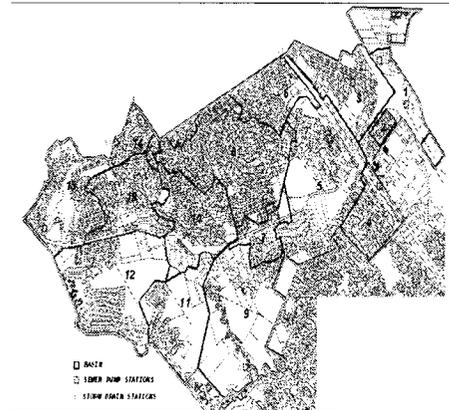
Sewer Capital Construction  
 Public Works  
 7036 -- Pump Sta. Rehabilitation

**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 Plan completed 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 evaluation
3. El Camino and Raiston Ranch Pump Stations will require evaluation and imp



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 5,000	\$ 50,000	\$ 160,000	\$ 50,000	\$ 160,000	\$ 425,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 5,000	\$ 50,000	\$ 160,000	\$ 50,000	\$ 160,000	\$ 425,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 5,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 101,000
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
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 5,000	\$ 50,000	\$ 160,000	\$ 50,000	\$ 160,000	\$ 425,000

Division 4326, Sewer Capital Construction  
Fund 503, Sewer Enterprise-Capital

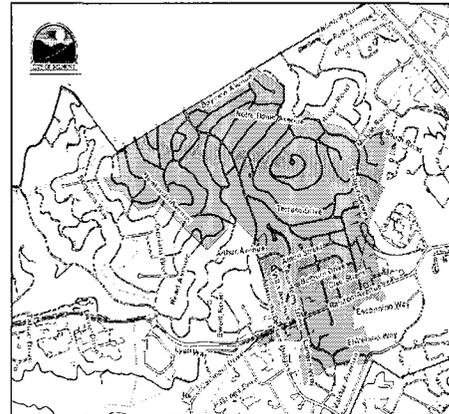
Division:  
Department:  
Project:

Sewer Capital Construction  
Public Works  
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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 497,065	\$ 1,153	\$ 800,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,998,218
<b>Funding Sources</b>			<b>\$ 497,065</b>	<b>\$ 1,153</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,998,218</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 5,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 12,000
9030	8531	Postage/Delivery Services	\$ -	\$ 33	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 433
9030	8550	Printing & Binding	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ 2,600
9030	8599	Miscellaneous	\$ -	\$ 1,120	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 9,120
9030	9030	Improvements Other Than Building	\$ 497,065	\$ -	\$ 788,500	\$ 688,500	\$ -	\$ -	\$ -	\$ 1,974,065
<b>TOTAL EXPENDITURES</b>			<b>\$ 497,065</b>	<b>\$ 1,153</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,998,218</b>

Division 4326, Sewer Capital Construction  
 Fund 503, Sewer Enterprise-Capital

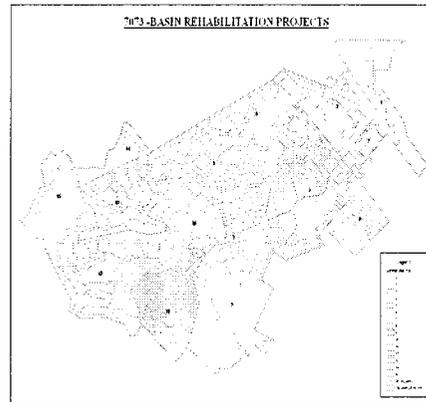
Division:  
 Department:  
 Project:

Sewer Capital Construction  
 Public Works  
 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 be 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 the existing 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 flow characteristics and capacity of the sewer main.
2. Sewer pipe bursting, which consists of drawing a ram through an insertion pit into the existing sewer to break and radically push out the clay pipe while simultaneously pulling a new HDPE pipe into place. It is less expensive and less disruptive to the road surface and traffic than continuous open trench install
3. Sewer spot repair to patch localized breaks or offsets in pipe sections that are
4. Manhole lining or coating with cementations or polymer material



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,120,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,120,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000
9030	8531	Postage/Delivery Services	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 600
9030	8550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 3,900
9030	8599	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ 688,500	\$ 688,500	\$ 688,500	\$ 2,065,500
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,120,000

Division 4326, Sewer Capital Construction  
 Fund 503, Sewer Enterprise-Capital

Division:  
 Department:  
 Project:

Sewer Capital Construction  
 Public Works  
 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 trench location will need to be repaved after the work on new sewer installation is completed.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 10,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>			\$ -	\$ 10,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
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	\$ -	\$ 10,000	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ 248,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ 10,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Division 4326, Sewer Capital Construction  
 Fund 503, Sewer Enterprise-Capital

Division:  
 Department:  
 Project:

Sewer Capital Construction  
 Public Works  
 7078 -- Force Main Evaluation & Rehab Projects

**Project Narrative:**

The force main pipes are used to transmit sewer flows from the pump station to the gravity line. The City has 11 sewer pump stations and each pump station has a force main line.

