

Other Funds



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OTHER FUND TYPES

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ABANDONED VEHICLE FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 30,920
Proposed Revenue 2022-23 Vehicle Registration Fee	0
Proposed Expenditures 2022-23 (a)	(8,500)
Proposed Transfers 2022-23 Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 22,420</u>
 <u>(a) Proposed Expenditures 2022-23 Detail</u>	
Contract Services	\$ 8,500

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.

ATHLETIC FACILITY PRESERVATION FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 300,400
Proposed Revenue 2022-23	
Participant Fees	55,000
Proposed Expenditures 2022-23 (a)	<u>(25,000)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 330,400</u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
PUSD PAYMENT	\$ 25,000

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

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 88,250
Proposed Revenue 2022-23	100,000
Proposed Expenditures 2022-23 (a)	(132,250)
Proposed Transfers 2022-23	
Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 56,000</u></u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Overtime Salaries	\$ 15,000
Police Training	0
Police Safety Gear	15,000
Police Field Supplies	15,000
Other Equipment & Services	15,000
Facility Updates	35,000
Crime Prevention	37,250
Technology/Software	<u>0</u>
Total Proposed Expenditures	<u><u>\$ 132,250</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 \$100,000.

The City has used COPS funds for overtime and equipment needed by the Police Department.

GAS TAX FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 6,113
Proposed Revenue 2022-23	331,853
Proposed Expenditures 2022-23 (a)	<u>(330,000)</u>
Proposed Transfers 2022-23	
Transfer-In: General Fund	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 7,966</u></u>
 <u>(a) Proposed Expenditures 2022-23 Detail</u>	
Street Resurfacing	\$ 230,000
Sidewalk Repair	<u>\$ 100,000</u>
Total Proposed Expenditures	<u><u>\$ 330,000</u></u>

California's excise taxes on gasoline come to 50.5 cents per gallon. That includes 12.7 cents per gallon from Senate Bill 1 that became law to improve infrastructure and develop transportation programs across the state.

MEASURE B FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 0
Proposed Revenue 2022-23	0
Proposed Expenditures 2022-23 (a)	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 0</u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Street Resurfacing	0
Bicycle & Pedestrian Projects	0
Sidewalk/Curbs/Gutters	0
Total Proposed Expenditures	<u>\$ -</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. The program expired in March 2022.

MEASURE BB FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 17,452
Proposed Revenue 2022-23	942,000
Proposed Expenditures 2022-23 (a)	<u>(957,625)</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 1,827</u></u>

(a) Proposed Expenditures 2022-23 Detail

Street Resurfacing/BIKE/PEDESTRIAN PROJECTS	\$ 957,625
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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.

MEASURE D FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 18,847
Proposed Revenue 2022-23	35,000
Proposed Transfers 2022-23	
Transfer-Out: General Fund	(20,000)
Proposed Expenditures 2022-23 (a)	<u>(30,000)</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 3,847</u></u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Measure D Program	\$ 20,000
Beverage Container Recycling	10,000
Total Proposed Expenditures	<u><u>\$ 30,000</u></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.

MEASURE F FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 24,743
Proposed Revenue 2022-23	40,000
Proposed Expenditures 2022-23 (a)	<u>(60,000)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 4,743</u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Street Resurfacing	\$ 60,000
Total Proposed Expenditures	<u>60,000</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.

SIDEWALK REPAIR FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	19,090
Proposed Revenue 2022-23	
Sidewalk Reimbursement Program	0
Proposed Expenditures 2022-23 (a)	0
Proposed Transfers 2022-23	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u><u>19,090</u></u>

<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Sidewalk Repair	\$ -
Total Proposed Expenditures	<u><u>0</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.

URBAN COUNTY CDBG FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 17,715
Proposed Revenue 2022-23	0
Proposed Expenditures 2022-23 (a)	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 17,715</u></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.

TRAFFIC SAFETY FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 8,259
Proposed Revenue 2022-23	
Fees & Fines	30,000
Proposed Expenditures 2022-23 (a)	16,400
Proposed Transfers 2022-23	
Transfer-Out: General Fund	<u>(20,000)</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 1,859</u></u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Parking Citatin Codes/Fees	\$ 16,400

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

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 1,348,746
Proposed Revenue 2022-23	0
Proposed Transfers 2022-23	
Transfer-Out	<u>0</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 1,348,746</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.

Road Maintenance and Rehabilitation - SB 1

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 32,330
Proposed Revenue 2022-23	257,488
Proposed Expenditures 2022-23 (a)	<u>(275,000)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 14,818</u>
<u>(a) Proposed Expenditures 2022-23 Detail</u>	
Street Resurfacing	\$ 275,000

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.

