

# TABLE OF CONTENTS

# **OTHER FUND TYPES**

<u>SPECIAL REVENUE FUNDS</u> – Funds to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than Debt Service or Capital Projects.

Fund	Page
Abandoned Vehicle	8-1
Athletic Facility Preservation	8-2
COPS	8-3
Gas Tax	8-4
Measure B	8-5
Measure BB	8-6
Measure D	8-7
Measure F	8-8
Sidewalk Repair	8-9
Urban County CDBG	8-10
Traffic Safety Fund	8-11
Private Contribution Fund	8-12
Juvenile Officer Grant Fund	8-13

<u>CAPITAL PROJECTS FUNDS</u> – Funds used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Fund	Page
Capital Improvement Projects	8-14
Equipment Replacement	8-15
Facility Maintenance	8-26

**ENTERPRISE FUNDS** – Funds used to report any activity for which a fee is charged to external users for good or services.

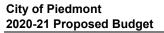
Fund	Page
Sewer	8-29

<u>INTERNAL SERVICE FUNDS</u> – Funds used to report activity that provides goods or services to other funds, departments, or agencies of the primary government or other governments on a cost reimbursement basis.

Fund	Page
Liability Insurance	8-35
Workers Compensation	8-36

APPROPRIATIONS - The Fiscal Year 2016-17 Appropriation adjustments approved by City Council.

Summary	Page
Appropriations	8-37



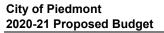
# **ABANDONED VEHICLE FUND**

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

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.

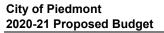


# ATHLETIC FACILITY PRESERVATION FUND

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

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.

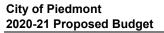


#### **COPS FUND**

2020-21 Proposed Budget	2020-21 Proposed	
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		0
Estimated Fund Balance, June 30, 2021	\$	150,541

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.

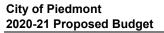


#### **GAS TAX FUND**

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

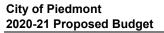
The Gas Tax Fund accounts for for the revenue, a transfer to the General Fund for Public Works operations and maintenance on public streets, and a limited amount of street resurfacing construction.



#### **MEASURE B FUND**

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

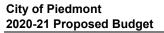
Under Measure B, approved by the voters of Alameda County in 1986 and 2000, the City receives a portion of the proceeds of an additional one-half cent sales tax to be used for transportation-related expenditures. These measures were adopted with the intention that the funds generated by the additional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



#### **MEASURE BB FUND**

2020-21 Proposed Budget	2020-21 Proposed	
Estimated Fund Balance, July 1, 2020	\$	10,966
Proposed Revenue 2020-21		400,000
Proposed Expenditures 2020-21 (a)		(400,000)
Estimated Fund Balance, June 30, 2021	\$	10,966
(a) Proposed Expenditures 2020-21 Detail		
Street Resurfacing	\$	400,000

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.

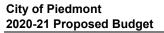


# **MEASURE D FUND**

2020-21 Proposed Budget	2020-2	2020-21 Proposed	
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)		(40,000)	
Estimated Fund Balance, June 30, 2021	\$	15,961	
(a) Proposed Expenditures 2020-21 Detail  Measure D Program  Beverage Container Recycling	\$	25,000 15,000	
Total Proposed Expenditures	\$	40,000	

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.

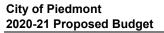


# **MEASURE F FUND**

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

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.



#### SIDEWALK REPAIR FUND

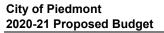
2020-21 Proposed Budget	2020-21 Proposed
Estimated Fund Balance, July 1, 2020	\$16,373
Proposed Revenue 2020-21 Sidewalk Reimbursement Program	15,000
Transfer-In: Gas Tax Fund	0
Proposed Expenditures 2020-21	(20,000)
Estimated Fund Balance, June 30, 2021	\$11,373

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.

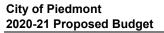


#### **URBAN COUNTY CDBG FUND**

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

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.

