

General Fund

Budget Summary

		2022-23	2023-24	2023-24	2024-25	2024-25
	2021-22 Actual	Revised Budget	Baseline Budget	Proposed Budget	Baseline Budget	Proposed Budget
Revenues						
Property Tax	51,486,500	54,750,000	56,489,500	56,489,500	58,901,875	58,901,875
Sales Tax	22,755,699	21,389,900	22,500,000	22,500,000	23,014,000	23,014,000
Property Transfer Tax	21,929,943	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Utility Users Tax	9,011,553	9,592,500	9,210,000	9,210,000	9,210,000	9,210,000
Franchise Fees	3,297,589	3,089,000	3,179,000	3,179,000	3,179,000	3,179,000
Business License Tax	2,382,071	2,700,000	2,560,000	2,760,000	2,560,000	2,760,000
Transient Occupancy Tax	2,555,336	2,800,000	3,300,000	3,300,000	3,300,000	3,300,000
Other Taxes	1,551,000	1,322,000	1,348,000	1,348,000	1,375,000	1,375,000
Fees and Charges for Services	7,802,487	7,199,821	8,275,500	8,283,500	8,413,000	8,421,000
Transfers In	4,422,374	4,528,000	4,431,000	5,106,000	4,562,000	5,866,622
Investment and Property Income	277,024	2,585,103	1,867,412	1,867,412	1,892,960	1,892,960
Intergovernmental Revenue	830,977	8,648,313	1,151,000	1,151,000	1,151,000	2,951,000
Fines/Forfeiture/Penalty	347,940	110,100	185,000	185,000	185,000	185,000
Other Revenue	106,675	410,600	15,745	15,745	15,745	15,745
Licenses and Permits	5,000	850	800	800	800	800
	128,762,168	132,126,187	127,512,957	128,395,957	130,760,380	134,073,002
Expenses						
Salaries and Employee Benefits	73,635,850	83,682,795	88,704,513	86,020,464	93,129,205	92,021,326
City Attorney	1,051,939	1,366,939	1,440,898	1,440,898	1,493,268	1,493,268
City Clerk	708,734	734,367	727,680	777,813	749,385	802,889
City Council	142,719	180,659	72,232	72,232	74,594	74,594
City Manager	1,321,468	1,702,703	1,815,653	1,893,885	1,880,305	1,986,745
Community Development	16,537	30,000	554,312	554,312	574,696	574,696
Finance	2,199,402	2,662,082	2,808,992	2,834,992	2,898,127	2,924,127
Fire	31,749,494	36,305,679	38,069,387	38,431,690	40,821,001	41,198,711
Human Resources	1,445,774	1,689,518	1,551,150	1,739,655	1,603,762	1,798,727
Planning/Bldg/Transportation	33,356	144,053	145,004	145,004	149,738	149,738
Police	28,994,454	33,467,459	34,191,908	34,210,908	35,511,971	35,531,971
Police Vacancy Savings	-	-	-	(3,000,000)	-	(1,500,000)
Public Works	815,199	1,108,461	1,207,354	1,207,354	1,209,607	1,209,607
Recreation & Parks	5,149,078	6,163,875	6,119,943	6,211,721	6,162,749	6,276,253
Non-Department	7,696	-	-	-	-	-
Misc Vacancy Savings	-	(1,873,000)	-	(500,000)	-	(500,000)
Transfers Out	15,121,450	14,378,047	6,148,936	29,294,936	4,955,927	11,073,927
Operating Expenditures	11,248,427	18,766,877	16,307,697	17,575,197	16,607,071	17,526,671
Cost Allocation	12,971,618	14,190,603	18,706,090	18,786,590	19,524,221	19,524,221
Debt Service	236,578	235,000	-	-	-	-
Capital Outlay	147,521	382,335	-	1,330,000	-	700,000
	113,361,444	131,635,657	129,867,236	153,007,187	134,216,424	140,846,145
Revenues Less Expenses						
	15,400,724	490,530	(2,354,279)	(24,611,230)	(3,456,043)	(6,773,143)

