



Special Revenue Funds

Budget Summary by Fund

Fund 161 Police/Fire Construction Impact

Description: Accounts for revenue from fees collected for police and fire service impacts resulting from new construction. Expenditures service the outstanding debt on the police station.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ - | \$ - | \$ - | \$ - |
| Expected Revenues | | | | |
| Impact Fees | 7,381 | 20,000 | 15,000 | 15,000 |
| Total Expected Revenues | <u>7,381</u> | <u>20,000</u> | <u>15,000</u> | <u>15,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In from General Fund | 49,319 | 231,700 | 191,900 | 188,700 |
| Transfers Out to Debt Service | (56,700) | (251,700) | (206,900) | (203,700) |
| Net change in Fund Balances | - | - | - | - |
| Ending Fund Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 164 Construction Improvement

Description: Accounts for fees collected on new construction of real property. The amount of the tax is set by resolution. Expenditures support capital improvement projects and Public Works annual maintenance.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balance | \$ 50,936 | \$ 231,632 | \$ 342,132 | \$ 371,632 |
| Expected Revenues | | | | |
| Construction Improvement Tax | 245,509 | 240,000 | 240,000 | 240,000 |
| Interest Earnings | 3,217 | 1,500 | 1,500 | 1,500 |
| Total Expected Revenues | <u>248,726</u> | <u>241,500</u> | <u>241,500</u> | <u>241,500</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out to General Fund CIP | (51,072) | (55,000) | (57,000) | (57,000) |
| Transfers Out to CIPS | (16,958) | (76,000) | (150,000) | (150,000) |
| Transfers Out to Annual Mtce Projects | - | - | (5,000) | (5,000) |
| Net change in Fund Balances | 180,696 | 110,500 | 29,500 | 29,500 |
| Ending Fund Balances | <u>\$ 231,632</u> | <u>\$ 342,132</u> | <u>\$ 371,632</u> | <u>\$ 401,132</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 201 WECIP

Description: Accounts for tax increment proceeds (80%) and associated redevelopment costs for the West End Community Improvement Project (WECIP) areas. Other revenues may include interest income on fund balance and developer fees. Expenditures support the programs, projects and services provided within the project area. The Community Improvement Commission (CIC) is the governing authority for the redevelopment project areas.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 6,388,425 | \$ 4,468,756 | \$ 4,363,666 | \$ 3,360,466 |
| Expected Revenues | | | | |
| Property Tax Current Secured | 4,234,843 | 4,248,390 | 3,452,012 | 3,452,012 |
| Interest Allocation | 13,202 | 21,040 | 20,830 | 20,830 |
| Other Contribution/Donations | - | - | - | - |
| Other Miscellaneous Revenues | | 898,220 | | |
| Total Expected Revenues | <u>4,248,045</u> | <u>5,167,650</u> | <u>3,472,842</u> | <u>3,472,842</u> |
| Less: Appropriations | | | | |
| Personnel Services | 419,597 | 348,350 | 71,967 | 77,838 |
| Contractual Services | 2,668,524 | 1,858,675 | 1,236,610 | 1,106,330 |
| Materials & Supplies | 35,822 | 1,850 | 1,850 | 1,850 |
| Fixed Charges | 256,740 | 261,270 | 261,270 | 261,270 |
| Debt Service | 47,938 | 45,995 | 121,710 | 119,770 |
| Total Appropriations | <u>3,428,621</u> | <u>2,516,140</u> | <u>1,693,407</u> | <u>1,567,058</u> |
| Transfers In | 2,614 | - | - | - |
| Transfers Out | (2,741,707) | (2,756,600) | (2,782,635) | (3,737,700) |
| Net change in Fund Balances | (1,919,669) | (105,090) | (1,003,200) | (1,831,916) |
| Ending Available Balances | <u>\$ 4,468,756</u> | <u>\$ 4,363,666</u> | <u>\$ 3,360,466</u> | <u>\$ 1,528,550</u> |
| | | | | |
| Total Positions (FTE) | 4.05 | 2.90 | 0.55 | 0.55 |



Special Revenue Funds

Budget Summary by Fund

Fund 202 WECIP Housing

Description: Accounts for tax increment (20%) set-aside as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the West End Community Improvement Project (WECIP) area. Other revenues may include interest income on fund balance and developer fees. Expenditures support affordable housing projects and programs, including administrative costs. The Community Improvement Commission (CIC) is the governing authority for the redevelopment project area.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 491,331 | \$ 421,803 | \$ 456,318 | \$ 349,798 |
| Expected Revenues | | | | |
| Property Tax Current Secured | 1,058,711 | 1,062,000 | 1,062,000 | 1,062,000 |
| Interest Income | 2,165 | 5,000 | 5,000 | 5,000 |
| Total Expected Revenues | <u>1,060,876</u> | <u>1,067,000</u> | <u>1,067,000</u> | <u>1,067,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | 42,030 | (3,170) | - | - |
| Contractual Services | 9,803 | 16,200 | 16,200 | 16,200 |
| Materials & Supplies | 8,883 | - | - | - |
| Fixed Charges | 52,896 | 53,695 | - | - |
| Debt Service | 238,227 | 237,860 | - | - |
| WECIP Housing Projects | 778,565 | 727,900 | 970,250 | 970,250 |
| Total Appropriations | <u>1,130,404</u> | <u>1,032,485</u> | <u>986,450</u> | <u>986,450</u> |
| Transfers In | | | | |
| Transfers Out | - | - | (187,070) | (56,840) |
| Net change in Fund Balances | (69,528) | 34,515 | (106,520) | 23,710 |
| Ending Available Balances | <u>\$ 421,803</u> | <u>\$ 456,318</u> | <u>\$ 349,798</u> | <u>\$ 373,508</u> |
| Total Positions (FTE) | 0.15 | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 203 BWIP

Description: Accounts for tax increment proceeds (80%) and associated redevelopment project costs for the Business and Waterfront Improvement Project (BWIP) area, including tax increment set-aside for Alameda Unified School District (AUSD) for capital improvements. Other revenues may include interest income on fund balance and developer fees. The Community Improvement Commission (CIC) is the governing authority for the redevelopment project areas.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 3,894,137 | \$ 2,057,702 | \$ (1,334,880) | \$ (711,798) |
| Expected Revenues | | | | |
| Property Tax Current Secured | 7,903,569 | 7,806,580 | 6,420,501 | 6,420,501 |
| Interest Allocation | 139,505 | 77,100 | 57,100 | 57,100 |
| Developers Contribution | 2,205,166 | - | - | - |
| Other Misc Revenues | 42,763 | - | - | - |
| Grants from Other Agencies | 121,217 | - | - | - |
| Total Expected Revenues | <u>10,412,220</u> | <u>7,883,680</u> | <u>6,477,601</u> | <u>6,477,601</u> |
| Less: Appropriations | | | | |
| Personnel Services | 464,708 | 360,165 | 72,339 | 74,563 |
| Contractual Services | 5,520,741 | 3,351,765 | 2,370,140 | 2,370,140 |
| Materials & Supplies | 84,283 | 34,700 | 34,700 | 34,700 |
| Fixed Charges | 284,244 | 287,200 | 287,200 | 287,200 |
| Debt Service | 2,758,000 | 3,766,627 | 1,740,530 | 1,741,885 |
| Total Appropriations | <u>9,111,976</u> | <u>7,800,457</u> | <u>4,504,909</u> | <u>4,508,488</u> |
| Transfers In | 164,414 | - | - | - |
| Transfers Out | (3,301,093) | (3,475,805) | (1,349,610) | (1,042,550) |
| Net change in Fund Balances | (1,836,435) | (3,392,582) | 623,082 | 926,563 |
| Ending Available Balances | <u>\$ 2,057,702</u> | <u>\$ (1,334,880)</u> | <u>\$ (711,798)</u> | <u>\$ 214,765</u> |
| Total Positions (FTE) | 3.75 | 3.10 | 0.55 | 0.55 |