CAPITAL IMPROVEMENTS PROJECTS

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 49,587
Proposed Revenue 2022-23	-
Proposed Expenditures 2022-23 (a)	-
Estimated Fund Balance, June 30, 2023	<u>\$ 49,587</u>

EQUIPMENT REPLACEMENT FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 3,304,937
Proposed Revenue 2022-23 Interest	23,049
Proposed Revenue 2022-23	72,192
Proposed Expenditures 2022-23 (a)	<u>(2,279,100)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 1,121,078</u>
 <u>Fund Balance Detail</u>	
Estimated Fund Balance, June 30, 2023	\$ 1,121,078
Restricted for Loan to Sewer Fund *	<u>(600,000)</u>
Non Restricted Estimated Fund Balance	<u>\$ 521,078</u>

*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
<u>Administration (KCOM):</u>	
Broadcast & Streaming Equip.	\$ 400,000
<u>Public Works:</u>	
Backhoe	180,000
<u>Recreation</u>	
Utility Van	56,000
<u>Police:</u>	
Radio's	195,000
CAD\CRM Licences	75,000
Patrol Vehicles (2)	187,000
Vehicle - Captain's	55,000
Vehicle - Parking Enforcement	50,000
Mobile Radar Units	9,000
<u>Fire:</u>	
Radio's	365,000
City Vehicle	90,000
<u>IT:</u>	
Applications & Systems	415,000
Infrastructure & Operations	100,000
Hardware	65,100
<u>OTHER:</u>	
Copy Machines	37,000
Total Proposed Expenditures	<u><u>\$ 2,279,100</u></u>

EQUIPMENT REPLACEMENT FUND ACTIVITY					
Fiscal	Begin	Planned			End
Year	Balance	Funding	Interest	Expenditures	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	76,067	(513,171)	3,063,687
20/21	3,063,687	610,500	13,195	(590,280)	3,097,101
21/22	3,097,101	1,473,221	30,971	(1,296,356)	3,304,937
22/23	3,304,937	72,192	23,049	(2,279,100)	1,121,079
23/24	1,121,079	627,328	22,422	(891,500)	879,328
24/25	879,328	642,665	20,225	(1,043,484)	498,734
25/26	498,734	837,203	12,468	(434,156)	914,250
26/27	914,250	767,668	22,856	(485,806)	1,218,969
27/28	1,218,969	916,823	30,474	(717,880)	1,448,386
28/29	1,448,386	730,975	36,210	(580,267)	1,635,303
29/30	1,635,303	697,016	40,883	(2,152,673)	220,529
30/31	220,529	486,310	5,513	(181,096)	531,256
31/32	531,256	442,817	13,281	(360,968)	626,386
32/33	626,386	479,256	15,660	(337,999)	783,302
Total	\$ 3,937,414	\$ 10,134,166	\$ 444,421	\$ (13,732,699)	\$ 783,302

	Acquired	Life	Replace	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
<u>Administration</u>								
Copy Machine (Finance)	2015	10	2025			15,000		
Copy Machine (Administration)	2013	10	2023	15,000				
Misc.	Vary							
Total Administration				15,000	0	15,000	0	0
<u>KCOM</u>								
Video Equipment Upgrade	2006	11	2017				50,000	
Video Server	2018	6	2024			20,000		
Broadcast & Streaming Equip. Update	2009	10	2019	400,000				
Total KCOM				400,000	0	20,000	50,000	0
<u>Public Works</u>								
Pickup Truck - Dodge 1500 (#20)	2017	10	2027					
Pickup Truck - RAM 2500 (#21)	2019	10	2029					
Pickup Truck - GMC Sierra w/lift gate (#22)	2003	15	n/a					
Pickup Truck - RAM 2500 (#23)	2018	12	2030					
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			100,000		
Freightliner M2706 Dump Truck (#29)	2015	20	2035					
Street Sweeper - Schwarze A9000 (#32)	2005	15	2020		350,000			
Street Sweeper - 600 BAH (Replaced #31)	2022	11	2033					
Flusher Truck - V350\850 (#30)	2017	15	2032					
Backhoe 580K Case (#35)	1999	20	2019	180,000				
Copy Machine (Public Works)	2013	10	2023		15,000			
Street Sweeper - Freightliner Tymco (#33)	1999	20	-					
CASE 1840 SKID Steer (#41)	1999	20				150,000		
Sewer Flusher - International 4400 (#40)	2006	N/A	-					
2010 CCTV Van (#28)	2010	15	-				250,000	
CCTV OZIII Camera & Assembly (Sewer Fund)	2022	10	2032					
Total Public Works				180,000	365,000	250,000	250,000	75,000

	Acquired	Life	Replace	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>
Administration								
Copy Machine (Finance)	2015	10	2025					
Copy Machine (Administration)	2013	10	2023					
Misc.	Vary							
Total Administration				0	0	0	0	0
KCOM								
Video Equipment Upgrade	2006	11	2017				50,000	
Video Server	2018	6	2024					
Broadcast & Streaming Equip. Update	2009	10	2019			300,000		
Total KCOM				0	0	300,000	50,000	0
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					60,000
Pickup Truck - FORD F-350 (#25)	2015	12	2027					
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 - 600 BAH (Replaced #31)	2022	11	2033					
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	-					
CASE 1840 SKID Steer (#41)	1999	20						
Sewer Flusher - International 4400 (#40)	2006	N/A	-					
2010 CCTV Van (#28)	2010	15	-					
CCTV OZIII Camera & Assembly (Sewer Fund)	2022	10	2032					
Total Public Works				0	75,000	75,000	0	60,000