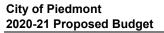
CDBG funds are made available effective July 1 each year and are disbursed to jurisdictions after approved projects are completed. The City has used these funds in the past for the removal of architectural barriers to make public facilities handicap accessible. The funds received for 2019-2020 will be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



# TRAFFIC SAFETY FUND

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

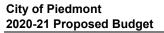
The Traffic Safety Fund was established to record City revenue from Vehicle Code fines and fees, and parking ticket citation fees. The revenue comes to the City from Alameda County and the Superior Court of California as a result of Vehicle Code violations and parking enforcement efforts by the Police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



# PRIVATE CONTRIBUTION FUND

2020-21 Proposed Budget	2020-2	, ,	
Estimated Fund Balance, July 1, 2020	\$	1,267,382	
Proposed Revenue 2020-21		5,000	
Proposed Transfers 2020-21 Transfer-Out		0_	
Estimated Fund Balance, June 30, 2021	\$	1,272,382	

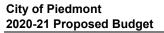
Over its history, the City has undertaken equipment acquisitions and capital projects due in large part to the generous contributions by individuals, families, and organizations in the Piedmont community. The Piedmont spirit includes residents and the community making private contributions toward public 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.



# **Juvenile Officer Grant Fund**

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

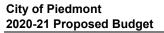
On December 4, 2018, the State of California, Department of Justice awarded the Piedmont Police Department funds authorized under the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 in the amount of \$391,599. The three year grant covers FY 2018-19, FY 2019-20, and FY 2020-21, 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.



# **CAPITAL IMPROVEMENTS PROJECTS**

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

(a) Proposed Expenditures 202	20-21 Detail						(1	)		
Projects	_		8-19 dget	2018-19 Estimate	2018-1 Carry Forwar		2019 Ne Proje	w	Total 2019-20 Expenditures	s
Linda Beach Playfield Master Plan	127-0434-002-000	28	8,175	25,120	3,05	55		-	3,0	)55
	_	\$ 28	8,175	\$ 25,120	\$ 3,05	55	\$	-	\$ 3,0	)55



# **EQUIPMENT REPLACEMENT FUND**

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

<sup>\*</sup>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.

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

# 3 / 5 Year funding per expenditure

Use 5 years for items over \$200K

# **EQUIPMENT REPLACEMENT FUND ACTIVITY**

LQU			1 0112 / 10 111	<u> </u>
Begin	Planned			End
Balance	Funding	Interest	Expenditures	Balance
\$ 3,937,414	\$ 517,193		\$ (651,165)	\$ 3,803,442
3,803,442	433,000	81,148	(1,216,799)	3,100,791
3,100,791	400,000	54,000	(1,345,500)	2,209,291
2,209,291	386,695	39,000	(1,073,800)	1,561,185
1,561,185	976,664	31,224	(865,914)	1,703,159
1,703,159	775,522	34,063	(866,142)	1,646,601
1,646,601	623,135	32,932	(1,038,385)	1,264,283
1,264,283	602,893	29,079	(685,643)	1,210,612
1,210,612	863,999	30,265	(490,916)	1,613,961
1,613,961	913,787	40,349	(544,204)	2,023,893
2,023,893	1,021,258	50,597	(720,508)	2,375,240
2,375,240	860,745	59,381	(853,828)	2,441,538
2,441,538	708,248	61,038	(1,888,165)	1,322,660
1,322,660	561,101	33,066	(167,518)	1,749,310
1,749,310	595,305	43,733	(724,888)	1,663,459
1,663,459	908,193	41,586	(510,276)	2,102,962
\$ 3,937,414	\$ 11,147,738	\$ 661,462	\$ (13,643,652)	\$ 2,102,962
	\$ 3,937,414 3,803,442 3,100,791 2,209,291 1,561,185 1,703,159 1,646,601 1,264,283 1,210,612 1,613,961 2,023,893 2,375,240 2,441,538 1,322,660 1,749,310 1,663,459	Begin         Planned           Balance         Funding           \$ 3,937,414         \$ 517,193           3,803,442         433,000           3,100,791         400,000           2,209,291         386,695           1,561,185         976,664           1,703,159         775,522           1,646,601         623,135           1,264,283         602,893           1,210,612         863,999           1,613,961         913,787           2,023,893         1,021,258           2,375,240         860,745           2,441,538         708,248           1,322,660         561,101           1,749,310         595,305           1,663,459         908,193	Begin BalancePlanned FundingInterest\$ 3,937,414\$ 517,1933,803,442433,00081,1483,100,791400,00054,0002,209,291386,69539,0001,561,185976,66431,2241,703,159775,52234,0631,646,601623,13532,9321,264,283602,89329,0791,210,612863,99930,2651,613,961913,78740,3492,023,8931,021,25850,5972,375,240860,74559,3812,441,538708,24861,0381,322,660561,10133,0661,749,310595,30543,7331,663,459908,19341,586	Begin Balance         Planned Funding         Interest         Expenditures           \$ 3,937,414         \$ 517,193         \$ (651,165)           3,803,442         433,000         81,148         (1,216,799)           3,100,791         400,000         54,000         (1,345,500)           2,209,291         386,695         39,000         (1,073,800)           1,561,185         976,664         31,224         (865,914)           1,703,159         775,522         34,063         (866,142)           1,646,601         623,135         32,932         (1,038,385)           1,264,283         602,893         29,079         (685,643)           1,210,612         863,999         30,265         (490,916)           1,613,961         913,787         40,349         (544,204)           2,023,893         1,021,258         50,597         (720,508)           2,375,240         860,745         59,381         (853,828)           2,441,538         708,248         61,038         (1,888,165)           1,322,660         561,101         33,066         (167,518)           1,749,310         595,305         43,733         (724,888)           1,663,459         908,193         41,586 </th

