## City of Alameda 2018-19 Mid-Year Budget Update Proposed Budget Amendments

General TaxUnrestricted Revenue     300,000       Property Tans     300,000       Motor Vehicles License Fees In-Lieu     343,000       Property Tansfer Tax     2,115,000       Property Tansafer Tax     3,866,000       Procents Expenditures     800,000       Procents Tax     28,000       Procents Tax     28,000       Procents Tax     3,866,000       Procents Tax     28,000       Procents Tax     3,866,000       Procents Tax     28,000       Revenue     Ambulance fee / GEMT       Revenue     File False Alarm Trevenue       Revenue     File False Alarm Trevenue       Revenue     File False Alarm Trevenue       Procents Expenditures     28,000       Operations Evel Ost / Medical Supplies / Recruitment expenses /     2000       Computer supplies / Medical Director contractual services     88,000       Police     Revenue     Moning Volations       Revenue     Moning Volations     (150,000)       Computer supplies / Medical Director contractual services     88,000       City Clerk/Finance     Salary savings <t< th=""><th></th><th></th><th>Revenues/ Transfers In</th><th>Expenditures/ Transfers Out</th><th>Reserves</th></t<>			Revenues/ Transfers In	Expenditures/ Transfers Out	Reserves
Property Tax     300,000       Motor Vehicles License Fees In-Lieu     334,000       Property Transfer Tax     2,115,000       Transactions and Use Tax     2,115,000       Franchise Tax     2,115,000       Total     3,865,000       Property Transfer Tax     2,015,000       Total     3,865,000       Promatice Tax     2,015,000       Revenue     Ambulance fee / GEMT       Revenue     Fire Fasts Alarm fees       Revenue     Fire Fasts Alarm fees       Revenue     Fire Fasts Alarm fees       Computer supplies / Medical Director contractual services     350,000       Police     Revenue     85,000       Revenue     Hutual Aid reimbursement / Overime incurred for mutual aid all supplies / OT reimbursement     28,000       Revenue     Hutual Aid     85,000       Revenue     Hutual Aid     85,000       Revenue     Hutual Aid     85,000       Revenue     Hutual Aid     86,000       Revenue     Hutual Aid     86,000 <tr< th=""><th>ENERAL FUND</th><th></th><th></th><th></th><th></th></tr<>	ENERAL FUND				
Residual Tax Increment     432,000       Motor Vehicles License Fees In-Lieu     394,000       Property Transfer Tax     2,115,000       Transactions and Use Tax     800,000       Franchise Tax     (176,000)       Total     3,865,000       Progent Revenues and Expenditures     (176,000)       Eire     (176,000)       Revenue     Ambulance fee / GEMT       Revenue     File Frask Alarm fees       Revenue     Mutual Aid reimburssment / Voortine incurred for mutual aid       Operations     Fuel cost / Medical Useplies / Recruitment expenses / Computer supplies / Medical Director contractual services     550,000       Police     Revenue     Mutual Aid Revenue     85,500       Revenue     Mutual Aid services     (250,000)       Revenue     Moving Violations     (250,000)       Querations     Salary savings     (250,000)       City Clerk/Finance     Passport fees / Business License fees     18,000       City Clerk/Finance     Salary savings     250,000       Vianterstons     Salary savings		cted Revenue			
Motor Vehicles License Fees In-Lieu     394,000       Property Transfer Tax     1,126,000       Transactions and Use Tax     800,000       Franchies Tax     0,000       Total     3,885,000       Procession of the second seco					
Intervent       Intervent         Property Transfer Tax       2.115,000         Transactions and Use Tax       800,000         Franchise Tax       0.000         Total       3.865,000         Progent Revenues and Expenditures       295,000         Fire       295,000         Revenue       Ambulance fee / GEMT         Revenue       Fire Provention Division revenue         Revenue       Mutual Aid reimbursement / Vertime incurred for mutual aid         Operations       Computer supplies / Medical Director contractual services         services       158,000         Police       Revenue         Revenue       Mutual Aid         Revenue       Moving Violations         Revenue       Moving Violations         Revenue       Moving Violations         Revenue       Moving Violations         Revenue       Moreissness programs and services         Operations       Salary savings         City Clerk/Finance       Passport fees / Business License fees         Operations       Salary savings         City Clerk/Finance       Passport fees / Business License fees         Operations       Salary savings         City Clerk       Special election in April 2019 </td <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
Property Transfer Tax Transactions and Use Tax Franchise Tax Total  Program Revenues and Expenditures  Revenue Fire Palse Alarm fees Revenue Revenues and User Recruitment expenses / Computer supplies / Medical Director contractual services  Program Revenue Fire Palse Alarm fees (20,000) (250,	Motor Vehicles Lice	nse Fees In-Lieu			
Transections and Use Tax 800.000 Franchise Tax 101 Total 102 Process East 102 Process 1			1,126,000		
