City of Alameda
2016-17 Mid-Cycle Budget Review
Proposed Budget Amendments

		Revenue/ Transfers In	Expenditures/ Transfers Out	Reserves
GENERAL FUND				
General Tax/Unrestricted Revenue				
To update general tax/unrestricted revenues to match current projections:				
Property Tax		$ 450,000	$ -	$ -
Motor Vehicles License Fees In-Lieu		158,000	-	
Property Transfer Tax		700,000	-	
Utility User Tax		(100,000)	-	
Business License Tax		(100,000)	-	
Transient Occupancy Tax		60,000	-	
Total General Revenue		1,168,000	-	1,168,000
Program Revenues and Expenditures				
To update departmental revenue and expenditures projections:				
Fire				
Emergency Operations	Prop 172 revenue	30,000	-	
Emergency Operations	GEMT Program reimbursement	500,000	200,000	
Emergency Operations	Mutual aid overtime reimbursement	200,000	200,000	
Emergency Operations	Fire academy	30,000	67,000	
Emergency Operations	Dispatch services	-	32,000	
Emergency Operations	Medical examination	-	20,000	
Fire Prevention Services	Plan Check inspection fees	35,000	35,000	
Total Fire		795,000	554,000	241,000
Police				
Patrol	Prop 172 revenue	15,000	-	
Workforce change	Add Crime Prevention Technician	-	-	
Workforce change	Eliminate Crime Scene Specialist	-	-	
Total Police		15,000	-	15,000
City Council				
Labor cost	Council compensation changes	-	15,000	
Services & Supplies	Alameda County Mayor's conference membership	-	6,000	
Contractual Services	Council/Staff retreat, training, and setting priority workshop	-	15,000	
Total City Council		-	36,000	(36,000)
City Manager/Information Technology				
Services & Supplies	IT professional development	-	10,000	
Workforce change	IT System Coordinator from 50% to 100%	-	68,000	
Workforce change	Add IT Systems Coordinator position Eliminate Technology Svcs Coordinator position	-	6,000	
Total City Manager/Information Technology		-	84,000	(84,000)
City Attorney				
Workforce change	Add Assistant City Attorney II (Administration 20%)	-	47,000	
Workforce change	Add Assistant City Attorney II (Risk Management 30%)	-	71,000	
Labor and Services & Supplies	Part time & operating costs	-	(13,500)	
Labor and Services & Supplies	Part time & operating costs	-	(44,500)	
Total City Attorney		-	60,000	(60,000)

City of Alameda
2016-17 Mid-Cycle Budget Review
Proposed Budget Amendments (continued)

		Revenue/ Transfers In	Expenditures/ Transfers Out	Reserves
City Clerk				
Election	Contractual services increase due to number of ballot measures, as well as increase in printing and translation costs	-	25,000	(25,000)
Non-Departmental				
Retirement benefits	Eliminate budget for contributions to the PARS Retirement Enhancement Plan and budget for actuarial study	-	(92,000)	
Ballot Measure	Contractual services increase due to number of ballot measures	-	15,000	
Rent Review/Stabilization	General Fund funding of AHA agreement under Rent Stabilization program	-	493,000	
Total Non-Departmental		-	416,000	(416,000)
Finance				
Accounting/Cash Management	Add one Accountant II position Eliminate two part-time positions	-	4,000	
Accounting/Cash Management	Cost allocation plan consultant	-	30,000	
Total Finance		-	34,000	(34,000)
Recreation and Parks				
Swim Center	Move program budget under Recreation Fund	-	(125,000)	
	Transfer out to Recreation Fund	-	125,000	
Total Recreation and Parks		-	-	-
Public Works				
Fleet Maintenance	Lower fuel prices	(100,000)	(100,000)	-
Total, General Fund		**$ 1,878,000**	**$ 1,109,000**	**$ 769,000**

City of Alameda
2016-17 Mid-Cycle Budget Review
Proposed Budget Amendments (continued)

		Revenue/ Transfers In	Expenditures/ Transfers Out	Reserves
Other Funds				
Library				
Library Operations	Minimum wages increase	-	30,000	
Library Adult Literacy	State Library grant	31,000	31,000	
Library Memorial	Recognize and appropriate donation from Friends of the Library received in 2015 for books and equipment	10,000	60,000	
Total Library		41,000	121,000	(80,000)
Base Reuse				
Operations	Increased leasing activity, port and other contract services	750,000	1,017,000	
Total Base Reuse		750,000	1,017,000	(267,000)
Rent Stabilization				
Transfer in	General Fund funding of AHA agreement under Rent Stabilization program	493,000	-	
Operations	Rent review/stabilization fees	1,146,000	-	
Operations	City Attorney	-	516,000	
Operations	Finance	-	168,000	
Operations	Community Development	-	25,000	
Operations	Housing Authority operations	-	930,000	
Total Rent Stabilization		1,639,000	1,639,000	-
Fleet Industrial Supply Center (FISC)				
Contractual Services	Business assistance	-	125,000	
Contractual Services	Legislative efforts on behalf of the City	-	93,000	
Economic Development	Strategic Plan/BIAs	-	215,000	
Total FISC		-	433,000	(433,000)
Public Art				
Public Art Ordinance	Part-time staff to Implement the Public Art Ordinance	-	10,000	
Public Art Program	Recognize revenue and appropriate funds for public art activities	150,000	200,000	
Total Public Arts		150,000	210,000	(60,000)
Community Development				
Accela Permit System	Annual maintenance cost	68,000	68,000	-
Harbor Bay Assessment District	Payment to WETA for ferry services	-	78,000	(78,000)
Alameda Landing Assessment District				
	Water utilities and contractual services	-	65,000	(65,000)
Development impact fees	Transfer to CIP for Estuary Park construction-related services	-	200,000	(200,000)