Special Revenue Funds

Budget Summary by Fund

Fund 204 BWIP Housing

Description: Accounts for tax increment set-aside (20%) as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the Business and Waterfront Improvement Project (BWIP) area. Other revenues may include interest income on fund balance and developer fees. Expenditures support affordable housing projects and programs, including administrative costs. The Community Improvement Commission (CIC) is the governing authority for the redevelopment project area.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 6,992,897 | \$ 7,785,249 | \$ 8,050,239 | \$ 6,582,829 |
| Expected Revenues | | | | |
| Property Tax Current Secured | 1,203,169 | 1,836,460 | 1,304,530 | 1,304,530 |
| Interest Allocation | 151,993 | 97,610 | 97,610 | 86,010 |
| Total Expected Revenues | <u>1,355,162</u> | <u>1,934,070</u> | <u>1,402,140</u> | <u>1,390,540</u> |
| Less: Appropriations | | | | |
| Personnel Services | 88,293 | 269,115 | 285,740 | 292,330 |
| Contractual Services | 203,335 | 1,079,695 | 1,775,715 | 97,700 |
| Materials & Supplies | 18,910 | 12,160 | 11,520 | 5,520 |
| Fixed Charges | 46,272 | 46,770 | - | - |
| Debt Service | - | 46,770 | - | - |
| Total Appropriations | <u>356,810</u> | <u>1,454,510</u> | <u>2,072,975</u> | <u>395,550</u> |
| Transfers In | - | 1,408,316 | - | - |
| Transfers Out | (206,000) | (1,622,886) | (796,575) | (1,021,965) |
| Net change in Fund Balances | 792,352 | 264,990 | (1,467,410) | (26,975) |
| Ending Available Balances | <u>\$ 7,785,249</u> | <u>\$ 8,050,239</u> | <u>\$ 6,582,829</u> | <u>\$ 6,555,854</u> |
| | | | | |
| Total Positions (FTE) | 0.35 | 2.80 | 1.80 | 1.80 |



Special Revenue Funds

Budget Summary by Fund

Fund 205 APIP

Description: Accounts for tax increment proceeds (80%) and associated redevelopment project costs for the Alameda Point Improvement Project (APIP) area. Other revenues may include interest income on fund balance and developer fees. The Community Improvement Commission (CIC) is the governing authority for the redevelopment project areas.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ (1,321,102) * | \$ (1,762,493) | \$ (1,809,028) | \$ (1,802,311) |
| Expected Revenues | | | | |
| Property Tax Current Secured | 257,500 | 252,275 | 193,017 | 193,017 |
| Total Expected Revenues | <u>257,500</u> | <u>252,275</u> | <u>193,017</u> | <u>193,017</u> |
| Less: Appropriations | | | | |
| Personnel Services | 14,896 | - | - | - |
| Contractual Services | 551,132 | 164,200 | 51,690 | 51,690 |
| Materials & Supplies | 2,421 | 690 | 690 | 690 |
| Fixed Charges | 24,132 | 24,590 | 24,590 | 24,590 |
| Debt Service | 106,310 | 109,330 | 109,330 | 109,330 |
| Total Appropriations | <u>698,891</u> | <u>298,810</u> | <u>186,300</u> | <u>186,300</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (441,391) | (46,535) | 6,717 | 6,717 |
| Ending Available Balances | <u>\$ (1,762,493)</u> | <u>\$ (1,809,028)</u> | <u>\$ (1,802,311)</u> | <u>\$ (1,795,594)</u> |
| Total Positions (FTE) | 0.20 | - | - | - |

* Note - General Fund advanced \$1,258,995 to the APIP fund, and Business and Water Improvement Project Area (BWIP) Fund also advanced \$555,465 to the APIP fund. The fund balance reported is net of these advances.



Special Revenue Funds Budget Summary by Fund

Fund 206 APIP Housing

Description: Accounts for tax increment (20%) set aside as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the Alameda Point Improvement Project (APIP) area. Other revenues may include interest income on fund balance and developer fees. The Community Improvement commission (CIC) is the governing authority for the redevelopment project area.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 329,238 | \$ 358,279 | \$ 382,349 | \$ 361,449 |
| Expected Revenues | | | | |
| Property Tax Current Secured | 64,375 | 48,480 | - | - |
| Interest Allocation | 7,027 | 1,000 | 1,000 | 1,000 |
| Total Expected Revenues | 71,402 | 49,480 | 1,000 | 1,000 |
| Less: Appropriations | | | | |
| Personnel Services | 14,027 | (530) | - | - |
| Contractual Services | 18,955 | 15,600 | 20,600 | 20,600 |
| Materials & Supplies | 487 | 1,300 | 1,300 | 1,300 |
| Fixed Charges | 8,892 | 9,040 | - | - |
| Total Appropriations | 42,361 | 25,410 | 21,900 | 21,900 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 29,041 | 24,070 | (20,900) | (20,900) |
| Ending Available Balances | \$ 358,279 | \$ 382,349 | \$ 361,449 | \$ 340,549 |
| Total Positions (FTE) | 0.05 | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 209 Community Development

Description: Accounts for the activities and services of the Community Development Department. Revenues are derived from fees, licenses, and fines collected in conjunction with the planning, permitting and enforcement activities of the department in accordance with state law, requiring fees not to exceed the cost of providing services. Expenditures support the administration of the department, the provision and enhancement of services, and the enforcement of municipal codes.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 460,357 | \$ 1,221,562 | \$ 1,217,787 | \$ 798,591 |
| Expected Revenues | | | | |
| Permits | 1,309,154 | 1,440,000 | 1,440,000 | 1,440,000 |
| Penalty and Violations | 656,726 | 668,125 | 670,250 | 670,250 |
| Fees | 960,517 | 990,500 | 990,500 | 990,500 |
| Interest earnings | 29,213 | 15,000 | 15,000 | 15,000 |
| Other Revenues | - | - | 25,000 | 25,000 |
| Total Expected Revenues | <u>2,955,610</u> | <u>3,113,625</u> | <u>3,140,750</u> | <u>3,140,750</u> |
| Less: Appropriations | | | | |
| Administration | 784,586 | 819,665 | 720,491 | 724,182 |
| Code Enforcement | 116,014 | 363,920 | 404,788 | 416,678 |
| Permit Processing and Inspection | 1,471,572 | 1,370,515 | 1,533,776 | 1,565,930 |
| Abatement Program | - | - | 25,000 | 25,000 |
| Advanced Planning | 250,223 | 166,685 | 275,449 | 277,895 |
| Current Planning | 542,526 | 366,205 | 525,442 | 543,387 |
| Record Management | - | 35,000 | 75,000 | 75,000 |
| Total Appropriations | <u>3,164,921</u> | <u>3,121,990</u> | <u>3,559,946</u> | <u>3,628,072</u> |
| Operating Transfers In from CIP Fund | 887,265 | | | |
| Operating Transfers in from ARRA | 83,251 | 4,590 | | |
| Net change in Fund Balances | 761,205 | (3,775) | (419,196) | (487,322) |
| Ending Fund Balance | <u>\$ 1,221,562</u> | <u>\$ 1,217,787</u> | <u>\$ 798,591</u> | <u>\$ 311,269</u> |
| Total Positions (FTE) | 19.5 | 22 | 22.5 | 22.5 |



