All Funds Budget Summary

Fiscal Years 2014-15 through 2016-17

Fund	Fund Name	Beginning Balance FY14-15	Estimated Revenues / Transfers In FY14-15	Estimated Expenses / Transfers Out FY14-15	Projected Ending Balance FY14-15	Projected Revenues/ Transfers FY15-16	Projected Expenses/ Transfers FY15-16	Projected Ending Balance FY15-16	Projected Revenues/ Transfers FY16-17	Projected Expenses/ Transfers FY16-17	Projected Ending Balance FY16-17
General Fund											
001	Unrestricted Available Reserves	**29,071,830**	**80,460,000**	**79,890,000**	**$ 29,641,830**	**$ 81,886,000**	**$ 80,719,000**	**$ 30,808,830**	**$ 82,048,000**	**$ 83,470,000**	**$ 29,386,830**
	Loan to AMP (Memo Only)	2,200,000		-	2,200,000	(2,200,000)	-	-		$ -	-
Special Revenue Funds											
City											
161	Police/Fire Construction Impact	70,468	272,000	232,000	110,468	235,000	235,000	110,468	230,000	-	340,468
164	Construction Improvement	1,087,784	447,000	351,000	1,183,784	404,000	613,000	974,784	383,000	613,000	744,784
209	Community Development	460,172	3,834,000	3,567,000	727,172	4,648,000	4,586,000	789,172	4,848,000	4,674,000	963,172
116	Interpretitive Open Space				-			-			-
					-			-			
210	Alameda Free Library	1,130,434	3,974,500	3,622,725	1,482,209	3,958,000	3,992,000	1,448,209	3,997,000	4,056,000	1,389,209
210.1	Library Memorial	213,234	66,000	89,000	190,234	11,000	89,000	112,234	10,000	89,000	33,234
130.0	South Locust Street Garage		-	-	-	-	-	-	-	-	-
210.2	Adult Literacy	4,335	28,915	28,000	5,250	30,000	29,000	6,250	25,000	28,000	3,250
	Totals - Library	1,348,003	4,069,415	3,739,725	1,677,693	3,999,000	4,110,000	1,566,693	4,032,000	4,173,000	1,425,693
211	Gas Tax	3,644,807	2,304,596	3,465,045	2,484,358	1,631,000	2,570,045	1,545,313	1,560,000	2,590,045	515,268
215	County Measure B	642,812	4,000	-	646,812	2,000	200,000	448,812	1,000	200,000	249,812
215.1	Measure B - Local Streets & Roads	2,543,158	1,676,357	1,869,000	2,350,515	1,692,000	3,294,000	748,515	1,710,000	2,085,000	373,515
215.11	Measure BB-Local Streets and Roads	-	364,900		364,900	1,663,970	1,205,000	823,870	1,663,970	2,055,000	432,840
215.2	Measure B - Bicycle/Ped Improv.	61,638	220,000	200,000	81,638	224,000	251,000	54,638	227,000	251,000	30,638
215.21	Measure BB-Bicycle/Ped Improv.	-	41,900	-	41,900	188,600	200,000	30,500	188,600	203,000	16,100
215.4	Measure B - Paratransit	150,917	161,000	120,000	191,917	174,000	298,000	67,917	174,000	233,000	8,917
215.41	Measure BB - Paratransit	-	41,120	-	41,120	180,450	168,000	53,570	180,450	233,000	1,020
	Totals - County Measure B	3,398,525	2,509,277	2,189,000	3,718,802	4,125,020	5,616,000	2,227,822	4,145,020	5,260,000	1,112,842
216	Tidelands	2,843,831	651,000	847,000	2,647,831	809,000	1,186,000	2,270,831	807,000	1,148,000	1,929,831
218	State COPS Grants	-	481,000	481,000	-	164,000	164,000	-	164,000	164,000	-
218.701	Abandoned Vehicle	5,776	108,224	107,000	7,000	134,000	117,000	24,000	142,000	121,000	45,000
	Totals - Police Grants	5,776	589,224	588,000	7,000	298,000	281,000	24,000	306,000	285,000	45,000
219	Narcotics Asset Seizure	21,074	10,000	25,000	6,074	-	-	6,074	-	-	6,074
220	Fire Grants	3,104	1,307,454	709,000	601,558	820,500	787,000	635,058	383,200	802,000	216,258
221	Dwelling Unit	216,330	242,000	-	458,330	13,000	187,000	284,330	13,000	-	297,330
223	Parking in-Lieu	57,173	-	57,173	-	-	-	-	-	-	-
					-			-			
224	Parking Meter	2,976,132	1,379,173	1,729,042	2,626,263	1,340,000	1,653,895	2,312,368	1,366,000	1,577,135	2,101,233
224.1	Civic Center Garage	278,760	634,535	657,000	256,295	727,945	754,000	230,240	650,135	685,000	195,375
	Totals - Parking Meter / Garage	3,254,892	2,013,708	2,386,042	2,882,558	2,067,945	2,407,895	2,542,608	2,016,135	2,262,135	2,296,608
225	Dwelling Unit	98,575	16,000	35,000	79,575	15,000	22,000	72,575	15,000	22,000	65,575
226	Citywide Pavement Restoration	54,110	100	-	54,210	-	-	54,210	-	-	54,210