In 2005 the conditions of the ductile iron force main at San Juan Pump Station was evaluated to determine condition and degree of corrosion.

The Sanitary Sewer Rehabilitation Master Plan includes estimated force main replacement cost as \$2,500,000 spread over a 25-year period. Additionally, near and long-term budgets included a \$10,000 allowance for force main spot repairs. Force main evaluations are budgeted at \$50,000 for force mains greater than about 2,000 feet in length and \$25,000 for shorter force mains, for a total of approximately \$300,000 to evaluate all of the City's force mains once. The long-term budget allows for force main evaluation twice during the 25-year planning period.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 99,800	\$ 20,000	\$ 200	\$ -	\$ 180,000	\$ 300,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 99,800	\$ 20,000	\$ 200	\$ -	\$ 180,000	\$ 300,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 99,800	\$ 20,000	\$ -	\$ -	\$ -	\$ 119,800
9030	8531	Postage/Delivery Services	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 200	\$ 220
9030	8550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 600
9030	8599	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ 300	\$ 380
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,000	\$ 179,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 99,800	\$ 20,000	\$ 200	\$ -	\$ 180,000	\$ 300,000

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
8055 -- Retrofit of Lighting at the Sports Complex

**Project Narrative:**

This project includes the replacement lamps and ballasts on the 154 field lighting fixtures at the Belmont Sports Complex. The normal life of ballasts is 5 to 6 years and the ones at the complex are 18 years old and in need of replacement. In addition, by installing more energy efficient ballasts long term energy costs would be reduced saving the City money. This project has been submitted in the stimulus plan as an energy efficiency project. In addition, new switching will be installed to improve control of the system and reduce energy consumption.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Division 4610, RDA Capital Projects  
 Fund 351, RDA Capital

Division:  
 Department:  
 Project:

RDA Capital Projects  
 Community Development  
 8060 -- Flooring for the Conference Center

**Project Narrative:**

The flooring in the conference center at the Belmont Sports Complex is in need of replacement. The carpet is ragged and worn and has numerous stains. The proposal includes replacing the carpet with a hard surface that is easier to clean and does not show the wear. This facility is home to many community groups and also generates revenue for the City through rentals.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Division 4610, RDA Capital Projects  
 Fund 351, RDA Capital

Division:  
 Department:  
 Project:

RDA Capital Projects  
 Community Development  
 8062 -- Belmont Conference Center Roof

**Project Narrative:**

This project is to replace the current roof at the Belmont Conference Center. The roof has reached its 20 year life cycle, has had several repairs and is in need of replacement. The Department is proposing to have composite shingles installed on the roof to allow for a longer life expectancy of 40 years. This facility is home to many community groups and also generates revenue for the City through rentals.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>Funding Sources</b>			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

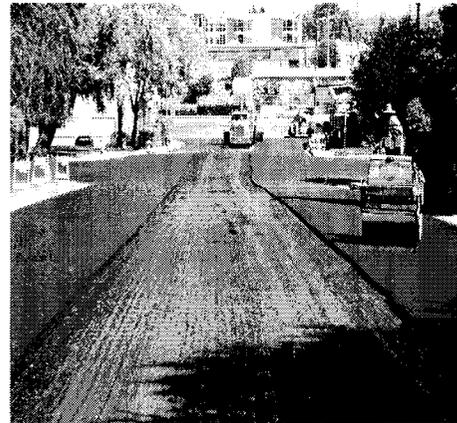
Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 8,628	\$ 250,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 268,628
<b>Funding Sources</b>			<b>\$ 8,628</b>	<b>\$ 250,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,628</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9030	9030	Improvements Other Than Building	\$ 8,628	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,253
<b>TOTAL EXPENDITURES</b>			<b>\$ 8,628</b>	<b>\$ 2,625</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,253</b>

Division 4610, RDA Capital Projects  
 Fund 351, RDA Capital

Division:  
 Department:  
 Project:

RDA Capital Projects  
 Community Development  
 9059 -- Hwy 101 Bike/Pedestrian Bridge-RDA

**Project Narrative:**

This is to account for the Redevelopment contribution to the Hwy 101 Bike/Pedestrian Bridge.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 15,512	\$ 9,194	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 424,707
<b>Funding Sources</b>			<b>\$ 15,512</b>	<b>\$ 9,194</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,707</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 15,512	\$ 9,194	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 424,707
<b>TOTAL EXPENDITURES</b>			<b>\$ 15,512</b>	<b>\$ 9,194</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,707</b>

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
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. BY09-10 requires review from MHA (redev attorney) and application reviews to be conducted by BACF.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 92,855	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,340
7503	7503	Proceeds of Bond Issues	\$ -	\$ -	\$ 307,500	\$ -	\$ -	\$ -	\$ -	\$ 307,500
<b>Funding Sources</b>			<b>\$ 92,855</b>	<b>\$ 1,485</b>	<b>\$ 307,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,840</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8323	Legal-Redevelopment	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
9030	9030	Improvements Other Than Building	\$ 92,855	\$ 1,485	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 394,340
<b>TOTAL EXPENDITURES</b>			<b>\$ 92,855</b>	<b>\$ 1,485</b>	<b>\$ 307,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,840</b>

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
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 and streets 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 furniture are planned for Old County Road 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 abandonment of a portion of O'Neill Avenue to provide additional land area on the project site through the abandonment of excess right-of-way.