Franchise Tax Total 3,865,000 Procram Revenues and Expenditures File Revenue Ambulance fee/ GEMT Revenue Fire False Alarm fees Revenue Fire Prevention Division revenue Revenue Fire Prevention Division revenue Computer supplies / Medical Director contractual services Police Revenue Mutual Aid medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services Police Revenue Mutual Aid fire false fees (85,000) Revenue Mutual Aid fire false fees (250,000) Revenue Mutual Aid fire false fees (250,000) Revenue Mutual Aid fire fees (250,000) Revenue Animal License fees (150,000) (250,000) Revenue Mutual Aid fire fees (250,000) Revenue Animal License fees (250,000) Revenue Capital Projects / Encinal Boat Launch Facility / Estuary Park (Phase) (250,000 (241,000) Revenue Animal Revenue Fire Station 3/EOC construction Direict Subtotal, Operations (4,912,500) (2,226,000) (2,286,500 (2,286,500) Revenue Animal Revenue (241,000) (241,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (24,000) (2			2,115,000		
Total     3,865,000       Program Revenues and Expenditures     Eine       Revenue     Ambulance fee / GEMT     295,000       Revenue     Fire False Alarm fees     (85,000)       Revenue     Mutual Aid reimbursement / Overtime incurred for mutual aid     550,000       Operations     Fuel cost / Medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services     550,000       Police     Revenue     Mutual Aid       Revenue     Fuel cost / Medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services     28,000       Police     Revenue     Revenue     85,500       Revenue     Fingerprinting fees / OT reimbursement     28,000       Revenue     Administration     (20,000)       Operations     Salary savings     (250,000)       City Clerk     Special election in April 2019     650,000       Operations     Salary savings     250,000       City Clerk / Enance     Passport fees / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pattway Lighting Replacement / Modular Restroom at AP Gym. / Olse out Fire Station 3/EOC construction project     241,000     1,012,000       Subtotal, Operations     Salary savings     2260,000     2,686,500       Transfers In / Out     Capital Projects / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pattway Light	Transactions and Us	se Tax	800,000		
Procram Revenues and Expenditures         Ere Revenue       Ambulance fee / GEMT       295,000         Revenue       Fire False Alam fees       (85,000)         Revenue       Fire Frevention Division revenue       85,000         Revenue       Mutual Ald reimbursement / Overtime incurred for mutual aid       550,000       318,000         Operations       Fuel cost / Medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services       550,000       318,000         Polica       Revenue       Moving Violations       85,500       88,000         Revenue       Fingerprinting fees / OT reimbursement       28,000       250,000         Revenue       Animal Loanse fees       (15,000)       (250,000)         Operations       Salary savings       (250,000)       250,000         City Clerk       Special election in April 2019       650,000       650,000         City Clerk       Special Projects / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pathway Lighting Replacement / Modular Restroom at AP Gym. / Olseo out Fire Station 3/EOC construction proiect       241,000       1,012,000       2,686,500         Poince       Subtotal, Operations       4,912,500       2,226,000       2,686,500         Poince       Subtotal, Operations       4,912,500       2,226,000 </td <td>Franchise Tax</td> <td></td> <td>(176,000)</td> <td></td> <td></td>	Franchise Tax		(176,000)		
Fire       Ambulance fee / GEMT       295,000         Revenue       Fire Prevention Division revenue       85,000         Revenue       Mutual Aid reimbursement / Overtime incurred for mutual aid       550,000         Operations       Fuel cost / Medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services       158,000         Police       Revenue       Mutual Aid       85,500         Revenue       Mutual Aid       85,500         Revenue       Fingerprinting fees / OT reimbursement       28,000         Revenue       Mong Violations       (250,000)         City Clerk/ Finance       Passport fees / Business License fees       18,000         City Clerk/ Special election in April 2019       650,000       50,000         Non-Departmental       Operations       Salary savings       250,000         Transfers In /Out       Captal Projects / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pathway Lighting Replacement / Modular Restroom at AP Gym / Clese out Fire Station 3/EOC construction project       241,000       1.012,000	Total		3,865,000		
Revenue     Ambulance fer / GEMT     295,000       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     550,000     318,000       Police     Revenue     Mutual Aid     85,500     158,000       Revenue     Fingerprinting fees / OT reimbursement     28,000     28,000       Revenue     Ambulance fees     (150,000)     (250,000)       Revenue     Aminal License fees     (150,000)     (250,000)       Operations     Salary savings     (250,000)     (250,000)       Economic Development Operations     Passport fees / Business License fees     18,000     (250,000)       City Clerk     Special election in April 2019     650,000     650,000       Non-Departmental Operations     Salary savings     250,000     2,280,000       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       To increase budgeted contribution to Pension/OPEB Reserves Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB	Program Revenues a	nd Expenditures			
