

**City of Alameda  
2015-16 Mid-Year Budget Review  
Proposed Budget Amendments**

		<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<b><u>GENERAL FUND</u></b>				
<b><u>General Tax/Unrestricted Revenue</u></b>				
To update general tax/unrestricted revenues to match current projections:				
Property Tax		\$ 1,300,000	\$ -	\$ -
Motor Vehicles License Fees In-Lieu		250,000		
Property Transfer Tax		2,050,000		
Utility User Tax		(150,000)		
Transient Occupancy Tax		220,000		
Investment Income		30,000		
Total General Revenue		<u>3,700,000</u>	<u>-</u>	<u>3,700,000</u>
<b><u>Program Revenues and Expenditures</u></b>				
To update departmental revenue and expenditures projections:				
<b><u>Fire</u></b>				
Emergency Operations	Prop 172 revenue	30,000		
Emergency Operations	GEMT Program reimbursement	300,000	369,000	
Emergency Operations	Mutual aid overtime reimbursement	183,000	183,000	
Emergency Operations	Outside vehicle repair		130,000	
Emergency Operations	Fire academy		70,000	
Emergency Operations	Overtime		220,000	
Fire Prevention Services	Plan Check Inspection fees	95,000	35,000	
BLS Transport	BLS Transport	47,000	5,000	
Total Fire		<u>655,000</u>	<u>1,012,000</u>	<u>(357,000)</u>
<b><u>Police</u></b>				
Patrol	State grant for patrol boat	80,000		
Patrol	Vacancy savings		(450,000)	
Total Police		<u>80,000</u>	<u>(450,000)</u>	<u>530,000</u>
<b><u>Community Development</u></b>				
	Vacancy savings		(70,000)	70,000
<b><u>Public Works</u></b>				
Fleet Maintenance	Lower fuel prices	(100,000)		(100,000)
<b><u>Recreation and Parks</u></b>				
Transfer out to CIP	Encinal Dock Replacement		25,000	(25,000)
<b><u>Library</u></b>				
Transfer out to Library	Minimum wages increase		15,000	(15,000)
<b><u>Base Reuse</u></b>				
Transfer out to Base Reuse	Reverse building demolition appropriation		(575,000)	575,000
<b>Total, General Fund</b>		<b><u>\$ 4,335,000</u></b>	<b><u>\$ (43,000)</u></b>	<b><u>\$ 4,378,000</u></b>

**City of Alameda**  
**2015-16 Mid-Year Budget Review**  
**Proposed Budget Amendments (continued)**

		<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<b><u>Other Funds</u></b>				
<b><u>Library</u></b>				
Library Operations	Minimum wages increase	15,000	15,000	
Adult Literacy	State grant for library materials	23,000	23,000	
Total Library		<u>38,000</u>	<u>38,000</u>	<u>-</u>
<b><u>Base Reuse</u></b>				
Operations	Increased leasing activity, port and other contract services	871,000	783,000	
Transfers in	Reverse building demolition appropriation	(575,000)	(575,000)	
Total Base Reuse		<u>296,000</u>	<u>208,000</u>	<u>88,000</u>
<b><u>Rent Stabilization</u></b>				
Transfer in	Seed funding from General Fund	300,000		
Operations	Contractual services		80,000	
Operations	Housing Authority administration		220,000	
Total Rent Stabilization		<u>300,000</u>	<u>300,000</u>	<u>-</u>
<b><u>Alameda Landing</u></b>				
	Water utilities and contractual services		34,000	(34,000)
<b><u>Harbor Bay Assessment District</u></b>				
	Payment to WETA for ferry services		78,000	(78,000)
<b><u>Capital Improvement Projects</u></b>				
Encinal Dock Replacement		25,000	25,000	
Paratransit Project	Accounting change	(466,000)	(466,000)	
Cyclic Sewer Project	Accounting change	(5,659,000)	(5,659,000)	
Sewer Pump Station Project	Accounting change	(2,795,000)	(2,795,000)	
Total Capital Improvement Projects		<u>(8,895,000)</u>	<u>(8,895,000)</u>	<u>-</u>
<b><u>Paratransit</u></b>				
Paratransit Project	Accounting change	466,000	466,000	
<b><u>Vehicle Replacement</u></b>				
Fire Department	Proceeds from sale of assets, interfund allocation and ambulance remount	130,000	130,000	
Recreation and Parks	Replacement of park maintenance truck	12,000	30,000	
Total Vehicle Replacement		<u>142,000</u>	<u>160,000</u>	<u>(18,000)</u>
<b><u>Sewer</u></b>				
Sewer assessments		(1,945,000)		
Connection fees		622,000		
Cyclic Sewer Project	Accounting change	5,659,000	5,659,000	
Sewer Pump Station Project	Accounting change	2,795,000	2,795,000	
Total Sewer		<u>7,131,000</u>	<u>8,454,000</u>	<u>(1,323,000)</u>
<b>Total, Other Funds</b>		<b><u>\$ (522,000)</u></b>	<b><u>\$ 843,000</u></b>	<b><u>\$ (1,365,000)</u></b>