Citywide Budget

All Funds Summary

		2022-23 Beginning Fund Balance	2022-23 Projected Revenues	2022-23 Revised Expenditures	2022-23 Projected Ending Fund Balance	2023-24 Projected Revenues	2023-24 Proposed Expenditures	2023-24 Projected Ending Fund Balance	2024-25 Projected Revenues	2024-25 Proposed Expenditures	2024-25 Projected Ending Fund Balance
General Fund											
100	General Fund	53,335,889	132,126,187	(138,912,494)	46,549,582	128,395,957	153,007,185	21,938,354	134,073,002	140,846,146	15,165,210
101	Police/Fire Pension 1079	2,720,563	1,882,000	(4,082,000)	520,563	1,882,000	1,882,000	520,563	1,882,000	1,882,000	520,563
102	Police/Fire Pension 1082	32,868	50,000	(50,000)	32,868	50,000	50,000	32,868	50,000	50,000	32,868
103	Housing Authority Reimbursable	2,232	0	0	2,232	0	0	2,232	0	0	2,232
104	AMP Reimbursable	5,277	0	(81,345)	(76,068)	0	271,379	(347,447)	0	281,138	(628,585)
General Fund Subtotal		56,096,830	134,058,187	(143,125,839)	47,029,178	130,327,957	155,210,564	22,146,571	136,005,002	143,059,284	15,092,289
Special Revenue Funds											
201	HOME	(1)	525,000	(525,000)	(1)	528,000	528,000	(1)	533,000	533,000	(1)
202	HOME Loan Repayment	145	70,000	(70,000)	145	90,000	90,000	145	110,000	110,000	145
203	CDBG	0	3,447,751	(3,752,752)	(305,001)	2,031,000	2,034,926	(308,927)	2,040,000	2,043,106	(312,033)
204	CDBG Loan Repayment	452,844	80,400	(80,400)	452,844	80,000	80,000	452,844	80,000	80,000	452,844
205	Special CDBG Grants	0	647,112	(647,112)	0	50,000	50,000	0	50,000	50,000	0
206	Housing In-Lieu	419,266	783,500	(417,893)	784,873	733,500	272,699	1,245,674	733,500	277,972	1,701,202
207	Rent Review/Stabilization	429,171	1,780,000	(2,102,002)	107,169	2,020,000	1,934,553	192,616	2,079,000	1,985,543	286,073
208	Affordable Housing	1,265,624	701,000	(638,114)	1,328,510	701,000	397,682	1,631,828	701,000	403,302	1,929,526
209	Planning/Bldg/Transportation	2,071,018	8,640,000	(8,962,948)	1,748,070	8,623,100	9,317,797	1,053,373	8,132,600	9,304,409	(118,436)
210	Alameda Free Library	5,470,024	5,581,500	(5,472,391)	5,579,133	4,776,400	6,001,814	4,353,719	3,651,400	6,116,992	1,888,127
211	Gas Tax	984,900	2,297,500	(2,781,804)	500,596	2,202,500	2,136,518	566,578	2,202,500	2,185,596	583,482
212	Road Mtce and Rehab (RMRA)	2,640,455	1,750,000	(4,240,912)	149,543	1,940,000	2,000,000	89,543	1,940,000	2,000,000	29,543
213	Vehicle Registration Fees	349,790	305,000	(925,665)	(270,875)	312,000	200,000	(158,875)	312,000	300,000	(146,875)
216	Tidelands	2,360,108	809,000	(1,368,742)	1,800,367	825,000	1,369,944	1,255,423	825,000	834,228	1,246,195
217	Open Space Improvement & Mtce	0	0	0	0	0	15,000	(15,000)	0	15,000	(30,000)
220	Fire Grants	612,729	933,376	(1,158,396)	387,709	33,000	33,000	387,709	33,000	33,000	387,709
221	Police Grants	73,006	362,861	(362,861)	73,006	60,142	60,142	73,006	0	0	73,006
222	Grants	0	0	4,736	4,736	1,267,520	1,267,520	4,736	1,241,520	1,241,520	4,736
223	ARPA	0	21,970,686	(27,465,681)	(5,494,995)	0	0	(5,494,995)	0	1,304,622	(6,799,617)
224	PPGEMT	0	300,000	0	300,000	0	0	300,000	0	0	300,000
