FY 2025-27 BIENNIAL BUDGET PROPOSALS
FUND 100 - GENERAL FUND

REVENUE - ONGOING

Item	Department	Description	FY 2025-26	FY 2026-27	Ongoing/ One-Time
Baseline			**137,827,825**	**141,497,754**	
Adjustments					
A1	Non-Departmental	Property Tax (Harbor Bay TIF)	1,000,000	1,000,000	Ongoing
A2	Rec & Park	Fee Increases revenue	670,000	782,480	Ongoing
A3	Rec & Park	Programming revenue (including Emma Hood opening)	764,173	1,333,953	Ongoing
A4	Fire	Increased fire inspections (hiring of annuitant)	22,000	22,000	Ongoing
		Subtotal of Revenue Adjustments:	**2,456,173**	**3,138,433**	
		Adjusted Ongoing Revenue:	**140,283,998**	**144,636,187**	
		Baseline Expenditure:	**145,025,957**	**148,101,841**	
		Total Baseline Operating Surplus/(Deficit):	**(4,741,959)**	**(3,465,654)**	

EXPENDITURE- ONGOING PROPOSALS

Item	Department	Description	FY 2025-26	FY 2026-27	Ongoing/ One-Time
Baseline Adjustments					
B1	Citywide	MOU and equity adjustments, and staff allocations to Alameda Point	1,871,745	2,587,765	Ongoing
B2	Non-Departmental	Vacancy savings	(2,853,810)	(2,847,032)	Ongoing
B3	Non-Departmental	Debt payment reclassification	(639,507)	(639,507)	Ongoing
		Subtotal Workforce Requests:	**(1,621,572)**	**(898,774)**	
Workforce Requests					
C1	City Manager (HHS)	Add Program Specialist II	159,000	159,000	Ongoing
		(Offset) O&M contract reduction	(102,400)	(99,300)	Ongoing
C2	City Manager (HHS)	Upgrade Office Assistant to Admin Tech III	16,000	17,000	Ongoing
C3	Rec & Park	Add Park Technician (86% GF)	130,000	130,000	Ongoing
		(Offset) O&M contract reduction	(100,000)	(100,000)	Ongoing
		Subtotal Workforce Requests:	**102,600**	**106,700**	
Operational On-Going Requests					
C4	City Attorney	Legal services / part-time budget	105	25,110	Ongoing
C5	City Attorney	Services & supplies budget for PPRU Unit	32,016	32,016	Ongoing
C6	City Council	Part-time assistance for Mayor	68,000	68,000	Ongoing
C7	Fire	Fire Prevention part-time budget (supports revenue, see A4)	22,000	22,000	Ongoing
C8	PBT	City Attorney expenses on transportation & climate programs	50,000	50,000	Ongoing
C9	PBT	Increased funding for Code Enforcement Program	60,750	60,750	Ongoing
C10	PBT	Airport-related project staffing	10,000	10,000	Ongoing
C11	Police	Services & supplies budget	53,200	53,200	Ongoing
C12	Public Works	Overtime pay, software and uniform costs	25,000	25,000	Ongoing
C13	Recreation & Parks	Emma Hood operations (supports revenue, see A3)	111,500	537,000	Ongoing
C14	Recreation & Parks	Program expenditures (supports revenue, see A3)	284,093	340,958	Ongoing
C15	Recreation & Parks	Park maintenance	221,331	244,688	Ongoing
C16	Recreation & Parks	Services & supplies budget	4,150	8,200	Ongoing
		Subtotal Operational On-Going Requests:	**942,145**	**1,468,722**	
		Subtotal of Ongoing Expenditure Proposals:	**144,449,130**	**148,778,489**	
		Structural Imbalance:	**(4,165,132)**	**(4,142,302)**	
		As a Percentage of Ongoing Expenditures:	**-2.88%**	**-2.78%**	

REVENUE - ONE-TIME

Item	Department	Description	FY 2025-26	FY 2026-27	Ongoing/ One-Time
Adjustments					
A5	Non-Departmental	UAL contribution from 115 Trust Fund Balance	3,200,000	3,400,000	One-Time
A6	Non-Departmental	UAL contribution from FY24-25 vacancy savings	1,000,000	1,000,000	One-Time
A7	Non-Departmental	Transfer in - FY24-25 vacancy salary savings from ISF	1,000,000	1,000,000	One-Time
A8	Non-Departmental	Transfer in - closed CIP projects balances	300,000	-	One-Time
		Subtotal of One-Time Revenue Adjustments:	**5,500,000**	**5,400,000**	
		Total Ongoing & One-Time Revenues:	**145,783,998**	**150,036,187**	

