

Citywide Budget All Funds Summary

		2020-21 Beginning Available Fund Balance	2020-21 Actual Expenditures	2020-21 Actual Revenues	2020-21 Available Fund Balance	2021-22 Revised Expenditures	2021-22 Projected Revenues	2021-22 Projected Available Fund Balance	2022-23 Mid-Cycle Expenditures	2022-23 Mid-Cycle Revenues	2022-23 Projected Available Fund Balance
General Fund											
100	General Fund*	54,863,084	110,093,133	127,097,363	71,867,314	126,396,617	117,619,261	63,089,958	124,925,459	122,765,474	60,929,973
101	Police/Fire Pension 1079	552,242	819,163	1,886,702	1,619,781	1,882,000	1,882,000	1,619,781	1,882,000	1,882,000	1,619,781
102	Police/Fire Pension 1082	(1,076)	32,512	49,912	16,324	50,000	50,000	16,324	50,000	50,000	16,324
103	Housing Authority Reimbursable	1,976	-	256	2,232	-	-	2,232	-	-	2,232
104	AMP Reimbursable	4,860	12,985,554	13,012,058	31,364	83,282	-	(51,919)	83,457	-	(135,376)
General Fund Subtotal		55,421,086	123,930,362	142,046,291	73,537,016	128,411,899	119,551,261	64,676,378	126,940,916	124,697,474	62,432,936
Special Revenue Funds											
201	HOME	-	530,782	530,782	-	554,070	554,074	4	525,000	525,000	4
202	HOME Loan Repayment	40	36,766	36,871	145	50,000	50,000	145	70,000	70,000	145
203	CDBG	-	947,995	947,995	-	2,861,606	2,769,023	(92,583)	1,532,485	1,532,400	(92,668)
204	CDBG Loan Repayment	519,945	266,209	147,457	401,193	330,400	80,400	151,193	80,400	80,400	151,193
205	Special CDBG Grants	-	855,959	855,959	-	647,112	647,112	-	647,112	647,112	-
206	Housing In-Lieu	566,230	157,988	125,096	533,338	428,429	783,500	888,409	418,600	783,500	1,253,309
207	Rent Review/Stabilization	549,618	1,703,952	1,685,482	531,147	2,224,474	2,198,803	505,476	2,162,173	2,135,554	478,857
208	Affordable Housing	777,283	349,861	1,344,773	1,772,196	680,429	701,000	1,792,767	638,369	701,000	1,855,398
209	Planning/Bldg/Transportation	1,745,832	7,202,644	7,365,852	1,909,040	9,046,655	8,675,500	1,537,885	9,086,540	9,107,000	1,558,345
210	Alameda Free Library	4,257,462	4,426,397	5,062,002	4,893,067	5,492,963	5,390,000	4,790,104	5,539,243	5,581,500	4,832,361
211	Gas Tax	1,570,740	2,144,474	1,758,932	1,185,198	2,079,365	2,008,500	1,114,333	2,082,532	2,297,500	1,329,301
212	Road Mtce and Rehab (RMRA)	2,554,988	2,881,868	1,495,868	1,168,988	1,850,000	1,550,000	868,988	1,850,000	1,750,000	768,988
213	Vehicle Registration Fees	327,616	520,000	342,247	149,863	320,000	305,000	134,863	320,000	305,000	119,863
216	Tidelands	2,568,583	896,525	597,058	2,269,116	969,329	809,000	2,108,787	867,590	809,000	2,050,197
217	Open Space Improvement & Mtce	167,880	97,415	14,070	84,535	15,000	-	69,535	15,000	-	54,535
219	Police Asset Seizure	41,004	28,046	2,831	15,789	10,550	1,500	6,739	10,550	1,500	(2,311)
220	Fire Grants	2,039,127	1,693,787	1,173,833	1,519,174	2,397,947	2,398,522	1,519,748	1,992,337	900,376	427,787
221	Police Grants	45,812	787,739	810,652	68,725	441,588	215,812	(157,051)	300,500	308,000	(149,551)
222	Grants	-	-	-	-	1,117,530	1,117,530	-	558,765	558,765	-
