

Citywide Budget

All Funds Summary

		2020-21		2020-21		2020-21		2020-21		2020-21	
		Beginning	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
		Available Fund	Projected	Projected	Available Fund	Proposed	Projected	Available Fund	Proposed	Projected	Available Fund
		Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance
General Fund											
100	General Fund*	36,325,918	121,042,960	108,661,534	23,944,492	113,416,578	111,747,461	22,275,375	116,708,943	114,456,364	20,022,796
101	Police/Fire Pension 1079	552,243	1,882,000	1,882,000	552,243	1,882,000	1,882,000	552,243	1,882,000	1,882,000	552,243
102	Police/Fire Pension 1082	(1,076)	50,000	50,000	(1,076)	50,000	50,000	(1,076)	50,000	50,000	(1,076)
103	Housing Authority Reimbursable	4,860	-	-	4,860	-	-	4,860	-	-	4,860
104	AMP Reimbursable	1,976	-	-	1,976	83,624	-	(81,648)	85,647	-	(167,295)
General Fund Subtotal		36,883,921	122,974,960	110,593,534	24,502,495	115,432,202	113,679,461	22,749,754	118,726,590	116,388,364	20,411,528
Special Revenue Funds											
201	HOME	-	531,704	531,704	-	501,700	501,704	4	251,700	251,704	8
202	HOME Loan Repayment	40	13,000	13,000	40	25,000	25,000	40	25,000	25,000	40
203	CDBG	-	2,562,243	2,562,243	-	2,269,899	2,269,023	-	1,670,084	1,675,157	5,976
204	CDBG Loan Repayment	519,945	515,572	115,000	119,373	80,400	80,400	119,373	80,400	80,400	119,373
205	Special CDBG Grants	-	1,280,228	1,280,228	-	647,112	647,112	-	647,112	647,112	-
206	Housing In-Lieu	566,230	395,629	783,500	954,101	417,857	783,500	1,320,844	419,325	783,500	1,686,159
207	Rent Review/Stabilization	549,618	1,800,227	1,300,000	49,391	2,224,474	2,198,803	23,720	2,276,492	2,135,554	(117,218)
208	Affordable Housing	777,283	735,045	701,000	743,238	637,767	701,000	806,471	638,630	701,000	868,841
209	Planning/Bldg/Transportation	1,745,832	7,610,321	6,983,900	1,119,411	9,046,655	8,675,500	1,168,285	9,208,748	9,107,000	1,498,596
210	Alameda Free Library	4,257,462	5,346,500	4,776,000	3,686,962	5,400,963	5,390,000	3,675,999	5,561,847	5,481,500	3,595,652
211	Gas Tax	1,570,740	1,866,586	2,059,000	1,763,154	2,035,725	2,008,500	1,735,429	2,025,440	2,008,500	1,717,989
212	Road Mtce and Rehab (RMRA)	2,554,988	1,305,000	1,305,300	2,555,288	1,550,000	1,550,000	2,555,288	1,550,000	1,550,000	2,555,288
213	Vehicle Registration Fees	327,616	320,000	335,500	343,116	320,000	305,000	328,116	320,000	305,000	313,116
216	Tidelands	2,568,584	1,580,470	774,000	1,762,114	814,108	809,000	1,772,413	825,808	809,000	1,771,587
217	Open Space Improvement & Mtce	167,880	15,000	15,000	167,880	15,000	-	152,880	15,000	-	137,880
219	Police Asset Seizure	41,004	31,000	1,000	11,004	10,550	1,500	1,954	10,550	1,500	(7,096)
220	Fire Grants	2,039,127	2,774,979	2,738,110	2,002,258	2,397,947	2,398,522	2,002,833	899,996	900,376	2,003,213
221	Police Grants	45,812	520,000	460,000	(14,188)	243,500	170,000	(87,688)	243,500	170,000	(161,188)
222	Grants	-	-	-	-	1,117,530	1,117,530	-	558,765	558,765	-
230	County Measure B Streets/Roads	1,065,149	1,913,000	1,900,000	1,052,149	1,672,000	1,618,000	998,149	1,930,000	1,618,000	686,149
231	County Measure BB Streets/Road	1,637,841	1,575,400	1,852,000	1,914,441	2,825,000	2,495,000	1,584,441	3,325,000	2,495,000	754,441
232	County Measure B Bike/Ped	524,098	294,000	240,000	470,098	514,000	202,000	158,098	453,000	202,000	(92,902)
233	County Measure BB Bike/Ped	366,801	219,000	201,000	348,801	367,000	270,000	251,801	326,000	270,000	195,801
234	County Measure B Paratransit	233,473	364,000	181,000	50,473	317,700	150,000	(117,227)	317,700	150,000	(284,927)
235	County Measure BB Paratransit	101,587	319,000	184,000	(33,413)	211,800	247,000	1,787	211,800	247,000	36,987
240	Commercial Revitalization	2,164,341	1,255,231	834,000	1,743,110	1,262,366	621,300	1,102,044	752,424	624,115	848,735
241	Fleet Industrial Supply Center	3,733,878	1,575,232	227,000	2,385,646	872,159	10,000	1,523,487	833,503	10,000	699,984
250	Golf	(209,064)	226,455	283,000	(152,519)	259,891	360,225	(52,185)	312,128	364,496	183
251	Mastick Advisory Board	520,374	329,700	192,500	383,174	105,150	44,000	322,024	123,075	92,000	290,949
252	Mastick Senior Center Trust	863,352	23,500	21,000	860,852	-	-	860,852	-	-	860,852
253	Adams Street House	374,669	25,000	1,000	350,669	-	-	350,669	-	-	350,669
260	Solid Waste Surcharge	1,426,211	299,918	178,000	1,304,293	151,187	228,170	1,381,226	156,660	228,170	1,452,686