All Funds Budget Summary

Fiscal Years 2014-15 through 2016-17

Fund	Fund Name	Beginning Balance FY14-15	Estimated Revenues / Transfers In FY14-15	Estimated Expenses / Transfers Out FY14-15	Projected Ending Balance FY14-15	Projected Revenues/ Transfers FY15-16	Projected Expenses/ Transfers FY15-16	Projected Ending Balance FY15-16	Projected Revenues/ Transfers FY16-17	Projected Expenses/ Transfers FY16-17	Projected Ending Balance FY16-17
					-			-			
227	Commercial Revitalization	1,167,363	266,000	141,000	1,292,363	254,000	327,000	1,219,363	254,000	327,000	1,146,363
227.1	Theatre/Parking Structure Project	365,020	359,000	359,000	365,020	369,000	369,000	365,020	372,000	372,000	365,020
	Totals - Commercial Revitalization	1,532,383	625,000	500,000	1,657,383	623,000	696,000	1,584,383	626,000	699,000	1,511,383
228	Housing In-Lieu	178,387	250,241	60,000	368,628	1,000	64,000	305,628	1,000	64,000	242,628
235	HOME	-	238,000	238,000	-	137,000	137,000	-	137,000	137,000	-
236	CDBG	-	1,230,000	1,230,000	-	1,190,000	1,190,000	-	1,191,000	1,191,000	-
248	HOME Repayment	644	28,000	28,000	644	5,000	5,000	644	5,000	5,000	644
249	Rehab CDBG Housing Loan Program	305,369	150,000	150,000	305,369	150,000	150,000	305,369	150,000	150,000	305,369
					-			-			
256	FISC Lease Revenue	3,131,184	1,020,000	488,000	3,663,184	1,013,000	961,000	3,715,184	1,013,000	984,000	3,744,184
256.3	FISC/Catelus-Pro Alameda Landing	(400,794)	587,000	186,000	206	187,000	187,000	206	188,000	188,000	206
	Totals - FISC	2,730,390	1,607,000	674,000	3,663,390	1,200,000	1,148,000	3,715,390	1,201,000	1,172,000	3,744,390
259	Vehicle Registration AB434	47,121	-	-	47,121	-	-	47,121	-	-	47,121
266	Affordable Housing	598,033	104,050	241,000	461,083	141,000	368,000	234,083	140,000	368,000	6,083
267	Human Services	16,776	65,000	65,000	16,776	66,000	66,000	16,776	69,000	69,000	16,776
268	LEAD	6,288	23,676	22,000	7,964	-	-	7,964	-	-	7,964
270	Solid Waste Surcharge	1,113,882	181,000	274,000	1,020,882	178,000	395,040	803,842	177,000	401,040	579,802
273	Curbside Recycling	174,389	-	174,389	-	-	-	-	-	-	-
274	Waste Reduction Surcharge	1,421,399	438,389	325,000	1,534,788	335,000	375,000	1,494,788	335,000	385,000	1,444,788
274.1	City Waste Management Program	1,793,394	359,000	542,000	1,610,394	355,000	744,000	1,221,394	354,000	772,000	803,394
	Totals - Waste Management	3,214,793	797,389	867,000	3,145,182	690,000	1,119,000	2,716,182	689,000	1,157,000	2,248,182
275.1	Island City Maint 84-2 Zone 1	36,062	5,000	8,375	32,687	5,000	7,000	30,687	5,000	24,000	11,687
275.2	Island City Maint 84-2 Zone 2	23,039	35,000	58,039	-	-	-	-	-	-	-
275.3	Island City Maint 84-2 Zone 3	12,965	35	13,000	-	-	-	-	-	-	-
275.4	Island City Maint 84-2 Zone 4	20,827	60,000	69,790	11,037	60,000	63,790	7,247	60,000	63,790	3,457
275.5	Island City Maint 84-2 Zone 5	375,384	864,000	764,630	474,754	888,000	998,630	364,124	914,000	847,630	430,494
275.6	Island City Maint 84-2 Zone 6	758,584	387,000	570,215	575,369	396,000	771,215	200,154	407,000	495,215	111,939
275.7	Island City Maint 84-2 Zone 7	83,572	9,000	4,455	88,117	9,000	20,455	76,662	9,000	20,455	65,207
275.8	Island City Maint 84-2 Zone 8	-	6,039	-	6,039	55,000	59,140	1,899	61,000	60,140	2,759
	Totals - Island City Maintenance	1,310,433	1,366,074	1,488,504	1,188,003	1,413,000	1,920,230	680,773	1,456,000	1,511,230	625,543
276	Marina Cove Maint AD 01-1	175,259	113,000	127,405	160,854	112,000	190,405	82,449	115,000	179,000	18,449
276.1	Reserve Marina Cove 01-01	215,315	16,690	-	232,005	16,690	-	248,695	1,000	-	249,695
	Totals - Marina Cove Maint.	390,574	129,690	127,405	392,859	128,690	190,405	331,144	116,000	179,000	268,144
278	Bayport Municipal Svc Dist 03-1	2,397,687	576,000	569,320	2,404,367	580,000	594,320	2,390,047	597,000	711,320	2,275,727
279	Assessment District Administration	143,639	149,500	131,000	162,139	152,265	163,000	151,404	151,550	172,000	130,954
					-			-			