	Acquired	Life	Replace	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
Recreation								
FORD E Transit Cargo Van - Electric	2004	15	2019	56,000				
Copy Machine	2013	6	2019	12,000				
Total Recreation				68,000	0	0	0	0
Police								
Automobile - Patrol Unit (Ford)	2019	5	2024			96,000		
Automobile - Patrol Unit (Ford)	2019	5	2024			96,000		
Automobile - Patrol Unit (Ford Explorer)	2015	5	2020					97,500
Automobile - Patrol Unit (Ford)	2018	5	2023	93,500				
Automobile - Patrol Unit (Ford)	2018	5	2023	93,500				
Automobile - Detective's Unit (Ford)	2015	7	2022		65,000			
Automobile - Captain's Unit (Ford)	2013	8	2021	55,000				
Automobile - Chief's Unit (Ford)	2021	7	2028					
Vehicle - Motorcycle	2019	8	2027					
Vehicle - Animal Control Truck	2013	8	2021					
Vehicle - Parking Enforcement Unit	2013	7	2020	50,000				
Police Bicycles	2025	10	2035				6,000	
Mobile Radar Units (5 in-Car)	2022	10	2032	9,000				
Mobile Computers (Included in Vehicle Cost)	2018	6	2024					
Radio Equipment (PORTABLE)	2016	7	2023	195,000				
Safety Gear	2016	10	2026				-	15,000
Hand Guns	2009	10	2019					
Taser Guns (DELETE - transition to contract)	2017	5	2022					
Speed Signs	2016	N/A					50,000	
ALPR: 39 cameras / 15 intersections (DELETE)	2014	N/A						
ALPR Mobile	2017	6	2023		45,000			
Electronic Traffic Citation Devices (5)	2020	5	2025			17,500		
Parking/Admin Electronic Ticket Devices (4)	2021	5	2026					18,500
Licences for CAD\CRM	2023	?		75,000				
Copy Machine - PD	2013	6	2019			12,000		
Copy Machine - Dispatch	2013	6	2019	10,000				
Communication Equipment (COPS)	2016	6	2022					
Total Police				581,000	110,000	221,500	56,000	131,000

	Acquired	Life	Replace	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>
Recreation								
FORD E Transit Cargo Van - Electric	2004	15	2019					
Copy Machine	2013	6	2019		15,000			
Total Recreation				0	15,000	0	0	0
Police								
Automobile - Patrol Unit (Ford)	2019	5	2024			99,000		
Automobile - Patrol Unit (Ford)	2019	5	2024			99,000		
Automobile - Patrol Unit (Ford Explorer)	2015	5	2020					100,000
Automobile - Patrol Unit (Ford)	2018	5	2023	98,000				
Automobile - Patrol Unit (Ford)	2018	5	2023	98,000				
Automobile - Detective's Unit (Ford)	2015	7	2022				70,000	
Automobile - Captain's Unit (Ford)	2013	8	2021			57,000		
Automobile - Chief's Unit (Ford)	2021	7	2028		45,000			
Vehicle - Motorcycle	2019	8	2027	40,000				
Vehicle - Animal Control Truck	2013	8	2021			115,000		
Vehicle - Parking Enforcement Unit	2013	7	2020			57,000		
Police Bicycles	2025	10	2035					
Mobile Radar Units (5 in-Car)	2022	10	2032					10,000
Mobile Computers (Included in Vehicle Cost)	2018	6	2024					
Radio Equipment (PORTABLE)	2016	7	2023			205,000		
Safety Gear	2016	10	2026					
Hand Guns	2009	10	2019		30,000			
Taser Guns (DELETE - transition to contract)	2017	5	2022					
Speed Signs	2016	N/A						
ALPR: 39 cameras / 15 intersections (DELETE)	2014	N/A						
ALPR Mobile	2017	6	2023			60,000		
Electronic Traffic Citation Devices (5)	2020	5	2025			19,000		
Parking/Admin Electronic Ticket Devices (4)	2021	5	2026					20,000
Licences for CAD\CRM	2023	?						
Copy Machine - PD	2013	6	2019				14,000	
Copy Machine - Dispatch	2013	6	2019	12,000				
Communication Equipment (COPS)	2016	6	2022					
Total Police				248,000	75,000	711,000	84,000	130,000

	Acquired	Life	Replace	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
<u>Fire</u>								
Fire Engine - Pumper (#2841 RESERVE)	1999	20	2019					
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					
Ambulance (#2891)	2018	10	2028					
Ambulance (#2890 RESERVE)	2013	10	2023		300,000			
Chief's Vehicle	2017	10	2027					101,296
City Pool Vehicle (Tahoe)	2012	11	2023	90,000				
Automated External Defibrillators	Various	10	Various					
Cardiac EKG Monitors	2018	10	2028					135,000
LUCAS Device (CPR Machine)	Various	10	Various		60,000			
Emergency Generator	2008	20	2028					
SCBA (Self contained Breathing App) (19)	2014	10	2024			305,164		
Radios/Batt/Chargers - EBRCSA - Portable)	2016	6	2022	250,000				
Radios - (EBRCSA - Mobile)	2016	6	2022	70,000	10,000			
Radios (Wildland - Mobile)	2016	6	2022					
Radios/Batt/Chargers (Wildland - Portable)	2016	6	2022	45,000				
Total Fire				455,000	370,000	305,164	0	236,296

