

**City of Alameda  
2016-17 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		\$ 1,365,000	\$ -	\$ -
Motor Vehicles License Fees In-Lieu		322,000	-	
Property Transfer Tax		250,000	-	
Utility User Tax		485,000	-	
Business License Tax		252,000	-	
Transient Occupancy Tax		100,000	-	
Franchise Fees		425,000	-	
Investment Income and Other		135,000	-	
Total General Revenue		<u>3,334,000</u>	<u>-</u>	<u>3,334,000</u>
<b><u>Program Revenues and Expenditures</u></b>				
To update departmental revenue and expenditures projections:				
<b><u>City Manager</u></b>	Charges to Alameda Municipal Power	(17,000)	-	(17,000)
<b><u>City Clerk</u></b>	Miscellaneous revenues	12,000	-	12,000
<b><u>Police</u></b>				
Patrol	Parking violation fines	(200,000)		
Patrol	Vacancy savings	-	(400,000)	
Administration	Allocate funding for Police Administration building locker room facilities upgrade	-	200,000	
Total Police		<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>
<b><u>Fire</u></b>				
Emergency Operations	Outside vehicle repair	-	173,000	
	Unanticipated GEMT revenue to augment EOC/FS 3 budget for furniture, fixtures and equipment			
Transfer Out		-	446,000	
Total Fire		<u>-</u>	<u>619,000</u>	<u>(619,000)</u>
<b><u>Nondepartmental</u></b>				
Proceeds from Sale of City Assets (one-time funds)	Allocate proceeds from the sale of Tidal Canal properties for Tidal Canal Public Access (Phase 2 & 3) improvements	1,514,513	1,089,513	425,000
	Fund Emergency Operations Center and Fire Station 3 IT emergency communication equipment, furniture, fixtures and other unanticipated costs			
Transfer Out		-	500,000	(500,000)
		<u>1,514,513</u>	<u>1,589,513</u>	<u>(75,000)</u>
<b>Total, General Fund</b>		<b><u>\$ 4,643,513</u></b>	<b><u>\$ 2,008,513</u></b>	<b><u>\$ 2,635,000</u></b>

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**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>Base Reuse</u></b>				
Operations	Increased leasing activity and contract services	-	750,000	
Operations	Developer contributions for ferry terminal work at Alameda Point	195,000	195,000	
Operations	Ferry Terminal related contractual services	-	30,000	
Total Base Reuse		<u>195,000</u>	<u>975,000</u>	<u>(780,000)</u>
<b><u>Gas Tax</u></b>				
Transfer Out	Augment Urban Forest Management project	-	63,000	(63,000)
<b><u>Measure B</u></b>				
Transfer Out	Reprogram funding from Pavement Management to Estuary Crossing Shuttle	-	(78,000)	
Transfer Out	Fund Estuary Crossing Shuttle local match requirement	-	78,000	
Total Measure B		<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Parking Meter</u></b>				
Operations	Credit cards service charges	-	75,000	(75,000)
<b><u>Bayport Municipal Services District 03-1</u></b>				
Operations	Contractual services	-	12,400	(12,400)
<b><u>Alameda Landing MSD 13-2</u></b>				
Operations	Contractual services	-	10,000	(10,000)
<b><u>Marina Cove II CFD 14-1</u></b>				
Operations	Contractual services	-	11,900	(11,900)
<b><u>Marina Cove Maintenance District 01-01</u></b>				
Operations	Contractual services	-	6,300	(6,300)
<b><u>Island City Maintenance Districts 84-2 (Zones 1, 4-8)</u></b>				
Operations	Contractual services	-	6,300	(6,300)
<b><u>Emergency Operations Center/Fire Station 3</u></b>				
	Fund Emergency Operations Center and Fire Station 3 IT emergency communication equipment, furniture, fixtures, construction			
Transfer In - GEMT Funds	contract change orders and other	446,000	446,000	
Transfer In - General Fund	unanticipated costs	500,000	500,000	
Transfer In - Closed Projects		391,660	391,660	
	Budget loan proceeds in excess of capitalized interest requirement to be used on FS 3			
IBank Loan Proceeds	construction related costs	52,600	52,600	
Total Emergency Operations Center/Fire Station 3		<u>1,390,260</u>	<u>1,390,260</u>	<u>-</u>

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			<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<b><u>Capital Improvement Projects</u></b>					
Estuary Park	Alameda Little League donation	91311	75,000	75,000	
Jean Sweeney Park	Donation from Rotary Club of Alameda towards construction of a group picnic pavilion	91309	100,000	-	
Estuary Crossing Shuttle	Partial funding of the 50% local match requirement for the MTC Lifeline/JARC grant	9161104	78,000	78,000	
Pavement Management	Defund project due to reallocation of funding	91610	(78,000)	(78,000)	
Urban Forest Management	Augment project contractual services	91602	63,000	63,000	
Police Building Locker Facilities Upgrade	Set up project budget		200,000	200,000	
Tidal Canal Public Access (Phase 2 & 3)	Augment budget to map 6 submerged parcels, improve public access points and dispose of submerged parcels.	91624	1,089,513	1,089,513	
Fire Station 1 Improvements	Defund and reprogram available project budget to EOC/FS 3	91116/ 91245	(19,000)	(19,000)	
Fire Station 2 HVAC System, Kitchen and Driveway/Access Ramp	Defund and reprogram available project budget to EOC/FS 3	91122/ 91124/ 91133	(105,868)	(105,868)	
Fire Station 4 HVAC and other improvements	Defund and reprogram available project budget to EOC/FS 3	91316/ 91317/ 91320	(41,242)	(41,242)	
Police Station HVAC and other maintenance	Defund and reprogram available project budget to EOC/FS 3	91308/ 91322	(83,640)	(83,640)	
MSC Fuel Readers	Defund and reprogram available project budget to EOC/FS 3	91136	(15,112)	(15,112)	
City Hall Emergency Lights (Phase 1)	Defund and reprogram available project budget to EOC/FS 3	91145	(28,000)	(28,000)	
City Hall HVAC Repairs	Defund and reprogram available project budget to EOC/FS 3	91229	(7,573)	(7,573)	
NFPA 25 Hydraulic Tags	Defund and reprogram available project budget to EOC/FS 3	91146	(66,000)	(66,000)	
Fleet Eye Wash Station	Defund and reprogram available project budget to EOC/FS 3	91321	(25,225)	(25,225)	
Transfer Out	Transfer unused projects funds to EOC/FS 3		-	391,660	
Total Capital Improvement Projects			<u>1,135,853</u>	<u>1,427,513</u>	<u>(291,660)</u>
<b>Total, Other Funds</b>			<b><u>\$ 2,721,113</u></b>	<b><u>\$ 3,977,673</u></b>	<b><u>\$ (1,256,560)</u></b>