Sidewalk improvements on Ralston Avenue between Sixth Avenue and Hiller Street and on Sixth Avenue from 230 feet north of Ralston Avenue to Elmer Street, City Contract No. 468.



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

**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 148,642	\$ 23,520	\$ 1,284,000	\$ -	\$ -	\$ -	\$ -	\$ 1,456,162
<b>Funding Sources</b>			<b>\$ 148,642</b>	<b>\$ 23,520</b>	<b>\$ 1,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,456,162</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
9030	9030	Improvements Other Than Building	\$ 148,642	\$ 23,520	\$ 1,244,000	\$ -	\$ -	\$ -	\$ -	\$ 1,416,162
<b>TOTAL EXPENDITURES</b>			<b>\$ 148,642</b>	<b>\$ 23,520</b>	<b>\$ 1,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,456,162</b>

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
9537 -- Manor House/Old Police Building

**Project Narrative:**

Rehabilitation and painting was completed in FY 2009.

Staff is investigating storage options.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 177,150	\$ 8,978	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 201,128
<b>Funding Sources</b>			<b>\$ 177,150</b>	<b>\$ 8,978</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,128</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 177,150	\$ 8,978	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 201,128
<b>TOTAL EXPENDITURES</b>			<b>\$ 177,150</b>	<b>\$ 8,978</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,128</b>

Division 4610, RDA Capital Projects  
Fund 351, RDA Capital

Division:  
Department:  
Project:

RDA Capital Projects  
Community Development  
9551 -- Economic Development Target Sites

Project Narrative:

This project includes funding for four Economic Development Sites-Shoreway Place, Firehouse Square, Emmets Plaza and Belmont Station.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 53,600	\$ 32,470	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 7,086,070
<b>Funding Sources</b>			<b>\$ 53,600</b>	<b>\$ 32,470</b>	<b>\$ 2,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,086,070</b>

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 53,600	\$ 32,470	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 7,086,070
<b>TOTAL EXPENDITURES</b>			<b>\$ 53,600</b>	<b>\$ 32,470</b>	<b>\$ 2,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,086,070</b>

Division 4610, RDA Capital Projects  
 Fund 351, RDA Capital

Division:  
 Department:  
 Project:

RDA Capital Projects  
 Community Development  
 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 1,185	\$ 1,619	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 27,803
<b>Funding Sources</b>			<b>\$ 1,185</b>	<b>\$ 1,619</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,803</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 1,185	\$ 1,619	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 27,803
<b>TOTAL EXPENDITURES</b>			<b>\$ 1,185</b>	<b>\$ 1,619</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,803</b>

Division 4610, RDA Capital Projects  
 Fund 351, RDA Capital

Division:  
 Department:  
 Project:

RDA Capital Projects  
 Community Development  
 9607 -- Wheelchair Lift Conference Center

**Project Narrative:**

This project involves the replacement of the wheelchair lift at the Belmont Conference Center. The existing lift is over twenty years old and components of the system are failing. The continued repairs are costly, ineffective and not economically feasible. The replacement project will include a cover over the lift to prolong the life of the new unit by protecting it from exposure to the natural elements which have accelerated the current lifts decline.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Division 4524, Park Improvement Projects  
Fund 341, Planned Park

Division:  
Department:  
Project:

Park Improvement Projects  
Parks & Recreation  
8004 -- Cipriani Dog Park

**Project Narrative:**

This project includes improvements to the existing Dog Park such as a shade structure and site furnishings.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
<b>Funding Sources</b>			\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Division 4524, Park Improvement Projects  
Fund 341, Planned Park

Division:  
Department:  
Project:

Park Improvement Projects  
Parks & Recreation  
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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 38,127	\$ 246	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 48,373
<b>Funding Sources</b>			<b>\$ 38,127</b>	<b>\$ 246</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,373</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 38,127	\$ 246	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 48,373
<b>TOTAL EXPENDITURES</b>			<b>\$ 38,127</b>	<b>\$ 246</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,373</b>

Division 4524, Park Improvement Projects  
 Fund 341, Planned Park

Division:  
 Department:  
 Project:

Park Improvement Projects  
 Parks & Recreation  
 8033 -- Open Space Trail Improvements