	Acquired	Life	Replace	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</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					
City Pool Vehicle (Tahoe)	2012	11	2023					117,430
Automated External Defibrillators	Various	10	Various		10,000	10,000		
Cardiac EKG Monitors	2018	10	2028	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					
Radios/Batt/Chargers - EBRCSA - Portable)	2016	6	2022					
Radios - (EBRCSA - Mobile)	2016	6	2022					
Radios (Wildland - Mobile)	2016	6	2022	100,000				
Radios/Batt/Chargers (Wildland - Portable)	2016	6	2022					
Total Fire				290,000	330,000	955,000	0	117,430

	Acquired	Life	Replace	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
<u>IT Related</u>								
Desktop Computer Replacement	2014	5	Vary	60,000	35,000	35,700	36,414	37,142
Printer Replacement		5	Vary	5,100	6,000	6,120	6,242	6,367
iPads		3	Vary		2,500		2,500	
Network Equipment		2	Vary		3,000		3,000	
Server 1 - Shared Application Server	2019	10	2029					
Server 2 - Shared Application Server	2019	10	2029					
Server 3 - Shared Application Server	2019	10	2029					
Computer System/Software (Rec)	1999	N/A	-					
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					
Applications & Departmental Systems		N/A	Vary	415,000				
Gov 2.0		N/A	Vary	-				
IT Infrastructure		N/A	Vary	100,000				
IT Operations		N/A	Vary					
IT Security		N/A	Vary					
Telecommunications	2017	10	2027					
Total IT				580,100	46,500	231,820	78,156	43,510
Unallocated								
Total - All Departments				2,279,100	891,500	#####	434,156	485,806

	Acquired	Life	Replace	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>
IT Related								
Desktop Computer Replacement	2014	5	Vary	37,885	38,643	39,416	40,204	41,008
Printer Replacement		5	Vary	6,495	6,624	6,757	6,892	7,030
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					
Dispatch Center Printer (Police)	2018	7	2025					
New World Upgrade (Fire)	2016	10	2026					
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				179,880	85,267	111,673	47,096	53,538
Unallocated								
Total - All Departments				717,880	580,267	2,152,673	181,096	360,968

FACILITY CAPITAL PROJECT FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 8,975,000
Proposed Revenue 2022-23	-
Proposed Transfers 2022-23	1,391,864
Proposed Expenditures 2022-23 (a)	<u>(4,075,000)</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 6,291,864</u></u>

<u>(a) Proposed Expenditures 2022-23 Detail</u>	
CITY HALL-CAPITAL PROJECTS	\$ 500,000
POLICE-CAPITAL PROJECTS	100,000
POLICE-DISPATCH CTR RELOCATION	1,200,000
REC BUILDING-CAPITAL PROJECTS	700,000
801 MAGNOLIA-CAPITAL PROJECTS	50,000
CORP YARD-CAPITAL PROJECTS	30,000
SM - BEACH-CAPITAL PROJECTS	20,000
SM - HAVENS-CAPITAL PROJECTS	20,000
SM - WILDWOOD-CAPITAL PROJECTS	20,000
HAMPTON PS-CAPITAL PROJECTS	20,000
PMONT PARK-CAPITAL PROJECTS	540,000
CROCKER PARK-CAPITAL PROJECTS	75,000
DRACENA PARK-CAPITAL PROJECTS	300,000
LINDA-B-CAPITAL PROJECTS	250,000
MISCELLANEOUS-CAPITAL PROJECTS	250,000
<u>TOTAL PROPOSED EXPENDITURES</u>	<u><u>\$ 4,075,000</u></u>

**City of Piedmont
Five Year Capital Improvement Program**

	<i>FY</i> 2021-22	<i>FY</i> 2022-23	<i>FY</i> 2023-24	<i>FY</i> 2024-25	<i>FY 2025</i> <i>& Beyond</i>
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FACILITIES CAPITAL PROJECTS					
Beginning Balance	\$ 8,500,000	\$ 8,975,000	\$ 6,291,864	\$ 3,721,864	\$ 973,864
General Fund Subsidy	\$ -				
Schoolmates Subsidy	-	60,000	-	-	-
ARPA Funding	1,050,000	1,331,864			
Contributions \ Other Funding					
Interest					
Total Revenue	\$ 1,050,000	\$ 1,391,864	\$ -	\$ -	\$ -
Expenditures:					
Facilities	\$ (200,000)	\$ (2,660,000)	\$ (1,000,000)	\$ (320,000)	\$ (52,085,425)
Parks	(75,000)	(1,065,000)	(370,000)	(2,058,000)	(13,659,000)
Park Pathways	(25,000)	(100,000)	(100,000)	(100,000)	(100,000)
Tennis Courts	(125,000)	-	(270,000)	(270,000)	(540,000)
Sustainability	(150,000)	(250,000)	(830,000)	-	-
Green Infrastructure	-	-	-	-	(1,300,000)
Total Expenditures	\$ (575,000)	\$ (4,075,000)	\$ (2,570,000)	\$ (2,748,000)	\$ (67,684,425)
Ending Balance	\$ 8,975,000	\$ 6,291,864	\$ 3,721,864	\$ 973,864	\$ (66,710,561)