All Funds Budget Summary

Fiscal Years 2014-15 through 2016-17

Fund	Fund Name	Beginning Balance FY14-15	Estimated Revenues / Transfers In FY14-15	Estimated Expenses / Transfers Out FY14-15	Projected Ending Balance FY14-15	Projected Revenues/ Transfers FY15-16	Projected Expenses/ Transfers FY15-16	Projected Ending Balance FY15-16	Projected Revenues/ Transfers FY16-17	Projected Expenses/ Transfers FY16-17	Projected Ending Balance FY16-17
280	Recreation	1,285,898	3,730,000	3,857,000	1,158,898	4,077,000	4,416,000	819,898	4,239,000	4,133,000	925,898
280.1	Mastick Center Reserved Fund	782,060	5,000	-	787,060	3,000	20,000	770,060	3,000	20,000	753,060
280.2	Mastick Advosory Board	513,061	185,000	169,000	529,061	211,000	376,000	364,061	211,000	261,000	314,061
280.5	Golf Course	159,059	262,000	365,000	56,059	271,875	311,000	16,934	450,750	373,000	94,684
	Total Recreation	2,740,078	4,182,000	4,391,000	2,531,078	4,562,875	5,123,000	1,970,953	4,903,750	4,787,000	2,087,703
285	Public Art	63,973	27,000	2,839	88,134	-	3,000	85,134	-	3,000	82,134
286	Historical Advisory Board	9,893	2,000	-	11,893	2,000	-	13,893	2,000	-	15,893
287	Transportation Services	26,077	131,500	37,000	120,577	-	-	120,577	-	-	120,577
288	Vehicle Registration Fees	775,835	334,000	800,000	309,835	346,500	500,000	156,335	345,500	500,000	1,835
814	Adams Street House	350,277	2,000	-	352,277	1,000	-	353,277	1,000	-	354,277
								-			
858	Base Reuse	1,755,568	11,858,000	11,376,534	2,237,034	12,005,000	11,619,000	2,623,034	11,806,000	11,661,000	2,768,034
	Reserve (MARAD)	1,812,000	-	1,391,466	420,534	-		420,534	-	-	420,534
	Total ARRA	3,567,568	11,858,000	12,768,000	2,657,568	12,005,000	11,619,000	3,043,568	11,806,000	11,661,000	3,188,568
876	Dike Maintenance	350,299	2,073	-	352,372	1,000	-	353,372	1,000	-	354,372
	Totals - Special Revenue Funds	**38,609,412**	**42,324,967**	**43,029,442**	**37,904,937**	**42,638,795**	**48,051,935**	**32,491,797**	**42,504,155**	**46,766,770**	**28,229,182**
	Capital Project Funds										
310	Capital Improvement Project	5,264,375	11,990,407	8,770,000	8,484,782	35,555,000	34,197,000	9,842,782	22,142,000	22,004,000	9,980,782
310.05	Capital Improvement Administration	16,721	4,016,678	3,961,000	72,399	3,116,577	3,030,000	158,976	3,146,000	3,059,000	245,976
310.1	FISC Catellus Traffic Fee	178,696	1,340	-	180,036	900	-	180,936	1,000	-	181,936
310.2	Park Improvement Discretionary	263,047	-	-	263,047	-	-	263,047	-	-	263,047
	Totals - Capital Projects	5,722,839	16,008,425	12,731,000	9,000,264	38,672,477	37,227,000	10,445,741	25,289,000	25,063,000	10,671,741
312	Marina Village A.D. 89-1	1,966,412	10,568	410,000	1,566,980	4,000	1,010,000	560,980	1,000	467,000	94,980
313	H.B.I. 92-1 Assessment District	370,977	2,000	79,542	293,435	1,000	156,000	138,435	-	138,000	435
317	Library Construction	17,640	-	-	17,640	-	-	17,640	-	-	17,640
318	Open Space Improvement	296,329	64,000	12,000	348,329	36,000	316,000	68,329	35,000	85,000	18,329
318.1	Open Space Maintenance	110,398	16,000	-	126,398	15,000	-	141,398	16,000	-	157,398
	Totals - Open Space Improvement	406,727	80,000	12,000	474,727	51,000	316,000	209,727	51,000	85,000	175,727
319	Emergency Response Center	3,016,571	4,920,393	8,373,314	(436,350)	515,000	78,650	-	40,000	40,000	-
340.11	DIF - Transportation	2,774,706	277,000	1,313,000	1,738,706	181,000	1,553,000	366,706	152,000	50,000	468,706
340.12	DIF - Park & Recreation	446,286	429,000	-	875,286	203,000	400,000	678,286	178,000	-	856,286
340.13	DIF - Public Facilities	168,231	57,000	100,000	125,231	50,000	105,000	70,231	50,000	105,000	15,231
340.14	DIF - Public Safety	37,691	65,000	-	102,691	30,000	-	132,691	26,000	-	158,691
340.15	DIF - Alameda Point										
	Totals - CDF	3,426,914	828,000	1,413,000	2,841,914	464,000	2,058,000	1,247,914	406,000	155,000	1,498,914
350	Transportation Improvement	1,995,330	489,000	523,220	1,961,110	468,000	867,220	1,561,890	466,000	517,220	1,510,670

