

**City of Alameda**  
**2019-20 Mid-Year Budget Update**  
**Proposed Budget Amendments**

	<u>Revenues/ 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>			
Property Tax	1,365,000		
Residual Tax Increment	300,000		
Motor Vehicles License Fees In-Lieu	224,000		
Total	<u>1,889,000</u>		
Sales Tax	700,000		
Property Transfer Tax	3,100,000		
Transactions and Use Tax	900,000		
Utility Users Tax	(428,000)		
Other, net	101,000		
Total	<u>6,262,000</u>		
<b><u>Program Revenues and Expenditures</u></b>			
<b><u>Fire</u></b>			
Revenue	400,000		
Revenue	(5,000)		
Revenue	(55,000)		
Operations	(240,000)	(240,000)	
Operations		350,000	
Operations		600,000	
Operations		110,000	
Operations		18,600	
Operations		9,000	
Capital			(400,000)
			Development Impact Fees Fund
<b><u>Police</u></b>			
Revenue	(130,000)		
			Animal License fees
<b><u>City Manager</u></b>			
Operations		50,000	
Operations		130,000	
			Consultant support for organizational assessment
			Consultant support for financial strategy
<b><u>Finance</u></b>			
Operations		175,000	
			Office reconfiguration
<b><u>Human Resources</u></b>			
Operations		60,000	
			Safety consultant
<b><u>Community Development</u></b>			
Operations		91,000	
			Minimum Wage program enforcement and public education
<b><u>Public Works</u></b>			
Operations		50,000	
Operations		15,000	
			Street Tree/Median Maintenance (Program 4250) / Homeless encampment debris removal
			Street Lighting (Program 4290) / Asset and inventory labeling
<b><u>Recreation &amp; Parks</u></b>			
Operations		17,000	
Operations		31,600	
			Installation of baby changing stations at park facilities
			EBMUD water charges increase
<b><u>Non-Departmental</u></b>			
Transfer Out		10,000	
Transfer Out		10,000	
Transfer Out		350,000	
Transfer Out		111,500	
			Augment Public Art program administration funding
			Augment Sister Cities program administration funding
			Capital Projects (Fund 310) / RESHAP project infrastructure design
			Capital Projects (Fund 310) / Woodstock Park playground rebuild
			Subtotal, Operations
	<u>6,232,000</u>	<u>1,548,700</u>	<u>4,683,300</u>
<b><u>Pension/OPEB Reserves</u></b>			
To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB funding policy for 2018-19 year-end results.			
		7,376,650	(7,376,650)
			Total, General Fund
	<u>6,232,000</u>	<u>8,925,350</u>	<u>(2,693,350)</u>