Revenue     Ambulance fer / GEMT     295,000       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     550,000     318,000       Police     Revenue     Mutual Aid     85,500     158,000       Revenue     Fingerprinting fees / OT reimbursement     28,000     28,000       Revenue     Ambulance fees     (150,000)     (250,000)       Revenue     Aminal License fees     (150,000)     (250,000)       Operations     Salary savings     (250,000)     (250,000)       Economic Development Operations     Passport fees / Business License fees     18,000     (250,000)       City Clerk     Special election in April 2019     650,000     650,000       Non-Departmental Operations     Salary savings     250,000     2,280,000       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       To increase budgeted contribution to Pension/OPEB Reserves Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB	Fire				
Revenue       Fire False Alarm fees       (85,000)         Revenue       Mutual Aid reimbursement / Overtime incurred for mutual aid       550,000         Operations       Fue Cost / Medical Supplies / Recruitment expenses / Computer supplies / Medical Director contractual services       550,000         Police       Revenue       Mutual Aid         Revenue       Mutual Aid       85,500         Police       Revenue       158,000         Revenue       Fingerprinting fees / OT reimbursement       28,000         Revenue       Animal License fees       (150,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         City Clerk       Special election in April 2019       650,000         Non-Departmental       Operations       Salary savings       250,000         Operations       Salary savings       250,000       250,000         City Clerk       Special election in April 2019       650,000       250,000         Non-Departmental       Operations       Salary savings       250,000       2,686,500         Operations       Salary savings       241,000       1,012,000       2,686,500         Transfers In / Out       Capital Projects / Encinal Boat Launch Facility /		Ambulance fee / GEMT	295,000		
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       550,000       318,000         Police       Revenue       Mutual Aid Revenue       85,500 28,000       28,000         Revenue       Moting Violations       (20,000) (250,000)       (250,000)         Revenue       Animal License fees (150,000)       (250,000)         Operations       Salary savings       (250,000)         City Clerk/Finance       Passport fees / Business License fees (150,000)       18,000         City Clerk/Finance       Passport fees / Business License fees (150,000)       18,000         City Clerk/Finance       Salary savings       250,000         City Clerk       Special election in April 2019       650,000         Non-Departmental Operations       Operations 3/EOC construction projects / Encinal Boat Launch Facility / Estuary Park (Phase2 2) / Shoreline Park Pathway Lighting Replacement / Modular Restroom at AP Gym / Close out Fire Station 3/EOC construction project       241,000       1,012,000         Pension/OPEB Reserves uer estudished ontribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reservere Fund to pay ou	Revenue	Fire False Alarm fees	-		
mutual aid       550,000       318,000         Qperations       Fuel cost / Medical supplies / Recruitment expenses / Computer supplies / Medical Director contractual services       158,000         Police       Revenue       Mutual Aid       85,500         Revenue       Fingerprinting fees / OT reimbursement       28,000         Revenue       Moving Violations       (250,000)         Revenue       Moving Violations       (250,000)         Revenue       Moving Violations       (250,000)         Operations       Salary savings       (250,000)         Operations       Homelessness programs and services       88,000         Administration       City Clerk/ Special election in April 2019       650,000         City Clerk       Special election in April 2019       650,000         Non-Departmental       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 protect       241,000       1,012,000         Pension/OPEB Reserves       To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reserve Fu	Revenue	Fire Prevention Division revenue	( , ,		
Operations       Fuel cost / Medical supplies / Recruitment expenses / Computer supplies / Medical Director contractual services       158,000         Police       Revenue       Mutual Aid       85,500         Revenue       Moving Violations       (20,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development Operations       Homelessness programs and services       88,000         Administration City Clerk       Special election in April 2019       650,000         Non-Departmental Operations       Salary savings       250,000         Operations       Salary savings       250,000         Transfers In / Out       Capital Projects / Encinal Boat Launch Facility / Expense / Lighting Replacement / Modular Restroom at AP Gym / Close out Fire Station 3/EOC construction project       241,000       1,012,000         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	Revenue	Mutual Aid reimbursement / Overtime incurred for			
Computer supplies / Medical Director contractual services       158,000         Police Revenue       Mutual Aid Revenue       85,500 (20,000)         Revenue       Fingerprinting fees / OT reimbursement       28,000 (20,000)         Revenue       Moving Violations       (20,000)         Revenue       Moving Violations       (20,000)         Revenue       Animal License fees       (20,000)         Operations       Salary savings       (250,000)         City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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         Restored       Subtotal, Operations       4,912,500       2,226,000       2,686,500		mutual aid	550,000	318,000	
