

Other Funds



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OTHER FUND TYPES

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ABANDONED VEHICLE FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 28,658
Proposed Revenue 2020-21 Vehicle Registration Fee	-
Proposed Transfers 2020-21 Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 28,658</u>

In 1990, the state enacted legislation allowing creation of county-based vehicle service authorities.

In 1993, the Alameda County Abandoned Vehicle Abatement Authority was formed and imposed a \$1 annual registration fee on vehicles registered to owners with addresses in the County. The fees are collected by the DMV and distributed to the Authority. Fees are then allocated to participating agencies based on a percentage of vehicles abated, population, and land area of each agency. The program must be renewed every 10 years and is set to expire May 31, 2023.

The City can use Abandoned Vehicle funds for personnel and equipment related to the abatement of abandoned vehicles.

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ATHLETIC FACILITY PRESERVATION FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 159,382
Proposed Revenue 2020-21	
Participant Fees	30,000
Proposed Expenditures 2020-21 (a)	<u>(40,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 149,382</u>
 <u>(a) Proposed Expenditures 2020-21 Detail</u>	
PUSD PAYMENT	\$ 40,000
Total Proposed Expenditures	<u>\$ 40,000</u>

In July 2012, the City Council approved Resolution 77-12 that established an Athletic Facilities Preservation fee of \$25 per participant in City Recreation Department athletic programs. Proceeds from the surcharge generated by programs taking place at PUSD facilities are paid to the District. Proceeds from programs taking place at City facilities will be retained in the City's Athletic Facilities Preservation Fund.

The fees are to be used for significant repair, restoration, and refurbishment of athletic facilities. Facility improvements include but are not limited to replacement of artificial turf, new track surfaces, and resurfacing tennis courts. City expenditures from the Athletic Facilities Preservation Fund require City Council approval.

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COPS FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 481,291
Proposed Revenue 2020-21	151,000
Proposed Expenditures 2020-21	(481,750)
Proposed Transfers 2020-21 Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 150,541</u></u>

The Citizens Option for Public Safety (COPS) program is a supplemental funding source for local governments. Funds are allocated annually by the State Controller to local governments for front line law *enforcement* services. COPS funds are allocated among cities and counties and special districts that provide law enforcement services based on population. Each agency is to be allocated a minimum of \$130,000.

A detailed expenditure budget will be prepared and submitted to City Council.

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GAS TAX FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 18,230
Proposed Revenue 2020-21	
State Gas Tax Funds	243,000
Added SB1 RMRP	180,000
Proposed Revenue 2020-21	<u>423,000</u>
Proposed Transfers 2020-21	
Transfer-Out: Sidewalk Repair	<u>0</u>
Proposed Expenditures 2020-21 (a)	<u>(430,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 11,230</u>
<u>(a) Proposed Expenditures 2020-21 Detail</u>	
Street Resurfacing	\$ 430,000

Senate Bill 1 establishes the Road Maintenance and Rehabilitation Program to address deferred maintenance on state highway and local street and road systems. The RMRP will receive revenue from a new 12-cent/gallon gasoline excise tax and vehicle registration surcharges. This new "Gas Tax" can be used for construction, maintenance and operation of public streets and highways.

The Gas Tax Fund accounts for for the revenue, a transfer to the General Fund for Public Works operations and maintenance on public streets, and a limited amount of street resurfacing construction.

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MEASURE B FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 11,758
Proposed Revenue 2020-21	430,000
Proposed Expenditures 2020-21 (a)	<u>(430,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 11,758</u>
 <u>(a) Proposed Expenditures 2020-21 Detail</u>	
Street Resurfacing	300,000
Bicycle & Pedestrian Projects	30,000
Sidewalk/Curbs/Gutters	<u>100,000</u>
Total Proposed Expenditures	<u>\$ 430,000</u>

Under Measure B, approved by the voters of Alameda County in 1986 and 2000, the City receives a portion of the proceeds of an additional one-half cent sales tax to be used for transportation-related expenditures. These measures were adopted with the intention that the funds generated by the additional sales tax will not fund expenditures previously paid by property taxes, but rather, would be used for additional projects and programs.

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MEASURE BB FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 10,966
Proposed Revenue 2020-21	400,000
Proposed Expenditures 2020-21 (a)	<u>(400,000)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 10,966</u></u>

(a) Proposed Expenditures 2020-21 Detail

Street Resurfacing	\$ 400,000
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Measure BB is a tax that was approved by the voters of Alameda County in November 2014, which implemented a 30 year Transportation Expenditure Plan. The measure extended Measure B which was the original 0.5 percent transportation sales tax approved in 2000 from ending April 1, 2022 to April 1, 2045 and increased the tax by 0.5 percent. This result in a 1 percent total sales tax in the County dedicated to transportation expenses. The City receives a portion of the proceeds to be used for transportation-related expenditures. The Measure BB Fund accounts for the direct funding from the measure for local street projects and bicycle and pedestrian projects based on population and road mileage provided by the additional 0.5 percent.

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MEASURE D FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 29,961
Proposed Revenue 2020-21	43,000
Proposed Transfers 2020-21	
Transfer-Out: General Fund	(17,000)
Proposed Expenditures 2020-21 (a)	<u>(40,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 15,961</u>
 <u>(a) Proposed Expenditures 2020-21 Detail</u>	
Measure D Program	\$ 25,000
Beverage Container Recycling	<u>15,000</u>
Total Proposed Expenditures	<u>\$ 40,000</u>

The Alameda County Waste Reduction and Recycling Initiative (Measure D) levies a surcharge on solid waste landfilled in Alameda County. Specified percentages of surcharge funds are disbursed to cities and sanitary districts that meet certain criteria contained in the law. Measure D funds must be used for the continuation and expansion of municipal waste reduction programs.

The City's Measure D funds include funding from the State Beverage Container Recycling payment program encouraging further recycling of bottles and cans.

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MEASURE F FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 12,555
Proposed Revenue 2020-21	40,000
Proposed Expenditures 2020-21 (a)	<u>(45,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 7,555</u>
<u>(a) Proposed Expenditures 2020-21 Detail</u>	
Street Resurfacing	<u>\$ 45,000</u>
Total Proposed Expenditures	<u>45,000</u>

The Measure F Alameda County Vehicle Registration Fee (Measure F Program) was approved by the voters in November 2010. The collection of the \$10 per year vehicle registration fee started in 2011. The goal of the VRF program is to sustain the transportation network and reduce traffic congestion and vehicle related pollution.