230	County Measure B Streets/Roads	1,065,149	413,846	2,364,902	3,016,206	1,672,000	1,618,000	2,962,206	1,930,000	1,618,000	2,650,206
231	County Measure BB Streets/Road	1,637,841	316,137	2,230,874	3,552,579	2,849,024	2,495,000	3,198,555	3,325,000	2,495,000	2,368,555
232	County Measure B Bike/Ped	524,098	295,447	307,033	535,684	587,500	202,000	150,184	297,000	202,000	55,184
233	County Measure BB Bike/Ped	366,801	214,410	250,249	402,640	416,000	270,000	256,640	198,000	270,000	328,640
234	County Measure B Paratransit	233,473	203,670	222,515	252,318	317,700	150,000	84,618	317,700	150,000	(83,082)
235	County Measure BB Paratransit	101,587	130,904	219,557	190,240	211,800	247,000	225,440	211,800	247,000	260,640
240	Commercial Revitalization	2,164,341	805,161	571,224	1,930,404	1,431,242	621,300	1,120,462	975,424	624,115	769,153
241	Fleet Industrial Supply Center	3,733,878	1,466,406	309,548	2,577,020	1,389,718	185,000	1,372,302	972,539	10,000	409,763
250	Golf	(209,064)	72,555	336,980	55,361	259,891	360,225	155,695	312,128	364,496	208,063
251	Mastick Advisory Board	520,374	57,158	24,633	487,848	130,150	44,000	401,698	123,075	92,000	370,623
252	Mastick Senior Center Trust	863,352	-	1,191	864,543	-	-	864,543	50,000	-	814,543
253	Adams Street House	374,669	-	436	375,106	-	-	375,106	-	-	375,106
260	Solid Waste Surcharge	1,426,211	208,294	225,426	1,443,343	741,187	228,170	930,326	264,157	228,170	894,339

		2020-21			2021-22			2022-23		
		Beginning	2020-21	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Available Fund	Actual	Actual	Available Fund	Revised	Projected	Projected	Mid-Cycle	Mid-Cycle
		Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance	Expenditures	Revenues
261	City Waste Management Program	672,972	1,450,634	562,969	(214,692)	1,036,701	1,332,327	80,934	1,042,572	1,332,327
262	Integrated Waste - Meas D	2,032,653	270,747	(73,495)	1,688,412	620,934	251,000	1,318,478	587,326	270,000
263	Curbside Recycling	190,483	-	222	190,705	-	-	190,705	-	-
264	Stormwater	2,385,197	4,412,657	4,872,101	2,844,642	5,044,230	5,315,598	3,116,010	4,962,213	5,215,134
265	Parking Fees	2,203,125	970,518	500,787	1,733,394	1,918,048	1,950,000	1,765,346	2,730,196	2,133,000
266	Civic Center Garage	555,095	-	-	555,095	0	-	555,095	-	-
268	Oak Tree in-Lieu Fee	12,959	-	7,630	20,589	-	8,500	29,089	-	8,500
270	Island City Maint-84-2 Zone 1	39,237	3,537	4,773	40,474	25,652	4,800	19,622	6,857	4,800
271	Island City Maint-84-2 Zone 4	102,716	122,609	175,393	155,501	266,623	186,698	75,576	186,664	192,299
272	Island City Maint-84-2 Zone 5	220,188	1,132,837	970,859	58,210	769,338	1,003,654	292,526	779,953	1,033,763
273	Island City Maint-84-2 Zone 6	1,542,794	773,810	452,397	1,221,381	763,407	473,685	931,659	709,741	487,896
274	Island City Maint-84-2 Zone 7	113,850	1,409	4,065	116,507	12,728	-	103,779	12,728	3,900
275	Island City Maint-84-2 Zone 8	76,471	79,679	76,317	73,109	99,916	78,787	51,981	98,418	81,151
276	Assessment District Admin	(91,618)	350,753	366,353	(76,018)	288,553	263,090	(101,481)	296,830	263,090