Computer supplies / Medical Director contractual services       158,000         Police Revenue       Mutual Aid Revenue       85,500 (20,000)         Revenue       Fingerprinting fees / OT reimbursement       28,000 (20,000)         Revenue       Moving Violations       (20,000)         Revenue       Moving Violations       (20,000)         Revenue       Animal License fees       (20,000)         Operations       Salary savings       (250,000)         City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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 proiect       241,000       1,012,000         Pension/OPEB Reserves       To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Ruserve Fund to pay out reserves established by the Pension/OPEB Ruserve Fund to pay out reserves established by the Pension/OPEB funding policy for 2017-18 year-end results.       7,947,172	Operations	Fuel cost / Medical supplies / Recruitment expenses /			
services     158,000       Police Revenue     Mutual Aid Fingerprinting fees / OT reimbursement     85,500 (20,000)       Revenue     Moving Violations Revenue     (20,000) (250,000)       Revenue     Animal License fees (150,000)     (250,000)       Operations     Salary savings     (250,000)       City Clerk/Finance     Passport fees / Business License fees     18,000       Operations     Salary savings     250,000       City Clerk/Finance     Passport fees / Business License fees     18,000       Operations     Salary savings     250,000       City Clerk     Special election in April 2019     650,000       Mon-Departmental 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     4,912,500     2,226,000     2,686,500		Computer supplies / Medical Director contractual			
Revenue       Mutual Aid       85,500         Revenue       Fingerprinting fees / OT reimbursement       28,000         Revenue       Animal License fees       (250,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development       0       88,000         Operations       Salary savings       88,000         Administration       18,000       650,000         City Clerk       Special election in April 2019       650,000         Non-Departmental       Operations       Salary savings         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       Subtotal, Operations       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB funding policy for 2017-18       7,947,172				158,000	
Revenue       Mutual Aid       85,500         Revenue       Fingerprinting fees / OT reimbursement       28,000         Revenue       Animal License fees       (250,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development       0       88,000         Operations       Homelessness programs and services       88,000         Administration       City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000       0         Non-Departmental       Operations       Salary savings       250,000       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       2,686,500         Pension/OPEB Reserves       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	Police				
Revenue       Fingerprinting fees / OT reimbursement       28,000 (20,000)         Revenue       Moving Violations       (20,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development Operations       Homelessness programs and services       88,000         Administration City Clerk       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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         Pension/OPEB Reserves To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB Ruding policy for 2017-18 year-end results.       7,947,172		Mutual Aid	85,500		
Revenue       Moving Violations       (20,000)         Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development       Operations       88,000         Operations       Homelessness programs and services       88,000         Administration       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental       Operations       Salary savings         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       Subtotal, Operations 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			-		
Revenue       Animal License fees       (150,000)         Operations       Salary savings       (250,000)         Economic Development       Operations       Homelessness programs and services       88,000         Administration       City Clerk       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental       Operations       Salary savings         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         Pension/OPEB Reserves       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.					
Operations       Salary savings       (250,000)         Economic Development Operations       Homelessness programs and services       88,000         Administration City Clerk       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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         Pension/OPEB Reserves       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		•	( , ,		
Operations       Homelessness programs and services       88,000         Administration City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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         Pension/OPEB Reserves       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			(	(250,000)	
Operations       Homelessness programs and services       88,000         Administration City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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         Pension/OPEB Reserves       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	Economia Dovelopp	nont .			
