

**City of Alameda
2018-19 Mid-Cycle Budget Review
Proposed Budget Amendments**

		<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<u>GENERAL FUND</u>				
<u>General Tax/Unrestricted Revenue</u>				
Property Tax		\$ 816,000		
Residual Tax Increment		868,000		
Motor Vehicles License Fees In-Lieu		433,000		
Property Transfer Tax		1,385,000		
Sales Tax		644,000		
Others		(102,600)		
Total		<u>4,043,400</u>		
<u>Program Revenues and Expenditures</u>				
<u>Fire</u>				
Equipment	Dive Rescue Equipment and Vehicle Repairs		\$ 130,000	
Equipment	Outside Vehicle Repair		100,000	
Equipment	CPR devices, microfiche, inspection reports, part-time staff for training		50,200	
Operations	Local Match for Community Paramedicine Grant - Funding through November 2018		60,000	
Operations	County Communications Center Contract based on Alameda call volume		52,959	
Operations	25% Share of Emergency Operation Center (EOC) Costs		37,000	
<u>Police</u>				
Operations	Recruitment costs / Uniforms & Firearm Supplies / PT Animal Control Officer / EBRCSA reprogramming of PD radios / 25% Share of EOC Costs		231,617	
<u>Recreation & Parks</u>				
Operations	Park Maintenance / Removing trees posing safety hazards / Specialized Arborist reports		45,000	
<u>Community Development</u>				
Operations	Homelessness Programs / Mobile Outreach Contract - Approved by City Council in March 2018		120,000	
Grants	County Impact Grant / Homeless Outreach Team / Paid from County grant	50,000	50,000	
<u>Administration</u>				
Administration	City-wide Communications Plan / Communications Training / Promotion and Advertising Materials		54,979	
City Attorney	Legal Aid for Renters		100,000	
	Reserve for Legal Aid - To be appropriated in future years			\$ (400,000)
Total, General Fund		<u>4,093,400</u>	<u>1,031,755</u>	<u>2,661,645</u>

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<u>OTHER FUNDS</u>				
<u>Fire Grants</u>				
Grants	SAFER Grant / Paid from Federal Grant Funds - Six positions with Grant Extension until Oct. 2018	493,000	493,000	-
Grants	Community Paramedicine Program / Paid from Grant Funds - Three positions with Grant Extension until Nov. 2018	198,000	198,000	-
Local Match	Community Paramedicine Program / Required Local Match - Three positions with Grant Extension until Nov. 2018	60,000	60,000	-
<u>Police Grants</u>				
Grants	State COPS Grant / Equipment	70,023	70,023	-
<u>Library</u>				
Electricity	Annualized billing correction		44,700	(44,700)
Capital Outlay	Installation of new HVAC system at West End Library (Bond Proceeds)		25,000	(25,000)
Contractual Services	Postage / Meeting & Conferences		4,000	(4,000)
<u>Recreation</u>				
Transfer Out	Capital Projects / Jean Sweeney Park		184,000	(184,000)
<u>Base Reuse</u>				
Operations	Infrastructure and Environmental / Small Capital Projects		525,000	(525,000)
Maintenance	AMP Infrastructure Upgrades / PG&E Infrastructure Upgrades / Improved Backflow Prevention Program/ Cost Recovery Program		377,500	(377,500)
Transfers Out	Capital Projects / Seaplane Lagoon Ferry Terminal		1,000,000	(1,000,000)
<u>General Liability</u>				
Claims	Significant litigation matters		500,000	(500,000)
<u>Community Development Block Grant (CDBG)</u>				
Operations	Housing and other services for low- and moderate income persons		1,066,434	(1,066,434)
<u>Public Art</u>				
Operations	Award for Public Art Projects		282,500	(282,500)
<u>Tidelands</u>				
Operations	Lease negotiation/documents		75,000	(75,000)
Transfers Out	Capital Projects / Seaplane Lagoon Ferry Terminal		1,000,000	(1,000,000)
<u>Community Development</u>				
Operations	Cannabis Program		150,000	(150,000)
Operations	Façade grant		75,000	(75,000)
Operations	Credit Card fees		13,000	(13,000)
<u>HOME</u>				
Operations	Updated grant balance		9,865	(9,865)
<u>Fleet Replacement</u>				
Capital Outlay	Correction to Police Vehicle Replacement Budget - Allocated from Internal Service Fleet Fund Reserve		120,000	(120,000)

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<u>Facilities Maintenance</u>					
Operations	Consolidating City-wide Janitorial Contract			316,895	(316,895)
<u>Mastick Advisory Board</u>					
Transfers Out	Capital Projects / Front Entry Improvements			100,000	(100,000)
<u>Measure B/BB</u>					
Transfers Out	Capital Projects / Jean Sweeney Cross Alameda Trail			110,000	(110,000)
<u>Capital Improvement Projects</u>		<u>Project No.</u>			
Contractual Services	Golf Course Capital Project / Parking Lot Improvement / Greenway Gold lease amendment / Paid from Capital Projects Fund Balance Reserve	TBD		500,000	(500,000)
Transfer In / Contractual Services	Mastick Senior Center Capital Project / Front Entry Improvements / Paid from Mastick Advisory Board Reserves	TBD	100,000	100,000	-
Transfer In / Contractual Services	Seaplane Lagoon Ferry Terminal / Accelerates existing Project - Paid from Developer Contribution, Base Reuse Fund and Tidelands Fund	91814	9,500,000	9,500,000	-
Transfer In / Contractual Services	Jean Sweeney Cross Alameda Trail / Interim Bikeway & Pedestrian Improvements / Connection for Sherman Park users / Paid from Measure B/BB Reserves	91614	110,000	110,000	-
Transfer In / Contractual Services	Jean Sweeney Park Project / Paid from Recreation Fund and Sweeney Park Foundation Donations	91309	223,000	223,000	-
Total, Other Funds			<u>10,754,023</u>	<u>17,232,917</u>	<u>(6,478,894)</u>
Total, All Funds			<u>\$ 14,847,423</u>	<u>\$ 18,264,672</u>	<u>\$ (3,817,249)</u>