**City of Piedmont
Five Year Capital Improvement Program**

Project Number	Project Name	COST BY FISCAL YEAR				
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025 & Beyond
Facilities						
FAC001	Community Hall	\$ -	\$ -	\$ -	\$ 320,000	\$ 600,000
FAC002	Recreation Building	\$ 200,000	\$ 700,000	\$ 300,000	\$ -	\$ 5,485,425
FAC003	City Hall/Fire Station	\$ -	\$ 500,000	\$ -	\$ -	\$ 21,000,000
FAC004	Police/Veterans Hall	\$ -	\$ 1,300,000	\$ 700,000	\$ -	\$ 25,000,000
FAC005	Corp Yard Evaluation	\$ -	\$ 30,000	\$ -	\$ -	\$ -
FAC006	801 Magnolia Evaluation	\$ -	\$ 50,000	\$ -	\$ -	\$ -
FAC007	Carriage House Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -
FAC008	Schoolmates Evaluation (Beach, Wildwood, Havens)	\$ -	\$ 60,000	\$ -	\$ -	\$ -
FAC009	Hampton Preschool Evaluation	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Total Facilities		\$ 200,000	\$ 2,660,000	\$ 1,000,000	\$ 320,000	\$ 52,085,425
Green Infrastructure						
GI001	Fairway/Grand	\$ -	\$ -	\$ -	\$ -	\$ 200,000
GI002	Lower Grand/Grand	\$ -	\$ -	\$ -	\$ -	\$ 200,000
GI003	Highland Ave	\$ -	\$ -	\$ -	\$ -	\$ 575,000
GI004	Nova/Magnolia	\$ -	\$ -	\$ -	\$ -	\$ 200,000
GI005	Permeable Paving in Parking Areas	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Green Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Park Pathway Inventory						
PP001	Park Pathway Inventory	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Park Pathway Inventory		\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parks						
PK001	Park Irrigation	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PK002	Park Irrigation	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PK003	Park Planting Upgrades	\$ -	\$ -	\$ 25,000	\$ -	\$ -
PK004	Hampton Park	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PK005	Crocker Park	\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -
PK006	Piedmont Park Improvements	\$ 50,000	\$ 190,000	\$ 245,000	\$ -	\$ -
PK007	Dracena Park Improvements	\$ -	\$ 300,000	\$ -	\$ 109,000	\$ -
PK008	Linda Beach Park Improvements	\$ -	\$ 250,000	\$ -	\$ 1,374,000	\$ 9,159,000
PK009	Linda park and Linda Dog Run Improvements	\$ -	\$ -	\$ -	\$ -	\$ 750,000
PK010	Blair Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
PK011	Coaches Field Improvements	\$ -	\$ -	\$ -	\$ 450,000	\$ 3,750,000
PK012	Skate Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
CP001	Columns and Pillars	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Total Parks		\$ 75,000	\$ 1,065,000	\$ 370,000	\$ 2,058,000	\$ 13,659,000
Sustainability						
SUS001	Municipal Energy Master Plan	\$ -	\$ 150,000	\$ -	\$ -	\$ -
SUS002	Develop Fleet Electrification Plan	\$ 100,000	\$ -	\$ -	\$ -	\$ -
SUS003	Install EV Charging Infrastructure	\$ -	\$ 100,000	\$ 350,000	\$ -	\$ -
SUS004	EV Charging Infrastructure	\$ -	\$ -	\$ 480,000	\$ -	\$ -
SUS011	Trash Can Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Sustainability		\$ 150,000	\$ 250,000	\$ 830,000	\$ -	\$ -
Tennis Courts						
TC001	Guilford Ave. Tennis Courts	\$ -	\$ -	\$ 270,000	\$ -	\$ -
TC002	Recreation Center Tennis Courts (CRTC)	\$ 125,000	\$ -	\$ -	\$ -	\$ 270,000
TC003	Linda Beach Park Tennis Courts	\$ -	\$ -	\$ -	\$ 270,000	\$ -
Total Tennis Courts		\$ 125,000	\$ -	\$ 270,000	\$ 270,000	\$ 540,000
GRAND TOTAL		\$ 575,000	\$ 4,075,000	\$ 2,570,000	\$ 2,748,000	\$ 67,684,425

FACILITY MAINTENANCE FUND

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 357,304
Interest	24,243
Proposed Revenue 2022-23	1,364,450
Proposed Expenditures 2022-23 (a)	<u>(1,469,900)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 276,097</u>
 <u>Fund Balance Detail</u>	
Estimated Fund Balance, June 30, 2023	\$ 276,097
Restricted for Loan to Sewer Fund *	(200,000)
Non Restricted Estimated Fund Balance	<u>\$ 76,097</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 2022-23 Detail</u>	
Annual and Scheduled Projects Maintenances:	
City Hall & Fire	\$ 177,000
Police Department & Veterans Hall	64,000
Recreation Building	36,250
Community Hall & Tea House	49,150
Park & Tennis	142,800
Sidewalk Replacement/Repair	700,000
Others	300,700
TOTAL PROPOSED EXPENDITURES	<u>\$ 1,469,900</u>