Exhibit 1

		2020-21									
		Beginning	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
		Available Fund	Projected	Projected	Available Fund	Proposed	Projected	Available Fund	Proposed	Projected	Available Fund
		Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance
261	City Waste Management Program	672,972	1,090,776	443,300	25,496	1,211,701	1,332,327	142,697	1,222,510	1,332,327	249,089
262	Integrated Waste - Meas D	2,032,653	182,105	220,000	2,070,548	357,358	254,500	1,967,690	394,756	254,500	1,827,434
263	Curbside Recycling	190,483		1,000	191,483	-	-	191,483	-	-	191,483
264	Stormwater	2,385,197	4,021,650	5,329,100	3,692,647	5,016,933	5,315,598	4,018,034	5,233,715	5,372,607	4,184,218
265	Parking Fees	2,203,125	556,501	363,000	2,009,624	1,138,860	1,000,000	1,870,764	1,119,411	1,200,000	1,951,353
266	Civic Center Garage	555,095	683,616	86,300	(42,221)	902,174	420,000	(524,395)	902,819	453,000	(974,214)
268	Oak Tree in-Lieu Fee	12,959		-	12,959	-	8,500	21,459	-	8,500	29,959
270	Island City Maint-84-2 Zone 1	39,237	19,652	5,000	24,585	24,823	4,800	4,562	6,857	4,800	2,505
271	Island City Maint-84-2 Zone 4	102,716	187,035	181,417	97,098	236,664	186,698	47,132	186,664	192,299	52,767
272	Island City Maint-84-2 Zone 5	220,188	1,293,580	1,017,437	(55,955)	769,338	1,003,654	178,361	779,953	1,033,763	432,171
273	Island City Maint-84-2 Zone 6	1,542,794	849,430	477,800	1,171,164	694,045	473,685	950,804	712,590	487,896	671,110
274	Island City Maint-84-2 Zone 7	113,850	8,454	4,000	109,396	12,728	-	96,668	12,728	3,900	87,840
275	Island City Maint-84-2 Zone 8	76,471	86,311	80,794	70,954	96,266	78,787	53,475	98,418	81,151	36,208
276	Assessment District Admin	(91,618)	362,548	363,000	(91,166)	288,553	263,090	(116,697)	298,054	263,090	(151,729)
277	Marina Cove Maintenance AD	103,458	170,998	116,813	49,273	210,852	117,460	(44,143)	217,758	120,984	(172,065)
278	Marina Cove Reserve 01-01	235,188		1,000	236,188	-	-	236,188	-	-	236,188
279	Alameda Landing Muni SD	2,391,488	278,783	488,500	2,601,205	1,985,424	511,584	1,256,372	687,184	526,932	1,181,742
280	Bayport Muni Services Dist 03	4,059,570	919,950	675,000	3,814,620	2,963,513	895,775	1,772,086	826,095	922,648	1,856,305
281	Alameda Point Svc CFD 17-1	208,131	479,400	437,000	165,731	573,265	501,000	118,770	537,430	511,000	187,546
282	Marina Village AD 89-1 Refund	1,863,477	5,278	-	1,858,199	5,915	-	1,852,284	5,915	-	1,846,369
283	Harbor Bay 92-1 AD Matured	377,416	171,489	-	205,927	89,916	600,000	716,011	89,916	600,000	1,226,095
284	CFD 13-1 Alameda Landing (CPF)	29,887	168,972	172,000	32,915	203,761	172,000	1,154	199,021	167,260	(30,607)
285	CFD 14-1 Marina Cove II (CPF)	1,000,402	16,841	268,600	1,252,161	391,429	221,181	1,093,415	130,366	227,816	1,224,104
286	BFI Dike Assmt District 93-1	381,506		-	381,506	-	-	381,506	-	-	381,506
287	Harbor Transportation	2,436,346	560,600	619,000	2,494,746	546,277	607,000	2,555,469	546,277	607,000	2,616,192
290	Alameda Point	20,323,732	13,453,159	13,228,000	20,098,573	12,078,543	13,228,000	21,266,525	12,261,842	13,228,000	22,251,712
Special Revenue Funds Subtotal		74,001,596	63,190,068	57,607,046	68,418,574	68,112,778	63,073,428	64,048,803	62,439,966	61,091,322	63,183,106
Capital Projects Funds											
301	Alameda Point Capital Projects	32,048,471	580,378	-	31,468,093	-	-	31,468,093	-	-	31,468,093
302	Construction Impact Fees	1,775,426	785,000	657,000	1,647,426	928,000	1,200,000	1,919,426	928,000	1,200,000	2,191,426
303	Dwelling Unit	4,808	-	-	4,808	-	-	4,808	-	-	4,808
305	Dev Impact Fees - Transp	1,680,855	200,000	450,000	1,930,855	250,000	740,000	2,420,855	250,000	570,000	2,740,855
306	Dev Impact Fees - Rec/Park	(53,589)	-	757,000	703,411	-	2,500,000	3,203,411	-	2,200,000	5,403,411
307	Dev Impact Fees - Public Facility	721,599		125,000	846,599	-	440,000	1,286,599	-	300,000	1,586,599
308	Dev Impact Fees - Public Safety	939,522	-	195,000	1,134,522	-	680,000	1,814,522	-	550,000	2,364,522
310	Capital Improvement Projects	1,590,208	27,387,395	24,309,249	(1,487,938)	27,359,910	26,054,498	(663,416)	31,058,374	29,544,292	(1,240,152)
320	Transportation Management	182,960	546,549	547,000	183,411	130,000	130,000	183,411	130,000	130,000	183,411
330	Bayport 03-01 Capital Reserve	-		-	-	-	2,233,967	2,233,967	-	-	2,233,967
331	Alameda Landing 13-2 Capital Reserve	-		-	-	-	1,443,408	1,443,408	-	-	1,443,408
332	Marina Cove 14-1 Capital Reserve	-		-	-	-	291,897	291,897	-	-	291,897
333	Alameda Point 17-1 Capital Reserve	-		-	-	-	121,632	121,632	-	-	121,632
Capital Projects Funds Subtotal		38,890,260	29,499,322	27,040,249	36,431,187	28,667,910	35,835,402	45,728,613	32,366,374	34,494,292	48,793,877
Debt Service Fund											
401	City Debt Service	411,449	1,943,000	1,943,000	411,449	2,000,725	2,001,200	411,924	1,653,600	1,652,940	411,264