	Acquired	Life	Replace	18/19	19/20	20/21	21/22	22/23	23/24
<u>Administration</u>	,							· · · · · · · · · · · · · · · · · · ·	
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		55,555				
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	
	0010								4= 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 Wayle				74 475	205.225		250 222	005.000	205 222
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
<u>Administration</u>	_	,	-		' - <u> '</u>				
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
ксом									
Video Equipment Upgrade	2006	11	2017		50,000				
Video Server	2018		2024	20,000	,				
Station Renovation	2009	10	2019						300,000
Total KCOM	1	i.	1	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				70,000	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)	2015	15	2020						
Street Sweeper - Schwarze 4300 (#31)	2003	11	2019						
en est e weeper een warze 1000 (no 1)	2000		2010						
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					
									75,000

	Acquired	Life	Replace	<u>18/19</u>	19/20	20/21	21/22	22/23	23/24
<u>Recreation</u>				1	ľ				
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
<u>Police</u>									
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			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	0,020			10,000		
Communication Equipment (COPS)	2016	6	2022				10,000		
Total Police				140,572	95,000	95,000	274,000	414,000	270,000

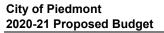
	Acquired	Life	Replace	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	27/28	<u>28/29</u>	<u>29/30</u>
Recreation					1			l	
Ford Van E350	2004	15	2019			34,000			
Copy Machine	2013	6	2019				12,000		
Total Recreation				0	0	34,000	12,000	0	0
Police									
Automobile - Patrol Unit (Dodge)	2012	5	2019					65,000	
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	2010			60,000	60,000	60,000	60,000	60,000	60,000
ALPR Mobile	2017	6	2023	00,000	00,000	00,000	00,000	20,000	40,000
ALI IV MODILE	2011	0	2020					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	<u>18/19</u>	<u>19/20</u>	20/21	21/22	22/23	23/24
<u>Fire</u>									
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	24/25	25/26	26/27	27/28	28/29	29/30
<u>Fire</u>	' ·								
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	<u>18/19</u>	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	24/25	<u>25/26</u>	26/27	27/28	28/29	29/30
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



## **FACILITY MAINTENANCE FUND**

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

(a) Proposed Expenditures 2020-21 Detail	
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	\$ 1,330,300

<sup>\*</sup>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.

# **FACILITIES MAINTENANCE FUND**

( in thousands)