**Project Narrative:**

The maintenance and improvement of trails in the Water Dog Lake Open Space including materials for bridges, retaining walls, erosion control and new trail segments.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
<b>Funding Sources</b>			\$ -	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
9030	9030	Improvements Other Than Building	\$ -	\$ 5,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000

Division 4524, Park Improvement Projects  
Fund 341, Planned Park

Division:  
Department:  
Project:

Park Improvement Projects  
Parks & Recreation  
8048 -- Davey Glen Park

**Project Narrative:**

This project is the construction of a new neighborhood park on a one acre site adjacent to Davey Glen Road that was dedicated for a park as part of the Ross Woods Development. Planning and design are under way in fiscal year 2008-2009 and construction is scheduled 2009-2010 budget.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ 4,800	\$ 445,200	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Funding Sources</b>			\$ -	\$ 4,800	\$ 445,200	\$ -	\$ -	\$ -	\$ -	\$ 450,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
9030	8334	Surveying	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 385,200	\$ -	\$ -	\$ -	\$ -	\$ 385,200
<b>TOTAL EXPENDITURES</b>			\$ -	\$ 4,800	\$ 445,200	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Division 4524, Park Improvement Projects  
Fund 341, Planned Park

Division:  
Department:  
Project:

Park Improvement Projects  
Parks & Recreation  
8050 -- Semeria Park

**Project Narrative:**

This project is the construction of a new neighborhood park at the intersection Casa Bona and Semeria. Planning and design are under way in fiscal year 2008-2009 and construction is scheduled for 2009-2010. Grant funding is expected via Proposition 40 funds.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
6347	6347	State Park Bond Funding	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000

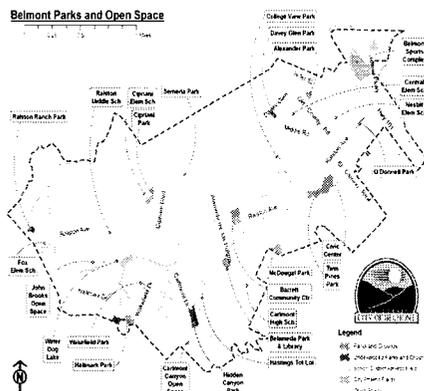
Division 4524, Park Improvement Projects  
Fund 341, Planned Park

Division:  
Department:  
Project:

Park Improvement Projects  
Parks & Recreation  
8052 -- Park and Open Space Master Plan Update

**Project Narrative:**

The last Parks and Open Space Master Plan was completed in 1992 and an update is necessary. Consultant assistance will be required to complete the document. The Department does not have capacity to start this major planning project until after the completion of the Davey Glen and Semeria park projects.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Funding Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

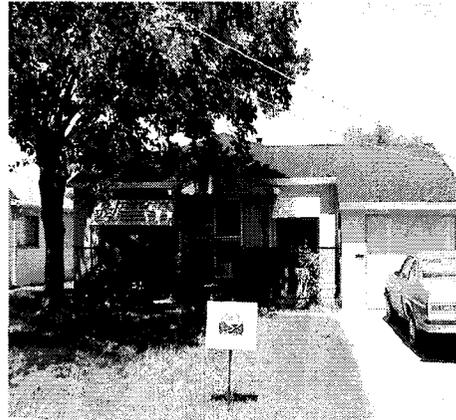
Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 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 the past, 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 99,103	\$ -	\$ 78,200	\$ -	\$ -	\$ -	\$ -	\$ 177,303
<b>Funding Sources</b>			<b>\$ 99,103</b>	<b>\$ -</b>	<b>\$ 78,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,303</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ 74,572	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 149,572
9030	8323	Legal-Redevelopment	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
9030	8351	Other Professional/Technical	\$ 24,070	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 27,270
<b>TOTAL EXPENDITURES</b>			<b>\$ 99,103</b>	<b>\$ -</b>	<b>\$ 78,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,303</b>

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 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. New Legal Review fees from MHA (Redevelopment Attorney) and BACF (Application Review).



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 44,570	\$ -	\$ 303,200	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,247,770
<b>Funding Sources</b>			\$ 44,570	\$ -	\$ 303,200	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,247,770

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ 37,107	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,237,107
9030	8323	Legal-Redevelopment	\$ 6,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,063
9030	8351	Other Professional/Technical	\$ 875	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 4,075
9030	9030	Improvements Other Than Building	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
<b>TOTAL EXPENDITURES</b>			\$ 44,570	\$ -	\$ 303,200	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,247,770

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 323,159	\$ -	\$ 128,200	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 826,359
<b>Funding Sources</b>			<b>\$ 323,159</b>	<b>\$ -</b>	<b>\$ 128,200</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 826,359</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ 288,834	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 688,834
9030	8323	Legal-Redevelopment	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371
9030	8331	Engineering/Architectural	\$ 7,145	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 107,145
9030	8351	Other Professional/Technical	\$ 24,808	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 28,008
<b>TOTAL EXPENDITURES</b>			<b>\$ 323,159</b>	<b>\$ -</b>	<b>\$ 128,200</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 826,359</b>