Exhibit 1

		2020-21									
		Beginning	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
		Available Fund	Projected	Projected	Available Fund	Proposed	Projected	Available Fund	Proposed	Projected	Available Fund
		Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance	Expenditures	Revenues	Balance
410	2013 GO Library Bond 2003	1,035,756	624,000	607,000	1,018,756	626,500	626,500	1,018,756	624,500	626,500	1,020,756
420	2003 Alameda Point Rev Bonds	78,434	690,000	690,000	78,434	783,000	783,000	78,434	873,000	873,000	78,434
Debt Service Funds Subtotal		1,525,639	3,257,000	3,240,000	1,508,639	3,410,225	3,410,700	1,509,114	3,151,100	3,152,440	1,510,454
Enterprise Fund											
501	Sewer Services	93,520,369	35,864,374	22,175,800	79,831,795	12,403,217	12,893,000	80,320,863	12,742,739	13,329,100	80,906,509
Enterprise Fund Subtotal		93,520,369	35,864,374	22,175,800	79,831,795	12,403,217	12,893,000	80,320,863	12,742,739	13,329,100	80,906,509
Internal Service Fund											
601	Fleet Maintenance & Replacement	9,342,700	8,543,966	4,925,338	5,724,072	5,610,325	4,738,081	4,851,828	5,606,874	4,738,081	3,983,035
603	Facility Mtce & Replacement	4,424,014	4,148,322	3,101,212	3,376,904	4,337,459	4,077,315	3,116,760	4,539,848	4,226,890	2,803,802
605	Emergency Operations Center	30,110	158,834	148,000	19,276	155,761	131,000	(5,485)	157,000	131,000	(31,485)
606	Information Technology	8,185,288	4,193,158	2,671,122	6,663,252	3,433,014	2,997,610	6,403,343	3,511,688	2,997,610	6,248,220
609	IT Cable Equip Replace (PEG)	1,221,154	100,000	203,000	1,324,154	71,500	170,000	1,422,654	71,500	170,000	1,521,154
610	Worker's Compensation	(3,636,613)	3,918,324	3,933,744	(3,621,193)	4,339,457	4,340,000	(3,620,650)	4,684,011	4,687,200	(3,617,461)
611	General Liability	167,267	3,918,422	3,527,692	(223,463)	5,389,898	5,540,000	(23,361)	5,319,638	5,510,000	167,001
612	Unemployment Insurance	560,934	312,000	2,000	250,934	162,000	160,000	248,934	162,000	160,000	246,934
613	Post Employment - OPEB	7,612,056	4,378,000	4,637,000	7,871,056	4,175,000	4,175,000	7,871,056	4,362,000	4,362,000	7,871,056
Internal Service Funds Subtotal		27,906,911	29,671,026	23,149,108	21,384,993	27,674,414	26,329,006	20,265,080	28,414,559	26,982,781	19,192,257
Fiduciary Fund											
701	Successor Agency	(40,740,914)	23,030,202	23,793,501	(39,977,615)	11,039,830	11,377,900	(39,639,545)	11,393,339	11,499,400	(39,533,484)
710	Misc&Safety Pre-1/1/2019 OPEB	15,328,975	37,000	1,170,000	16,461,975	37,000	1,420,000	17,844,975	37,000	1,420,000	19,227,975
711	Safety Post-1/1/2019 OPEB Trst	-	-	-	-	-	-	-	-	-	-
712	PARS Pension Rate Stabilizatn	-	-	500,000	500,000	-	-	500,000	-	-	500,000
720	Pension Reserve	6,829,664	28,000	491,000	7,292,664	-	700,000	7,992,664	-	700,000	8,692,664
Fiduciary Funds Subtotal		(18,582,275)	23,095,202	25,954,501	(15,722,976)	11,076,830	13,497,900	(13,301,906)	11,430,339	13,619,400	(11,112,845)
Agency Fund											
801	1998 Rev Bond Debt/Harbor Bay	55,144	-	-	55,144	-	-	55,144	-	-	55,144
802	2010-B Marina Village Bd Refi	811,166	-	3,000	814,166	-	-	814,166	-	-	814,166
803	Harbor Bay Assmt Dist CFD 1	182,471	21,241	-	161,230	-	-	161,230	-	-	161,230
804	Marina Villg Assmt Dist CFD 2	132,270	-	-	132,270	-	-	132,270	-	-	132,270
805	Alameda Landing CFD #13-1	1,582,312	236,000	974,000	2,320,312	994,250	964,000	2,290,062	1,011,510	992,000	2,270,552
Agency Funds Subtotal		2,763,363	257,241	977,000	3,483,122	994,250	964,000	3,452,872	1,011,510	992,000	3,433,362
Totals		256,909,784	307,809,193	270,737,238	219,837,829	267,771,826	269,682,897	224,773,193	270,283,177	270,049,699	226,318,248