				Annual	City Ha	II & Fire	Vets Hal	& Police	Rec. B	uilding	Commu	nity Hall	Parks 8	k Tennis	Ot	her				
Fiscal	Begin	Planned		Repairs	Sched.		Sched.		Sched.		Sched.		Sched.		Sched.		Total			Available
Year	Balance	Funding	Interest	& Maint.	Maint.	Projects	Maint.	Projects	Maint.	<b>Projects</b>	Maint.	Projects	Maint.	Projects	Maint.	Projects	Expend.	Balance	Reserve	Balance
								_												
19/20	\$ 6,411	\$ 550	\$ 100	\$ (286)	\$ (107)	\$ (36)	\$ (80)	\$ (29)	\$ (130)	\$ -	\$ (55)	\$ -	\$ (218)	\$ (269)	\$ -	\$ (34)	\$ (1,245)	\$ 5,816	\$ (1,166)	
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)	
31/32	(5,148)	0	-	(432)	(60)	-	-	-	-	-	(108)	-	-	-	(5)	-	\$ (604)	(5,753)	(1,166)	
32/33	(5,753)	0	-	(445)		-	-	-	-	-	(320)	-	(60)	-	(415)	-	\$ (1,240)	(6,993)	(1,166)	
	, , , ,			, ,							` ,		` '		` ,		, . ,	, , ,	, , , ,	, , , , , ,

	FACILITI	ES MAIN	NTENAN	CE - CO	ST SUM	MARY C	F SCHE	DULED	MAINTE	NANCE	- 15 YE	ARS			
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 o	decision on	future)												
AQUATICS FACILITIES	(pending o	decision on	future)												
CARRAIGE HOUSE	(pending o	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 F	PUSD decis	ion regardir	ng existing	ouilding)										
SCHOOLMATES - Havens	-	-	-	12,500	-	-	-	-	-	1	-	-	-	-	-
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 o	decision on	Coaches Fi	eld 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 o	decision on	Linda Beac	h Park Mas	ter 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 Loan Proceeds Total Revenue	2,747,074 0 2,747,074	2,776,150 0 2,776,150
Operating Costs Capital Costs Debt Service Total Expenditures	(1,697,154) (13,223) (809,340) (2,519,718)	(1,837,662) (513,885) (809,340) (3,160,887)
Ending Balance	\$ 3,153,735	\$ 2,768,998