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 9519 -- Emmett House

**Project Narrative:**

The Emmett House has been relocated to 1000 O'Neill Avenue. The house will be remodeled during the 2009-2010 budget year.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 720,314	\$ 369,277	\$ 1,140,468	\$ -	\$ -	\$ -	\$ -	\$ 2,230,059
<b>Funding Sources</b>			<b>\$ 720,314</b>	<b>\$ 369,277</b>	<b>\$ 1,140,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,230,059</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9010	9010	Land	\$ 379,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,454
9020	9020	Building	\$ 325,951	\$ 361,277	\$ 1,040,468	\$ -	\$ -	\$ -	\$ -	\$ 1,727,696
9030	8351	Other Professional/Technical	\$ 14,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,909
9030	8368	City Project Management	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 720,314</b>	<b>\$ 371,277</b>	<b>\$ 1,140,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,232,059</b>

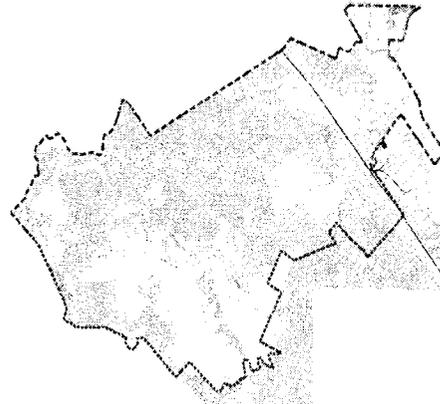
Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 78,452	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 88,452
<b>Funding Sources</b>			<b>\$ 78,452</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,452</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	8430	Repair & Maintenance Service	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9030	9030	Improvements Other Than Building	\$ 78,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,452
<b>TOTAL EXPENDITURES</b>			<b>\$ 78,452</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,452</b>

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 9551 -- Economic Development Target Sites

**Project Narrative:**

The Economic Development Target Sites consist of the following:

Emmetts Plaza consists of the block bounded by Ralston, Sixth Avenue, O'Neill and El Camino Real. The development concept is envisioned to unfold in phases.

Firehouse Square 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 floor retail 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.

Belmont Station is located at the 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 a major entry point into the community. The concept includes mixed-use, other high-end retail, and mid-block plaza/gathering areas.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 11,000,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 11,000,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 11,000,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 11,000,000

Division 4633, Low & Moderate Income Housing - Capital	Division: Low & Moderate Income Housing - Capital	Low & Moderate Income Housing - Capital
Fund 822, Low and Moderate Income Housing	Department: Community Development	Community Development
	Project: 9561 -- 503 Crestview Redmodel Capial Project	9561 -- 503 Crestview Redmodel Capial Project

**Project Narrative:**  
 LMI Group Home- 2 bathrooms require upgrade/remodel. Design professional to prepare Architectural/Engineering drawings.  
 Replacement of flooring.  
 Exterior painting.  
 Miscellaneous repairs.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
<b>Funding Sources</b>			\$ -	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	8641	Repair & Maintenance Supplies	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
9020	9020	Building	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 9605 -- 780 El Camino Real

**Project Narrative:**

Landscaping and maintenance of vacant property that was acquired by the RDA for future Low and Moderate Income housing purposes. □



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Funding Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	8351	Other Professional/Technical	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>TOTAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

Division 4633, Low & Moderate Income Housing - Capital  
 Fund 822, Low and Moderate Income Housing

Division:  
 Department:  
 Project:

Low & Moderate Income Housing - Capital  
 Community Development  
 9606 -- 876 El Camino Real

**Project Narrative:**

Rehabilitation and remodeling of vacant mixed-use building that was acquired by the RDA for Low and Moderate Income housing purposes.



**FUNDING SOURCES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Funding Sources</b>			\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9020	9020	Building	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>TOTAL EXPENDITURES</b>			\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Division 4192, Comcast PEG Capital  
 Fund 312, Comcast PEG Fund

Division:  
 Department:  
 Project:

Comcast PEG Capital  
 Information Services  
 2062 -- Comcast PEG Program

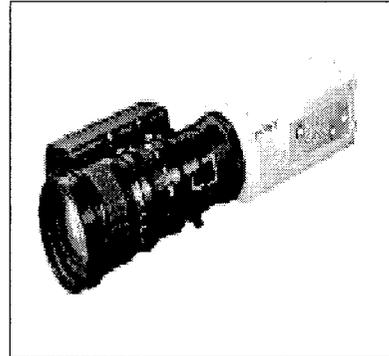
**Project Narrative:**

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		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
5120	5120	Fund Balance	\$ 55,584	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 181,584
<b>Funding Sources</b>			<b>\$ 55,584</b>	<b>\$ -</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,584</b>