**City of Piedmont
Five Year Capital Improvement Program**

	<i>FY</i> 2021-22	<i>FY</i> 2022-23	<i>FY</i> 2023-24	<i>FY</i> 2024-25	<i>FY 2025</i> & Beyond
FACILITIES MAINTENANCE					
Beginning Balance	\$ 839,708	\$ 357,304	\$ 276,097	\$ 214,608	\$ 172,183
General Fund Subsidy	\$ 600,000	\$ 1,300,000	\$ 1,500,000	\$ 1,100,000	\$ 1,000,000
Schoolmates Subsidy	87,500	64,450	126,923	30,419	30,940
Other Funding (ARPA)					
Interest	21,596	24,243	1,584	1,227	967
Total Revenue	\$ 709,096	\$ 1,388,693	\$ 1,628,506	\$ 1,131,645	\$ 1,031,907
Expenditures:					
Sidewalks	\$ (900,000)	\$ (700,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
Annual Maintenance	(181,000)	(191,900)	(201,495)	(211,570)	(222,148)
Scheduled Maintenance	(110,500)	(578,000)	(888,500)	(362,500)	(270,500)
Total Expenditures	\$ (1,191,500)	\$ (1,469,900)	\$ (1,689,995)	\$ (1,174,070)	\$ (1,092,648)
Ending Balance	\$ 357,304	\$ 276,097	\$ 214,608	\$ 172,183	\$ 111,441

FACILITIES MAINTENANCE FUND

	ACTUAL	PROJ	PROJECTED			
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
BEGINNING BALANCE	\$ 6,528,756	\$ 9,339,708	\$ 357,304	\$ 276,097	\$ 214,608	\$ 172,183
REVENUE						
General Fund	4,022,707	600,000	1,300,000	1,500,000	1,100,000	1,000,000
Schoolmates		87,500	64,450	126,923	30,419	30,940
Contributions	22,204	(8,500,000)				
Interest	22,823	21,596	24,243	1,584	1,227	967
TOTAL REVENUE	4,067,734	(7,790,904)	1,388,693	1,628,506	1,131,645	1,031,907
EXPENDITURES						
City Hall	27,483	65,000	121,250	267,563	68,941	30,388
Fire Station	16,610	30,000	55,750	76,538	17,364	18,233
Police Department	98,274	15,000	38,750	16,538	77,364	18,233
Veterans Hall	7,941	15,000	25,250	155,513	10,788	6,078
Recreation Building	33,659	87,000	36,250	27,563	43,941	65,388
Community Hall \ Tea House	103,272	50,500	49,150	185,358	46,625	57,957
801 Magnolia	24,789	3,000	60,000	5,250	8,013	58,788
Hampton Play School	8,939	3,000	18,150	10,808	53,473	48,647
SchoolMates	20,679	87,500	64,450	126,923	30,419	30,940
Tennis Courts	124,763	12,000	12,600	13,230	13,892	14,586
Parks	116,889	155,500	269,400	156,870	177,414	121,534
Walkways & Stairs	5,294	5,000	5,250	5,513	5,788	6,078
Corporation Yard	111,974	53,000	3,150	31,308	8,473	3,647
Public Restrooms	-	2,500	2,625	2,756	2,894	3,039
Miscellaneous	33,323	5,000	5,250	5,513	5,788	6,078
Medians & Triangles	186	2,500	2,625	2,756	2,894	3,039
Sidewalk Repair	522,707	600,000	700,000	600,000	600,000	600,000
TOTAL EXPENDITURES	1,256,782	1,191,500	1,469,900	1,689,995	1,174,070	1,092,648
ENDING BALANCE	\$ 9,339,708	\$ 357,304	\$ 276,097	\$ 214,608	\$ 172,183	\$ 111,441

SEWER FUND	Projected 2021-22	Proposed Budget 2022-23	Projected			
			2023-24	2024-25	2025-26	2026-27
Beginning Balance	\$3,231,632	\$ 3,645,317	\$ 1,564,077	\$ 1,510,359	\$ 2,514,717	\$ 673,994
Sewer Service Charges \ Interest	2,812,000	2,930,100	3,008,165	3,088,313	3,170,599	3,255,080
Loan Proceeds	0	0	2,481,865	2,481,865	0	844,963
Total Revenue	2,812,000	2,930,100	5,490,030	5,570,178	3,170,599	4,100,043
Operating Costs	1,150,000	1,347,000	1,397,500	1,450,275	1,505,389	1,561,908
<u>Capital Costs:</u>						
General Sewer Replacement	100,000	400,000	420,000	441,000	463,050	486,203
Capital Equipment	338,975	40,000	0	0	0	0
Storm Drain	0	565,000	330,000	850,000	0	0
Phase VI	0	1,850,000	2,731,250	0	0	0
Phase VII	0	0	0	1,000,000	2,379,850	0
Debt Service	809,340	809,340	664,998	824,546	663,033	877,952
Total Expenditures	2,398,315	5,011,340	5,543,748	4,565,821	5,011,322	2,926,063
Ending Balance	\$ 3,645,317	\$ 1,564,077	\$ 1,510,359	\$ 2,514,717	\$ 673,994	\$ 1,847,974