The Measure F Fund accounts for this funding for local street maintenance projects. The City's use of Measure F funds relates to street resurfacing projects, roadway safety improvements, and curb, gutter, cuts and sidewalk replacement.

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SIDEWALK REPAIR FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$16,373
Proposed Revenue 2020-21	
Sidewalk Reimbursement Program	15,000
Transfer-In: Gas Tax Fund	<u>0</u>
Proposed Expenditures 2020-21	<u>(20,000)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$11,373</u></u>

Under City Code, homeowners are required to repair/replace City sidewalks when the following conditions apply: when the real property is developed for any use; in conjunction with the issuance of any permit or aggregate of permits in the amount of \$5,000 or more on the real property; in conjunction with the sale of the real property.

The owner has two options:

1. Submit a building permit application for the sidewalk or driveway repair or have a C-8 licensed concrete contractor apply for a permit for the sidewalk work.
2. In lieu of a permit application, the City will retain a contractor and perform the required sidewalk or driveway repair at a competitive square foot rate.

The Sidewalk Repair Fund was established to record and account for homeowner payments to the City for the required repairs.

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URBAN COUNTY CDBG FUND

<u>2020-21 Proposed Budget</u>	<u>Budget 2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 25,715
Proposed Revenue 2020-21	0
Proposed Expenditures 2020-21	<u>(20,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 5,715</u>

The U.S. Department of Housing and Urban Development (HUD) awards Community Development Block Grant (CDBG) funds annually to cities and counties. Funds may be used for projects including housing rehabilitation, new construction and housing utilization, economic development, handicap-accessible, public improvements, and fair housing. Funds are received by the Alameda County Board of Supervisors for the Urban County entitlement jurisdictions that include the cities of Piedmont, Albany, Dublin, Emeryville, and Newark.

CDBG funds are made available effective July 1 each year and are disbursed to jurisdictions after approved projects are completed. The City has used these funds in the past for the removal of architectural barriers to make public facilities handicap accessible. The funds received for 2019-2020 will be used for the Oakland Avenue Pedestrian Improvements and Curb Cuts Citywide.

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TRAFFIC SAFETY FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 25,009
Proposed Revenue 2020-21 Fees & Fines	20,000
Proposed Transfers 2020-21 Transfer-Out: General Fund	<u>(20,000)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 25,009</u>

The Traffic Safety Fund was established to record City revenue from Vehicle Code fines and fees, and parking ticket citation fees. The revenue comes to the City from Alameda County and the Superior Court of California as a result of Vehicle Code violations and parking enforcement efforts by the Police Department. At the end of each fiscal year, revenue in the Fund is transferred to the General Fund.

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PRIVATE CONTRIBUTION FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 1,267,382
Proposed Revenue 2020-21	5,000
Proposed Transfers 2020-21 Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 1,272,382</u></u>

Over its history, the City has undertaken equipment acquisitions and capital projects due in large part to the generous contributions by individuals, families, and organizations in the Piedmont community. The Piedmont spirit includes residents and the community making private contributions toward public projects. The Private Contributions Fund was established to record and account for private donations to the City. The Fund allows for acknowledging and adhering to any restricted use provisions related to each donation.

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Juvenile Officer Grant Fund

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ -
Proposed Revenue 2020-21	140,000
Proposed Expenditures 2020-21	0
Proposed Transfers 2020-21 Transfer-Out	<u>(140,000)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ -</u></u>

On December 4, 2018, the State of California, Department of Justice awarded the Piedmont Police Department funds authorized under the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 in the amount of \$391,599. The three year grant covers FY 2018-19, FY 2019-20, and FY 2020-21, providing funding for one (1) Juvenile Officer as well as funding for a PUSD Health Educator component which would take the form of consultant services, and credentialed staff.

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CAPITAL IMPROVEMENTS PROJECTS

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 93,714
Proposed Transfers 2020-21	-
Proposed Expenditures 2020-21 (a)	<u>(3,055)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 90,659</u>

(a) Proposed Expenditures 2020-21 Detail

(1)

Projects	2018-19 Budget	2018-19 Estimate	2018-19 Carry Forward	2019-20 New Projects	Total 2019-20 Expenditures
Linda Beach Playfield Master Plan 127-0434-002-000	28,175	25,120	3,055	-	3,055
	<u>\$ 28,175</u>	<u>\$ 25,120</u>	<u>\$ 3,055</u>	<u>\$ -</u>	<u>\$ 3,055</u>

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EQUIPMENT REPLACEMENT FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 2,209,290
Proposed Revenue 2020-21	
Interest	39,000
Proposed Transfers 2020-21	
General Fund	386,695
Abandoned Vehicle	
Total Proposed Transfers	<u>386,695</u>
Total Revenue & Transfers	<u>425,695</u>
Proposed Expenditures 2020-21	<u>(1,073,800)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 1,561,185</u></u>
<u>Fund Balance Detail</u>	
Estimated Fund Balance, June 30, 2021	\$ 1,561,185
Restricted for Loan to Sewer Fund *	<u>(600,000)</u>
Non Restricted Estimated Fund Balance	<u><u>\$ 961,185</u></u>

<p>*City Council Approved Resolution 116-14, loan to the Sewer Fund for \$600,000 to complete sewer rehabilitation. Loan bears simple interest rate based on LAIF with a maximum rate of 1%. Loan repayment is estimated to begin in FY 2027-28 and repaid by FY 2034-35.</p>

Description	\$ Amount
<u>Administration:</u>	
Video Equipment Upgrade	\$ 50,000
Station Renovation (KCOM)	\$ 250,000
<u>Recreation:</u>	
Automobile: Van	34,000
<u>Police:</u>	
Captain's Vehicle	35,000
Automated License Plate Readers	60,000
<u>Fire:</u>	
Utility Pickup Vehicle	75,000
Automated External Defibrillators	10,000
LUCAS Device (CPR Machine)	30,000
P25 Comptable Radios	20,000
<u>IT:</u>	
Applications & Systems	338,000
Infrastructure & Operations	136,100
Hardware	35,700
Total Proposed Expenditures	\$ 1,073,800