Special Revenue Funds Budget Summary by Fund

Fund 210 - Alameda Free Library

Description: Accounts for revenues received from property taxes, dedicated property taxes for library operations, grants, donations, and operating transfers from General Fund for the operations of the City's three libraries.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 562,371 | \$ 345,288 | \$ 225,268 | \$ 133,888 |
| Expected Revenues | | | | |
| Property Taxes | 1,506,770 | 1,464,720 | 1,457,400 | 1,457,400 |
| Rental Income | 6,055 | 5,700 | 5,500 | 5,500 |
| Revenue from Other Agencies | 51,036 | 52,990 | 31,915 | 30,915 |
| Alameda Free Library Fees | 81,522 | 80,000 | 80,000 | 80,000 |
| Other Contribution/Donation | 24,978 | 15,000 | 20,000 | 20,000 |
| Use of Money and Property | 7,814 | 3,000 | 2,500 | 1,500 |
| Total Expected Revenues | <u>1,678,175</u> | <u>1,621,410</u> | <u>1,597,315</u> | <u>1,595,315</u> |
| Less: Appropriations | | | | |
| Administration | 1,202,860 | 1,238,605 | 1,302,145 | 1,315,080 |
| Main Library Operations | 1,777,262 | 1,840,160 | 1,775,545 | 1,838,405 |
| Branches | 409,455 | 428,570 | 373,995 | 382,265 |
| Library Memorial | 69,943 | 137,900 | 118,480 | 118,480 |
| Adult Literacy | 40,438 | 18,490 | 19,315 | 14,700 |
| Total Appropriations | <u>3,499,958</u> | <u>3,663,725</u> | <u>3,589,480</u> | <u>3,668,930</u> |
| Operating Transfers In from General Fund | 1,700,000 | 2,155,195 | 2,131,380 | 2,213,015 |
| Operating Transfers Out to Debt Service | (95,300) | (232,900) | (230,595) | (228,165) |
| Net change in Fund Balances | (217,083) | (120,020) | (91,380) | (88,765) |
| Ending Fund Balances | <u>\$ 345,288</u> | <u>\$ 225,268</u> | <u>\$ 133,888</u> | <u>\$ 45,123</u> |
| Total Positions (FTE) | 17 | 17 | 17 | 17 |



Special Revenue Funds

Budget Summary by Fund

Fund 211 Gax Tax

Description: Accounts for revenues received from the State of California under Street and Highways Code Sections 2105, 2106, 2107 and 2107.5. Expenditures support street maintenance and construction projects in conformance with the Streets and Highways Code requirements.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|---|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 475,018 | \$ 1,240,771 | \$ 1,197,215 | \$ 910,891 |
| Expected Revenues | | | | |
| Interest Earnings | 11,038 | 2,000 | 2,000 | 2,000 |
| Gas Tax Revenues | 1,226,949 | 982,500 | 1,227,111 | 1,227,111 |
| Charges for Current Services | 11,694 | 1,300 | 1,300 | 1,300 |
| Property Damage Settlement | 4,271 | 5,000 | 5,000 | - |
| Total Expected Revenues | <u>1,253,952</u> | <u>990,800</u> | <u>1,235,411</u> | <u>1,230,411</u> |
| Less: Appropriations | | | | |
| Traffic Signals | 255,945 | 273,773 | 536,775 | 548,710 |
| Street Sign Striping | 198,073 | 193,883 | - | - |
| Street Lightings | 366,658 | 366,700 | 379,485 | 25,300 |
| Annual Maintenance | 68,927 | 10,000 | 10,000 | 10,000 |
| Total Appropriations | <u>889,603</u> | <u>844,356</u> | <u>926,260</u> | <u>584,010</u> |
| Transfers In - Transportation Improvement | 401,404 | | | |
| Transfers Out to CIP | | (190,000) | (400,000) | - |
| Transfers Out to CIP Administration | | | (195,475) | (201,045) |
| Net change in Fund Balances | 765,753 | (43,556) | (286,324) | 445,356 |
| Ending Fund Balances | <u>\$ 1,240,771</u> | <u>\$ 1,197,215</u> | <u>\$ 910,891</u> | <u>\$ 1,356,247</u> |
| Total Positions (FTE) | 3.20 | 3.20 | 3.20 | 3.20 |



Special Revenue Funds

Budget Summary by Fund

Fund 212 Traffic Congestion Relief

Description: Accounts for revenues from State Proposition 42, the Traffic Congestion Relief Program. Proposition 42 funds must be used for street and highway related maintenance, rehabilitation, reconstruction and storm damage repairs. The State ended this program as of June 30, 2010 and replaced it with a new type of Gas Tax. All funds must be spent by June 30, 2011.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 398,624 | \$ 496,047 | \$ - | \$ - |
| Expected Revenues | | | | |
| State Proposition 42 | 488,337 | 580,000 | - | - |
| Interest Earnings | 10,490 | 2,000 | - | - |
| Total Expected Revenues | <u>498,827</u> | <u>582,000</u> | <u>-</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out to Gas Tax Fund | (401,404) | | | |
| Transfers Out to CIPS | | (1,078,047) | | |
| Net change in Fund Balances | 97,423 | (496,047) | - | - |
| Ending Fund Balances | <u>\$ 496,047</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 213 Traffic Safety

Description: Accounts for the City's portion of revenues from fines, forfeitures, and penalties upon conviction of a traffic misdemeanor or traffic infraction committed within City boundaries in any municipal or judicial court, including bail monies forfeited. Expenditures support the administration and the traffic safety program.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 13,015 | \$ 10,050 | \$ - | \$ - |
| Expected Revenues | | | | |
| Statutory Violation | 140,071 | 121,950 | 132,000 | 132,000 |
| Total Expected Revenues | <u>140,071</u> | <u>121,950</u> | <u>132,000</u> | <u>132,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out to General Fund | (143,036) | (132,000) | (132,000) | (132,000) |
| Net change in Fund Balances | (2,965) | (10,050) | - | - |
| Ending Fund Balances | <u>\$ 10,050</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Funds 215 County Measure B

Description: Accounts for the City's share of the proceeds of a one-half cent sales tax increase approved by voters in November 2000, administered by the Alameda County Transportation Commission. The tax provides funding for a variety of transportation maintenance and capital projects.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|---------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 4,610,203 | \$ 5,419,668 | \$ 3,407,383 | \$ 2,276,913 |
| Expected Revenues | | | | |
| County Measure B | 2,228,614 | 1,780,055 | 1,243,350 | 1,243,350 |
| Interest Earnings | 101,676 | 47,000 | 32,000 | 32,000 |
| Total Expected Revenues | 2,330,290 | 1,827,055 | 1,275,350 | 1,275,350 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | - | - | - |
| Transfers In | 103,144 | - | - | - |
| Transfer Out to CIP | (296,979) | (1,210,000) | (1,614,000) | (875,000) |
| Transfer Out to Annual Mtce Projects | (611,164) | (400,000) | (624,500) | (622,000) |
| Transfer Out to Harbor Bay Ferry Svc | (324,400) | (393,951) | | |
| Transfer Out to Ala/Oakland Ferry Svc | (241,376) | (438,514) | | |
| Transfer Out to WETA | - | (1,198,505) | | |
| Transfer Out to Paratransit | (150,050) | (198,370) | (167,320) | (187,490) |
| Net change in Fund Balances | 809,465 | (2,012,285) | (1,130,470) | (409,140) |
| Ending Fund Balances | \$ 5,419,668 | \$ 3,407,383 | \$ 2,276,913 | \$ 1,867,773 |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 216 Tidelands