SEWER FUND

<u>2022-23 Proposed Budget</u>	<u>Budget 2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 3,645,318
Proposed Revenue 2022-23	
Sewer Service Fees	2,920,000
Interest	<u>10,100</u>
	2,930,100
Proposed Revenue 2022-23	
General Fund	(837,000)
Proposed Expenditures 2022-23 (a)	<u>(4,174,342)</u>
Estimated Fund Balance, June 30, 2023	<u><u>\$ 1,564,076</u></u>
<u>(a) Expenditure Detail</u>	
General Sewer Maintenance & Operating Expense	\$ 100,000
Sewer Equipment Maintenance	70,000
County of Alameda Clean Water Program	80,000
Professional Services	300,000
Sewer Replacement	400,000
Sewer Phase VI	1,850,000
Storm Drain CIP	565,000
Sewer Debt Service	809,342
Total Estimated Expenditures	<u><u>\$ 4,174,342</u></u>

	ACTUAL						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Fund Balance	\$680,087	\$1,296,052	\$801,035	\$1,303,950	\$1,640,371	\$2,914,103	\$3,044,134
Revenues							
Current Revenues							
Investment Earnings	5,443	6,358	11,031	7,161	68,058	88,211	13,769
General Fund Transfer				63,945			
Sewer Service Charge	2,270,835	2,245,450	2,406,895	2,492,261	2,565,383	2,681,917	2,748,552
Total Current Revenues	2,276,279	2,251,809	2,417,926	2,563,367	2,633,441	2,770,128	2,762,321
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	0
Total Revenue	3,076,279	2,251,809	2,417,926	5,667,907	3,719,217	2,770,128	2,762,321
Expenditures							
Operating Costs							
General Fund	780,000	1,056,000	728,000	746,840	783,994	800,481	809,688
General Sewer Projects	435,583	480,342	222,492	362,707	433,761	370,798	499,074
Sewer Equipment Parts & Maint.	5,709	17,293	52,867	77,752	54,847	134,424	41,057
County Clean Water Program	36,090	36,690	36,090	42,051	39,690	54,695	45,630
Professional Services	177,423	197,783	125,463	148,383	175,871	385,039	193,652
Total Operating Costs	1,434,805	1,788,108	1,164,912	1,377,733	1,488,163	1,745,437	1,589,101
Capital Costs							
Major Equipment Purchases							
General Sewer Replacement	352,723	154,992	80,259	7,940	12,879	85,320	179,902
Storm Drain CIP							
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	0
Phase VII Sewer Rehabilitation							
Total Capital Costs	470,419	401,819	190,136	3,391,790	395,360	85,320	179,902
Debt Service							
Phase I Loan	144,342	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	141,780
Phase III Loan	161,513	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	106,328
Phase V Loan (c)						247,377	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	4,480
Total Debt Service	555,090	556,897	559,963	561,963	561,963	809,340	805,820
Total Expenditure	2,460,314	2,746,825	1,915,012	5,331,486	2,445,486	2,640,097	2,574,823
Excess of Revenues over Expenditures	615,964	(495,016)	502,914	336,422	1,273,732	130,031	187,498
Ending Fund Balance	\$1,296,052	\$801,035	\$1,303,950	\$1,640,371	\$2,914,103	\$3,044,134	\$3,231,632

PROJECTED							
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$3,231,632	\$3,645,317	\$1,564,077	\$1,510,359	\$2,514,717	\$673,994	\$1,847,974	\$4,619,213
10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721
2,802,000	2,920,000	2,997,964	3,078,010	3,160,193	3,244,570	3,331,200	3,420,143
2,812,000	2,930,100	3,008,165	3,088,313	3,170,599	3,255,080	3,341,815	3,430,864
		2,481,865	2,481,865				
					844,963	2,534,888	
0	0	2,481,865	2,481,865	0	844,963	2,534,888	0
2,812,000	2,930,100	5,490,030	5,570,178	3,170,599	4,100,043	5,876,703	3,430,864
800,000	837,000	862,000	888,000	915,000	942,000	970,000	999,000
50,000	100,000	105,000	110,250	115,763	121,551	127,628	134,010
50,000	30,000	31,500	33,075	34,729	36,465	38,288	40,203
80,000	80,000	84,000	88,200	92,610	97,241	102,103	107,208
170,000	300,000	315,000	330,750	347,288	364,652	382,884	402,029
1,150,000	1,347,000	1,397,500	1,450,275	1,505,389	1,561,908	1,620,904	1,682,449
338,975	40,000						
100,000	400,000	420,000	441,000	463,050	486,203	510,513	536,038
	565,000	330,000	850,000				
	1,850,000	2,731,250					
			1,000,000	2,379,850			
438,975	2,855,000	3,481,250	2,291,000	2,842,900	486,203	510,513	536,038
144,342	144,342						
141,780	141,780	141,780					
161,513	161,513	161,513	161,513				
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
			301,328	301,328	301,328	301,328	301,328
					214,919	214,919	214,919
8,000	8,000	8,000	8,000	8,000	8,000	104,095	104,095
809,340	809,340	664,998	824,546	663,033	877,952	974,047	974,047
2,398,315	5,011,340	5,543,748	4,565,821	5,011,322	2,926,063	3,105,463	3,192,534
413,685	(2,081,240)	(53,718)	1,004,357	(1,840,723)	1,173,980	2,771,239	238,330
\$3,645,317	\$1,564,077	\$1,510,359	\$2,514,717	\$673,994	\$1,847,974	\$4,619,213	\$4,857,543