2021-23 General Fund Budget Summary

	2019-20 Actual	2020-21 Amended Budget	2021-22 Proposed Budget	2022-23 Proposed Budget
Revenues				
Property Tax	45,733,246	45,820,000	48,365,000	49,964,000
Sales Tax	17,601,219	15,732,000	18,680,000	19,049,900
Property Transfer Tax	15,195,899	12,000,000	12,000,000	12,000,000
Utility Users Tax	8,809,355	8,449,500	8,652,500	8,659,500
Franchise Taxes	3,894,723	4,265,000	3,996,000	3,949,000
Business License Tax	2,572,827	2,260,000	2,200,000	2,200,000
Transient Occupancy Tax	1,952,077	1,400,000	1,400,000	1,600,000
Other Taxes	1,210,667	1,277,000	1,300,000	1,300,000
Fees and Charges for Services	6,827,975	5,754,085	6,703,100	6,956,511
Transfers In	7,158,136	6,447,500	4,355,000	4,528,000
Investment and Property Income	2,971,609	2,084,779	2,273,311	2,414,903
Intergovernmental Revenue	746,267	2,065,070	1,108,000	1,108,000
Fines/Forfeiture/Penalty	705,562	762,100	590,100	590,100
Other Revenue	634,340	193,100	123,600	135,600
Licenses and Permits	1,498	151,400	850	850
	116,015,400	108,661,534	111,747,461	114,456,364
Carryforward FY 2019-20 Pension Reserve			1,700,000	2,300,000
	116,015,400	108,661,534	113,447,461	116,756,364
Expenditures				
Salaries and Employee Benefits	67,040,871	73,017,893	77,668,723	82,040,229
Operating Expenditures	10,947,080	15,319,848	14,197,036	14,533,751
Transfers Out	15,301,549	12,769,500	8,250,000	6,756,940
Cost Allocation	9,779,918	9,584,718	13,066,168	13,136,023
Debt Service	226,119	277,000	228,151	235,000
Capital Outlay	178,463	12,000	6,500	7,000
	103,474,000	110,980,959	113,416,578	116,708,943
Pension/OPEB Reserve Payment*		10,062,001		
	103,474,000	121,042,960	113,416,578	116,708,943
Revenues Less Expenditures				
Baseline Operations	12,541,400	(2,319,425)	(1,669,117)	(2,252,579)
With Carryforward	12,541,400	(2,319,425)	30,883	47,421
With Pension/OPEB Reserve Payment	12,541,400	(12,381,426)	30,883	47,421
Available Fund Balance				
Beginning of Year	23,784,518	36,325,918	23,944,492	22,275,375
Revenues Less Expenditures	12,541,400	(12,381,426)	(1,669,117)	(2,252,579)
	36,325,918	23,944,492	22,275,375	20,022,796

* Proposed budget includes \$4,000,000 carryforward of FY 2019-20 year-end pension reserve