231	County Measure BB Streets/Road	4,965,736	4,550,000	(5,911,149)	3,604,587	4,740,000	8,130,000	214,587	4,880,000	4,745,000	349,587
233	County Measure BB Bike/Ped	532,573	472,000	(646,970)	357,603	502,000	685,000	174,603	517,000	603,000	88,603
235	County Measure BB Paratransit	365,990	450,000	(261,800)	554,190	478,000	652,100	380,090	492,000	682,600	189,490
240	Commercial Revitalization	2,368,303	624,115	(1,324,547)	1,667,871	830,000	860,228	1,637,643	850,000	887,055	1,600,588
241	Fleet Industrial Supply Center	0	0	0	0	0	675,000	(675,000)	0	0	(675,000)
250	Golf	287,614	364,496	(866,128)	(214,018)	461,000	330,867	(83,885)	463,000	330,940	48,175
251	Mastick Advisory Board	504,920	92,000	(123,075)	473,845	137,000	142,215	468,630	142,000	145,683	464,947
252	Mastik Senior Center Trust	879,558	0	(125,676)	753,882	0	51,310	702,572	0	51,375	651,197
260	Solid Waste Surcharge	1,432,461	228,170	(761,740)	898,891	237,258	271,380	864,769	237,258	280,455	821,572
261	City Waste Management Program	781,063	1,332,327	(1,705,421)	407,969	1,385,527	1,119,923	673,573	1,385,887	1,127,176	932,284
262	Integrated Waste - Restricted	1,411,968	415,716	(754,364)	1,073,320	264,000	507,189	830,131	264,000	549,963	544,168
264	Stormwater	3,174,847	5,405,134	(7,479,661)	1,100,320	5,986,702	5,049,810	2,037,212	6,077,829	5,117,803	2,997,238
265	Parking	1,384,542	2,238,672	(4,204,022)	(580,807)	1,903,000	2,334,327	(1,012,134)	2,088,000	2,374,875	(1,299,009)
266	Civic Center Garage	476,195	0	5,185	481,380	0	0	481,380	0	0	481,380
269	Urban Forest	0	0	0	0	3,307,000	3,292,236	14,764	3,403,000	3,388,054	29,710
270	Island City Maint-84-2- Zone 1	38,001	4,800	(6,857)	35,944	4,800	15,083	25,661	4,800	15,094	15,367
271	Island City Maint-84-2- Zone 4	169,916	192,299	(246,664)	115,551	195,095	199,454	111,192	189,412	200,598	100,006
272	Island City Maint-84-2- Zone 5	225,943	1,033,763	(779,953)	479,753	1,115,521	1,240,250	355,024	1,059,350	1,136,924	277,450
273	Island City Maint-84-2- Zone 6	948,941	487,896	(673,245)	763,593	519,975	546,835	536,733	519,975	751,085	305,623
274	Island City Maint-84-2- Zone 7	108,036	3,900	(50,728)	61,208	5,900	30,207	36,901	3,900	30,264	10,537
275	Island City Maint-84-2- Zone 8	59,229	81,151	(98,418)	41,962	85,919	86,856	41,025	85,919	87,472	39,472
276	Assessment District Admin	46,374	263,090	(296,030)	13,434	205,031	195,663	22,802	184,523	174,462	32,863
277	Marina Cove Maintenance AD	70,537	120,984	(214,969)	(23,448)	163,000	187,802	(48,250)	163,000	188,867	(74,117)
278	Marina Cove Reserve 01-01	231,609	0	0	231,609	0	0	231,609	0	0	231,609
279	Alameda Landing MSD CFD 13-2	3,186,053	526,932	(605,072)	3,107,913	530,000	693,323	2,944,590	530,000	702,701	2,771,889
280	Bayport Muni Services CFD 03-1	4,428,359	922,648	(815,443)	4,535,564	819,000	523,950	4,830,614	819,000	531,494	5,118,120
281	Alameda Point Svc CFD 17-1	560,324	635,000	(673,270)	522,054	635,000	674,302	482,752	635,000	680,061	437,691
282	Marina Village AD 89-1 Refund	1,833,875	0	(792,327)	1,041,548	0	750,000	291,548	0	0	291,548