Description: Accounts for revenues received from leases for State tidelands properties delegated to local agencies for management and control. Expenditures support the maintenance of the properties adjacent to the tidelands properties.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,300,389 | \$ 1,224,440 | \$ 2,132,530 | \$ 2,112,006 |
| Expected Revenues | | | | |
| Property Rental Income | 211,857 | 1,317,575 | 968,677 | 968,677 |
| Rental Income | 62,500 | 50,000 | 50,000 | 50,000 |
| Interest Income | 20,735 | 12,000 | 12,000 | 12,000 |
| Total Expected Revenues | 295,092 | 1,379,575 | 1,030,677 | 1,030,677 |
| Less: Appropriations | | | | |
| Personnel Services | - | - | 211,034 | 219,368 |
| Contractual Services | 272,406 | 374,220 | 553,200 | 153,200 |
| Materials & Supplies | - | 1,000 | 1,000 | 1,000 |
| Fixed Charges | 30,648 | 31,265 | 31,265 | 31,265 |
| Annual Maintenance | 61,010 | 55,000 | 75,000 | 75,000 |
| Annual Maintenance Project Carry Over* | | | 129,702 | |
| Total Appropriations | 364,064 | 461,485 | 1,001,201 | 479,833 |
| Transfers In | | | | |
| Transfers Out to Annual Maint Projects | - | - | - | - |
| Transfers Out to CIP Projects | (6,977) | (10,000) | (50,000) | - |
| Net change in Fund Balances | (75,949) | 908,090 | (20,524) | 550,844 |
| Ending Available Balances | \$ 1,224,440 | \$ 2,132,530 | \$ 2,112,006 | \$ 2,662,850 |
| Total Positions (FTE) | - | - | 1.45 | 1.45 |

*Annual Maintenance Project carry over represents funds that were allocated in FY 10-11 but are not yet spent.



Special Revenue Funds Budget Summary by Fund

Fund 217 Prop 1B Streets/Roads

Description: Accounts for revenues from Proposition 1B (transportation bonds) and interest income. Expenditures of Proposition 1B funds are used for local streets and roads, congestion relief, and traffic safety.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,141,104 | \$ 1,053,567 | \$ 32,734 | \$ 37,734 |
| Expected Revenues | | | | |
| Interest Earnings | 23,630 | 5,000 | 5,000 | 5,000 |
| State Prop 1B Funds | - | - | - | - |
| Total Expected Revenues | <u>23,630</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out to CIP | (111,167) | (1,025,833) | | |
| Net change in Fund Balances | (87,537) | (1,020,833) | 5,000 | 5,000 |
| Ending Available Balances | <u>\$ 1,053,567</u> | <u>\$ 32,734</u> | <u>\$ 37,734</u> | <u>\$ 42,734</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 218 Police Grants

Description: Accounts for revenues and expenditures for the State Citizens Option for Public Safety (COPS) Programs, which are awarded on an annual basis, Office of Traffic Safety, Justice Assistance Grants, and other law enforcement grants.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 87,547 | \$ 77,796 | \$ 387,827 | \$ 387,167 |
| Expected Revenues | | | | |
| Interest Earnings | 800 | 2,500 | - | - |
| State Grants | 47,756 | 336,439 | - | - |
| Federal Grants | 11,116 | 152,107 | - | - |
| Abandoned Vehicle Abatement | 90,072 | 95,500 | 100,000 | 100,000 |
| State Waterway Grant | 2,033 | 545 | - | - |
| State Seat Belt Program | 8,827 | 5,505 | - | - |
| Maddie's Fund | 4,214 | 870 | - | - |
| Total Expected Revenues | <u>164,818</u> | <u>593,466</u> | <u>100,000</u> | <u>100,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | 18,843 | 23,936 | 89,160 | 91,045 |
| Contractual Services | 126,652 | 242,844 | 1,900 | 1,900 |
| Materials & Supplies | 5,132 | 12,655 | 4,900 | 4,900 |
| Capital Outlay | 23,942 | 4,000 | - | - |
| Fixed Charges | | | 4,700 | 4,700 |
| Debt Service | | | | |
| Total Appropriations | <u>174,569</u> | <u>283,435</u> | <u>100,660</u> | <u>102,545</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (9,751) | 310,031 | (660) | (2,545) |
| Ending Available Balances | <u>\$ 77,796</u> | <u>\$ 387,827</u> | <u>\$ 387,167</u> | <u>\$ 384,622</u> |

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Fund 219 Narcotics Asset Seizure

Description: Accounts for the City's share from the sale of confiscated assets of convicted felons. Funds are used for specified police activities and debt service payments on the City Jail.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 8,856 | \$ 117,830 | \$ 118,830 | \$ 99,830 |
| Expected Revenues | | | | |
| Asset Seizure - Federal | 107,344 | | | |
| Interest Earnings | 1,630 | 1,000 | 1,000 | 1,000 |
| Total Expected Revenues | <u>108,974</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out to Debt Service Fund | | | (20,000) | (20,000) |
| Net change in Fund Balances | 108,974 | 1,000 | (19,000) | (19,000) |
| Ending Available Balances | <u>\$ 117,830</u> | <u>\$ 118,830</u> | <u>\$ 99,830</u> | <u>\$ 80,830</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 220 Fire Grant

Description: Accounts for revenues received from Federal, State, County, and private grants and related reimbursement programs. Expenditures support the fire department operations.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ - | \$ 156,910 | \$ 309,010 |
| Expected Revenues | | | | |
| CERT Fire Grant | | 16,015 | 15,000 | 15,000 |
| Fire Prevention Safety | | 42,560 | - | - |
| AFD 2009 SAFER grant | | 500,000 | 1,000,000 | 200,000 |
| AFG Rescue Vehicle | | - | 397,215 | - |
| Total Expected Revenues | <u>-</u> | <u>558,575</u> | <u>1,412,215</u> | <u>215,000</u> |
| Less: Appropriations | | | | |
| CERT Fire Grant | | 4,035 | 13,225 | 13,670 |
| Fire Prevention Safety | | 44,440 | - | - |
| AFD 2009 SAFER grant | | 452,495 | 750,370 | 510,340 |
| AFG Rescue Vehicle | | - | 496,520 | - |
| Total Appropriations | <u>-</u> | <u>500,970</u> | <u>1,260,115</u> | <u>524,010</u> |
| Transfers In from General Fund | | 99,305 | | |
| Transfers Out | | | | |
| Net change in Fund Balances | - | 156,910 | 152,100 | (309,010) |
| Ending Available Balances | <u>\$ -</u> | <u>\$ 156,910</u> | <u>\$ 309,010</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | 6.00 | 6.00 | 6.00 |



Special Revenue Funds Budget Summary by Fund

Fund 221 Dwelling Unit Tax

Description: Accounts for revenues collected from fees required of all new construction in accordance with State law. Monies are accumulated and appropriated for new park acquisition and development. By ordinance, a designated percentage is transferred to the Library Construction Fund and the Open Space Fund.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 71,182 | \$ 86,376 | \$ 128,355 | \$ 128,355 |
| Expected Revenues | | | | |
| Interest Earnings | 1,617 | 528 | | |
| Dwelling Unit Tax | 22,970 | 37,000 | | |
| Total Expected Revenues | 24,587 | 37,528 | - | - |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | - | - | - |
| Transfers In | | 50,000 | | |
| Transfers Out to CIP | (9,393) | (45,549) | | |
| Net change in Fund Balances | 15,194 | 41,979 | - | - |
| Ending Available Balances | \$ 86,376 | \$ 128,355 | \$ 128,355 | \$ 128,355 |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 223 Special Parking Projects/Programs