**EXPENDITURES**

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
9030	9030	Improvements Other Than Building	\$ 38,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,623
9040	9040	Machinery & Equipment	\$ 16,961	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 142,961
<b>TOTAL EXPENDITURES</b>			<b>\$ 55,584</b>	<b>\$ -</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,584</b>

# City of Belmont

## FY 2010 Budget

### Permanent Staffing Plan by Department

DEPARTMENT	FY2006	FY2007	FY2008	FY2009	FY2010
<b>City Attorney</b>					
City Attorney	1	1	1	1	1
<b>City Attorney Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>City Clerk</b>					
City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
<b>City Clerk Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>City Council</b>					
City Council	5	5	5	5	5
<b>City Council Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>City Manager</b>					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
<b>Executive Assistant to City Manager</b>	1	1	1	1	1
<b>City Manager Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>City Treasurer</b>					
City Treasurer	1	1	1	1	1
<b>City Treasurer Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Community Development</b>					
Planning & Comm. Dev. Director	1	1	1	1	1
Principal Planner	1	1	1	1	1
Associate Planner	1	1	1	1	1
Assistant Planner/Permit Technician <sup>(2)</sup>	1	1	1	1	1
Housing Specialist	1	1	1	1	1
Building Official	1	1	1	1	1
Building Inspector/Plans Examiner <sup>(1)</sup>	1	1	1	1	1
Building Inspector/Permit Technician	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Assistant II	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1
Economic & Redevelopment Manager <sup>(1)</sup>	1	1	1	1	1
<b>Community Development Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>

# City of Belmont

## FY 2010 Budget

### Permanent Staffing Plan by Department

DEPARTMENT	FY2006	FY2007	FY2008	FY2009	FY2010
<b>Human Resources</b>					
Human Resources Director	1	1	1	1	1
Human Resources Management Analyst/Technician <sup>(2)</sup>	1	1	1	1	1
<b>Personnel Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Finance</b>					
Finance Director	1	1	1	1	1
Assistant Finance Director/Controller	1	1	1	0	0
<b>Deputy Finance Director</b>	0	0	0	2	2
Senior Accountant/Accountant/Junior Accountant <sup>(2)</sup>	1	1	1	1	1
<b>Accounting Technician III</b>	1	1	1	0	0
<b>Accounting Technician I/II/II</b>	2	2	2	2	2
<b>Accounting Technician I</b>	0	0	0	1	1
Management Analyst <sup>(2)</sup>	1	1	1	1	1
<b>Finance Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Information Services</b>					
Information Services Director	1	1	1	1	1
Technology Specialist II	0	0	0	1	1
Technology Specialist I	1	1	1	1	1
GIS Technician/GIS Coordinator <sup>(2)</sup>	1	1	1	1	1
<b>Information Services Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Parks and Recreation</b>					
Parks and Recreation Director	1	1	1	1	1
Recreation Superintendent	0	0	0	0	0
Recreation Manager <sup>(2)</sup>	0	0	1	1	1
Recreation Supervisor	3.65	3.65	2.65	2.65	2.65
Recreation Program Coordinator	0.75	1	1	1	1
Administrative Assistant	1	1	1	1	1
Parks Manager <sup>(2)</sup>	0	0	1	1	1
Parks Supervisor	1	1	0	0	0
Senior Parks Maintenance Worker	2	2	2	2	2
Parks Maintenance Worker I/II	7	7	7	7	7
Office Assistant II	1	1	1	1	1
Head Teacher <sup>(4)</sup>	2	2	2	2	2
Teacher/Part-Time Recreation Personnel <sup>(4)</sup>	3	3	3	3	3
<b>Parks and Recreation Total</b>	<b>22.4</b>	<b>22.65</b>	<b>22.65</b>	<b>22.65</b>	<b>22.65</b>

# City of Belmont

## FY 2010 Budget

### Permanent Staffing Plan by Department

DEPARTMENT	FY2006	FY2007	FY2008	FY2009	FY2010
<b>Police</b>					
Police Chief	1	1	1	1	1
Captain	1	1	1	1	1
Police Lieutenant	1	2	2	2	2
Sergeant	5	5	5	5	5
Police Officer <sup>(3)</sup>	23	24	24	24	24
Administrative Assistant	1	1	1	1	1
Police Training Coordinator/Management Analyst II-Training	1	1	1	1	1
Police Records Supervisor	0	0	0	0	0
Dispatcher	5	6	6	6	6
Police Office Specialist I/II	2	2	2	2	2
Community Service Officer	3	3	3	3	3
<b>Police Total</b>	<b>43</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>
<b>Public Works</b>					
Public Works Director	1	1	1	1	1
Assistant Public Works Director/City Engineer <sup>(2)</sup>	1	1	1	1	1
Senior Civil Engineer	1	1	1	1	1
Assistant Civil Engineer	1	1	1	1	1
Associate Civil Engineer	1	1	1	1	1
Engineering Technician	1	1	1	1	1
Public Works Services Manager	1	1	1	1	1
Construction Inspector	1	1	1	1	1
Equipment Operator	4	4	4	4	4
Electrician Specialist	1	1	1	1	1
Senior Maintenance Worker	3	3	3	3	3
Street Sweeper <sup>(2)</sup>	0	0	1	1	1
Maintenance Worker I/II	6	6	5	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	2	2
<b>Public Works Total</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>29</b>
<b>Staff Total</b>	<b>128.40</b>	<b>131.65</b>	<b>131.65</b>	<b>135.65</b>	<b>135.65</b>