City of Alameda
2016-17 Mid-Cycle Budget Review
Proposed Budget Amendments (continued)

		Revenue/ Transfers In	Expenditures/ Transfers Out	Reserves
Engineering				
Workforce change	Add Construction Inspection Supervisor			
	Eliminate Construction Inspector	-	9,575	
	Add Project Manager III			
	Eliminate Project Manager II	-	11,513	
	Add Project Manager I			
	Eliminate Assistant Engineer & OT cost	-	14,103	
	Add Project Manager II			
	Eliminate Project Manager I	-	17,420	
	Add Program Specialist II			
	Eliminate Program Specialist I	-	11,876	
		-	64,487	(64,487)
Dwelling Unit	Development Fees	85,000		
	Transfer to CIP for Krusi Park Rec Center		300,000	
		85,000	300,000	(215,000)
Development Impact Fees				
DIF - Transportation	Development Fees	56,000	-	
DIF - Park & Recreation	Development Fees	2,710,000	200,000	
DIF - Public Facilities	Development Fees	262,000	-	
DIF - Public Safety	Development Fees	434,000	-	
Total Development Impact Fees		3,462,000	200,000	3,262,000
Capital Improvement Projects				
Krusi Park Rec Center	Transfer from Open Space (Measure WW)	293,000	293,000	
Krusi Park Rec Center	Transfer from Dwelling Unit Tax fund	300,000	300,000	
Sweeney Park	Transfer from Land & Water Conservation fund grant	2,000,000	2,000,000	
Estuary Park	Transfer from Development Impact Fees	200,000	200,000	
Krusi Park	Appropriate funds transferred from GF in prior years	-	50,000	
Park Street Corridor OPS Improveme	Appropriate fund remaining from phase I	-	14,000	
Library Bond	Appropriate funding from interest earned	-	500,000	
Beltline Development	Appropriate funding from developers' contribution	-	320,000	
Paratransit Project	Accounting change	(466,000)	(466,000)	
Cyclic Sewer Project	Accounting change	(5,829,000)	(5,829,000)	
Sewer Pump Station Project	Accounting change	(2,799,000)	(2,799,000)	
Total Capital Improvement Projects		(6,301,000)	(5,417,000)	(884,000)

City of Alameda
2016-17 Mid-Cycle Budget Review
Proposed Budget Amendments (continued)

		Revenue/ Transfers In	Expenditures/ Transfers Out	Reserves
Paratransit				
Paratransit Project	Accounting change	466,000	466,000	-
Sewer				
Sewer assessments		(1,681,000)	-	
Cyclic Sewer Project	Accounting change	5,829,000	5,829,000	
Sewer Pump Station Project	Accounting change	2,799,000	2,799,000	
Total Sewer		6,947,000	8,628,000	(1,681,000)
Housing				
CDBG	CDBG - Administration	4,000	4,000	
CDBG	CDBG - Projects	15,000	15,000	
Affordable Housing	Additional revenues from commercial permits	32,000	-	
HOME	HUD/County HOME Grant	19,000	19,000	
		70,000	38,000	32,000
Successor Agency	To adjust budget for ROPS as approved by the Oversight Board & Department of Finance	2,248,000	2,103,000	145,000
Equipment Replacement				
Information Technology	Vehicle replacement	-	28,000	(28,000)
IT Equipment Replacement				
Information Technology	Network implementations and upgrades, security and financial system assessment	-	150,000	(150,000)
Total, Other Funds		**$ 9,625,000**	**$ 10,391,487**	**$ (766,487)**

City of Alameda
2016-17 Mid-Cycle Budget Review - CARRYOVER
Proposed Budget Amendments (continued)

		FY15/16	FY16/17	Reserves
INTERNAL SERVICE FUNDS				
IT Equipment Replacement Fund				
HR Software & HR Neogov	HR Software & HR Neogov	(261,000)	261,000	
Equipment Replacement Expense	IT Equipment	(180,000)	180,000	
		(441,000)	441,000	-
Equipment Replacement Fund				
Finance software	Improve efficiency	(100,000)	100,000	-