Description: Accounts for the City's in-lieu parking fees, collected in-lieu of parking requirements for new construction. Expenditures include acquisition of land for parking, construction of new parking facilities, and improvements to existing off-street or on-street parking facilities, including landscaping, installation of bicycle lanes and paths, and installation of bicycle racks and lockers.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 151,391 | \$ 153,619 | \$ 125,103 | \$ 46,583 |
| Expected Revenues | | | | |
| Interest Earnings | 2,444 | 2,000 | 2,000 | 2,000 |
| Charges to Other Departments | | | | |
| Total Expected Revenues | <u>2,444</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | - | - | - | - |
| Contractual Services | 216 | 5,216 | 5,220 | 5,220 |
| Materials & Supplies | - | 300 | 300 | 300 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>216</u> | <u>5,516</u> | <u>5,520</u> | <u>5,520</u> |
| Transfers In | | | | |
| Transfers Out to CIP | - | (25,000) | (75,000) | - |
| Net change in Fund Balances | 2,228 | (28,516) | (78,520) | (3,520) |
| Ending Available Balances | <u>\$ 153,619</u> | <u>\$ 125,103</u> | <u>\$ 46,583</u> | <u>\$ 43,063</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 224 Parking Meter/Civic Center Garage

Description: Accounts for revenues collected from parking meters and City parking lots. Expenditures support parking and transportation-related projects.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 2,147,799 | \$ 2,437,452 | \$ 2,397,925 | \$ 2,431,550 |
| Expected Revenues | | | | |
| Interest Earnings | 46,742 | 21,650 | 21,650 | 21,650 |
| Parking Meter Funds | 712,623 | 600,000 | 600,000 | 600,000 |
| Garage Parking Citations | 99,603 | 55,000 | 60,000 | 75,000 |
| Garage Meter | 92,168 | 91,000 | 91,000 | 91,000 |
| Garage/Monthly Pass | 3,580 | 2,200 | 2,800 | 2,800 |
| Other Miscellaneous Revenues | 10 | 175 | - | - |
| Total Expected Revenues | <u>954,726</u> | <u>770,025</u> | <u>775,450</u> | <u>790,450</u> |
| Less: Appropriations | | | | |
| Personnel Services | 139,636 | 128,210 | 120,920 | 125,380 |
| Contractual Services | 158,868 | 216,690 | 241,690 | 241,690 |
| Materials & Supplies | 50,657 | 58,750 | 62,465 | 63,665 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 65,916 | 66,730 | 66,750 | 66,750 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>415,077</u> | <u>470,380</u> | <u>491,825</u> | <u>497,485</u> |
| Transfers In | 249,996 | 328,555 | 328,555 | 328,555 |
| Transfers Out to Civic Center Garage | (249,996) | (328,555) | (328,555) | (328,555) |
| Transfers Out to CIP | | (89,172) | | |
| Transfers Out to HUD Loan Debt Service | (249,996) | (250,000) | (250,000) | (250,000) |
| Net change in Fund Balances | 289,653 | (39,527) | 33,625 | 42,965 |
| Ending Available Balances | <u>\$ 2,437,452</u> | <u>\$ 2,397,925</u> | <u>\$ 2,431,550</u> | <u>\$ 2,474,515</u> |
| Total Positions (FTE) | 1.25 | 1.25 | 1.25 | 1.25 |



Special Revenue Funds Budget Summary by Fund

Fund 225 TSM/TDM

Description: Accounts for the revenue collected from developers for traffic mitigation fees to fund the implementation of the City Transportation System Management/Transportation Demand Management (TSM/TDM) programs. Expenditures support capital improvement projects related to traffic and transportation flow.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 118,001 | \$ 140,494 | \$ 154,792 | \$ 176,372 |
| Expected Revenues | | | | |
| Interest Earnings | 2,751 | 1,800 | 1,800 | 1,800 |
| Traffic Mitigation Fees | 21,376 | 20,000 | 20,000 | 20,000 |
| Total Expected Revenues | 24,127 | 21,800 | 21,800 | 21,800 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 216 | 720 | 220 | 220 |
| Materials & Supplies | | | - | - |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | 216 | 720 | 220 | 220 |
| Transfers In | | | | |
| Transfers Out to CIP | (1,418) | (6,782) | | |
| Net change in Fund Balances | 22,493 | 14,298 | 21,580 | 21,580 |
| Ending Available Balances | \$ 140,494 | \$ 154,792 | \$ 176,372 | \$ 197,952 |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 226 Citywide Pavement Restoration

Description: Accounts for fees received from developers for pavement restoration and street resurfacing following development construction.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 51,015 | \$ 51,470 | \$ 52,145 | \$ 52,645 |
| Expected Revenues | | | | |
| Interest Earnings | 455 | 675 | 500 | 500 |
| Charges to Other Departments | | | | |
| Total Expected Revenues | <u>455</u> | <u>675</u> | <u>500</u> | <u>500</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 455 | 675 | 500 | 500 |
| Ending Available Balances | <u>\$ 51,470</u> | <u>\$ 52,145</u> | <u>\$ 52,645</u> | <u>\$ 53,145</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 227 Commercial Revitalization / Theater Parking Structure

Description: Accounts for grant funds to be used for the City's commercial revitalization programs. Revenues include rental income, bond funds, developer's contributions and transfers from Fund 224.1 (Civic Center Garage).

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,571,781 | \$ 1,225,853 | \$ 898,991 | \$ 785,126 |
| Expected Revenues | | | | |
| Property Rental Income | 432,798 | 250,415 | 281,575 | 301,230 |
| Principal Repayment | 9,304 | 9,780 | 10,280 | 10,805 |
| Rental Income | 45,586 | 47,000 | 45,000 | 45,000 |
| Interest Income | 42,386 | 25,980 | 25,480 | 24,955 |
| Developers Contributions | 11,943 | - | - | - |
| Other Miscellaneous Revenues | 90,600 | 263,685 | - | - |
| Total Expected Revenues | <u>632,617</u> | <u>596,860</u> | <u>362,335</u> | <u>381,990</u> |
| Less: Appropriations | | | | |
| Contractual Services | 428,474 | 513,420 | 246,950 | 255,300 |
| Materials & Supplies | 839 | 845 | - | - |
| Fixed Charges | 37,776 | 38,535 | 38,535 | 38,535 |
| Total Appropriations | <u>467,089</u> | <u>552,800</u> | <u>285,485</u> | <u>293,835</u> |
| Transfers In | - | - | - | - |
| Transfers Out to Debt Service | (511,456) | (370,922) | (190,715) | (193,920) |
| Net change in Fund Balances | (345,928) | (326,862) | (113,865) | (105,765) |
| Ending Available Balances | <u>\$ 1,225,853</u> | <u>\$ 898,991</u> | <u>\$ 785,126</u> | <u>\$ 679,361</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 228 Housing In Lieu

Description: Accounts for revenues from housing developers of nine units or less, as payment in-lieu of providing affordable units for purchase within their development project. Expenditures support the creation of new affordable housing units citywide and for the down payment assistance program.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,378,353 | \$ 1,071,485 | \$ 891,030 | \$ 399,530 |
| Expected Revenues | | | | |
| Principal Repayment | - | 50,000 | - | - |
| Interest Income | 25,066 | 5,500 | 5,500 | 5,500 |
| Other Miscellaneous Revenue | - | 45 | - | - |
| Total Expected Revenues | <u>25,066</u> | <u>55,545</u> | <u>5,500</u> | <u>5,500</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 335,279 | 236,000 | 497,000 | 236,000 |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>335,279</u> | <u>236,000</u> | <u>497,000</u> | <u>236,000</u> |
| Transfers In | 3,345 | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (306,868) | (180,455) | (491,500) | (230,500) |
| Ending Available Balances | <u>\$ 1,071,485</u> | <u>\$ 891,030</u> | <u>\$ 399,530</u> | <u>\$ 169,030</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 235 HOME