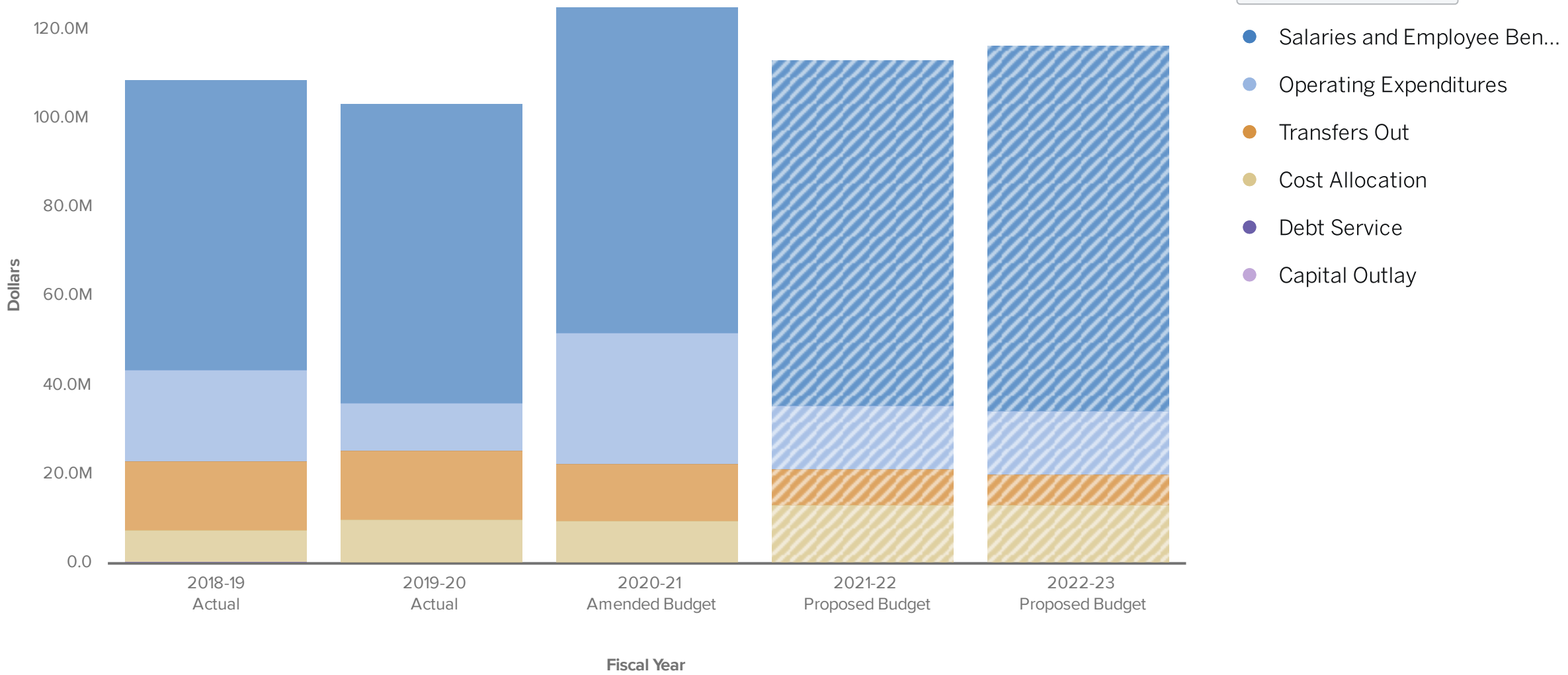
General Fund

Expenditure Summary

Expenditures by Type

