

FY 2024-25 MID-YEAR BUDGET ADJUSTMENTS  
FUND 100 - GENERAL FUND

REVENUE								
Item	Department	Description	Ongoing		One-Time	Total		
FY 2024-25 General Fund Adopted Revenue Budget			\$	135,853,640	\$	4,120,724	139,974,364	
<u>Adjustments</u>								
A1	Non-Departmental	Property Tax		1,688,849	-	1,688,849		
A2	Non-Departmental	Sales & Use Taxes		(977,176)	-	(977,176)		
A3	Non-Departmental	Utility User Tax		70,000	-	70,000		
A4	Non-Departmental	Investment and Property Income		1,600,000		1,600,000		
A5	Non-Departmental	Intergovernmental Revenue		(837,000)		(837,000)		
A6	Non-Departmental	Misc Mid-year adjustments		(684,000)	4,100	(679,900)		
A7	Police	Transfer in- Grant from State Controller's Office			84,580	84,580		
Subtotal of Revenue Adjustments				860,673	88,680	949,353		
FY2024-25 Adjusted Revenue Baseline				136,714,313	4,209,404	140,923,717		
<u>EXPENSE</u>								
Item	Department	Description	Ongoing		One-Time	Total		
FY 2024-25 General Fund Adopted Expense Budget				138,304,756	14,021,718	153,933,481		
B1	Citywide	Budget Amendments, conforming changes, MOU changes, carry forward, misc increases since adoption	\$	-	\$	3,694,670	\$	3,694,670
B2	Public Works / Rec & Parks	Transfer out of City Buildings - Public Works Project C41000			\$	(184,000)	\$	(184,000)
		Transfer in to American Disabilities Act (ADA) Upgrades Project C52600			\$	184,000	\$	184,000
Subtotal Expenditure Adjustments			\$	-	\$	3,694,670	\$	3,694,670
FY2024-25 Adjusted Expenditure Baseline			\$	138,304,756	\$	17,716,388	\$	157,628,151
<u>Departmental Midcycle Requests</u>								
<u>Requested Personnel Changes</u>								
C1	Rec & Park	Upgrade Position: One (1) Parks Maintenance Foreperson to one (1) Parks Mtce Supervisor		5,920		5,920		
		Downgrade Position: One (1) Equipment Operator to one (1) Gardener		(3,392)		(3,392)		
Subtotal Requested Personnel Changes				2,529	-	2,529		
<u>Operations and Maintenance Changes</u>								
<u>O&amp;M Changes Ongoing</u>								
C2	Finance	Annual contribution to PARS account for Retirement Enhancement Plan		44,340		44,340		
C3	Public Works	Increase Overtime - Streetlight program		5,000		5,000		
Subtotal O&M Changes Ongoing				49,340	-	49,340		
<u>O&amp;M Changes Proposed One-Time</u>								
C4	Public Works	Increase Services - Streetlight program		-	62,000	62,000		
C5	Public Works	Increase Services - Sandbag filling machine		-	54,000	54,000		
C6	PBT	Increase Professional Development - CalOES safety assessment program certification		-	15,000	15,000		
C7	PBT	Increase Services - Disaster response toolkits		-	25,000	25,000		
C8	PBT	Increase Services - Code Enforcement Abatement Fund		-	50,000	50,000		
C9	CD	Increase Services - Cell tower lease negotiations		-	30,000	30,000		
C10	Rec & Park	Software fee workorder system for Seeclckfix		-	103,005	103,005		
C11	Rec & Park	Increase Services - Storm damage		-	80,000	80,000		
Subtotal O&M Changes Proposed One-Time				-	419,005	419,005		
<u>O&amp;M Changes- Other</u>								
C12	Public Works	Targeted service - streetlight damage		-	4,100	4,100		
C13	Police	Increase Professional Services - Grant from State Controller's for SB-90 State Mandated Costs			84,580	84,580		
Subtotal Operations and Maintenance Requests				-	88,680	88,680		
Subtotal All Department Requests				51,869	507,685	559,554		
Total Fiscal Year 2024-25 General Fund Budget			\$	138,408,493	\$	18,643,078	\$	158,658,578
Structural Imbalance (ongoing revenues less ongoing expenses)				(1,694,180)	(14,433,674)	(16,127,854)		

FY 2024-25 MID-YEAR BUDGET ADJUSTMENTS  
NON-GENERAL FUND

**Strategic Priority Key:**  
CLIMATE - Build Resilience to Climate Change & Water Level Rise  
SAFETY - Enhance Community Safety & Services  
HOUSING - House All Alamedans & End Homelessness  
TRANSPORT - Invest in Transportation, Infrastructure, Economic Opportunities & Historic Resources  
GOVERN - Practice Fiscally Responsible, Equitable & Inclusive Governance

Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D1	209 PBT	Safety & Service	PBT	Expense	Increase Expense - ACCELA permit system		(8,776)	(8,776)
D2	209 PBT	Safety & Service	PBT	Expense	Increase Expense - Permit plans review consultants		(150,000)	(150,000)
D3	209 PBT	Safety & Service	PBT	Expense	Delete Positions: Permit Tech III and Admin Tech I	73,481		73,481
	209 PBT	Safety & Service	PBT	Expense	Add Position : Senior Management Analyst	(59,435)	-	(59,435)
Total Surplus/(Deficit)						14,046	(158,776)	(144,730)
D4	210 Library	Safety & Service	Library	Revenue	Increase Revenue - Library Friends Association		135,000	135,000
	210 Library	Safety & Service	Library	Expense	Increase Expense - Summer reading program		(135,000)	(135,000)
Total Surplus/(Deficit)						-	-	-
D5	244 Bike/Ped Annual Projects	Transport	PBT	Revenue	Increase Revenue - Transfer-in Fund Balance	-	415,000	415,000
	244 Bike/Ped Annual Projects	Transport	PBT	Expense	Increase Expense - Neighborhood Greenways and Active Transportation Plan		(415,000)	(415,000)
Total Surplus/(Deficit)						-	-	-
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D6	260 Solid Waste Surcharge	Climate	Public Works	Expense	Increase Expense - Infrastructure Mitigation (groundwater and leachate monitoring wells)		(30,000)	(30,000)
D7	260 Solid Waste Surcharge	Climate	Public Works	Expense	Increase Expense - Air Quality District settlement	-	(12,500)	(12,500)
Total Surplus/(Deficit)						-	(42,500)	(42,500)
D8	262 Integrated Waste	Climate	Public Works	Revenue	Increase Revenue - CalRecycle	-	10,936	10,936
						Total Surplus/(Deficit)		-
D9	264 Stormwater	Climate	Public Works	Revenue	Reduce Revenue - Water Quality and Flood Protection Assessment	(580,914)		(580,914)
D10	264 Stormwater	Climate	Public Works	Expense	Increase Expense - Crown Beach sand replenishment	(75,000)	-	(75,000)
Total Surplus/(Deficit)						(655,914)	-	(655,914)
D11	265 Parking	Transport	Public Works	Expense	Increase Expense - Parking lot rehabilitation	(16,000)	-	(16,000)
						Total Surplus/(Deficit)		(16,000)
D12	269 Urban Forest	Climate	Public Works	Revenue	Increase Revenue - Urban Forest Fund	169,032		169,032
D13	269 Urban Forest	Climate	Public Works	Expense	Increase Expense - EV truck		(65,000)	(65,000)
Total Surplus/(Deficit)						169,032	(65,000)	104,032
D14	271 Island City Maint-84-2- Zone 4	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	10,301.66		10,302
D15	271 Island City Maint-84-2- Zone 4	Safety & Service	Public Works	Expense	Increase Expense - Transportation Demand Mgmt; Landscaping services		(40,000)	(40,000)
D16	272 Island City Maint-84-2- Zone 5	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	82,566.92		82,567
D17	272 Island City Maint-84-2- Zone 5	Safety & Service	Public Works	Expense	Increase Expense - Transportation Demand Mgmt; Landscaping services		(22,000)	(22,000)
D18	273 Island City Maint-84-2- Zone 6	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	12,304.43		12,304
D19	273 Island City Maint-84-2- Zone 6	Safety & Service	Public Works	Expense	Increase Expense - Transportation Demand Mgmt; Landscaping services		(95,000)	(95,000)
D20	274 Island City Maint-84-2- Zone 7	Governance	Public Works	Revenue	Increase Revenue - Transfer-in Fund Balance		52,756	52,756
D21	274 Island City Maint-84-2- Zone 7	Safety & Service	Public Works	Expense	Increase Expense - Transportation Demand Mgmt; Landscaping services		(52,756)	(52,756)
D22	275 Island City Maint-84-2- Zone 8	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	2,033		2,033
D23	275 Island City Maint-84-2- Zone 8	Safety & Service	Public Works	Expense	Increase Expense - Transportation Demand Mgmt; Landscaping services		(3,000)	(3,000)
D24	279 Alameda Landing MSD CFD 13-2	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	163,314.84		163,315
D25	280 Bayport Muni Services CFD 03-1	Governance	Public Works	Revenue	Reduce Revenue - Corrected Assessments	(295,053)		(295,053)
D26	281 Alameda Point Svc CFD 17-1	Safety & Service	Rec & Park	Expense	Upgrade Position: One (1) Parks Maintenance Foreperson to one (1) Parks Mtce Supervisor	(5,920)		(5,920)
D27	281 Alameda Point Svc CFD 17-1	Governance	Public Works	Revenue	Increase Revenue - Corrected Assessments	666,910.42		666,910
D28	285 CFD 14-1 Marina Cove II (CPF)	Governance	Public Works	Revenue	Reduce Revenue - Corrected Assessments	(46,194)		(46,194)
Total Surplus/(Deficit)						590,264	(160,000)	430,264
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D29	291 Alameda Point	Governance	BRED	Expense	Increase Expense - Property management services	(273,000)	-	(273,000)
Total Surplus/(Deficit)						(273,000)	-	(273,000)
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D30	501 Sewer Services	Transport	Public Works	Expense	Increase Expense - Replacement stolen supplies		(18,000)	(18,000)
Total Surplus/(Deficit)						-	(18,000)	(18,000)
D31	601 Fleet Maint	Safety & Service	Public Works	Expense	Increase Expense - Large Vehicle Lift		(355,000)	(355,000)
D32	601 Fleet Maint	Safety & Service	Public Works	Expense	Increase Expense - Fire Engine Repair	-	(150,000)	(150,000)
Total Surplus/(Deficit)						-	(505,000)	(505,000)
D33	603 Facility Maint	Safety & Service	Public Works	Expense	Increase Expense - New Truck		(65,000)	(65,000)
						Total Surplus/(Deficit)		-
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D34	606 Info Technology	Governance	Info Tech	Expense	Increase Expense - Microsoft 365 license fees	-	(85,000)	(85,000)
Total Surplus/(Deficit)						-	(85,000)	(85,000)