All Funds Budget Summary

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Fund	Fund Name	Beginning Balance FY14-15	Estimated Revenues / Transfers In FY14-15	Estimated Expenses / Transfers Out FY14-15	Projected Ending Balance FY14-15	Projected Revenues/ Transfers FY15-16	Projected Expenses/ Transfers FY15-16	Projected Ending Balance FY15-16	Projected Revenues/ Transfers FY16-17	Projected Expenses/ Transfers FY16-17	Projected Ending Balance FY16-17
351	Urban Runoff	7,639,210	2,494,867	4,016,000	6,118,077	2,499,000	5,400,000	3,217,077	2,679,000	5,474,000	422,077
362	CDF 13-1 Alameda Landing	-	700,500	700,500	-	701,000	701,000	-	701,000	701,000	-
	Totals - Capital Project Funds	**24,562,620**	**25,533,753**	**28,258,576**	**21,837,797**	**43,375,477**	**47,813,870**	**17,399,404**	**29,633,000**	**32,640,220**	**14,392,184**
Debt Service Funds											
City											
421	Library Bond 2003	456,916	905,096	698,750	663,262	905,096	627,750	940,608	905,096	622,000	1,223,704
422	HUD Loan	239,567	611,000	506,565	344,002	620,000	560,837	403,165	623,000	567,254	458,911
423	2008 Refinance COP	243,914	614,563	613,806	244,671	620,000	619,806	244,865	363,000	364,406	243,459
464	Refinance City Hall 2002	(7,671)	830,000	618,825	203,504	792,000	791,300	204,204	793,000	792,500	204,704
468	2003 AP Revenue Bonds	43,233	400,500	422,000	21,733	425,000	422,000	24,733	425,000	422,000	27,733
	Totals - Debt Service Funds	**975,959**	**3,361,159**	**2,859,946**	**1,477,172**	**3,362,096**	**3,021,693**	**1,817,575**	**3,109,096**	**2,768,160**	**2,158,511**
Enterprise Funds											
602	Sewer Service	19,011,747	15,453,500	6,512,790	27,952,457	17,851,393	15,199,408	30,604,442	13,587,175	15,430,708	28,760,909
602.1	Sewer Service Replacement Reserve	2,154,914	1,071,720	-	3,226,634	1,066,808	-	4,293,442	1,066,808	-	5,360,250
602.2	Sewer Revenue Bond 2012	(316,248)	15,100,070	7,355,000	7,428,822	771,600	6,726,600	1,473,822	2,050,900	2,225,900	1,298,822