	3 / 5 Year funding per expenditure				
	Use 5 years for items over \$200K				
	EQUIPMENT REPLACEMENT FUND ACTIVITY				
Fiscal Year	Begin Balance	Planned Funding	Interest	Expenditures	End Balance
17/18	\$ 3,937,414	\$ 517,193		\$ (651,165)	\$ 3,803,442
18/19	3,803,442	433,000	81,148	(1,216,799)	3,100,791
19/20	3,100,791	400,000	54,000	(1,345,500)	2,209,291
20/21	2,209,291	386,695	39,000	(1,073,800)	1,561,185
21/22	1,561,185	976,664	31,224	(865,914)	1,703,159
22/23	1,703,159	775,522	34,063	(866,142)	1,646,601
23/24	1,646,601	623,135	32,932	(1,038,385)	1,264,283
24/25	1,264,283	602,893	29,079	(685,643)	1,210,612
25/26	1,210,612	863,999	30,265	(490,916)	1,613,961
26/27	1,613,961	913,787	40,349	(544,204)	2,023,893
27/28	2,023,893	1,021,258	50,597	(720,508)	2,375,240
28/29	2,375,240	860,745	59,381	(853,828)	2,441,538
29/30	2,441,538	708,248	61,038	(1,888,165)	1,322,660
30/31	1,322,660	561,101	33,066	(167,518)	1,749,310
31/32	1,749,310	595,305	43,733	(724,888)	1,663,459
32/33	1,663,459	908,193	41,586	(510,276)	2,102,962
Total	\$ 3,937,414	\$ 11,147,738	\$ 661,462	\$ (13,643,652)	\$ 2,102,962

	Acquired	Life	Replace	18/19	19/20	20/21	21/22	22/23	23/24
Administration									
Copy Machine (Finance)	2015	10	2025						
Copy Machine (Administration)	2013	10	2023					15,000	
Misc.	Vary								
Total Administration				0	0	0	0	15,000	0
KCOM									
Video Equipment Upgrade	2006	11	2017			50,000			
Video Server	2018	6	2024		15,000				
Station Renovation	2009	10	2019			250,000			
Total KCOM				0	15,000	300,000	0	0	0
Public Works									
Pickup Truck - Dodge 1500 (#20)	2017	10	2027						
Pickup Truck - RAM 2500 (#21)	2019	10	2029		65,000				
Pickup Truck - GMC Sierra w/lift gate (#22)	2003	15	n/a						
Pickup Truck - RAM 2500 (#23)	2018	12	2030	71,175					
Flatbed Pickup - GMC Sierra 3500 (#24)	2003	15	2018						
Pickup Truck - FORD F-350 (#25)	2015	12	2027						
Pickup Truck - FORD F-450 (#26)	2013	10	2023					75,000	
Freightliner M2706 Dump Truck (#29)	2015	20	2035						
Street Sweeper - Schwarze A9000 (#32)	2005	15	2020						350,000
Street Sweeper - Schwarze 4300 (#31)	2008	11	2019				350,000		
Flusher Truck - V350\850 (#30)	2017	15	2032						
Backhoe 580K Case (#35)	1999	20	2019					150,000	
Copy Machine (Public Works)	2013	10	2023						15,000
Street Sweeper - Freightliner Tymco (#33)	1999	20	-		300,000				
Sewer Flusher - International 4400 (#40)	2006	N/A	-						
2010 CCTV Van (#28)	2010	15	-						
CASE 1840 SKID Steer (#41)	2022	N/A	-						
Total Public Works				71,175	365,000	0	350,000	225,000	365,000

	Acquired	Life	Replace	24/25	25/26	26/27	27/28	28/29	29/30
Administration									
Copy Machine (Finance)	2015	10	2025	15,000					
Copy Machine (Administration)	2013	10	2023						
Misc.	Vary								
Total Administration				15,000	0	0	0	0	0
KCOM									
Video Equipment Upgrade	2006	11	2017		50,000				
Video Server	2018	6	2024	20,000					
Station Renovation	2009	10	2019						300,000
Total KCOM				20,000	50,000	0	0	0	300,000
Public Works									
Pickup Truck - Dodge 1500 (#20)	2017	10	2027				75,000		
Pickup Truck - RAM 2500 (#21)	2019	10	2029					75,000	
Pickup Truck - GMC Sierra w/lift gate (#22)	2003	15	n/a						
Pickup Truck - RAM 2500 (#23)	2018	12	2030						75,000
Flatbed Pickup - GMC Sierra 3500 (#24)	2003	15	2018						
Pickup Truck - FORD F-350 (#25)	2015	12	2027			75,000			
Pickup Truck - FORD F-450 (#26)	2013	10	2023						
Freightliner M2706 Dump Truck (#29)	2015	20	2035						
Street Sweeper - Schwarze A9000 (#32)	2005	15	2020						
Street Sweeper - Schwarze 4300 (#31)	2008	11	2019						
Flusher Truck - V350\850 (#30)	2017	15	2032						
Backhoe 580K Case (#35)	1999	20	2019						
Copy Machine (Public Works)	2013	10	2023						
Street Sweeper - Freightliner Tymco (#33)	1999	20	-						
Sewer Flusher - International 4400 (#40)	2006	N/A	-						
2010 CCTV Van (#28)	2010	15	-		250,000				
CASE 1840 SKID Steer (#41)	2022	N/A	-	100,000					
Total Public Works				100,000	250,000	75,000	0	75,000	75,000

	Acquired	Life	Replace	18/19	19/20	20/21	21/22	22/23	23/24
Recreation									
Ford Van E350	2004	15	2019			34,000			
Copy Machine	2013	6	2019	9,822	12,000				
Total Recreation				9,822	12,000	34,000	0	0	0
Police									
Automobile - Patrol Unit (Dodge)	2012	5	2019	51,634					60,000
Automobile - Patrol Unit (Ford)	2012	5	2019	55,774					60,000
Automobile - Patrol Unit (Ford Explorer)	2015	5	2020				60,000		
Automobile - Patrol Unit (Ford)	2018	5	2023					60,000	
Automobile - Patrol Unit (Ford)	2018	5	2023					60,000	
Automobile - Detective's Unit (Ford)	2015	7	2022					50,000	
Automobile - Captain's Unit (Ford)	2013	8	2021			35,000			
Automobile - Chief's Unit (Ford)	2014	7	2021				35,000		
Vehicle - Motorcycle	2010	8	2018		35,000				
Vehicle - Animal Control Truck	2013	8	2021				50,000		
Vehicle - Parking Enforcement Unit	2013	7	2020				25,000		
Police Bicycles	2025	10	2035						
Mobile Radar Units (5 in-Car)	2022	10	2032					9,000	
Mobile Computers	2018	6	2024						60,000
Radio Equipment	2016	7	2023					160,000	
Safety Gear	2016	10	2026						
Hand Guns	2009	10	2019						
Taser Guns	2017	5	2022				34,000		
Speed Signs	2016	N/A							
ALPR: 39 cameras / 15 intersections	2014	N/A		15,135	60,000	60,000	60,000	60,000	60,000
ALPR Mobile	2017	6	2023	8,500				15,000	30,000
Copy Machine - PD	2013	6	2019	9,528					
Copy Machine - Dispatch	2013	6	2019				10,000		
Communication Equipment (COPS)	2016	6	2022						
Total Police				140,572	95,000	95,000	274,000	414,000	270,000