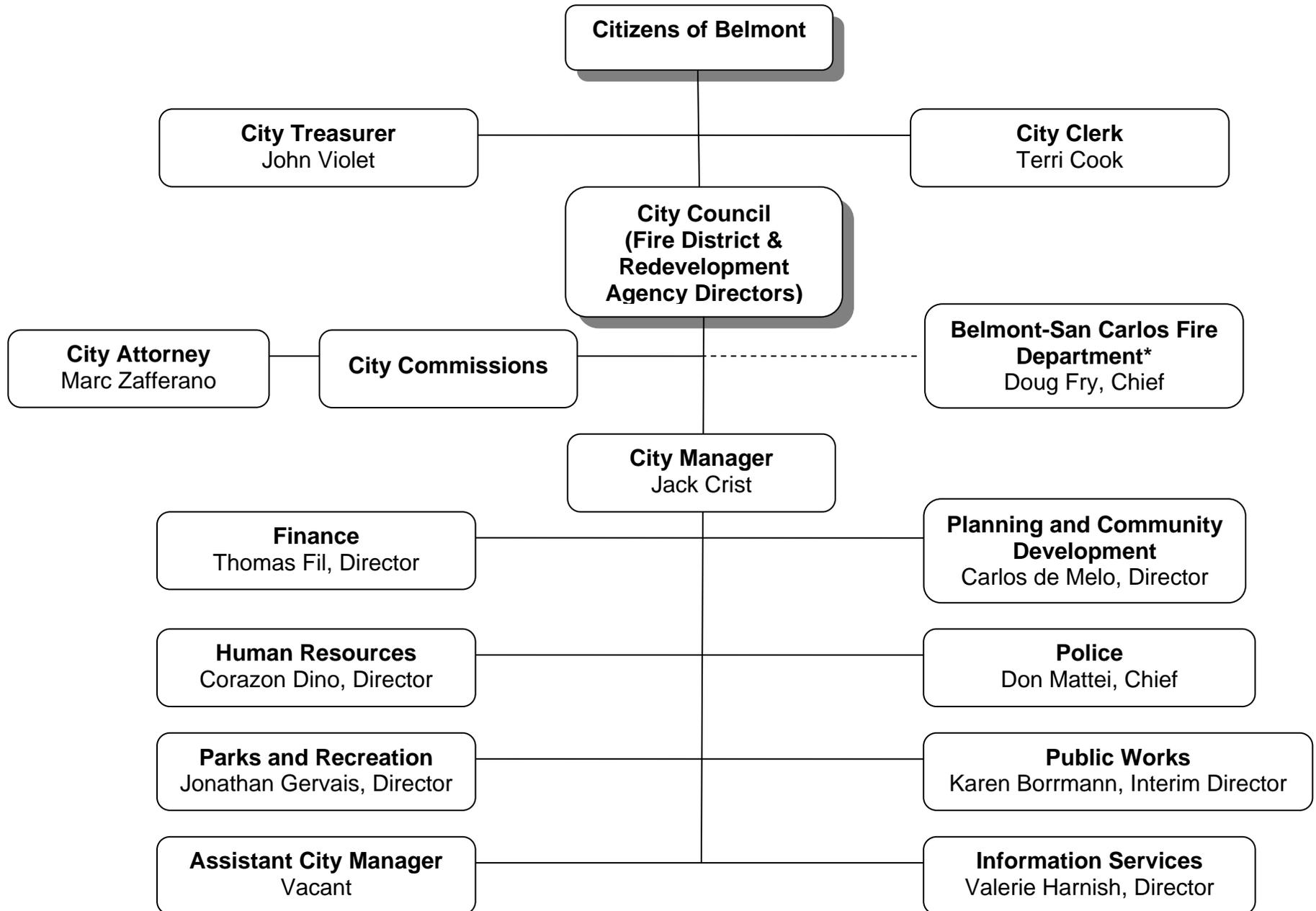
<sup>(1)</sup> Position authorized, but not funded.

<sup>(2)</sup> Position reclassification

<sup>(3)</sup> Police officer overhire with receipt of written notice of separation, retirement, and/or resignation.

<sup>(4)</sup> Reflects actual head count.