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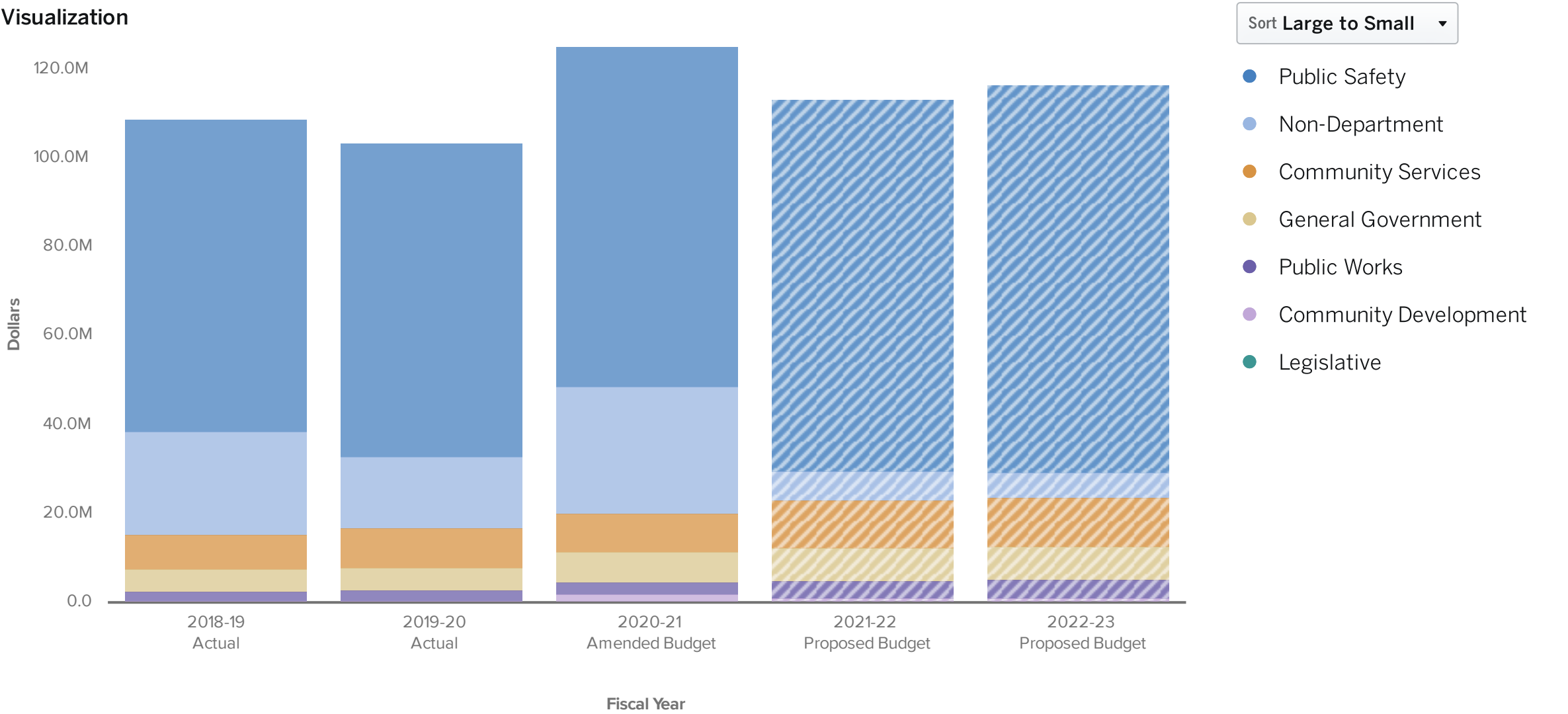
Visualization