Description: Accounts for funds provided by the U.S. Department of Housing and Urban Development (HUD) through the Federal Home Investment Partnerships Program (HOME). HOME funds can be used for acquisition, conversion, new construction and rehabilitation of single and/or multiple-family housing. HOME funds are passed through the County of Alameda.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ - | \$ - | \$ - |
| Expected Revenues | | | | |
| County Grant | 19,634 | 13,130 | 1,363,330 | 286,775 |
| Total Expected Revenues | <u>19,634</u> | <u>13,130</u> | <u>1,363,330</u> | <u>286,775</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 19,634 | 13,130 | 1,363,330 | 286,775 |
| Materials & Supplies | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| WECIP Housing Projects | | | | |
| Total Appropriations | <u>19,634</u> | <u>13,130</u> | <u>1,363,330</u> | <u>286,775</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | - | - | - | - |
| Ending Available Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 236 Community Development Block Grant

Description: Accounts for grant funds received under the Community Development Act of 1974 for activities approved and subject to Federal regulations. Expenditures fund programs, projects, and grants to support low and moderate-income families through the provision of housing, expansion of economic opportunities, aid in the prevention or elimination of blight, and various other social and community services, eligible under the U.S. Department of Housing and Urban Development (HUD) grant requirements.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|---|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ - | \$ - | \$ - | \$ - |
| Expected Revenues | | | | |
| Reimbursement Drawdown | 1,361,730 | 2,050,825 | 2,312,685 | 2,296,045 |
| CDBG Grant - Contribution | - | 360,845 | - | - |
| Federal Grant - Other Government Services | 127,205 | 220,210 | 220,883 | - |
| Total Expected Revenues | <u>1,488,935</u> | <u>2,631,880</u> | <u>2,533,568</u> | <u>2,296,045</u> |
| Less: Appropriations | | | | |
| Personnel Services | 358,604 | 222,170 | 341,315 | 350,110 |
| Contractual Services | 1,440,600 | 2,691,570 | 2,465,223 | 2,218,905 |
| Materials & Supplies | 7,395 | 10,670 | 19,560 | 19,560 |
| Fixed Charges | 67,800 | 57,470 | 57,470 | 57,470 |
| Total Appropriations | <u>1,874,399</u> | <u>2,981,880</u> | <u>2,883,568</u> | <u>2,646,045</u> |
| Transfers In | 385,464 | 350,000 | 350,000 | 350,000 |
| Transfers Out | - | - | - | - |
| Net change in Fund Balances | - | - | - | - |
| Ending Available Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | | | | |
| Total Positions (FTE) | 4.55 | 2.40 | 2.65 | 2.65 |



Special Revenue Funds

Budget Summary by Fund

Fund 248 HOME Repayment

Description: Accounts for HOME funds derived from principal and interest repayments on HOME funded loans. Expenditures support HOME eligible activities per State and County requirements.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 610 | \$ 618 | \$ 618 | \$ 618 |
| Expected Revenues | | | | |
| Principal Repayment | 1,273 | 1,325 | 1,355 | 1,385 |
| Interest Income | 8 | - | - | - |
| Total Expected Revenues | <u>1,281</u> | <u>1,325</u> | <u>1,355</u> | <u>1,385</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 1,273 | 1,325 | 1,355 | 1,385 |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>1,273</u> | <u>1,325</u> | <u>1,355</u> | <u>1,385</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 8 | - | - | - |
| Ending Available Balances | <u>\$ 618</u> | <u>\$ 618</u> | <u>\$ 618</u> | <u>\$ 618</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 249 Rehabilitation CDBG Housing Loan Program

Description: Accounts for revenue derived from principal and interest repayments on CDBG-funded loans. Expenditures support additional loans, administrative charges, and loan processing.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 489,797 | \$ 423,389 | \$ 348,689 | \$ 233,689 |
| Expected Revenues | | | | |
| Principal Repayment | 274,393 | 200,000 | 200,000 | 200,000 |
| Interest Income | 43,787 | 62,300 | 35,000 | 35,000 |
| Other Miscellaneous Revenue | 877 | 13,000 | - | - |
| Total Expected Revenues | 319,057 | 275,300 | 235,000 | 235,000 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | - | - | - |
| Transfers In | | | | |
| Transfers Out | (385,465) | (350,000) | (350,000) | (350,000) |
| Net change in Fund Balances | (66,408) | (74,700) | (115,000) | (115,000) |
| Ending Available Balances | \$ 423,389 | \$ 348,689 | \$ 233,689 | \$ 118,689 |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 256 FISC Lease Revenue

Description: Accounts for revenue derived from the Fleet Industrial Supply Center (FISC) leasing activity. Expenditures support related operations and capital improvement expenditures.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ (1,229,591) | \$ (51,236) | \$ 5,053 | \$ 10,042 |
| Expected Revenues | | | | |
| Rental Income | 1,096,940 | 1,100,000 | 1,100,000 | 1,100,000 |
| Interest Income | 34,039 | 16,400 | 16,400 | 16,400 |
| Developer Contributions | 50,670 | 379,500 | 70,200 | 70,200 |
| Total Expected Revenues | <u>1,181,649</u> | <u>1,495,900</u> | <u>1,186,600</u> | <u>1,186,600</u> |
| Less: Appropriations | | | | |
| Personnel Services | - | - | 134,606 | 137,384 |
| Contractual Services | (191,498) | 764,286 | 325,480 | 325,480 |
| Materials & Supplies | 87 | 75,000 | - | - |
| Fixed Charges | 33,264 | 33,925 | 33,925 | 33,925 |
| Debt Service | 115,200 | 566,400 | 537,600 | - |
| Total Appropriations | <u>(42,947)</u> | <u>1,439,611</u> | <u>1,031,611</u> | <u>496,789</u> |
| Transfers In | 480,000 | - | - | - |
| Transfers Out | (526,241) | - | (150,000) | - |
| Net change in Fund Balances | 1,178,355 | 56,289 | 4,989 | 689,811 |
| Ending Available Balances | <u>\$ (51,236)</u> | <u>\$ 5,053</u> | <u>\$ 10,042</u> | <u>\$ 699,853</u> |
| Total Positions (FTE) | - | - | 1.15 | 1.15 |



Special Revenue Funds Budget Summary by Fund

Fund 259 Vehicle Registration AB434

Description: Accounts for revenues from fees collected on registered vehicles associated with Assembly Bill 434. Revenues are primarily interest income on fund balance, subsequent to a grant received prior to 2000. Expenditures fund Bay Area Air Quality Management District and Alameda County Congestion Management Agency projects, which mitigate air pollution caused by vehicle emissions and support local transportation system management programs.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 44,414 | \$ 44,822 | \$ 45,222 | \$ 45,622 |
| Expected Revenues | | | | |
| Interest Earnings | 408 | 400 | 400 | 400 |
| Charges to Other Departments | | | | |
| Total Expected Revenues | <u>408</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 408 | 400 | 400 | 400 |
| Ending Available Balances | <u>\$ 44,822</u> | <u>\$ 45,222</u> | <u>\$ 45,622</u> | <u>\$ 46,022</u> |

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Fund 265.1 Housing Authority Section 8 Projects

Description: Accounts for revenues and expenditures related to Section 8 projects managed by the Alameda Housing Authority.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 131,562 | \$ 135,541 | \$ 139,221 | \$ 142,721 |
| Expected Revenues | | | | |
| Principal Repayment | 2,129 | 2,200 | 2,000 | 500 |
| Interest Income | 1,850 | 1,480 | 1,500 | 1,500 |
| Total Expected Revenues | 3,979 | 3,680 | 3,500 | 2,000 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | - | - | - |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 3,979 | 3,680 | 3,500 | 2,000 |
| Ending Available Balances | \$ 135,541 | \$ 139,221 | \$ 142,721 | \$ 144,721 |