# City of Belmont



\* Appointed by Belmont and San Carlos



## 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.



## 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 2010 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, 2009: 134.65 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: 32
  - Noncommissioned personnel (full-time): 13
- Parks and Recreation:
  - Number of developed parks: 13 (approx. 31 acres)
  - Number of athletic fields: 11 (approx. 27 acres)
  - 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): 87 miles
  - Number of service connections (Belmont): 8,248
  - Average daily treatment in gallons (Belmont): 1.7 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**

<b>Years/Factors</b>	<b>Amount</b>	<b>% Change</b>	<b>Years/Factors</b>	<b>Amount</b>	<b>% Change</b>
<b>FY 1995/96</b>			<b>FY 2004/05</b>		
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	
<b>FY 1996/97</b>			<b>FY 2005/06</b>		
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	
<b>FY 1997/98</b>			<b>FY 2006/07</b>		
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	
<b>FY 1998/99</b>			<b>FY 2007/08</b>		
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	
<b>FY 1999/00</b>			<b>FY 2008/09</b>		
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	
<b>FY 2000/01</b>			<b>FY 2009/10</b>		
POPULATION CHANGE		0.78%	POPULATION CHANGE		1.21%
CPI/PERSONAL INCOME		4.91%	CPI/PERSONAL INCOME		0.62%
COMBINED PERCENTAGE	\$299,913	5.73%	COMBINED PERCENTAGE	\$145,690	1.84%
GANN LIMIT-00/01	\$5,534,006		GANN LIMIT-09/10	\$8,063,611	
<b>FY 2001/02</b>					
POPULATION CHANGE		0.88%			
CPI/PERSONAL INCOME		7.82%			
COMBINED PERCENTAGE	\$485,332	8.77%			
GANN LIMIT-01/02	\$6,019,338				
<b>FY 2002/03</b>					
POPULATION CHANGE		0.65%			
CPI/PERSONAL INCOME		-1.27%			
COMBINED PERCENTAGE	(\$37,922)	-0.63%			
GANN LIMIT-02/03	\$5,981,416				
<b>FY 2003/04</b>					
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**

<b>Years/Factors</b>	<b>Amount</b>	<b>% Change</b>	<b>Years/Factors</b>	<b>Amount</b>	<b>% Change</b>
<b>FY 1995/96</b>			<b>FY 2004/05</b>		
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	
<b>FY 1996/97</b>			<b>FY 2005/06</b>		
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	
<b>FY 1997/98</b>			<b>FY 2006/07</b>		
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	
<b>FY 1998/99</b>			<b>FY 2007/08</b>		
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	
<b>FY 1999/00</b>			<b>FY 2008/09</b>		
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	
<b>FY 2000/01</b>			<b>FY 2009/10</b>		
POPULATION CHANGE		0.78%	POPULATION CHANGE		1.21%
CPI/PERSONAL INCOME		4.91%	CPI/PERSONAL INCOME		0.62%
COMBINED PERCENTAGE	\$470,431	5.73%	COMBINED PERCENTAGE	\$228,523	1.84%
GANN LIMIT-00/01	\$8,680,399		GANN LIMIT-09/10	\$12,648,228	
<b>FY 2001/02</b>					
POPULATION CHANGE		0.88%			
CPI/PERSONAL INCOME		7.82%			
COMBINED PERCENTAGE	\$761,271	8.77%			
GANN LIMIT-01/02	\$9,441,670				
<b>FY 2002/03</b>					
POPULATION CHANGE		0.65%			
CPI/PERSONAL INCOME		-1.27%			
COMBINED PERCENTAGE	(\$59,483)	-0.63%			
GANN LIMIT-02/03	\$9,382,188				
<b>FY 2003/04</b>					
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 2010 Budget**  
**Computation of Legal Debt Margin**  
**06/30/2010 Estimated**

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Assessed Valuation		<u>\$ 4,600,137,156</u>
Bonded Debt Limit - (15% of Assessed Valuation)		\$ 690,020,573
Amount of Debt Subject to Limit:		
Bonded Debt- General Obligation	\$ -	
Less: Net Assets Available in Debt Service Fund	-	<u>-</u>
Legal Debt Margin		\$ 690,020,573

Source: San Mateo County Assessment Roll Tracker - 5/29/09 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.

**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.

**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.

**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.

### **Enterprise Funds**

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

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

The **SBSA Treatment Plant Connection Fund** is used to account for maintenance and operating activities at the SBSA plant. Revenue for the improvements comes from fees paid by users connected to the sanitary system.

The **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 **SBSA Treatment Facility Charge Fund** is used to account for capital improvements made to the SBSA plant. Revenue for the improvements comes from the Sewer Treatment Facility Charge paid by users connected to the sanitary system.

The **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 County Tax Collector and is based on assessments made on land and structures in the City. Growth in property taxes is realized from the 2% annual increase allowed by Proposition 13, as well as increased valuation which occurs when property is sold and reassessed.

**Sales Tax** This revenue source is the familiar tax that retailers add on to the price of most goods sold in Belmont. The City receives one **percent** of the 8 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 XIII B of the California Constitution which limits appropriations to the level of proceeds of taxes.

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

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

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

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

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

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