

FY 2023-25 BIENNIAL BUDGET PROPOSALS
FUND 100 - GENERAL FUND

REVENUE

Item	Department	Description	FY 2023-24	FY 2024-25	Ongoing/ One-Time
Baseline			127,512,957	130,760,380	
Adjustments					
A1	Finance	Business License Reorganizations	200,000	200,000	Ongoing
A2	City Clerk	Add Office Assistant - Increased Passport Revenue	8,000	8,000	Ongoing
A3	Fire	CARE Team Earmark	-	1,800,000	One-time
A4	Comm Dev	FISC Fund Balance	675,000		One-time
A5	Non-Dep	ARPA Revenue Replacement	-	1,304,622	One-time
Subtotal of Revenue Adjustments			883,000	3,312,622	
Adjusted Revenue			128,395,957	134,073,002	
Baseline Expenditure			126,086,357	131,977,396	
Total Baseline Operating Surplus/(Deficit)			2,309,600	2,095,606	

EXPENDITURE- Requested Operating Adjustments

Item	Department	Description	FY 2023-24	FY 2024-25	Ongoing/ One-Time
Workforce Requests					
B1	City Clerk	Add Office Assistant	110,000	114,000	Ongoing
		(Offset) Part-Time Pay Savings	(60,000)	(60,000)	Ongoing
		(Offset) Increased Revenues - See A2			Ongoing
B2	City Manager	Add Management Analyst (65% in GF, 35% in Non-GF)	75,000	103,000	Ongoing
B3	City Manager	Upgrade Comm Dev Mgr to Housing & Human Svcs Mgr (25% GF)	3,500	3,500	Ongoing
B4	Finance	Upgrade Accountant II to Finance Manager	50,000	50,000	Ongoing
		(Offset) Delete 0.2 FTE Senior Account Clerk	(24,000)	(24,000)	Ongoing
B5	Fire	Add Executive Assistant	123,000	138,000	Ongoing
B6	HR	Add Senior Human Resources Analyst	189,000	195,000	Ongoing
	HR	(Offset) Increase in AMP Cost Allocation	(50,000)	(53,000)	Ongoing
B7	Police	Upgrade Police Records and Communications Manager	12,000	13,000	Ongoing
B8		This line will be removed in final budget	7,000	7,000	Ongoing
B9	Rec & Park	Add Office Assistant	92,000	114,000	Ongoing
Subtotal Workforce Requests			527,500	600,500	
Operational On-Going Requests					
B10	City Attorney	Legal/Litigation Services	90,000	90,000	Ongoing
B11	Comm Dev	Façade Grant Program	125,000	125,000	Ongoing
B12	Comm Dev	Marketing & Business Attraction	165,000	165,000	Ongoing
B13	Finance	Business License Reorganization	103,000	103,000	Ongoing
		(Offset) Increased Revenues - See A1			Ongoing
B14	Fire	Critical Incident Stress Management	75,000	75,000	Ongoing
B15	Fire	Establish Academy Budget	474,000	437,000	Ongoing
		(Offset) Decreased Overtime	(100,000)	(100,000)	Ongoing
		(Offset) Decreased Uniforms (PPE)	(200,000)	(163,000)	Ongoing
B16	Rec & Park	Alameda Swimming Pool Assoc Reimbursements	15,000	15,000	Ongoing
B17	Rec & Park	AUSD Swim Center Payment Adjustments	162,000	114,600	Ongoing
B18	Rec & Park	Community Events	15,000	15,000	Ongoing
B19	IT	IT ISF Cost Allocation Impact if Ongoing Proposals Approved	176,000	340,000	Ongoing
Subtotal Operational On-Going Requests			1,100,000	1,216,600	
Proposed Baseline + Workforce + Operational Ongoing Surplus/(Deficit)			682,100	278,506	

USE OF FUND BALANCE			Estimated Beginning Residual Fund Balance	40,540,591
Operational One-Time Request				
B20	City Manager	CARP Update/Groundwater Analysis	200,000	One-Time
B21	Fire	Ladders for New Truck	46,500	One-Time
B22	Fire	Technical Rescue Equipment Cache for New Truck		20,000 One-Time
B23	Fire	CMS Cost Data Collection	20,000	One-Time
B24	Fire	ECG Monitor Replacements		700,000 One-Time
B25	Fire	Fire Station Alerting Upgrade	478,000	One-Time
B26	Fire	Hydrant Replacements	225,000	One-Time
B27	Fire	Hydraulic Rescue Equipment	170,000	One-Time
B28	Fire	Radio/Communications Upgrades	457,000	One-Time
B31	Police	Patrol K9	17,000	One-Time
B32	IT	IT ISF Cost Allocation Impact if One-Time Proposals Approved	453,330	213,900 One-Time
Transfers to Capital Budget				
C1	C55400	Aquatic Center	15,000,000	One-Time
C2	C41000	City Building Card Reader & Security	2,465,000	2,742,750 One-Time
C3	C44000	Parking (Civic Center Garage Improvements)	1,000,000	One-Time
C4	C16000	AMP Utility Undergrounding - Streetlights	691,000	One-Time
C5	C41000	ADA Transition Plan Implementation	625,000	625,000 One-Time
C6	C16000	Street, Park and Parking Lot Lighting	600,000	300,000 Ongoing
C7	C41000	City Buildings - Additional Projects	305,000	One-Time
C8	C15000	Park Pathway Repair & Replacement	300,000	300,000 Ongoing
C9	C51000	Park Maintenance Improvements	285,000	325,000 Ongoing
C10	C52000	Playground Replacements	285,000	325,000 Ongoing
C11	C41000	City Hall Works Space Assessment and Improvements	100,000	One-Time
C12		De-Pave Park	50,000	One-Time
Total Use of Residual Fund Balance			23,772,830	5,551,650
Subtotal All Proposed & Baseline Expenditures			151,486,687	139,346,146