	Acquired	Life	Replace	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>
Recreation									
Ford Van E350	2004	15	2019			34,000			
Copy Machine	2013	6	2019				12,000		
Total Recreation				0	0	34,000	12,000	0	0
Police									
Automobile - Patrol Unit (Dodge)	2012	5	2019					65,000	
Automobile - Patrol Unit (Ford)	2012	5	2019					65,000	
Automobile - Patrol Unit (Ford Explorer)	2015	5	2020			65,000			
Automobile - Patrol Unit (Ford)	2018	5	2023				65,000		
Automobile - Patrol Unit (Ford)	2018	5	2023				65,000		
Automobile - Detective's Unit (Ford)	2015	7	2022						55,000
Automobile - Captain's Unit (Ford)	2013	8	2021					45,000	
Automobile - Chief's Unit (Ford)	2014	7	2021					45,000	
Vehicle - Motorcycle	2010	8	2018				40,000		
Vehicle - Animal Control Truck	2013	8	2021						65,000
Vehicle - Parking Enforcement Unit	2013	7	2020					37,000	
Police Bicycles	2025	10	2035		6,000				
Mobile Radar Units (5 in-Car)	2022	10	2032						
Mobile Computers	2018	6	2024						70,000
Radio Equipment	2016	7	2023						160,000
Safety Gear	2016	10	2026		-	15,000			
Hand Guns	2009	10	2019					30,000	
Taser Guns	2017	5	2022			40,000			
Speed Signs	2016	N/A			50,000				
ALPR: 39 cameras / 15 intersections	2014	N/A		60,000	60,000	60,000	60,000	60,000	60,000
ALPR Mobile	2017	6	2023					20,000	40,000
Copy Machine - PD	2013	6	2019	12,000					
Copy Machine - Dispatch	2013	6	2019				12,000		
Communication Equipment (COPS)	2016	6	2022						
Total Police				72,000	116,000	180,000	242,000	367,000	450,000

	Acquired	Life	Replace	18/19	19/20	20/21	21/22	22/23	23/24
Fire									
Fire Engine - Pumper (#2841 RESERVE)	1999	20	2019	734,986					
Fire Engine - Pumper (#2843)	2012	20	2032						
Fire Truck - Aerial Ladder (#2872)	2015	20	2035						
Ford Truck\Mobile Pumping Unit - F550	2015	20	2035						
Utility Pick-Up (2896)	2005	15	2021			75,000			
Ambulance (#2891)	2018	10	2028						
Ambulance (#2890 RESERVE)	2013	10	2023						300,000
Chief's Vehicle	2017	10	2027						
City Pool Vehicle (Tahoe)	2012	11	2023					75,000	
Automated External Defibrillators	Various	10	Various		3,000	10,000			
Cardiac EKG Monitors	2018	10	2028	35,000	40,000				
LUCAS Device (CPR Machine)	Various	10	Various			30,000			60,000
Emergency Generator	2008	20	2028						
SCBA (Self contained Breathing App) (19)	2014	10	2024						
P25 Compatable Radios	2016	6	2022			20,000	20,000		
Total Fire				769,986	43,000	135,000	20,000	75,000	360,000

	Acquired	Life	Replace	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>
Fire									
Fire Engine - Pumper (#2841 RESERVE)	1999	20	2019						
Fire Engine - Pumper (#2843)	2012	20	2032						900,000
Fire Truck - Aerial Ladder (#2872)	2015	20	2035						
Ford Truck\Mobile Pumping Unit - F550	2015	20	2035						
Utility Pick-Up (2896)	2005	15	2021						
Ambulance (#2891)	2018	10	2028					320,000	
Ambulance (#2890 RESERVE)	2013	10	2023						
Chief's Vehicle	2017	10	2027			80,000			
City Pool Vehicle (Tahoe)	2012	11	2023						
Automated External Defibrillators	Various	10	Various					10,000	10,000
Cardiac EKG Monitors	2018	10	2028			135,000	90,000		
LUCAS Device (CPR Machine)	Various	10	Various						45,000
Emergency Generator	2008	20	2028				100,000		
SCBA (Self contained Breathing App) (19)	2014	10	2024	250,000					
P25 Compatable Radios	2016	6	2022				100,000		
Total Fire				250,000	0	215,000	290,000	330,000	955,000

	Acquired	Life	Replace	18/19	19/20	20/21	21/22	22/23	23/24
IT Related									
Desktop Computer Replacement	2014	5	Vary	6,691	55,000	30,600	31,212	31,836	32,473
Printer Replacement		5	Vary	0	5,000	5,100	5,202	5,306	5,412
iPads		3	Vary	8,695	10,000		2,500		2,500
Network Equipment		2	Vary		3,000		3,000		3,000
Server 1 - Shared Application Server	2019	10	2029	6,757					
Server 2 - Shared Application Server	2019	10	2029	1,577					
Server 3 - Shared Application Server	2019	10	2029	15,171					
Computer System/Software (Rec)	1999	N/A	-						
Computer Dispatch/Records(Police)	2002	N/A							
Computer System Update (Police)	2015	10	2025						
Dispatch Center Printer (Police)	2018	7	2025		10,000				
New World Upgrade (Fire)	2016	10	2026						
Records Mgmt Software Upgrade	2019	10	2029		30,000				
Applications & Departmental Systems		N/A	Vary	53,872	540,000	318,000	105,000	100,000	
Gov 2.0		N/A	Vary	15,000	7,500	20,000	-	-	
IT Infrastructure		N/A	Vary	104,144	130,000	86,100	75,000	-	
IT Operations		N/A	Vary	3,468	-	-			
IT Security		N/A	Vary	15,869	25,000	50,000			
Telecommunications	2017	10	2027	-	-	-			
Total IT				231,244	815,500	509,800	221,914	137,142	43,385
Total - All Departments				1,222,798	1,345,500	1,073,800	865,914	866,142	#####