EXPENDITURE- ONE-TIME PROPOSALS

Item	Department	Description	FY 2025-26	FY 2026-27	Ongoing/ One-Time
Operational One-Time Request					
C17	Non-Departmental	Debt payment reclassification	639,507	639,507	One-Time
C18	Non-Departmental	One-time MOU incentives and negotiations	324,000	359,000	One-Time
C19	City Manager	ADA van for homeless outreach and case management (HHS)	85,000	-	One-Time
C20	City Manager	Emergency Supportive Housing (ESH) program budget (HHS)	540,000	1,100,000	One-Time
C21	City Manager	ARPA replacement funding for ESH	18,000	-	One-Time
C22	BRED	Consultant support for non-AP lease negotiations	30,000	30,000	One-Time
C23	Fire	New records management system	24,828	24,828	One-Time
C24	Recreation & Parks	Stormwater Drain Mitgation and Irrigation System	115,000	35,000	One-Time
		Subtotal Operational One-Time Requests:	**1,776,335**	**2,188,335**	
Transfers to Capital Budget					
D1	C65700	Lincoln/Marshall/Pacific Corridor Improvenets	1,800,000	300,000	One-Time
D2	C63200	Neighborhood Greenways	1,200,000	-	One-Time
D3	C41000	City Buildings - Additional Projects	1,100,000	-	One-Time
		(Offset) Transfer in - Old CIP balances (see A8 - $300,000)	-	-	One-Time
D4	C61000	Street safety	300,000	300,000	One-Time
D5	C41000	ADA Transition Plan Implementation	-	250,000	One-Time
D6	C16000	Street, Park and Parking Lot Lighting	300,000	300,000	One-Time
D7	C65100	Stargelle Ave Complete Streets	100,000	-	One-Time
D8	C71500	Emergency Water Supply System	400,000	-	One-Time
D9	C15000	Park Pathway Repair & Replacement	305,000	275,000	One-Time
D10	C51000	Park Maintenance Improvements	350,000	400,000	One-Time
D11	C52600	ADA Transition Plan Implementation Parks	-	100,000	One-Time
D12	C71100	Bay Farm Island Adaptation	230,000	75,000	One-Time
		Subtotal One-Time CIP Requests:	**6,085,000**	**1,925,000**	
		Subtotal of One-Time Expenditure Adjustments:	**7,861,335**	**4,188,335**	
		Total Ongoing & One-Time Expenses:	**152,310,465**	**152,966,824**	
		Total Use of Residual Fund Balance:	**6,526,467**	**2,930,637**	

Fund Balance

Projected Beginning Fund Balance:	**21,363,847**	**13,531,465**
Total Use of Residual Fund Balance:	**6,526,467**	**2,930,637**
Additions to 25% Reserve:	**1,305,915**	**1,082,340**
Projected Ending Fund Balance:	**13,531,465**	**9,518,488**