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<b><u>OTHER FUNDS</u></b>				
<b><u>HOME</u></b>				
Revenue / Contractual Services	Increase funding allocation from Alameda County	78,200	78,200	-
<b><u>Human Services</u></b>				
Revenue / Contractual Services	Appropriate Alameda County First 5 grant funds to fund a kindergarten readiness program administered by Alameda Family Services	135,000	135,000	-
<b><u>Community Development</u></b>				
Operations	Appropriate cannabis program fees to fund consulting costs related to business selection process and internal staff time	90,000	90,000	-
<b><u>Public Art</u></b>				
Transfer In/Operations	Augment Public Art program administration	10,000	10,000	-
<b><u>FISC Lease Revenue</u></b>				
Transfer In/Operations	Augment Sister Cities program administration	10,000	10,000	-
Operations	Salaries and benefits for Accounting Technician position		6,800	(6,800)
<b><u>Tidelands</u></b>				
Operations	Salaries and benefits for Accounting Technician position		6,800	(6,800)
<b><u>Base Reuse</u></b>				
Operations	Surplus Lands Act consulting services		71,000	(71,000)
Operations	Salaries and benefits for Accounting Technician position		13,400	(13,400)
<b><u>Development Impact Fee - Public Safety</u></b>				
Capital	New ambulance acquisition		400,000	(400,000)
<b><u>Transportation Services</u></b>				
Transfer In	To fund part-time labor costs and to realign funding in accordance with Transportation Services activities	177,600		177,600
Transfer In	Realign funding in accordance with Transportation Services activities	(76,600)		(76,600)
Operations	Part-time salaries and benefits to assist with transportation planning work		101,000	(101,000)
<b><u>Measure B Bike/Ped Improvements</u></b>				
Transfer Out	To fund part-time labor costs and to realign funding in accordance with Transportation Services activities		177,600	(177,600)
<b><u>Measure BB Local Streets and Roads</u></b>				
Transfer Out	Realign funding in accordance with Transportation Services activities		(76,600)	76,600
<b><u>Information Technology Operations</u></b>				
Operations	Identity Services Engine network traffic cop		20,000	(20,000)
<b><u>Facility Maintenance</u></b>				
Operations	Mold abatement and testing		175,000	(175,000)
<b><u>Sewer Service</u></b>				
Operations	Smart manhole lids		150,000	(150,000)
Operations	Payment In Lieu of Taxes		756,000	(756,000)
Capital	Vehicle replacement		795,000	(795,000)
<b><u>Closed Pension Funds (Fire and Police)</u></b>				
	To increase budgeted contribution to Pension Reserve Fund to pay out reserves established by the Pension funding policy for 2018-19 year-end results.		240,000	(240,000)
<b><u>Pension Stabilization Fund</u></b>				
Revenue	Additional contributions towards unfunded pension liability	7,116,650		7,116,650
Operations	Contribution to CalPERS to paydown unfunded pension liability		5,157,500	(5,157,500)
<b><u>OPEB</u></b>				
Revenue	Additional contributions towards unfunded OPEB liability	500,000		500,000

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<u>Capital Projects Fund</u>		<u>Project No.</u>	<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
Transfer In / Contractual Services	Woodstock Park playground rebuild	99212	111,500	111,500	-
Transfer In / Contractual Services	RESHAP Project infrastructure design	96026	350,000	350,000	-
Revenue / Contractual Services	Developer's contribution for Pavement Management	96010	75,000	75,000	-
Revenue / Contractual Services	Developer's contribution for Traffic Signals and Systems	96012	75,000	75,000	-
Project closeout Re-appropriation	Sidewalks	91601	(147,835)	(147,835)	-
	Sidewalks	96001	147,835	147,835	-
Project closeout Re-appropriation	Storm Drains	91605	(897,998)	(897,998)	-
	Stormwater Management	91805	897,998	897,998	-
Project closeout	Lagoons	91607	(167,128)	(167,128)	-
Project closeout	Lagoon Maintenance	91807	(274,554)	(274,554)	-
Re-appropriation	Lagoon Maintenance	96007	441,682	441,682	-
Project closeout	Shoreline Maintenance	91817	(274,678)	(274,678)	-
Re-appropriation	Shoreline Maintenance	96017	274,678	274,678	-
Project closeout	Urban Forestry	91802	(64,644)	(64,644)	-
Re-appropriation	Urban Forestry	96002	64,644	64,644	-
Re-appropriation	Sewer Pump Stations	91008602	6,287,919	6,287,919	-
Project closeout	Sewer Pump Station Upgrades FY 16/17	9100817		(6,287,919)	6,287,919
Capital	Transfer Out to Sewer Capital			6,287,919	(6,287,919)
Project closeout	City Buildings	91609706		(414,500)	414,500
Re-appropriation	Shoreline Park Pathway Lighting	91856706		155,500	(155,500)
Re-appropriation	Modular Restroom - Alameda Point Gym	91857706		259,000	(259,000)
Project closeout	City Buildings	91809706		(369,850)	369,850
Re-appropriation	City Buildings	960091706		250,000	(250,000)
Re-appropriation	City Buildings	960092706		119,850	(119,850)
<b>Total, Other Funds</b>			<u>14,940,269</u>	<u>15,216,119</u>	<u>(275,850)</u>
<b>Total, All Funds</b>			<u>\$ 21,172,269</u>	<u>\$ 24,141,469</u>	<u>\$ (2,969,200)</u>