	Acquired	Life	Replace	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>
IT Related									
Desktop Computer Replacement	2014	5	Vary	33,122	33,785	34,461	35,150	35,853	36,570
Printer Replacement		5	Vary	5,520	5,631	5,743	5,858	5,975	6,095
iPads		3	Vary		2,500		2,500		2,500
Network Equipment		2	Vary		3,000		3,000		3,000
Server 1 - Shared Application Server	2019	10	2029						20,000
Server 2 - Shared Application Server	2019	10	2029						20,000
Server 3 - Shared Application Server	2019	10	2029						20,000
Computer System/Software (Rec)	1999	N/A	-					30,000	
Computer Dispatch/Records(Police)	2002	N/A							
Computer System Update (Police)	2015	10	2025	180,000					
Dispatch Center Printer (Police)	2018	7	2025	10,000					
New World Upgrade (Fire)	2016	10	2026		30,000				
Records Mgmt Software Upgrade	2019	10	2029					10,000	
Applications & Departmental Systems		N/A	Vary						
Gov 2.0		N/A	Vary						
IT Infrastructure		N/A	Vary						
IT Operations		N/A	Vary						
IT Security		N/A	Vary						
Telecommunications	2017	10	2027				130,000		
Total IT				228,643	74,916	40,204	176,508	81,828	108,165
Total - All Departments				685,643	490,916	544,204	720,508	853,828	1,888,165

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FACILITY MAINTENANCE FUND

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 5,816,094
Interest	62,000
Proposed Transfers 2020-21	-
Proposed Expenditures 2020-21 (a)	<u>(1,330,300)</u>
Estimated Fund Balance, June 30, 2021	<u>\$ 4,547,794</u>
 <u>Fund Balance Detail</u>	
Estimated Fund Balance, June 30, 2021	\$ 4,547,794
Restricted for Loan to Sewer Fund *	(200,000)
Restricted for Fac.Maint. Reserve	<u>(1,166,009)</u>
Non Restricted Estimated Fund Balance	<u>\$ 3,181,785</u>

*City Council Approved Resolution 116-14, loan to the Sewer Fund for \$200,000 to complete sewer rehabilitation. Loan bears simple interest rate based on LAIF with a maximum rate of 1%. Loan repayment is estimated to begin in FY 2027-28 and repaid by FY 2034-35.

<u>(a) Proposed Expenditures 2020-21 Detail</u>	
Annual Maintenance	\$ 300,300
Scheduled Maintenance Projects	467,500
City Hall & Fire	185,000
Police Department & Veterans Hall	15,000
Recreation Building	0
Community Hall	70,000
Park & Tennis	100,000
Other	192,500
TOTAL PROPOSED EXPENSES 2019-20	<u>\$ 1,330,300</u>

FACILITIES MAINTENANCE FUND
(in thousands)

Fiscal Year	Begin Balance	Planned Funding	Interest	Annual Repairs & Maint.	City Hall & Fire		Vets Hall & Police		Rec. Building		Community Hall		Parks & Tennis		Other		Total Expend.	Balance	Reserve	Available Balance
					Sched. Maint.	Projects	Sched. Maint.	Projects	Sched. Maint.	Projects	Sched. Maint.	Projects	Sched. Maint.	Projects	Sched. Maint.	Projects				
19/20	\$ 6,411	\$ 550	\$ 100	\$ (286)	\$ (107)	\$ (36)	\$ (80)	\$ (29)	\$ (130)	\$ -	\$ (55)	\$ -	\$ (218)	\$ (269)	\$ -	\$ (34)	\$ (1,245)	\$ 5,816	\$ (1,166)	\$ 4,650
20/21	5,816	0	62	(300)	(185)	(185)	(20)	(15)	(70)	-	-	(70)	(58)	(100)	(135)	(193)	\$ (1,330)	4,548	(1,166)	3,382
21/22	4,548	800	45	(315)	(205)	(45)	(110)	(106)	(62)	(145)	(28)	(455)	(138)	-	(129)	(25)	\$ (1,762)	3,631	(1,166)	2,465
22/23	3,631	0	36	(331)	(75)	(65)	(158)	(170)	(25)	(200)	(45)	(10)	(50)	-	(18)	-	\$ (1,147)	2,521	(1,166)	1,355
23/24	2,521	0	25	(341)	(65)	-	(285)	(195)	(200)	(90)	(90)	(255)	(81)	-	(34)	-	\$ (1,636)	910	(1,166)	(256)
24/25	910	0	9	(351)	(140)	-	(65)	-	(65)	-	(150)	-	(240)	-	(58)	-	\$ (1,069)	(149)	(1,166)	(1,315)
25/26	(149)	0	-	(362)	-	-	(75)	-	(25)	-	(30)	-	(143)	-	(103)	-	\$ (737)	(887)	(1,166)	(2,053)
26/27	(887)	0	-	(373)	(12)	-	-	-	(25)	-	(108)	-	(40)	-	(45)	-	\$ (602)	(1,489)	(1,166)	(2,655)
27/28	(1,489)	0	-	(384)	(88)	-	-	-	(80)	-	(35)	-	(52)	-	(80)	-	\$ (719)	(2,207)	(1,166)	(3,373)
28/29	(2,207)	0	-	(395)	(75)	-	(25)	-	(8)	-	(50)	-	(220)	-	(38)	-	\$ (811)	(3,018)	(1,166)	(4,184)
29/30	(3,018)	0	-	(407)	(3)	-	(200)	-	(25)	-	-	-	(161)	-	(30)	-	\$ (826)	(3,844)	(1,166)	(5,010)
30/31	(3,844)	0	-	(419)	(675)	-	(150)	-	(35)	-	(25)	-	-	-	-	-	\$ (1,304)	(5,148)	(1,166)	(6,314)
31/32	(5,148)	0	-	(432)	(60)	-	-	-	-	-	(108)	-	-	-	(5)	-	\$ (604)	(5,753)	(1,166)	(6,919)
32/33	(5,753)	0	-	(445)	-	-	-	-	-	-	(320)	-	(60)	-	(415)	-	\$ (1,240)	(6,993)	(1,166)	(8,159)