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Fund 266 Affordable Housing

Description: Accounts for housing impact fees assessed on all commercial developers. Revenues fund projects and programs that increase and improve the supply of low and moderate-income housing citywide.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 367,458 | \$ 325,477 | \$ 177,687 | \$ 17,622 |
| Expected Revenues | | | | |
| Affordable Housing Fees | - | 15,680 | 3,000 | 3,000 |
| Principal Repayment | 3,511 | 3,000 | 3,000 | 3,000 |
| Interest Income | 8,586 | 2,600 | 2,600 | 2,600 |
| Total Expected Revenues | <u>12,097</u> | <u>21,280</u> | <u>8,600</u> | <u>8,600</u> |
| Less: Appropriations | | | | |
| Personnel Services | 3,452 | - | - | - |
| Contractual Services | 32,758 | 150,405 | 150,000 | - |
| Materials & Supplies | 336 | - | - | - |
| Fixed Charges | 18,528 | 18,665 | 18,665 | 18,665 |
| Total Appropriations | <u>55,074</u> | <u>169,070</u> | <u>168,665</u> | <u>18,665</u> |
| Transfers In | 996 | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (41,981) | (147,790) | (160,065) | (10,065) |
| Ending Available Balances | <u>\$ 325,477</u> | <u>\$ 177,687</u> | <u>\$ 17,622</u> | <u>\$ 7,557</u> |
| Total Positions (FTE) | 0.10 | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 267 Human Services

Description: Accounts for the program administration of the Social Service Human Relations Board (SSHRB) and Alameda Collaborative for Children, Youth and Their Families (ACCYF). Revenues are derived from General Fund transfers, donations and grants.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 45,698 | \$ 24,545 | \$ 25,145 | \$ 10,545 |
| Expected Revenues | | | | |
| Donations | 2,130 | 8,800 | 1,500 | 1,500 |
| Contribution from County | 15,000 | 15,000 | 15,000 | 15,000 |
| Interest Income | 1,020 | 600 | 600 | 600 |
| Total Expected Revenues | <u>18,150</u> | <u>24,400</u> | <u>17,100</u> | <u>17,100</u> |
| Less: Appropriations | | | | |
| Personnel Services | 47,040 | 47,950 | 49,265 | 51,730 |
| Contractual Services | 28,018 | 10,945 | 16,130 | 2,820 |
| Materials & Supplies | 6,809 | 7,475 | 8,875 | 4,520 |
| Fixed Charges | 1,644 | 1,630 | 1,630 | 1,630 |
| Total Appropriations | <u>83,511</u> | <u>68,000</u> | <u>75,900</u> | <u>60,700</u> |
| Transfers In | 44,208 | 44,200 | 44,200 | 44,200 |
| Transfers Out | | | | |
| Net change in Fund Balances | (21,153) | 600 | (14,600) | 600 |
| Ending Available Balances | <u>\$ 24,545</u> | <u>\$ 25,145</u> | <u>\$ 10,545</u> | <u>\$ 11,145</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds

Budget Summary by Fund

Fund 268 Lead Grants

Description: Accounts for grant funds received from the Alameda County Lead Poisoning Prevention Program to fund programs that reduce lead-based paint hazards for low and moderate income households.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 14,003 | \$ 12,028 | \$ 11,418 | \$ 11,418 |
| Expected Revenues | | | | |
| County Grant | 66,020 | 58,500 | 45,000 | - |
| Total Expected Revenues | <u>66,020</u> | <u>58,500</u> | <u>45,000</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 67,995 | 59,110 | 45,000 | - |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>67,995</u> | <u>59,110</u> | <u>45,000</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (1,975) | (610) | - | - |
| Ending Available Balances | <u>\$ 12,028</u> | <u>\$ 11,418</u> | <u>\$ 11,418</u> | <u>\$ 11,418</u> |
| Total Positions (FTE) | - | - | - | - |



Special Revenue Funds Budget Summary by Fund

Fund 270 Solid Waste Surcharge

Description: Accounts for revenue collected from the solid waste surcharge on residential and commercial accounts. Expenditures fund the closure and gas monitoring of the former Doolittle landfill.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 915,501 | \$ 1,004,587 | \$ 1,024,352 | \$ 990,507 |
| Expected Revenues | | | | |
| Interest Earnings | 20,290 | 10,000 | 10,000 | 10,000 |
| Solid Waste Franchise Tax | 175,000 | 175,000 | 175,000 | 175,000 |
| Total Expected Revenues | <u>195,290</u> | <u>185,000</u> | <u>185,000</u> | <u>185,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | - | - | 38,610 | 38,970 |
| Contractual Services | 101,068 | 160,000 | 175,000 | 175,000 |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | 5,136 | 5,235 | 5,235 | 5,235 |
| Debt Service | | | | |
| Total Appropriations | <u>106,204</u> | <u>165,235</u> | <u>218,845</u> | <u>219,205</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 89,086 | 19,765 | (33,845) | (34,205) |
| Ending Available Balances | <u>\$ 1,004,587</u> | <u>\$ 1,024,352</u> | <u>\$ 990,507</u> | <u>\$ 956,302</u> |
| Total Positions (FTE) | - | - | 0.50 | 0.50 |



Special Revenue Funds Budget Summary by Fund

Fund 273 Curbside Recycling

Description: Accounts for revenues collected under agreement with the City's solid waste franchisee. Expenditures fund citywide recycling programs, including related administrative costs.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 179,326 | \$ 174,318 | \$ 150,518 | \$ 77,218 |
| Expected Revenues | | | | |
| Interest Earnings | 3,795 | 1,700 | 1,700 | 1,700 |
| Other Revenues | | | | |
| Total Expected Revenues | 3,795 | 1,700 | 1,700 | 1,700 |
| Less: Appropriations | | | | |
| Personnel Services | - | - | - | - |
| Contractual Services | 8,803 | - | 75,000 | 75,000 |
| Materials & Supplies | - | 25,500 | - | - |
| Capital Outlay | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Appropriations | 8,803 | 25,500 | 75,000 | 75,000 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (5,008) | (23,800) | (73,300) | (73,300) |
| Ending Available Balances | \$ 174,318 | \$ 150,518 | \$ 77,218 | \$ 3,918 |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 274 Waste Reduction Surcharge/Mgmt Program

Description: Accounts for revenues and expenditures related to the waste management and recycling programs. Revenues are derived from a combination of fees paid by the franchisee, interest income, state and county grants, including County Measure D. Expenditures support programs intended to reduce solid waste at landfills.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 4,204,195 | \$ 3,422,841 | \$ 3,095,553 | \$ 2,713,019 |
| Expected Revenues | | | | |
| Interest Earnings | 63,057 | 35,500 | 35,500 | 35,500 |
| State Grant | 9,411 | - | - | - |
| County Grant | - | 15,000 | 15,000 | 15,000 |
| Measure D | 349,362 | 225,000 | 225,000 | 225,000 |
| Recycling Fees | 389,432 | 351,000 | 351,000 | 351,000 |
| Other Miscellaneous Revenues | 2,221 | 4,000 | 2,500 | 2,500 |
| Total Expected Revenues | <u>813,483</u> | <u>630,500</u> | <u>629,000</u> | <u>629,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | 453,277 | 410,983 | 381,509 | 397,967 |
| Contractual Services | 253,599 | 456,230 | 446,390 | 446,390 |
| Materials & Supplies | 10,133 | 10,180 | 101,240 | 96,240 |
| Capital Outlay | - | 1,000 | 3,000 | 3,000 |
| Fixed Charges | 78,828 | 79,395 | 79,395 | 79,395 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>795,837</u> | <u>957,788</u> | <u>1,011,534</u> | <u>1,022,992</u> |
| Transfers In | | | | |
| Transfers Out | (799,000) | | | |
| Net change in Fund Balances | (781,354) | (327,288) | (382,534) | (393,992) |
| Ending Available Balances | <u>\$ 3,422,841</u> | <u>\$ 3,095,553</u> | <u>\$ 2,713,019</u> | <u>\$ 2,319,027</u> |
| | | | | |
| Total Positions (FTE) | 4.65 | 4.65 | 3.70 | 3.70 |



