

**City of Alameda
2018-19 Mid-Year Budget Update
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		300,000		
Residual Tax Increment		432,000		
Motor Vehicles License Fees In-Lieu		<u>394,000</u>		
		1,126,000		
Property Transfer Tax		2,115,000		
Transactions and Use Tax		800,000		
Franchise Tax		<u>(176,000)</u>		
Total		3,865,000		
<u>Program Revenues and Expenditures</u>				
<u>Fire</u>				
Revenue	Ambulance fee / GEMT	295,000		
Revenue	Fire False Alarm fees	(85,000)		
Revenue	Fire Prevention Division revenue	85,000		
Revenue	Mutual Aid reimbursement / Overtime incurred for mutual aid	550,000	318,000	
Operations	Fuel cost / Medical supplies / Recruitment expenses / Computer supplies / Medical Director contractual services		158,000	
<u>Police</u>				
Revenue	Mutual Aid	85,500		
Revenue	Fingerprinting fees / OT reimbursement	28,000		
Revenue	Moving Violations	(20,000)		
Revenue	Animal License fees	(150,000)		
Operations	Salary savings		(250,000)	
<u>Economic Development</u>				
Operations	Homelessness programs and services		88,000	
<u>Administration</u>				
City Clerk/Finance	Passport fees / Business License fees	18,000		
City Clerk	Special election in April 2019		650,000	
<u>Non-Departmental</u>				
Operations	Salary savings		250,000	
Transfers In / Out	Capital Projects / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pathway Lighting Replacement / Modular Restroom at AP Gym / Close out Fire Station 3/EOC construction project	241,000	1,012,000	
Subtotal, Operations		<u>4,912,500</u>	<u>2,226,000</u>	<u>2,686,500</u>
<u>Pension/OPEB Reserves</u>				
To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB funding policy for 2017-18 year-end results.			7,947,172	
Total, General Fund		<u>4,912,500</u>	<u>10,173,172</u>	<u>(5,260,672)</u>

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<u>OTHER FUNDS</u>				
<u>Rent Stabilization Fund</u>				
Revenue	Reduce revenue originally set for the rate higher than approved by Council	(550,000)		(550,000)
<u>FISC Lease Revenue</u>				
Revenue	Lease and rental income	400,000		400,000
<u>Tidelands</u>				
Transfers Out	Capital Projects / Encinal Boat Launch Facility soft costs and paving project		111,400	(111,400)
<u>Transportation Services</u>				
Revenue	Grant revenues	24,000		24,000
<u>Gas Tax</u>				
Transfer Out	Capital Projects / Park Street Corridor		130,000	(130,000)
<u>Community Development</u>				
Revenue	Planning and building permit fees	315,000		315,000
<u>Closed Pension Funds (Fire and Police)</u>				
	To increase budgeted contribution to Pension Reserve Fund to pay out reserves established by the Pension funding policy for 2017-18 year-end results.		251,000	(251,000)
<u>Unemployment</u>				
Operations	Greater than anticipated claims cost activity		100,000	(100,000)
<u>General Liability</u>				
Revenue	Risk pool reduction of equity distribution	(60,000)		(60,000)
<u>Cable Franchise Equipment Replacement</u>				
Operations	Revenue update / Council Chamber timing system installation	(19,000)	30,000	(49,000)
<u>Fleet Replacement</u>				
Capital Outlay	Replacement of a Fire Department vehicle		75,000	(75,000)
Operations	Taser maintenance services contract		63,000	(63,000)
<u>Pension Stabilization Fund</u>				
Revenue	Additional contributions towards unfunded pension liability	7,698,172		7,698,172
<u>OPEB</u>				
Revenue	Additional contributions towards unfunded OPEB liability	500,000		500,000

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<u>Fire Station 3 / EOC</u>					
Transfer Out	Return excess funds to the General Fund			241,000	(241,000)
<u>Capital Improvement Projects</u>					
		<u>Project No.</u>			
Transfer In / Contractual Services	Estuary Park (Phase 2) / Removal of contaminated dirt and construction of a dog park	91311	60,000	60,000	-
Transfer In / Contractual Services	Encinal Boat Launch Facility / Engineering, project management fees and other soft costs / parking lot resurfacing	91310	182,000	182,000	-
Grant Revenue / Contractual Services	Encinal Boat Launch Facility construction costs	91310	1,450,000	1,450,000	-
Transfer In / Contractual Services	Park Street Corridor / Provide additional funding to cover shortfall	91170	130,000	130,000	-
Transfer In / Contractual Services	Pavement Management / Encinal Boat Launch paving project	91810	81,400	81,400	-
Grant Revenue / Contractual Services	Climate Change / Budget revenue and expenditures for an awarded CalTrans grant	91852	236,375	236,375	-
Transfer In / Contractual Services	Shoreline Park Pathway Lighting Replacement / Replacement of light poles, lighted bollards and electrical system to prevent theft.	TBD	550,000	550,000	-
Transfer In / Contractual Services	Modular Restroom at Alameda Point Gym / Restroom facility for AP Gym and adjacent skate park.	TBD	250,000	250,000	-
Total, Other Funds			<u>11,247,947</u>	<u>3,941,175</u>	<u>7,306,772</u>
Total, All Funds			<u>\$ 16,160,447</u>	<u>\$ 14,114,347</u>	<u>\$ 2,046,100</u>