FACILITIES MAINTENANCE - COST SUMMARY OF SCHEDULED MAINTENANCE - 15 YEARS

BUILDINGS	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
CITY HALL	-	62,000	140,000	190,000	75,000	65,000	40,000	-	-	75,000	75,000	2,500	575,000		
FIRE DEPT.	-	45,000	45,000	15,000	-	-	100,000	-	12,000	13,000	-	-	100,000	60,000	-
RECREATION CENTER	-	130,000	70,000	62,000	25,000	200,000	65,000	25,000	25,000	80,000	7,500	25,000	35,000	-	-
VETERANS HALL	50,000	10,000	20,000	110,000	150,000	235,000	5,000	75,000	-	-	-	125,000	-	-	-
POLICE DEPT.	-	70,000	-	-	8,000	50,000	60,000	-	-	-	25,000	75,000	150,000	-	-
COMMUNITY HALL	-	55,000	-	-	35,000	80,000	150,000	30,000	100,000	10,000	-	-	25,000	100,000	250,000
AQUATICS BUILDING	(pending decision on future)														
AQUATICS FACILITIES	(pending decision on future)														
CARRAIGE HOUSE	(pending decision on future)														
801 MAGNOLIA AVE. - EAST WING	-	-	-	-	-	-	2,500	53,000	-	40,000	30,000	10,000	-	5,000	105,000
CORPORATION YARD	-	-	135,000	50,000	10,000	18,000	5,000	-	-	-	-	10,000	-	-	145,000
SCHOOLMATES - Beach	-	-	-	66,000	-	16,000	-	5,000	25,000	15,000	8,000	10,000	-	-	-
SCHOOLMATES - Wildwood	(pending PUSD decision regarding existing building)														
SCHOOLMATES - Havens	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-
HAMPTON PLAY SCHOOL	-	-	-	-	7,500	-	50,000	45,000	20,000	25,000	-	-	-	-	165,000
TEA HOUSE	-	-	-	27,500	10,000	10,000	-	-	7,500	25,000	50,000	-	-	7,500	70,000
TOTAL BUILDINGS	50,000	372,000	410,000	533,000	320,500	674,000	477,500	233,000	189,500	283,000	195,500	257,500	885,000	172,500	735,000
PARKS	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
BLAIR PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COACHES FIELD	(pending decision on Coaches Field Master Plan)														
CROCKER PARK	-	27,500	27,500	27,500	-	20,000	-	-	-	-	-	-	-	-	-
DRACENA PARK	-	40,000	25,000	35,000	25,000	36,000	40,000	-	-	12,000	-	155,000	-	-	-
HAMPTON PARK	-	-	-	-	-	-	-	100,000	25,000	40,000	220,000	-	-	-	-
LINDA BEACH FIELD & PARK	(pending decision on Linda Beach Park Master Plan)														
MAIN PARK	-	150,687	5,000	75,000	25,000	25,000	200,000	42,500	15,000	-	-	6,000	-	-	60,000
TOTAL PARKS	-	218,187	57,500	137,500	50,000	81,000	240,000	142,500	40,000	52,000	220,000	161,000	-	-	60,000
TOTAL SCHEDULED COSTS	50,000	590,187	467,500	670,500	370,500	755,000	717,500	375,500	229,500	335,000	415,500	418,500	885,000	172,500	795,000

SEWER FUND	2019-20 Projected	2020-21 Proposed Budget
Beginning Balance	\$2,926,379	\$ 3,153,735
Sewer Service Charges \ Interest	2,747,074	2,776,150
Loan Proceeds	0	0
Total Revenue	<u>2,747,074</u>	<u>2,776,150</u>
Operating Costs	(1,697,154)	(1,837,662)
Capital Costs	(13,223)	(513,885)
Debt Service	(809,340)	(809,340)
Total Expenditures	<u>(2,519,718)</u>	<u>(3,160,887)</u>
Ending Balance	<u>\$ 3,153,735</u>	<u>\$ 2,768,998</u>

SEWER FUND

<u>2020-21 Proposed Budget</u>	<u>Budget 2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 3,153,735
Proposed Revenue 2020-21	
Sewer Service Fees	2,753,150
Phase V loan proceeds	0
Interest	<u>23,000</u>
	2,776,150
Proposed Transfers 2020-21	
General Fund	(945,000)
Proposed Expenditures 2020-21 (a)	<u>(2,215,887)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 2,768,999</u></u>
<u>(a) Expenditure Detail</u>	
General Sewer Maintenance	\$ 467,609
Sewer Equipment Maintenance	359,128
Sewer Projects: EPA Compliance	315,000
County of Alameda Clean Water Program	50,925
Sewer Replacement	13,885
Sewer Phase VI	200,000
Sewer Debt Service	809,340
Total Estimated Expenditures	<u><u>\$ 2,215,887</u></u>

	ACTUAL					
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Fund Balance	\$680,087	\$1,296,052	\$801,035	\$1,303,950	\$1,640,371	\$2,926,379
Revenues						
Current Revenues						
Investment Earnings	5,443	6,358	11,031	7,161	68,058	68,739
General Fund Transfer				63,945		
Sewer Service Charge	2,270,835	2,245,450	2,406,895	2,492,261	2,565,383	2,678,335
Total Current Revenues	2,276,279	2,251,809	2,417,926	2,563,367	2,633,441	2,747,074
Loan Proceeds						
Sewer Loan (b)	800,000					
Phase IV loan proceeds						
Phase V loan proceeds				3,104,540	1,085,776	
Phase VI loan proceeds (TBD)						
Phase VII loan proceeds (TBD)						
Total Loan Proceeds	800,000	0	0	3,104,540	1,085,776	0
Total Revenue	3,076,279	2,251,809	2,417,926	5,667,907	3,719,217	2,747,074
Expenditures						
Operating Costs						
General Fund	780,000	1,056,000	728,000	746,840	783,994	847,000
Sewer Maintenance (a)	435,583	480,342	222,492	362,707	433,761	445,342
Equipment Maintenance	5,709	17,293	52,867	77,752	54,847	56,312
EPA Compliance	177,423	197,783	125,463	148,383	163,595	300,000
County Clean Water Program	36,090	36,690	36,090	42,051	39,690	48,500
Total Operating Costs	1,434,805	1,788,108	1,164,912	1,377,733	1,475,887	1,697,154
Capital Costs						
Major Equipment Purchases						
General Sewer Replacement:	352,723	154,992	80,259	7,940	12,879	13,223
Major Sewer Replacement:						
Phase IV Sewer Rehabilitation						
Phase V Sewer Rehabilitation	117,696	246,827	109,877	3,383,850		
Phase VI Sewer Rehabilitation					382,481	0
Phase VII Sewer Rehabilitation						
Total Capital Costs	470,419	401,819	190,136	3,391,790	395,360	13,223
Debt Service						
Phase I Loan	144,342	144,342	144,342	144,342	144,342	144,342
Phase II Loan	141,780	141,780	141,780	141,780	141,780	141,780
Phase III Loan	161,513	161,513	161,513	161,513	161,513	161,513
Phase IV Loan (Paid off FY2031-32)	106,328	106,328	106,328	106,328	106,328	106,328
Phase V Loan (c)						247,377
Phase VI Loan (c)						
Phase VII Loan (c)						
Loan Interest Accrued (b)	1,127	2,934	6,000	8,000	8,000	8,000
Total Debt Service	555,090	556,897	559,963	561,963	561,963	809,340
Total Expenditure	2,460,314	2,746,825	1,915,012	5,331,486	2,433,210	2,519,718
Excess of Revenues over Expenditures	615,964	(495,016)	502,914	336,422	1,286,007	227,356
Ending Fund Balance	\$1,296,052	\$801,035	\$1,303,950	\$1,640,371	\$2,926,379	\$3,153,735