## **SEWER FUND**

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

Beginning Fund Balance		ACTUAL						
Revenues		2014-15	2015-16		2017-18	2018-19	2019-20	
Revenues								
Current Revenues   Sinvestment Earnings   S.443   S.38   S.443   S.38   S.443   S.38   S.345   S.345   S.345   S.345   S.345   S.346   S.345   S.346   S.346	Beginning Fund Balance	\$680,087	\$1,296,052	\$801,035	\$1,303,950	\$1,640,371	\$2,926,379	
Investment Earnings	Revenues							
Investment Earnings								
General Fund Transfer   2,270,835   2,405,450   2,406,895   2,492,261   2,555,333   2,678, Total Current Revenues   2,276,279   2,251,809   2,417,926   2,563,367   2,633,441   2,747,								
Sewer Service Charge		5,443	6,358	11,031		68,058	68,739	
Total Current Revenues   2,276,279   2,251,809   2,417,926   2,563,367   2,633,441   2,747,								
Loan Proceeds   Sewer Loan (b)   800,000     Phase IV loan proceeds							2,678,335	
Sewer Loan (b)	Total Current Revenues	2,276,279	2,251,809	2,417,926	2,563,367	2,633,441	2,747,074	
Phase IV loan proceeds	Loan Proceeds							
Phase V I loan proceeds (TBD)   Phase VI loan proceeds (TBD)   Phase VI loan proceeds (TBD)   Phase VI loan proceeds (TBD)   Total Loan Proceeds (TBD)   Total Loan Proceeds (TBD)   Total Revenue   3,076,279   2,251,809   2,417,926   5,667,907   3,719,217   2,747,   Expenditures   Phase VI loan proceeds   Phase VI loan (Paid off FY2031-32)   106,328   106,328   106,328   106,328   106,328   106,328   106,328   106,000   Rough Total Expenditure   Phase VI Loan (C)   Phase VI L	Sewer Loan (b)	800,000						
Phase VI loan proceeds (TBD)   Phase VII loan proceeds (TBD)   Total Loan Proceeds (TBD)   Total Loan Proceeds (TBD)   Total Loan Proceeds (TBD)   Total Revenue   3,076,279   2,251,809   2,417,926   5,667,907   3,719,217   2,747,   Expenditures	Phase IV loan proceeds							
Phase VII Ioan proceeds (TBD)   Total Loan Proceeds   800,000   0   3,104,540   1,085,776	Phase V loan proceeds				3,104,540	1,085,776		
Total Loan Proceeds	Phase VI loan proceeds (TBD)							
Total Revenue	Phase VII loan proceeds (TBD)							
Expenditures	Total Loan Proceeds	800,000	0	0	3,104,540	1,085,776	0	
Operating Costs         780,000         1,056,000         728,000         746,840         783,994         847, 8ewer Maintenance (a)         435,583         480,342         222,492         362,707         433,761         445, 583         480,342         222,492         362,707         433,761         445, 56, 445, 56, 577,752         54,847         56, 576,752         54,847         56, 576, 54,847         56, 577,752         54,847         56, 576, 54,847         56, 577,752         54,847         56, 576, 576, 576, 576, 576, 577, 576         577,752         54,847         56, 577,752         54,847         56, 577,752         54,847         56, 577,752         54,847         56, 577,752         54,847         56, 577,752         54,847         56, 576, 577,752         54,847         56, 577,752         54,847         56, 587,753         300, 30,90         42,051         39,690         48, 48, 48, 48, 48, 48, 48, 48, 48, 48,	Total Revenue	3,076,279	2,251,809	2,417,926	5,667,907	3,719,217	2,747,074	
General Fund	Expenditures							
General Fund	Operating Costs							
Sewer Maintenance (a)		780 000	1.056.000	728 000	746 840	783 004	847,000	
Equipment Maintenance							445,342	
EPA Compliance							56,312	
County Clean Water Program         36,090         36,690         36,090         42,051         39,690         48, Total Operating Costs           Total Operating Costs         1,434,805         1,788,108         1,164,912         1,377,733         1,475,887         1,697,           Capital Costs         Major Equipment Purchases         General Sewer Replacement:         352,723         154,992         80,259         7,940         12,879         13,           Major Sewer Replacement:         Phase IV Sewer Rehabilitation         Phase IV Sewer Rehabilitation         117,696         246,827         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         109,877         3,383,850         13,872         109,877         3,383,850         109,877         13,872         109,872         13,872         109,877         3,383,850         13,872         13,872 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300,000</td>							300,000	
Total Operating Costs					·		48,500	
Major Equipment Purchases         General Sewer Replacement:         352,723         154,992         80,259         7,940         12,879         13,           Major Sewer Replacement:         Bajor Sewer							1,697,154	
Major Equipment Purchases         General Sewer Replacement:         352,723         154,992         80,259         7,940         12,879         13,           Major Sewer Replacement:         Bajor Sewer	Capital Costs							
General Sewer Replacement:         352,723         154,992         80,259         7,940         12,879         13,           Major Sewer Replacement:         Phase IV Sewer Rehabilitation         246,827         109,877         3,383,850         13,882,481         14,842         144,842         144,842         144,842         144,842         144,342         144,342         144,342         144,342         144,342         144,342 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Major Sewer Replacement:         Phase IV Sewer Rehabilitation         117,696         246,827         109,877         3,383,850           Phase V Sewer Rehabilitation         382,481         382,481           Phase VII Sewer Rehabilitation         470,419         401,819         190,136         3,391,790         395,360         13,           Debt Service         Phase I Loan         144,342         144,342         144,342         144,342         144,342         144,342         144,342         144,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         161,513 <t< td=""><td></td><td>352.723</td><td>154.992</td><td>80.259</td><td>7.940</td><td>12.879</td><td>13,223</td></t<>		352.723	154.992	80.259	7.940	12.879	13,223	
Phase IV Sewer Rehabilitation         117,696         246,827         109,877         3,383,850           Phase VI Sewer Rehabilitation         382,481           Phase VII Sewer Rehabilitation         470,419         401,819         190,136         3,391,790         395,360         13,           Debt Service         Phase I Loan         144,342         144,342         144,342         144,342         144,342         144,342         144,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         141,780         161,513			, , , , , , , , , , , , , , , , , , , ,	,	,	,	-, -	
Phase VI Sewer Rehabilitation         382,481           Phase VII Sewer Rehabilitation         470,419         401,819         190,136         3,391,790         395,360         13,           Debt Service         Phase I Loan         144,342         144,342         144,342         144,342         144,342         144,342         144,780         141,780								
Phase VI Sewer Rehabilitation         382,481           Phase VII Sewer Rehabilitation         470,419         401,819         190,136         3,391,790         395,360         13,           Debt Service         Phase I Loan         144,342         144,342         144,342         144,342         144,342         144,342         144,780         141,780	Phase V Sewer Rehabilitation	117,696	246,827	109,877	3,383,850			
Phase VII Sewer Rehabilitation         470,419         401,819         190,136         3,391,790         395,360         13,           Debt Service         Phase I Loan         144,342         144,342         144,342         144,342         144,342         144,342         144,780         141,780 <td>Phase VI Sewer Rehabilitation</td> <td></td> <td></td> <td>•</td> <td></td> <td>382,481</td> <td>0</td>	Phase VI Sewer Rehabilitation			•		382,481	0	
Debt Service       Phase I Loan       144,342       144,	Phase VII Sewer Rehabilitation					· · · · · · · · · · · · · · · · · · ·		
Phase I Loan         144,342         144,42         144,42	Total Capital Costs	470,419	401,819	190,136	3,391,790	395,360	13,223	
Phase I Loan         144,342         144,42         144,42	Deht Service							
Phase II Loan         141,780		144 342	144 342	144 342	144 342	144 342	144,342	
Phase III Loan         161,513         161,512         16,528         106,328         106,328         106,328         106,328         106,328							141,780	
Phase IV Loan (Paid off FY2031-32)         106,328							161,513	
Phase V Loan (c)       247,         Phase VI Loan (c)       247,         Phase VII Loan (c)       2,934       6,000       8,000							106,328	
Phase VI Loan (c)       Phase VII Loan (c)         Loan Interest Accrued (b)       1,127       2,934       6,000       8,000 <t< td=""><td>,</td><td>100,020</td><td>. 30,020</td><td>110,020</td><td>1.50,020</td><td>,00,020</td><td>247,377</td></t<>	,	100,020	. 30,020	110,020	1.50,020	,00,020	247,377	
Phase VII Loan (c)         Loan Interest Accrued (b)         1,127         2,934         6,000         8,000							,	
Loan Interest Accrued (b)         1,127         2,934         6,000         8,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,								
Total Debt Service         555,090         556,897         559,963         561,963         561,963         809,           Total Expenditure         2,460,314         2,746,825         1,915,012         5,331,486         2,433,210         2,519,		1.127	2.934	6.000	8.000	8.000	8,000	
							809,340	
	Total Expenditure	2,460,314	2,746,825	1,915,012	5,331,486	2,433,210	2,519,718	
	•						227,356	
Ending Fund Balance \$1,296,052 \$801,035 \$1,303,950 \$1,640,371 \$2,926,379 \$3,153,	Ending Fund Balance	\$1 296 052		\$1 303 950			\$3,153,735	