Citywide Budget

All Funds Summary

		2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		Beginning Fund	2022-23	2022-23	Projected Ending	2023-24	2023-24	2023-24	2024-25	2024-25
		Balance	Projected Revenues	Revised Expenditures	Fund Balance	Projected Revenues	Proposed Expenditures	Projected Ending Fund Balance	Projected Revenues	Proposed Expenditures
283	Harbor Bay 92-1 Matured	341,294	0	(264,916)	76,378	0	0	76,378	0	0
284	CFD 13-1 Alameda Landing (CPF)	167,635	167,260	(199,021)	135,874	170,000	170,000	135,874	170,000	170,000
285	CFD 14-1 Marina Cove II (CPF)	1,379,537	227,816	(105,997)	1,501,356	230,000	183,806	1,547,550	230,000	181,287
287	Harbor Transportation	2,123,664	607,000	(2,346,277)	384,387	1,287,500	514,108	1,157,779	1,326,125	514,814
290	Alameda Point	56,349,150	13,264,643	(38,886,935)	30,726,858	13,922,000	20,596,689	24,052,169	13,922,000	15,551,250
Special Revenue Funds Subtotal		107,963,326	85,696,498	(132,183,427)	61,476,397	66,393,390	78,699,508	49,170,279	65,307,498	70,018,642
Capital Project Funds										
301	Alameda Point Capital Projects	2,605,173	1,075,000	(830,968)	2,849,206	2,000,000	2,000,000	2,849,206	0	0
302	Construction Improvement Tax	6,088,682	1,200,000	(5,668,631)	1,620,051	1,000,000	2,960,000	(339,949)	1,000,000	3,556,000
305	Dev Impact Fees - Transp	3,329,984	570,000	(1,770,388)	2,129,596	795,000	700,000	2,224,596	795,000	700,000
306	Dev Impact Fees - Rec/Park	2,056,102	2,200,000	0	4,256,102	1,218,000	2,500,000	2,974,102	1,218,000	0
307	Dev Impact Fees - Public Facil	1,301,370	300,000	0	1,601,370	283,000	0	1,884,370	283,000	0
308	Dev Impact Fees - Public Safet	1,832,657	550,000	0	2,382,657	439,000	0	2,821,657	439,000	0
310	Capital Improvement Projects	579,722	43,524,053	(44,468,138)	(364,362)	59,017,439	59,103,320	(450,243)	18,993,651	19,027,404
320	Transportation Management	466,686	130,000	(130,000)	466,686	130,000	133,339	463,347	130,000	133,506
Capital Project Funds Subtotal		18,260,376	49,549,053	(52,868,124)	14,941,305	64,882,439	67,396,659	12,427,085	22,858,651	23,416,910
Debt Service Fund										
401	City Debt Service	356,329	1,652,940	(1,653,600)	355,669	1,664,000	1,664,000	355,669	1,690,000	1,690,000
410	2013 GO Library Bond 2003	1,037,558	626,500	(624,500)	1,039,558	627,000	627,000	1,039,558	629,000	629,000
420	2003 Alameda Point Rev Bonds	331,160	873,000	(873,000)	331,160	990,000	990,000	331,160	990,000	990,000
421	2023 Rev Bonds - Aquatic Cntr	0	0	0	0	900,000	900,000	0	900,000	900,000
430	Leased Equipment	0	0	0	0	1,094,936	1,094,936	0	1,101,927	1,101,927
