CITY OF Alameda

General Fund - Budget Summary

	FY18-19	FY19-20				FY 20-21			
	Actual	Original	Mid-Year Projected	COVID Projected	Actual 9/14/20	Mid-Cycle Projected	Actual 11/2/20	YTD/ Budget	COVID Projected
Revenues									
Property Taxes/RPTTF/MVLF	$ 42,037,930	$ 42,085,000	$ 43,974,000	$ 43,974,000	$ 45,733,245	$ 44,160,000	$ 1,648,136	4%	$ 45,820,000
Sales Tax/TUT	13,331,499	15,100,000	16,700,000	12,282,000	16,861,769	13,800,000	3,183,403	23%	15,000,000
Utility User Tax	9,077,313	9,644,000	9,216,000	8,100,000	8,807,258	9,047,000	1,898,655	21%	8,447,000
Franchise Fees	5,294,996	5,500,000	5,500,000	5,000,000	5,520,632	5,642,000	942,655	17%	5,542,000
Transfer Tax	17,134,704	11,000,000	14,100,000	13,800,000	15,195,899	10,000,000	3,128,667	31%	10,000,000
Transient Occupancy Tax	2,292,350	2,100,000	2,100,000	1,783,000	1,952,076	1,200,000	455,735	38%	1,200,000
Business Licenses	2,097,630	2,264,000	2,436,000	2,436,000	2,463,942	2,200,000	2,163,546	98%	2,200,000
Sale of Property	-	-	-	-	-	-	-		-
Investment and Misc Revenues	1,745,052	1,768,000	1,659,000	1,135,000	1,207,994	1,679,000	767,476	46%	1,679,000
Program Revenues	6,614,756	6,905,364	7,631,888	7,100,000	8,078,660	7,649,000	2,388,820	31%	7,649,000
Transfers In	4,668,414	4,455,000	4,493,000	4,493,000	4,493,136	4,534,000	802,400	18%	4,154,000
	104,294,644	100,821,364	107,809,888	100,103,000	110,314,611	99,911,000	17,379,493	17%	101,691,000
Cost Allocation Reimbursements	473	-	-	-	-	-	-		-
	104,295,117	100,821,364	107,809,888	100,103,000	110,314,611	99,911,000	17,379,493	17%	101,691,000
						Adopted	Actual 11/2/20		Revised as of 11/2/20
Expenditures									
Police	33,904,703	34,738,995	34,738,995	33,053,000	34,449,396	36,941,475	6,672,521	18%	36,941,475
Fire	35,155,080	36,969,421	37,475,743	34,532,000	36,428,265	38,368,329	8,080,922	21%	39,169,348
Public Works	2,180,296	2,366,915	2,431,915	2,317,000	2,437,753	2,515,264	392,016	16%	2,515,264
Economic Development	184,972	170,000	1,017,524	848,000	336,271	220,000	159,276	72%	432,698
Recreation & Parks	4,900,840	6,393,908	6,012,508	5,796,000	6,236,624	6,429,907	713,287	11%	6,429,907
Library	2,297,004	2,081,000	2,081,000	1,850,000	2,081,000	2,073,000	-	0%	2,073,000
Administration	5,262,776	5,566,064	6,725,657	6,600,000	5,024,868	6,294,347	2,003,323	32%	6,826,540
Non-Department	12,323,866	12,413,643	12,974,143	13,475,000	11,941,204	9,068,487	820,240	9%	9,361,569
	96,209,539	100,699,946	103,457,485	98,471,000	98,935,381	101,910,809	18,841,585	18%	103,749,802
Pension/OPEB Reserve Payment	7,947,171	-	7,966,179	-	-	-	-		-
	104,156,710	100,699,946	111,423,664	98,471,000	98,935,381	101,910,809	18,841,585	18%	103,749,802
					-				
Net Annual Activity					0				
Baseline Operations	$ 8,085,578	$ 121,418	$ 4,352,403	$ 1,632,000	$ 11,379,230	$ (1,999,809)	$ (1,462,092)		$ (2,058,802)
With PY Pension/OPEB Reserve Payment	$ 138,407	$ 121,418	$ (3,613,776)	$ 1,632,000	$ 11,379,230				
Available Fund Balance									
Beginning of Year	$ 35,538,405			$ 32,018,563	$ 32,018,563	$ 38,385,566			$ 38,385,566
Net Annual Activity	8,085,578			1,632,000	11,379,230	(1,999,809)			(2,058,802)
Release Prepaid/Encumbrance Reserves	(3,639,241)			8,639,494	8,639,494	-			-
	39,984,742			42,290,058	52,037,287	36,385,757			36,326,765
Set up end of Year Pension Reserve	(7,966,179)			(8,836,154)	(13,651,721)	(5,454,028)			(5,194,657)
	$ 32,018,563			$ 33,453,904	$ 38,385,566	$ 30,931,730			$ 31,132,108
25% Operating Reserve	24,052,385			24,617,750	24,733,845	25,477,702			25,937,450
Ending Balance Above/(Below) 25% Reserve	7,966,179			8,836,154	13,651,721	5,454,028			5,194,657
	$ 32,018,563			$ 33,453,904	$ 38,385,566	$ 30,931,730			$ 31,132,108
	33%			34%	39%	30%			30%