2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$3,153,735	\$2,768,998	\$2,684,674	\$664,421	\$3,833,158	\$3,680,304	\$1,218,279	\$4,457,896	\$4,377,512
23,000	23,230	23,462	23,697	23,934	24,173	24,415	24,659	24,906
2,753,150	2,826,659	2,902,131	2,979,618	3,059,174	3,140,854	3,224,715	3,310,815	3,399,214
2,776,150	2,849,889	2,925,593	3,003,315	3,083,108	3,165,027	3,249,130	3,335,474	3,424,120
		1,020,620	3,061,860					
					1,071,836	3,215,507		
0	0	1,020,620	3,061,860	0	1,071,836	3,215,507	0	0
2,776,150	2,849,889	3,946,213	6,065,175	3,083,108	4,236,863	6,464,637	3,335,474	3,424,120
945,000	973,000	1,002,000	1,032,000	1,063,000	1,095,000	1,128,000	1,162,000	1,197,000
467,609	490,990	515,539	541,316	568,382	596,801	626,641	657,973	690,872
59,128	62,084	65,188	68,448	71,870	75,463	79,237	83,198	87,358
315,000	330,750	347,288	364,652	382,884	402,029	422,130	443,237	465,398
50,925	53,471	56,145	58,952	61,900	64,995	68,244	71,657	75,239
1,837,662	1,910,295	1,986,160	2,065,368	2,148,036	2,234,288	2,324,253	2,418,065	2,515,868
300,000								
13,885	14,579	15,308	16,073	16,877	17,721	18,607	19,537	20,514
200,000	200,000	3,300,000						
			150,000	300,000	3,837,342			
513,885	214,579	3,315,308	166,073	316,877	3,855,063	18,607	19,537	20,514
144,342	144,342							
141,780	141,780	141,780	141,780					
161,513	161,513	161,513	161,513	161,513				
106,328	106,328	106,328	106,328	106,328	106,328	106,328	106,328	106,328
247,377	247,377	247,377	247,377	247,377	247,377	247,377	247,377	247,377
				247,831	247,831	247,831	247,831	247,831
						272,625	272,625	272,625
8,000	8,000	8,000	8,000	8,000	8,000	8,000	104,095	104,095
809,340	809,340	664,998	664,998	771,049	609,536	882,161	978,256	978,256
3,160,887	2,934,214	5,966,466	2,896,439	3,235,962	6,698,887	3,225,020	3,415,858	3,514,638
(384,737)	(84,325)	(2,020,252)	3,168,736	(152,854)	(2,462,024)	3,239,616	(80,384)	(90,518)
\$2,768,998	\$2,684,674	\$664,421	\$3,833,158	\$3,680,304	\$1,218,279	\$4,457,896	\$4,377,512	\$4,286,994

SEWER FUND TRANSFER

FY 2020-2021 Budget

UPDATED 4/10/2020 CGN

SEWER FUND TRANSFER - SUMMARY	
PERSONNEL COSTS (A.)	\$856,642
TOTAL MATERIALS & SUPPLIES (B.)	\$8,564
TOTAL EQUIPMENT MAINTENANCE (C.)	\$62,710
TOTAL EQUIPMENT FUEL (D.)	\$17,077
TOTAL SEWER	\$944,994
TOTAL SEWER TRANSFER (ROUNDED)	\$945,000

A. PERSONNEL COSTS			
JOB DESCRIPTION	SALARY & BENEFITS	FACTOR	TOTAL
<i>PUBLIC WORKS DEPARTMENT</i>			
Public Works Director	\$ 287,502	50%	\$143,751
PW Administration Asst.	\$ 139,515	25%	\$34,879
PW Administration Asst.	\$ 95,244	20%	\$19,049
PW Administration Asst.	\$ 106,510	10%	\$10,651
Maintenance Supervisor	\$ 207,846	60%	\$124,708
Senior Maintenance	\$ 144,610	75%	\$108,458
Senior Maintenance (Interim PW Super)	\$ 154,799	50%	\$77,400
Maintenance Worker II	\$ 140,519	65%	\$91,337
Maintenance Worker II	\$ 137,234	85%	\$116,649
Maintenance Worker II	\$ 98,614	2.5%	\$2,465
Maintenance Worker	\$ 85,022	65.0%	\$55,264
Maintenance Worker	\$ 86,488	5.0%	\$4,324
Overtime & Other Pay (Standby & Callback)			\$50,000
PUBLIC WORKS DEPARTMENT COSTS			\$838,934
<i>ADMINISTRATION COSTS</i>			
City Administrator	\$ 289,153	2.50%	\$7,229
Finance (Based on FTE =4.57/94)	\$ 248,319	4.22%	\$10,479
TOTAL ADMINISTRATION COSTS			\$17,708
TOTAL PERSONNEL COSTS (PUBLIC WORKS + ADMINISTRATION)			\$856,642

B. TOTAL MATERIALS & SUPPLIES	\$8,564
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C. EQUIPMENT MAINTENANCE				
VEHICLE	VEHICLE ID	SEWER FACTOR (1)	TOTAL MAINT. COSTS (2)	SEWER MAINT. COSTS (1*2)
Dodge 1500 PU Truck	20	60%	800.00	480.00
Dodge 2500 PU Truck	21	75%	1,209.31	906.98
Dodge 2500 PU Truck	23	65%	456.87	296.97
GMC Sierra 3500 PU Truck	24	100%	296.16	296.16
GMC Top Kick Flusher Truck	30	100%		0.00
Freightliner M2706 Dump Truck	29	100%	480.00	480.00
Peterbuilt V350\850 Vactor Truck	30	100%	2,927.65	2,927.65
Intrnl Schwarze Sweeper	31	100%	22,895.65	22,895.65
Case 580 Super L Backhoe	35	50%	395.49	197.75
GMC W5500 Sewer Rodder	37	100%	0.00	0.00
Intrnl 4400 Sewer Flusher	40	100%	0.00	0.00
GMC W5500 Sewer Rodder	37	100%	594.26	594.26
Intrnl 4400 Sewer Flusher	40	100%	1,900.34	1,900.34
TOTAL MAINTENANCE COSTS			66,184.99	62,710.41