Expand All	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	2021-22 Proposed Budget	2022-23 Proposed Budget
▸ Salaries and Employee Benefits	\$ 65,269,641	\$ 67,040,871	\$ 73,017,893	\$ 77,668,723	\$ 82,040,229
▸ Operating Expenditures	20,560,609	10,947,080	29,381,849	14,197,036	14,533,751
▸ Transfers Out	15,606,642	15,301,549	12,769,500	8,250,000	6,756,940
▸ Cost Allocation	6,987,007	9,779,918	9,584,718	13,066,168	13,136,023
▸ Debt Service	223,354	226,119	277,000	228,151	235,000
▸ Capital Outlay	398,638	178,463	12,000	6,500	7,000
Total	\$ 109,045,890	\$ 103,474,000	\$ 125,042,960	\$ 113,416,578	\$ 116,708,943

Expenditures by Department

[[link to interactive data](#)]



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	2021-22 Proposed Budget	2022-23 Proposed Budget
▼ Public Safety	\$ 70,286,455	\$ 70,473,635	\$ 76,265,824	\$ 83,638,888	\$ 87,297,978
▶ Fire	36,381,751	36,254,068	39,324,349	42,262,042	44,625,266
▶ Police	33,904,703	34,219,567	36,941,475	41,376,846	42,672,712
▶ Non-Department	23,197,374	16,029,925	28,599,601	6,607,686	5,729,951
▼ Community Services	7,763,008	9,062,891	8,645,997	10,533,789	10,866,739
▶ Recreation and Parks	7,763,008	9,062,891	8,645,997	10,533,789	10,866,739
▼ General Government	5,097,890	4,906,057	6,784,783	7,575,606	7,603,205
▶ Finance	1,542,505	1,893,230	2,800,449	2,941,309	2,681,905
▶ City Manager	573,526	772,559	1,022,179	2,027,721	2,024,617
▶ Human Resources	922,973	735,202	888,297	1,217,684	1,252,629
▶ City Attorney	561,461	974,480	1,301,719	764,598	778,758
▶ City Clerk	1,497,425	530,586	772,139	624,294	865,296
▶ Public Works	2,180,296	2,437,753	2,651,263	3,736,687	4,013,816
▶ Community Development	355,981	537,663	2,001,736	1,051,849	934,960
▼ Legislative	164,886	26,076	93,757	272,073	262,294
▶ City Council	164,886	26,076	93,757	272,073	262,294
Total	\$ 109,045,890	\$ 103,474,000	\$ 125,042,960	\$ 113,416,578	\$ 116,708,943