Debt Service Funds Subtotal		1,725,047	3,152,440	(3,151,100)	1,726,387	5,275,936	5,275,936	1,726,387	5,310,927	5,310,927
Enterprise Fund										
501	Sewer Services	106,126,464	13,329,100	(14,490,808)	104,964,756	12,540,177	16,462,239	101,042,694	12,898,382	19,086,005
Enterprise Fund Subtotal		106,126,464	13,329,100	(14,490,808)	104,964,756	12,540,177	16,462,239	101,042,694	12,898,382	19,086,005
Internal Service Fund										
601	Fleet Mtce & Replacement	11,280,881	4,745,081	(5,934,018)	10,091,944	7,937,479	5,690,502	12,338,921	8,094,683	5,103,225
603	Facility Mtce & Replacement	5,801,494	5,089,889	(5,223,778)	5,667,605	8,247,896	8,792,429	5,123,072	8,350,899	8,925,418
605	Emergency Operations Center	44,352	131,000	(168,000)	7,352	259,987	329,623	(62,284)	260,431	346,457
606	Information Technology	6,837,259	2,997,610	(4,735,585)	5,099,284	3,980,936	5,459,251	3,620,969	3,737,269	5,221,372
609	IT Cable Equip Replace (PEG)	1,458,711	170,000	(71,500)	1,557,211	150,000	67,039	1,640,172	150,000	67,141
610	Workers' Compensation	(413,385)	4,687,200	(4,702,468)	(428,653)	5,306,107	5,306,107	(428,653)	5,623,824	5,623,824
611	General Liability	(1,277,441)	5,510,000	(5,749,890)	(1,517,331)	7,347,733	7,351,199	(1,520,797)	7,989,519	7,993,192
612	Unemployment Insurance	374,712	160,000	(162,000)	372,712	0	171,918	200,794	0	174,413
613	Post Employment - OPEB	7,586,681	4,362,000	(4,537,000)	7,411,681	4,208,399	4,727,312	6,892,768	4,409,702	4,928,178
Internal Service Funds Subtotal		31,693,265	27,852,780	(31,284,239)	28,261,806	37,438,537	37,895,380	27,804,963	38,616,327	38,383,220
Fiduciary Fund										
701	Successor Agency	(37,770,418)	11,499,400	(11,391,692)	(37,662,710)	9,222,000	9,812,420	(38,253,130)	9,841,000	10,351,930
720	Pension Reserve	18,552,007	5,712,896	(2,156,672)	22,108,231	60,000	60,000	22,108,231	60,000	60,000
Fiduciary Funds Subtotal		(19,218,411)	17,212,296	(13,548,364)	(15,554,479)	9,282,000	9,872,420	(16,144,899)	9,901,000	10,411,930
Agency Fund										
805	Alameda Landing CFD 13-1 2016	2,524,555	992,000	(1,011,510)	2,505,045	992,000	1,009,000	2,488,045	992,000	1,029,000
806	Alameda Landing CFD 13-1 2021	7,033,505	964,300	(942,458)	7,055,347	965,000	870,000	7,150,347	965,000	870,000
807	Alameda Marina CFD 22-1	(236)	0	0	(236)	960,000	875,000	84,764	960,000	904,250
Agency Funds Subtotal		9,557,824	1,956,300	(1,953,968)	9,560,156	2,917,000	2,754,000	9,723,156	2,917,000	2,803,250
Totals		312,204,721	332,806,654	(392,605,868)	252,405,506	329,057,436	373,566,706	207,896,236	293,814,787	312,490,168
										189,220,855