D. EQUIPMENT FUEL COSTS							
VEHICLE	VEHICLE ID	2019 MILEAGE (3)	AVER. MPG (4)	TOTAL GALLONS (3*4)=5	SEWER FACTOR (6)	SEWER GALLONS (5*6)=(7)	COSTS OF FUEL \$3.50 PER GALLON (7)*\$3.50
Dodge 1500 PU Truck	20	6,132	10	613	60%	368	\$1,288
Dodge 2500 PU Truck	21	4,012	8	502	75%	376	\$1,316
Dodge 2500 PU Truck	23	3,247	7	464	65%	302	\$1,055
GMC Sierra 3500 PU Truck	24	295	7	42	100%	42	\$148
Freightliner CCTV Van	28	1,656	5	331	100%	331	\$1,159
Freightliner M2706 Dump Truck	29	264	1.7	155	100%	155	\$544
Peterbuilt V350\850 Vactor Truck	30	420	2	210	100%	210	\$735
Intrnl Schwarze Sweeper	31	1,572	2	786	100%	786	\$2,751
Intrnl Schwarze Sweeper	32	1,396	2	698	100%	698	\$2,443
Freightliner Tymco Sweeper	33	1,397	2	699	100%	699	\$2,445
Case 580 Super L Backhoe	35	136	4 gal./hour	544	50%	272	\$952
GMC W5500 Sewer Rodder	37	97	6	16	100%	16	\$57
Intrnl 4400 Sewer Flusher	40	624	1	624	100%	624	\$2,184
TOTAL EQUIPMENT FUEL COSTS						4,879	\$17,077

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LIABILITY INSURANCE

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 261,126
Proposed Contributions 2020-21 From General Fund	990,000
Proposed Expenditures 2020-21 Premium and Liability	<u>(990,000)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 261,126</u></u>

The City's General Liability Insurance is through Bay Cities Joint Powers Insurance Authority (BCJPIA) which covers claims, including excess liability, in the amount of up to \$29 million. The City has a deductible or uninsured liability of up to \$10 thousand per claim.

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WORKERS' COMPENSATION

<u>2020-21 Proposed Budget</u>	<u>2020-21 Proposed</u>
Estimated Fund Balance, July 1, 2020	\$ 745,568
Proposed Contributions 2020-21	
From General Fund	680,000
Proposed Expenditures 2020-21	
Workers' Comp. Insurance Premium, Admin. Fee/Injury/Salary	<u>(680,000)</u>
Estimated Fund Balance, June 30, 2021	<u><u>\$ 745,568</u></u>

The City's Workers' Compensation Insurance is through Bay Cities Joint Powers Insurance Authority (BCJPIA) which covers liability up to \$1 million per claim. The City has a deductible or uninsured liability of up to \$150 thousand per claim.

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Appropriation Increases				
Through June 30, 2020				
		2019-20	2019-20	Appropriation
		Adopted Budget	Revised Budget	Increase
General Fund	101			
Administration	400	3,108,860	3,130,611	21,751
KCOM	401	244,100	244,100	-
		3,352,960	3,374,711	21,751
Public Works	402	3,529,073	3,529,073	-
Planning & Building	403	1,351,300	1,404,300	53,000
Recreation	404	2,523,200	2,523,200	-
Community Hall	405	189,000	189,000	-
Veterans' Hall	406	67,500	67,500	-
Pre-School Division	407	488,100	488,100	-
Recreation Total		3,267,800	3,267,800	-
Police	408	6,563,888	6,563,888	-
Firefighters	411	6,012,150	6,012,150	-
Paramedics	412	672,650	672,650	-
Fire Total		6,684,800	6,684,800	-
Non-Departmental	419	2,616,671	2,616,671	-
Other Financing Use	439	2,327,300	2,327,300	-
General Fund Total		29,693,792	29,768,543	74,751
	103	5,000	5,000	-
Internal Service Fund	104	1,400,000	1,400,000	-
Workers' Compensation	105	650,000	650,000	-
	106	20,000		
Liability Insurance	108	805,000	805,000	-
COPS	109	481,750	481,750	-
Equipment Replacement	110	1,579,500	1,579,500	-
Athletic Facility Preservation	113	40,000	40,000	-
Schoolmates	114	745,300	745,300	-
Aquatics	117	884,600	884,600	-
Gas Tax	121	490,000	490,000	-
Sewer	124	2,799,430	2,799,430	-
Capital Improvement	127	(46,945)	1,062,648	1,109,593
CDBG	129	42,000	42,000	-
Measure B Sales Tax	131	460,000	460,000	-
Measure D	134	57,000	57,000	-
Sidewalk Repair	135	110,000	110,000	-
Measure BB	136	425,000	425,000	-
Facilities Maintenance	137	2,016,730	2,016,730	-
2014 Pension Obligation Fund	140	1,127,300	1,127,300	-
Measure F	143	45,000	45,000	-
Total Other Funds		14,131,665	15,221,258	1,109,593
Grand Total		43,825,457	44,989,801	1,184,344

Appropriation Increases by City Council Resolution			
	FY 2019-20		
Department	Resolution #	Account #	Appropriation Increase
Admin: 400			
Miscellaneous Expenses	83-19	101.0400.056.006	21,751
Total Admin			\$21,751
Planning & Building: 403			
Hazard Mitigation Plan	64-19	101.0403.059.005	15,000
Sold Waste Consultatant Svcs	64-19	101.0403.059.004	20,000
Supplemental Planning Svc.	64-19	101.0403.059.003	10,000
Climate Act & Sustainability	64-19	101.0403.059.001	8,000
Total Planning & Building			\$53,000
Fund 127			
Pickleball Reimbursement	30-19	127.0434.032.000	\$50,000
Annual Street Paving Projects	23-19	127.0432.012.000	\$905,378
Coaches Field Master Plan	58-19	127.0434.013.000	\$154,215
Total Fund 127			\$1,109,593
Appropriation Increases			\$1,184,344