23,000 2,753,150 2,776,150	\$2,768,998 23,230 2,826,659 2,849,889	\$2,684,674 23,462 2,902,131 2,925,593	23,697 2,979,618 3,003,315	\$3,833,158 23,934 3,059,174	\$3,680,304	<b>\$1,218,279</b> 24,415	<b>\$4,457,896</b> 24,659	\$4,377,512 24,906
2,753,150	2,826,659	2,902,131	2,979,618	,	24,173	24,415	24,659	24.006
2,753,150	2,826,659	2,902,131	2,979,618	,	24,173	24,415	24,659	24.000
2,753,150	2,826,659	2,902,131	2,979,618	,	24,173	24,415	24,659	24.004
				3 050 174				24,900
					3,140,854	3,224,715	3,310,815	3,399,214
				3,083,108	3,165,027	3,249,130	3,335,474	3,424,120
		1,020,620	3,061,860		1.071.026	2 245 507		
0	0	1,020,620	3,061,860	0	1,071,836 <b>1,071,836</b>	3,215,507 <b>3,215,507</b>	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	3,424,12
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	690,87
59,128	62,084	65,188	68,448	71,870	75,463	79,237	83,198	87,35
315,000	330,750	347,288	364,652	382,884	402,029	422,130	443,237	465,39
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	20,51
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	106,32
247,377	247,377	247,377	247,377	247,377	247,377	247,377	247,377	247,37
				247,831	247,831	247,831	247,831	247,83
0.000	2 2 2 2	2 2 2 2	2.222		2.222	272,625	272,625	272,62
8,000 809.340	8,000	8,000	8,000	8,000	8,000	8,000	104,095	104,09
,	809,340	664,998	664,998	771,049	609,536	882,161	978,256	978,25
<b>3,160,887</b> (384,737)	(84,325)	<b>5,966,466</b> (2,020,252)	<b>2,896,439</b> 3,168,736	<b>3,235,962</b> (152,854)	<b>6,698,887</b> (2,462,024)	<b>3,225,020</b> 3,239,616	<b>3,415,858</b> (80,384)	<b>3,514,63</b> (90,51
\$2,768,998	\$2,684,674	\$664,421	\$3,833,158	\$3,680,304	\$1,218,279	\$4,457,896	\$4,377,512	\$4,286,99