	Totals - Sewer Service	20,850,413	31,625,290	13,867,790	38,607,913	19,689,801	21,926,008	36,371,706	16,704,883	17,656,608	35,419,981
	Total Enterprise Funds	**20,850,413**	**31,625,290**	**13,867,790**	**38,607,913**	**19,689,801**	**21,926,008**	**36,371,706**	**16,704,883**	**17,656,608**	**35,419,981**
Internal Service Funds											
701	Equipment Replacement	3,159,149	2,193,084	3,237,936	2,114,297	1,671,000	2,288,413	1,496,884	1,521,000	1,164,720	1,853,164
701.5	Cable Equipment Replacement	340,126	177,000	41,000	476,126	177,000	72,000	581,126	177,000	72,000	686,126
	Totals - Equipment Replacement	3,499,275	2,370,084	3,278,936	2,590,423	1,848,000	2,360,413	2,078,010	1,698,000	1,236,720	2,539,290
702	Central Stores	84,573	-	-	84,573	-	-	84,573	-	-	84,573
703	Fleet Maintenance	175,845	-	54,749	121,096	-	-	121,096	-	-	121,096
704	Technology Services/Replacement	1,306,529	1,006,000	648,731	1,663,798	224,000	716,000	1,171,798	223,000	335,000	1,059,798
706	Facility Maintenance/Replacement	1,945,928	750,046	1,201,823	1,494,151	796,000	750,000	1,540,151	796,000	750,000	1,586,151
711	Workers' Comp Self Insurance	4,550,216	3,299,042	2,883,000	4,966,258	3,037,000	3,037,000	4,966,258	3,221,000	3,221,000	4,966,258
712	Risk Management	2,933,014	1,882,000	1,705,150	3,109,864	1,960,000	2,294,420	2,775,444	1,959,000	2,312,214	2,422,230
715	Unemployment Insurance	367,734	251,000	176,620	442,114	108,000	177,000	373,114	108,000	182,000	299,114
720	Post Employment - City	1,837,266	3,699,000	3,121,000	2,415,266	3,942,885	3,383,000	2,975,151	3,910,000	3,709,000	3,176,151
720.1	Post Employment - AMP	18,116	58,000	58,000	18,116	58,000	58,000	18,116	58,000	58,000	18,116
720.5	Vacation / Comp Time Liability	1,687,048	1,377,000	1,367,100	1,696,948	256,000	250,000	1,702,948	256,000	250,000	1,708,948
		3,542,430	5,134,000	4,546,100	4,130,330	4,256,885	3,691,000	4,696,215	4,224,000	4,017,000	4,903,215
	Total Internal Service Funds	**18,405,544**	**14,692,172**	**14,495,109**	**18,602,607**	**12,229,885**	**13,025,833**	**17,806,659**	**12,229,000**	**12,053,934**	**17,981,725**