FY 2025-27 BIENNIAL BUDGET PROPOSALS
NON-GENERAL FUND

Personnel Change

EXPENDITURE & REVENUE ADJUSTMENTS

Item	Department	Funding Source	Description	FY 2025-26	FY 2026-27	Ongoing/ One-Time
Baseline				**180,478,834**	**181,788,136**	
Adjustments						
B1	Citywide	All Non-GF funds with employees	MOU and equity adjustments	166,365	434,467	
E1	City Attorney	250 Golf	Litigation	800,000	500,000	One-Time
E2.1	City Attorney	290 Alameda Point		38,208	40,118	Ongoing
E2.2	City Attorney	610 Worker's Comp	Part-time Budget	27,986	29,385	Ongoing
E2.3	City Attorney	611 General Liability		(2,657)	(2,657)	Ongoing
E3	City Attorney	207 Rent	Add Housing Specialist II	149,000	151,980	Ongoing
			Total City Attorney Proposals	**1,012,537**	**718,827**	
E4	BRED	290 Alameda Point	Move ED staff from GF and PBT staff from 209 to 290	649,320	654,339	Ongoing
E5.1	BRED	290 Alameda Point	Add Administrative Management Analyst	133,500	136,170	Ongoing
E5.2	BRED	216 Tidelands		44,500	45,390	Ongoing
E6	BRED	216 Tidelands	Consultant for Tideland lease negotiations	100,000	100,000	One-Time
			Total Community Development Proposals	**927,320**	**935,899**	
E7	IT	606 Information Tech	Artic Wolf network security software	277,757	-	One-Time
E8	IT	606 Information Tech	Transfer IT Systems Analyst from Library	198,177	199,834	Ongoing
E9	IT	606 Information Tech	Transfer IT Systems Analyst from PBT	198,177	199,834	Ongoing
			Total Information Technology Proposals	**674,111**	**399,669**	
E10	Library	210 Library	Security guard contract Main Library	100,000	100,000	Ongoing
E11	Library	210 Library	Part-time (PT) budget for wage increases	40,000	40,000	Ongoing
E12	Library	210 Library	Add 2.0 Librarian I at Branch Libraries	270,000	270,000	Ongoing
E13	Library	210 Library	(Offset) IT Systems Analyst transfer to IT	(198,177)	(199,834)	Ongoing
E14	Library	210 Library	(Offset) Reduction PT budget due to schedule change	(115,000)	(115,000)	Ongoing
E15	Library	210 Library	Add Social Worker (Librarian I) at Main Library	-	135,000	Ongoing
E16	Library	210 Library	Add Library Technician at Main Library	-	112,000	Ongoing
			Total Library Proposals	**96,823**	**342,166**	
E16	PBT	209 PBT	Transfer IT Systems Analyst to IT	(198,177)	(199,834)	One-Time
E17	PBT	209 PBT	Transfer PBT staff from 209 to 290 (Alameda Point)	(370,132)	(372,801)	Ongoing
E18	PBT	209 PBT	Transfer PBT staff from 209 to GF	(60,750)	(60,750)	Ongoing
			Total Planning, Building & Transportation Proposals	**(629,059)**	**(633,385)**	
E19.1	Rec & Parks	277 Marina Cove Mtcs AD	Add Park Technician (14% Non GF)	5,000	5,000	Ongoing
E19.2	Rec & Parks	279 Alameda Landing MS CFD		5,000	5,000	Ongoing
E19.3	Rec & Parks	280 Bayport Muni Services CFD		5,000	5,000	Ongoing
E19.4	Rec & Parks	281 Alameda Point Svc CFD		5,000	5,000	Ongoing
E20.1	Rec & Parks	277 Marina Cove Mtcs AD	(Offset) Professional services reduction	(5,000)	(5,000)	Ongoing
E20.2	Rec & Parks	279 Alameda Landing MS CFD		(5,000)	(5,000)	Ongoing
E20.3	Rec & Parks	280 Bayport Muni Services CFD		(5,000)	(5,000)	Ongoing
E20.4	Rec & Parks	281 Alameda Point Svc CFD		(5,000)	(5,000)	Ongoing
E21	Rec & Parks	277 Marina Cove Mtcs AD	Grounds Maintenance	9,000	9,000	Ongoing
E22	Rec & Parks	279 Alameda Landing MSD CFD	Grounds Maintenance	2,600	7,600	Ongoing
E23	Rec & Parks	273 Island City Maint	Grounds Maintenance Supplies	5,000	5,000	Ongoing
E24	Rec & Parks	280 Bayport Muni Services CFD	Professional Services	5,000	5,000	Ongoing
E25	Rec & Parks	280 Bayport Muni Services CFD	Janitorial Services	2,000	3,000	Ongoing
E26	Rec & Parks	281 Alameda Point Svc CFD	Professional Services	3,000	3,000	Ongoing
E27	Rec & Parks	281 Alameda Point Svc CFD	Grounds Maintenance Supplies	3,000	3,000	Ongoing
E28	Rec & Parks	277 Marina Cove Mtcs AD	Professional Services	3,000	3,000	Ongoing
E29	Rec & Parks	279 Alameda Landing MSD CFD	Professional Services	7,000	12,000	Ongoing
E30	Rec & Parks	280 Bayport Muni Services CFD	Part time budget	2,900	3,950	Ongoing
			Total Recs & Park Proposals	**42,500**	**54,550**	