277	Marina Cove Maintenance AD	103,458	122,848	114,400	95,010	210,852	117,460	1,618	216,354	120,984
278	Marina Cove Reserve 01-01	235,188	-	274	235,462	-	-	235,462	-	-
279	Alameda Landing Muni SD	2,391,488	94,924	511,923	2,808,487	672,227	511,584	2,647,844	575,056	526,932
280	Bayport Muni Services Dist 03	4,059,570	695,581	700,361	4,064,350	835,104	895,775	4,125,021	819,034	922,648
281	Alameda Point Svc CFD 17-1	208,132	298,629	590,344	499,847	927,569	590,000	162,278	676,111	635,000
282	Marina Village AD 89-1 Refund	1,863,477	278	2,109	1,865,308	5,915	-	1,859,393	5,915	-
283	Harbor Bay 92-1 AD Matured	377,416	7,989	323	369,751	89,916	-	279,835	89,916	-
284	CFD 13-1 Alameda Landing (CPF)	29,887	168,422	170,000	31,464	203,761	172,000	(297)	199,021	167,260
285	CFD 14-1 Marina Cove II (CPF)	1,000,402	8,369	224,534	1,216,566	128,575	221,181	1,309,172	106,232	227,816
286	BFI Dike Assmt District 93-1	381,506	-	399	381,905	50,000	-	331,905	-	-
287	Harbor Transportation	2,436,346	1,341,623	729,986	1,824,709	546,277	607,000	1,885,432	546,277	607,000
290	Alameda Point	20,323,732	10,209,968	43,304,961	53,418,725	12,824,939	13,228,000	53,821,785	12,371,773	13,228,000
Special Revenue Funds Subtotal		74,001,599	52,230,214	85,632,312	107,403,698	68,864,925	63,887,110	102,425,882	64,693,206	61,855,888
Capital Projects Funds										
301	Alameda Point Capital Projects	32,048,471	29,758,167	381,930	2,672,234	394,361	(250,000)	2,027,874	-	-
302	Construction Impact Fees	1,775,425	428,680	3,434,740	4,781,485	2,557,000	1,200,000	3,424,485	1,517,000	1,200,000
303	Dwelling Unit	4,808	11,542	235,196	228,462	-	-	228,462	-	-
305	Dev Impact Fees - Transp	1,680,855	295,231	2,403,213	3,788,838	450,000	740,000	4,078,838	450,000	570,000
306	Dev Impact Fees - Rec/Park	(53,589)	-	2,142,435	2,088,846	-	2,500,000	4,588,846	-	2,200,000
307	Dev Impact Fees - Public Facility	721,599	-	597,805	1,319,404	-	440,000	1,759,404	-	300,000
308	Dev Impact Fees - Public Safety	939,522	-	919,686	1,859,208	-	680,000	2,539,208	-	550,000
310	Capital Improvement Projects	1,590,207	24,352,080	25,880,991	3,119,118	40,256,375	31,338,664	(5,798,592)	34,200,444	32,129,292
320	Transportation Management	182,960	126,802	284,529	340,686	130,000	130,000	340,686	130,000	130,000
330	Bayport 03-01 Capital Reserve	-	-	-	-	-	-	-	-	-
331	Alameda Landing 13-2 Capital Reserve	-	-	-	-	-	-	-	-	-
332	Marina Cove 14-1 Capital Reserve	-	-	-	-	-	-	-	-	-
333	Alameda Point 17-1 Capital Reserve	-	-	-	-	-	-	-	-	-
Capital Projects Funds Subtotal		38,890,258	54,972,502	36,280,526	20,198,281	43,787,735	36,778,664	13,189,210	36,297,444	37,079,292

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Debt Service Funds										
401 City Debt Service	411,449	1,939,573	1,939,664	411,541	2,000,725	2,001,200	412,016	1,653,600	1,652,940	411,356
410 2013 GO Library Bond 2003	1,035,756	623,169	658,894	1,071,481	626,500	626,500	1,071,481	624,500	626,500	1,073,481
420 2003 Alameda Point Rev Bonds	78,434	481,473	690,014	286,975	843,000	783,000	226,975	873,000	873,000	226,975