# SEWER FUND TRANSFER FY 2020-2021 Budget

UPDATED 4/10/2020 CGN

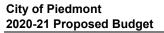
SEWER FUND TRANSFER - SUMMARY	
PERSONNEL COSTS (A.)	\$856,642
TOTAL MATERIALS & SUPPIES (B.)	\$8,564
TOTAL EQUIPMENT MAINTENANCE (C.)	\$62,710
TOTAL EQUIPMENT FUEL (D.)	\$17,077
TOTAL SEWER	\$944,994
TOTAL SEWER TRANSFER (ROUNDED)	\$945,000

A. PERSONNEL COSTS				
JOB DESCRIPTION		ALARY & ENEFITS	FACTOR	TOTAL
PUBLIC WORKS DEPARTMENT	•		•	
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	k)			\$50,000
PUBLIC WORKS DEPARTMENT COSTS				\$838,934
ADMINISTRATION COSTS				
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 DEPOSITION OF THE PROPERTY OF THE PROPER				
TOTAL PERSONNEL COSTS (PUBLIC WORKS + ADMINISTRATION)				\$856,642

## B. TOTAL MATERIALS & SUPPIES \$8,564

C. EQUIPMENT MAINTENANCE				
			TOTAL	SEWER
		SEWER	MAINT.	MAINT.
		FACTOR	COSTS	COSTS
VEHICLE	VEHICLE ID	(1)	(2)	(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
Intnl 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
Intnl 4400 Sewer Flusher	40	100%	0.00	0.00
GMC W5500 Sewer Rodder	37	100%	594.26	594.26
Intnl 4400 Sewer Flusher	40	100%	1,900.34	1,900.34
TOTAL MAINTENANCE COSTS	•		66,184.99	62,710.41

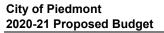
D. EQUIPMENT FUEL COSTS							
VEHICLE	VEHICLE ID	<b>2019</b> MILEAGE (3)	AVER. MPG (4)	TOTAL GALLONS (3*4)=5	SEWER FACTOR (6)	SEWER GALLONS (5*6)=(7)	COSTS OF FUEL \$3.50 PER GALLON (7)*\$3.50
Dodge 1500 PU Truck	20	6,132	10	613	60%	368	\$1,288
Dodge 2500 PU Truck	21	4,012	8	502	75%	376	\$1,316
Dodge 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
Intnl Schwarze Sweeper	31	1,572	2	786	100%	786	\$2,751
Intnl 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
Intnl 4400 Sewer Flusher	40	624	1	624	100%	624	\$2,184
TOTAL EQUIPMENT FUEL COSTS						4,879	\$17,077



## **LIABILITY INSURANCE**

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

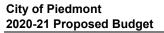
The City's General Liability Insurance is through Bay Cities Joint Powers Insurance Authority (BCJPIA) which covers claims, including excess liability, in the amount of up to \$29 million. The City has a deductible or uninsured liability of up to \$10 thousand per claim.



## **WORKERS' COMPENSATION**

2020-21 Proposed Budget	2020-21	1 Proposed
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		(680,000)
Estimated Fund Balance, June 30, 2021	\$	745,568

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.



Appropriation Increases								
	Thr	ough 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	712	6,684,800	6,684,800	-				
	419	2,616,671	2,616,671					
Non-Departmental				<u>-</u>				
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	1-70	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						
			<b>Appropriation</b>					
Department	Resolution #	Account #	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					