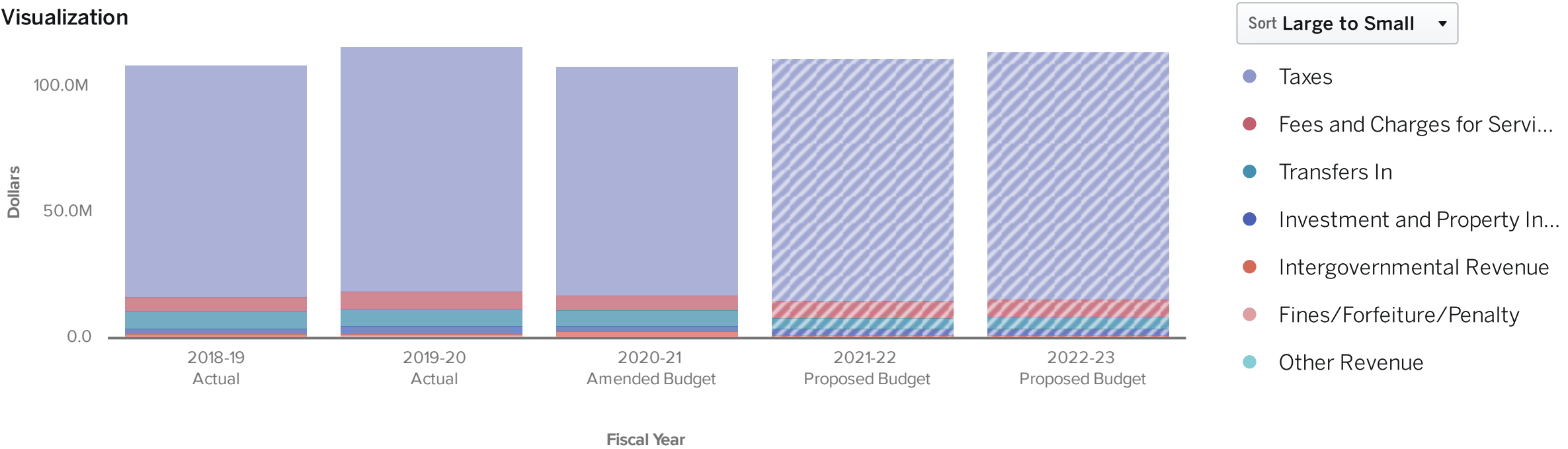
General Fund

Revenue Summary

Projected General Fund Revenues

[\[link to interactive data\]](#)

Visualization



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Amended Budget	2021-22 Proposed Budget	2022-23 Proposed Budget
▼ Taxes	\$ 92,164,924	\$ 96,970,013	\$ 91,203,500	\$ 96,593,500	\$ 98,722,400
▶ Property Tax	42,037,930	45,733,246	45,820,000	48,365,000	49,964,000
▶ Sales Tax	14,072,163	17,601,219	15,732,000	18,680,000	19,049,900
▶ Property Transfer Tax	17,134,704	15,195,899	12,000,000	12,000,000	12,000,000
▶ Utility Users Tax	9,080,199	8,809,355	8,449,500	8,652,500	8,659,500
▶ Franchise Taxes	4,067,411	3,894,723	4,265,000	3,996,000	3,949,000
▶ Business License Tax	2,252,584	2,572,827	2,260,000	2,200,000	2,200,000
▶ Transient Occupancy Tax	2,292,350	1,952,077	1,400,000	1,400,000	1,600,000
▶ Other Taxes	1,227,585	1,210,667	1,277,000	1,300,000	1,300,000
▶ Fees and Charges for Services	6,133,961	6,827,975	5,754,085	6,703,100	6,956,511
▶ Transfers In	6,649,422	7,158,136	6,447,500	4,355,000	4,528,000
▶ Investment and Property Income	2,312,967	2,971,609	2,084,779	2,273,311	2,414,903
▶ Intergovernmental Revenue	954,749	746,267	2,065,070	1,108,000	1,108,000
▶ Fines/Forfeiture/Penalty	766,839	705,562	762,100	590,100	590,100
▶ Other Revenue	158,116	634,340	193,100	123,600	135,600
▶ Licenses and Permits	836	1,498	151,400	850	850
Total	\$ 109,141,815	\$ 116,015,400	\$ 108,661,534	\$ 111,747,461	\$ 114,456,364