Administration City Clerk/Finance     Passport fees / Business License fees     18,000       City Clerk     Special election in April 2019     650,000       Non-Departmental 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     4,912,500     2,226,000     2,686,500				88 000	
City Clerk/Finance       Passport fees / Business License fees       18,000         City Clerk       Special election in April 2019       650,000         Non-Departmental 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       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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	oporationo			00,000	
City Clerk       Special election in April 2019       650,000         Non-Departmental 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       3/EOC construction       241,000       2,226,000       2,686,500         Pension/OPEB Reserves 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	-				
Non-Departmental       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       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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	City Clerk/Finance	Passport fees / Business License fees	18,000		
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       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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	City Clerk	Special election in April 2019		650,000	
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       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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	Non-Departmental				
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       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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		Salary savings		250.000	
Estuary Park (Phase 2) / Shoreline Park Pathway         Lighting Replacement / Modular Restroom at AP         Gym / Close out Fire Station 3/EOC construction         project         Subtotal, Operations         4,912,500         2,226,000         2,686,500         Pension/OPEB Reserves         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		, ,		200,000	
Lighting Replacement / Modular Restroom at AP         Gym / Close out Fire Station 3/EOC construction         project       241,000         Subtotal, Operations       4,912,500         Pension/OPEB Reserves         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					
Gym / Close out Fire Station 3/EOC construction project       241,000       1,012,000         Subtotal, Operations       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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					
project       241,000       1,012,000         Subtotal, Operations       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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					
Subtotal, Operations       4,912,500       2,226,000       2,686,500         Pension/OPEB Reserves       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			241.000	1.012.000	
Pension/OPEB Reserves         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					
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		Subtotal, Operations	4,912,500	2,226,000	2,686,500
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	Pension/OPEB Rese	20//26			
out reserves established by the Pension/OPEB funding policy for 2017-18 year-end results. 7,947,172					
year-end results. 7,947,172	-				
Total, General Fund 4,912,500 10,173,172 (5.260.672	year-enu results.			7,947,172	
		Total, General Fund	4,912,500	10,173,172	(5,260,672

## City of Alameda 2018-19 Mid-Year Budget Update Proposed Budget Amendments

		Revenues/ Transfers In	Expenditures/ Transfers Out	Reserves
OTHER FUNDS				
Rent Stabilization Fu				
Revenue	Reduce revenue originally set for the rate higher than approved by Council	(550,000)		(550,000)
FISC Lease Revenue Revenue	Lease and rental income	400,000		400,000
<u>Tidelands</u>	Operited Designed / Englished Deschlasses de Englishes auf			
Transfers Out	Capital Projects / Encinal Boat Launch Facility soft costs and paving project		111,400	(111,400)
Transportation Servic		24.000		24.000
Revenue	Grant revenues	24,000		24,000
<u>Gas Tax</u> Transfer Out	Capital Projects / Park Street Corridor		130,000	(130,000)
Community Developm Revenue	<u>nent</u> Planning and building permit fees	315,000		315,000
	Is (Fire and Police) I contribution to Pension Reserve Fund to pay out 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)
General Liability Revenue	Risk pool reduction of equity distribution	(60,000)		(60,000)
Cable Franchise Equi				
Operations	Revenue update / Council Chamber timing system installation	(19,000)	30,000	(49,000)
Fleet Replacement Capital Outlay	Replacement of a Fire Department vehicle			
			75,000	(75,000)
Operations	Taser maintenance services contract		63,000	(63,000)
Pension Stabilization				
Revenue	Additional contributions towards unfunded pension liability	7,698,172		7,698,172
OPEB Revenue	Additional contributions towards unfunded OPEB			
Revenue	liability	500,000		500,000

## City of Alameda 2018-19 Mid-Year Budget Update Proposed Budget Amendments

			Revenues/ Transfers In	Expenditures/ Transfers Out	Reserves
Fire Station 3 / EOC Transfer Out	Return excess funds to the General Fund			241,000	(241,000)
Capital Improvement I Transfer In / Contractual Services	Projects Estuary Park (Phase 2) / Removal of contaminated dirt and construction of a dog park	<b>Project No.</b> 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 Lauch 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 Lauch 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 Total, All Funds		11,247,947 \$ 16,160,447	3,941,175 <b>\$ 14,114,347</b>	7,306,772 \$ 2,046,100