Items Below May Be Recommended for Purchase in Fiscal Year 2023, Dependent Upon Year End Expenditure Savings					
B32	Police	Police Radio Replacement	2,430,000		
B29	Fire	Battalion 1 Replacement	80,500		One-Time
B30	Fire	Engine 1 Replacement	1,440,000		One-Time
B31	Fire	Engine 4 Replacement	1,500,000	-	One-Time
Total			5,450,500	-	

FY 2023-25 BIENNIAL BUDGET PROPOSALS
NON-GENERAL FUND

Personnel Change

EXPENDITURE

Continued						Ongoing/ One-Time
Item	Department	Funding Source	Description	FY 2023-24	FY 2024-25	
D1	City Manager	222 Grants	Low Income Home Electrification Pilot Project	113,250		One-Time
D2.1	City Manager	208 Affordable Housing	Management Analyst	12,000	16,000	Ongoing
D2.2	City Manager	203 CDBG		12,000	16,000	Ongoing
D2.3	City Manager	701 Successor Agency		18,000	240,000	Ongoing
D3.1	City Manager	203 CDBG	Upgrade Comm Dev Mgr to Housing & Humam Svcs Mgr	4,500	4,500	Ongoing
D3.2	City Manager	206 Housing In-Lieu		3,000	3,000	Ongoing
D3.3	City Manager	701 Successor Agency		2,500	2,500	Ongoing
Total City Manager Proposals				165,250	282,000	
D4	Comm Dev	290 Alameda Point	Add Base Reuse Manager	222,000	229,000	Ongoing
D5	Comm Dev	290 Alameda Point	Add Office Assistant	110,000	114,000	Ongoing
D6	Comm Dev	290 Alameda Point	Alameda Point Façade Program	100,000	100,000	Ongoing
D7	Comm Dev	290 Alameda Point	Alameda Point Marketing Program	50,000	50,000	Ongoing
D8	Comm Dev	290 Alameda Point	Broker Commissions	2,000,000	2,000,000	Ongoing
Total Community Development Proposals				2,482,000	2,493,000	
D9	Fire	605 EOC	Add Admin Services Coordinator	130,000	146,000	Ongoing
			(Offset) Part-Time Pay Savings	(60,000)	(60,000)	Ongoing
D10	Fire	603 Facilities	Central Heating for Fire Training	100,000		One-Time
Total Fire Department Proposals				170,000	86,000	
D11	IT	606 Information Tech	Adobe Subscription and True-Up	110,000	110,000	Ongoing
D12	IT	606 Information Tech	Aerial Imagery Subscription	12,000	12,000	Ongoing
D13	IT	606 Information Tech	Azure - Hosting Solution for GIS	6,000	6,000	Ongoing
D14	IT	606 Information Tech	Add IT Systems Analyst	-	179,000	Ongoing
D15	IT	606 Information Tech	Add PT Position - GIS College Level Intern	22,000	-	One-Time
D16	IT	606 Information Tech	Hot Aisle Server Containment	30,000	15,000	Ongoing
D17	IT	606 Information Tech	Software Subscription - Lynx	18,000	18,000	Ongoing
D18	IT	606 Information Tech	Website Enhancements/Upgrade	10,000	10,000	One-Time
<u>Design Redundant Communications Network</u>						
D19	IT	606 Information Tech	Communications Network Redundancy - Phase 1	425,000	-	One-Time
D20	IT	606 Information Tech	Design Municipal Fiber Ring	200,000	300,000	One-Time
Total Information Technology Proposals				833,000	650,000	
D21	Library	210 Library	Add Librarian I	77,000	120,000	Ongoing
D22	Library	210 Library	Hot Spot Program Expansion	50,000		One-Time
D23	Library	211 Library	Laptops for Lending Kiosk	100,000		One-Time
Total Library Proposals				227,000	120,000	
D24	PBT	209 PBT	Add Admin Tech I	92,000	114,000	One-Time
D25	PBT	209 PBT	Downgrade Asst Dir to Building Official	(20,000)	(20,000)	Ongoing
D26	PBT	Measure BB	Upgrade Sr Transp Coord to Transportation Manager	25,000	25,000	Ongoing
D27	PBT	209 PBT	Upgrade Permit Tech I to Permit Tech III	11,000	11,000	Ongoing
D28	PBT	209 PBT	Upgrade Code Enf Officer to Code Enf Supervisor	27,000	27,000	Ongoing
D29	PBT	209 PBT	Upgrade Plans Examiner to Permit Center Manager	38,000	38,000	Ongoing
Total Planning, Building & Transportation Proposals				173,000	195,000	
D30.1	Public Works	310 CIP	Add Project Manager I	86,000	97,000	Ongoing
D30.2	Public Works	603 Facilities		86,000	97,000	Ongoing
D31	Public Works	264 Stormwater	Clean Water Program One-Time Items	59,500	-	One-Time
D32.1	Public Works	261 City Waste Mgmt	Zero Waste Program New Expenses	59,000	44,000	One-Time
D32.2	Public Works	262 Integrated Waste		77,000	93,000	One-Time
D33	Public Works	601 Fleet	Add Fleet Services Coordinator	141,000	146,000	Ongoing
D34	Public Works	310 CIP	Add Project Manager II	192,000	216,000	Ongoing
Total Public Works Proposals				700,500	693,000	