**SEWER FUND TRANSFER
FY 2020-2021**

SEWER FUND TRANSFER - SUMMARY	
PERSONNEL COSTS (A.)	\$734,925
TOTAL MATERIALS & SUPPIES (B.)	\$0
TOTAL EQUIPMENT MAINTENANCE (C.)	\$57,150
TOTAL EQUIPMENT FUEL (D.)	\$44,751
TOTAL SEWER	\$836,827
TOTAL SEWER TRANSFER (ROUNDED)	\$837,000

A. PERSONNEL COSTS			
JOB DESCRIPTION	SALARY & BENEFITS	FACTOR	TOTAL
<i>PUBLIC WORKS DEPARTMENT</i>			
Public Works Director	\$ 260,486	50%	\$ 130,243
PW Administration Asst.	\$ 130,007	25%	\$ 32,502
PW Administration Asst.	\$ 110,482	20%	\$ 22,096
Maintenance Supervisor	\$ 181,438	60%	\$ 108,863
Senior Maintenance	\$ 132,983	75%	\$ 99,737
Senior Maintenance	\$ 101,868	2%	\$ 2,037
Maintenance Worker II	\$ 130,950	65%	\$ 85,118
Maintenance Worker II	\$ 107,420	65%	\$ 69,823
Maintenance Worker II	\$ 127,987	85%	\$ 108,789
Maintenance Worker II	\$ 129,410	0.5%	\$ 647
Maintenance Worker	\$ 106,173	4.5%	\$ 4,778
Overtime & Other Pay (Standby & Callback)			\$ 50,000
<i>TOTAL PUBLIC WORKS DEPARTMENT COSTS</i>		4.52	\$ 714,633
<i>ADMINISTRATION COSTS</i>			
City Administrator	\$ 304,127	2.50%	\$ 7,603
Finance (Based on FTE =4.57/94)	\$ 263,895	4.81%	\$ 12,689
<i>TOTAL ADMINISTRATION COSTS</i>			\$ 20,293
TOTAL PERSONNEL COSTS (PUBLIC WORKS + ADMINISTRATION)			\$ 734,925

B. TOTAL MATERIALS & SUPPIES

C. EQUIPMENT MAINTENANCE				
VEHICLE	VEHICLE ID	SEWER FACTOR (1)	TOTAL MAINT. COSTS (2)	SEWER MAINT. COSTS (1*2)
Dodge 1500 PU Truck	20	60%	613	\$368
Dodge 2500 PU Truck	21	75%	709	\$531
Dodge 2500 PU Truck	23	65%	314	\$204
GMC Sierra 3500 PU Truck	24	100%	204	\$204
Freightliner CCTV Van	28	100%	4,312	\$4,312
GMC Top Kick Dump Truck	29	100%	330	\$330
GMC Top Kick Flusher Truck	30	100%	2,015	\$2,015
Intl Schwarze Sweeper	31	100%	20,363	\$20,363
Intl Schwarze Sweeper	32	100%	17,635	\$17,635
Freightliner Tymco Sweeper	33	100%	7,153	\$7,153
Case 580 Super L Backhoe	35	50%	4,635	\$2,317
GMC W5500 Sewer Rodder	37	100%	409	\$409
Intl 4400 Sewer Flusher	40	100%	1,308	\$1,308
TOTAL MAINTENANCE COSTS			\$60,000	\$57,150

D. EQUIPMENT FUEL COSTS							
VEHICLE	VEHICLE ID	Budget 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	13,298	10	1330	60%	798	\$3,989
Dodge 2500 PU Truck	21	5,001	8	625	75%	469	\$2,344
Dodge 2500 PU Truck	23	4,917	7	702	65%	457	\$2,283
GMC Sierra 3500 PU Truck	24	104	7	15	100%	15	\$74
Freightliner CCTV Van	28	3,591	5	718	100%	718	\$3,591
GMC Top Kick Dump Truck	29	816	1.7	480	100%	480	\$2,400
GMC Top Kick Flusher Truck	30	4,811	2	2406	100%	2406	\$12,028
Intl Schwarze Sweeper	31	2,243	2	1122	100%	1122	\$5,608
Intl Schwarze Sweeper	32	1,529	2	765	100%	765	\$3,823
Freightliner Tymco Sweeper	33	1,959	2	980	100%	980	\$4,898
Case 580 Super L Backhoe	35	156	4 gal./hour	220	50%	110	\$550
GMC W5500 Sewer Rodder	37	69	6	12	100%	12	\$58
Intl 4400 Sewer Flusher	40	621	1	621	100%	621	\$3,105
TOTAL EQUIPMENT FUEL COSTS						8,950	\$44,751

LIABILITY INSURANCE

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 261,917
Proposed Contributions 2021-22 From General Fund	1,405,000
Proposed Expenditures 2022-23 Premium and Liability	<u>(1,405,000)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 261,917</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 \$25,000 per claim.

WORKERS' COMPENSATION

<u>2022-23 Proposed Budget</u>	<u>2022-23 Proposed</u>
Estimated Fund Balance, July 1, 2022	\$ 748,668
Proposed Contributions 2021-22 From General Fund	830,000
Proposed Expenditures 2022-23 Workers' Comp. Insurance Premium, Admin. Fee/Injury/Salary	<u>(830,000)</u>
Estimated Fund Balance, June 30, 2023	<u>\$ 748,668</u>

END OF OTHER FUNDS BUDGET