Debt Service Funds Subtotal	1,525,640	3,044,214	3,288,572	1,769,997	3,470,225	3,410,700	1,710,472	3,151,100	3,152,440	1,711,812
Enterprise Fund										
501 Sewer Services	93,520,368	19,066,684	24,400,308	98,853,992	17,666,344	12,893,000	94,080,648	12,674,698	13,329,100	94,735,050
Enterprise Fund Subtotal	93,520,368	19,066,684	24,400,308	98,853,992	17,666,344	12,893,000	94,080,648	12,674,698	13,329,100	94,735,050
Internal Service Funds										
601 Fleet Maintenance & Replacement	9,342,699	3,602,320	4,714,445	10,454,825	6,627,345	4,895,081	8,722,561	6,030,062	4,745,081	7,437,580
603 Facility Mtce & Replacement	4,424,014	1,704,001	2,942,265	5,662,277	6,260,486	4,877,315	4,279,106	4,855,393	4,581,890	4,005,603
605 Emergency Operations Center	30,110	134,879	147,621	42,852	155,761	131,000	18,091	157,000	131,000	(7,909)
606 Information Technology	8,185,288	2,899,944	2,679,173	7,964,517	6,602,998	2,997,610	4,359,129	4,223,593	2,997,610	3,133,146
609 IT Cable Equip Replace (PEG)	1,221,154	28,081	161,874	1,354,947	71,500	170,000	1,453,447	71,500	170,000	1,551,947
610 Worker's Compensation	(3,636,613)	3,062,186	3,851,313	(2,847,485)	4,364,457	4,340,000	(2,871,943)	4,708,943	4,687,200	(2,893,686)
611 General Liability	167,267	2,496,679	3,504,825	1,175,413	5,389,898	5,540,000	1,325,515	5,396,452	5,510,000	1,439,063
612 Unemployment Insurance	560,934	147,926	(1,492)	411,516	162,000	160,000	409,516	162,000	160,000	407,516
613 Post Employment - OPEB	7,612,056	4,513,871	4,726,621	7,824,807	4,350,000	4,175,000	7,649,807	4,537,000	4,362,000	7,474,807
Internal Service Funds Subtotal	27,906,911	18,589,887	22,726,645	32,043,669	33,984,446	27,286,006	25,345,229	30,141,943	27,344,781	22,548,067
Fiduciary Funds										
701 Successor Agency	(40,740,912)	21,836,291	24,948,952	(37,628,251)	11,039,830	11,377,900	(37,290,181)	11,393,329	11,499,400	(37,184,110)
710 Misc&Safety Pre-1/1/2019 OPEB	15,328,975	-	-	15,328,975	80,000	3,723,704	18,972,679	80,000	1,420,000	20,312,679
711 Safety Post-1/1/2019 OPEB Trst	-	-	-	-	-	-	-	-	-	-
712 PARS Pension Rate Stabilizatn	-	-	-	-	-	-	-	-	-	-
720 Pension Reserve	6,829,664	28,416	10,481,237	17,282,486	6,911,111	7,611,111	17,982,486	-	700,000	18,682,486
Fiduciary Funds Subtotal	(18,582,272)	21,864,707	35,430,190	(5,016,790)	18,030,941	22,712,715	(335,016)	11,473,329	13,619,400	1,811,055
Agency Funds										
801 1998 Rev Bond Debt/Harbor Bay	55,144	-	(13,546)	41,599	-	-	41,599	-	-	41,599
802 2010-B Marina Village Bd Refi	811,166	-	3,116	814,281	-	-	814,281	-	-	814,281
803 Harbor Bay Assmt Dist CFD 1	182,471	1,516	(1,344)	179,611	-	-	179,611	-	-	179,611
804 Marina Villg Assmt Dist CFD 2	132,270	-	138	132,408	-	-	132,408	-	-	132,408
805 Alameda Landing CFD #13-1	1,582,312	974,541	946,437	1,554,208	994,250	964,000	1,523,958	1,011,510	992,000	1,504,448
Agency Funds Subtotal	2,763,363	976,057	934,802	2,722,107	994,250	964,000	2,691,857	1,011,510	992,000	2,672,347
Totals	275,446,952	294,674,628	350,739,645	331,511,970	315,210,765	287,483,456	303,784,660	286,384,146	282,070,375	299,470,889