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Fund	Fund Name	Beginning Balance FY14-15	Estimated Revenues / Transfers In FY14-15	Estimated Expenses / Transfers Out FY14-15	Projected Ending Balance FY14-15	Projected Revenues/ Transfers FY15-16	Projected Expenses/ Transfers FY15-16	Projected Ending Balance FY15-16	Projected Revenues/ Transfers FY16-17	Projected Expenses/ Transfers FY16-17	Projected Ending Balance FY16-17
Successor Agency to the CIC											
207	Redev Oblig Retire Trust Fund	10,104,725	95,539,009	97,762,510	7,881,224	22,270,633	22,257,000	7,894,857	21,140,633	21,127,000	7,908,490
	Total Successor Agency to the CIC	**10,104,725**	**95,539,009**	**97,762,510**	**7,881,224**	**22,270,633**	**22,257,000**	**7,894,857**	**21,140,633**	**21,127,000**	**7,908,490**
Pension Trust Funds											
801	Police/Fire Pension 1079	74,755	1,796,000	1,796,000	74,755	1,845,000	1,845,100	74,655	1,882,000	1,882,400	74,255
802	Police/Fire Pension 1082	182	48,000	47,750	432	49,000	48,760	672	50,000	49,670	1,002
	Total Pension Trust Funds	**74,937**	**1,844,000**	**1,843,750**	**75,187**	**1,894,000**	**1,893,860**	**75,327**	**1,932,000**	**1,932,070**	**75,257**
Agency Funds											
832	Debt Service 312 89-1	3,041,061	6,000	2,283,105	763,956	3,000	-	766,956	3,000	-	769,956
835	1998 Revenue Bond Debt	891,922	5,000	-	896,922	3,000	-	899,922	3,000	-	902,922
860	Assessment District CFD#1	2,381,443	1,507,433	1,492,425	2,396,451	1,504,000	1,527,650	2,372,801	1,504,000	1,558,520	2,318,281
861	Assessment District CFD#2	121,367	400	-	121,767	400	-	122,167	400	-	122,567
	Total Agency Funds	**6,435,793**	**1,518,833**	**3,775,530**	**4,179,096**	**1,510,400**	**1,527,650**	**4,161,846**	**1,510,400**	**1,558,520**	**4,113,726**
	TOTALS ALL FUNDS	**149,091,233**	**296,899,183**	**285,782,653**	**160,207,763**	**228,857,087**	**240,236,849**	**148,828,001**	**210,811,167**	**219,973,282**	**139,665,886**