Special Revenue Funds

Budget Summary by Fund

Fund 275 Island City Maintenance

Description: Comprised of seven sub funds that account for revenues collected from special assessments. Expenditures support landscaping and maintenance throughout the City, as required under various assessment district acts.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 981,125 | \$ 1,103,577 | \$ 558,982 | \$ 428,902 |
| Expected Revenues | | | | |
| Interest Earnings | 21,347 | 8,950 | 8,950 | 8,950 |
| Property Tax Spec Assessment | 1,184,790 | 1,207,820 | 1,226,550 | 1,226,550 |
| Other Miscellaneous Revenues | 9,120 | - | - | - |
| Total Expected Revenues | <u>1,215,257</u> | <u>1,216,770</u> | <u>1,235,500</u> | <u>1,235,500</u> |
| Less: Appropriations | | | | |
| Personnel Services | - | - | - | - |
| Contractual Services | 806,110 | 1,471,185 | 1,050,400 | 1,031,400 |
| Materials & Supplies | 219,983 | 250,565 | 250,565 | 250,565 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Debt Service | 40 | - | - | - |
| Total Appropriations | <u>1,026,133</u> | <u>1,721,750</u> | <u>1,300,965</u> | <u>1,281,965</u> |
| Transfers In from General Fund | 31,116 | 31,120 | 31,120 | 31,120 |
| Transfers In from Golf | 13,116 | 13,120 | 13,120 | 13,120 |
| Transfers Out-AD Administration | (110,904) | (83,855) | (108,855) | (108,855) |
| Net change in Fund Balances | 122,452 | (544,595) | (130,080) | (111,080) |
| Ending Available Balances | <u>\$ 1,103,577</u> | <u>\$ 558,982</u> | <u>\$ 428,902</u> | <u>\$ 317,822</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 276 Marina Cove Maintenance Assessment District 01-01

Description: Accounts for revenue collected from special assessments levied on property owners in the Marina Cove Maintenance Assessment District (MAD). Expenditures support improvements and services such as landscape maintenance, protection systems, utilities, water, repairs, and administration. The assessment district is generally described as the area north of Buena Vista Avenue, south of Clement Avenue, and west of Grand Street.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 362,253 | \$ 381,056 | \$ 394,202 | \$ 410,007 |
| Expected Revenues | | | | |
| Interest Earnings | 7,699 | 5,141 | 5,141 | 5,141 |
| Property Tax - Special Assessments | 86,872 | 88,425 | 89,929 | 89,929 |
| Total Expected Revenues | <u>94,571</u> | <u>93,566</u> | <u>95,070</u> | <u>95,070</u> |
| Less: Appropriations | | | | |
| Personnel Services | 47,005 | 45,250 | 43,995 | 45,785 |
| Contractual Services | 7,974 | 12,000 | 12,020 | 12,020 |
| Materials & Supplies | 11,501 | 16,000 | 16,080 | 16,080 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 1,008 | 1,030 | 1,030 | 1,030 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>67,488</u> | <u>74,280</u> | <u>73,125</u> | <u>74,915</u> |
| Transfers In | 24,792 | 24,790 | 24,790 | 24,790 |
| Transfers Out-Marina Cove Reserves | (24,792) | (24,790) | (24,790) | (24,790) |
| Transfers Out-AD Administration | (8,280) | (6,140) | (6,140) | (6,140) |
| Net change in Fund Balances | 18,803 | 13,146 | 15,805 | 14,015 |
| Ending Available Balances | <u>\$ 381,056</u> | <u>\$ 394,202</u> | <u>\$ 410,007</u> | <u>\$ 424,022</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 278 Bayport Municipal Services District 03-1

Description: Accounts for the special assessments and related expenditures for various municipal services provided by Community Facilities District No. 03-1.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,141,539 | \$ 1,485,286 | \$ 1,637,361 | \$ 1,780,591 |
| Expected Revenues | | | | |
| Interest Earnings | 26,851 | 15,000 | 15,000 | 15,000 |
| Property Tax - Special Assessment | 541,837 | 485,300 | 485,300 | 485,300 |
| Total Expected Revenues | <u>568,688</u> | <u>500,300</u> | <u>500,300</u> | <u>500,300</u> |
| Less: Appropriations | | | | |
| Personnel Services | 100,996 | 104,260 | 112,945 | 116,530 |
| Contractual Services | 17,537 | 146,620 | 146,620 | 146,620 |
| Materials & Supplies | 53,572 | 33,520 | 33,680 | 33,680 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 24,372 | 24,860 | 24,860 | 24,860 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>196,477</u> | <u>309,260</u> | <u>318,105</u> | <u>321,690</u> |
| Transfers In | | | | |
| Transfers Out-AD Administration | (28,464) | (38,965) | (38,965) | (38,965) |
| Net change in Fund Balances | 343,747 | 152,075 | 143,230 | 139,645 |
| Ending Available Balances | <u>\$ 1,485,286</u> | <u>\$ 1,637,361</u> | <u>\$ 1,780,591</u> | <u>\$ 1,920,236</u> |
| | | | | |
| Total Positions (FTE) | 1.00 | 1.00 | 1.00 | 1.00 |



Special Revenue Funds

Budget Summary by Fund

Fund 279 Assessment District Administration

Description: Accounts for transfers from assessment district funds to support expenditures for the administration of several municipal service districts.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ (4,103) | \$ 6,537 | \$ 5,852 |
| Expected Revenues | | | | |
| Interest Earnings | | | | |
| Charges to Other Departments | | | | |
| Total Expected Revenues | - | - | - | - |
| Less: Appropriations | | | | |
| Personnel Services | 133,946 | 97,930 | 134,255 | 139,080 |
| Contractual Services | 4,449 | 5,180 | 5,180 | 5,180 |
| Materials & Supplies | 60 | 1,650 | 1,650 | 1,650 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 13,296 | 13,560 | 13,560 | 13,560 |
| Debt Service | - | - | - | - |
| Total Appropriations | 151,751 | 118,320 | 154,645 | 159,470 |
| Transfers In-Assessment Districts | 147,648 | 128,960 | 153,960 | 153,960 |
| Transfers Out | | | | |
| Net change in Fund Balances | (4,103) | 10,640 | (685) | (5,510) |
| Ending Available Balances | \$ (4,103) | \$ 6,537 | \$ 5,852 | \$ 342 |
| | | | | |
| Total Positions (FTE) | 0.95 | 0.75 | 0.95 | 0.95 |



Special Revenue Funds Budget Summary by Fund

Fund 280 Athletic Trust Fund

Description: Accounts for revenues and expenditures related to user fees charged for athletic recreation programs.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Fund Balances | \$ 1,110,879 | \$ 1,265,451 | \$ 1,365,886 | \$ 1,386,565 |
| Expected Revenues | | | | |
| Rental Income | 262,489 | 268,765 | 268,765 | 268,765 |
| Recreation Program Fees | 1,757,710 | 1,754,055 | 1,754,055 | 1,754,055 |
| County Reimbursement | 38,379 | 32,895 | - | - |
| Other Contribution/Donation | 21,934 | 32,925 | 20,500 | 20,500 |
| Interest Earnings | 24,117 | 10,000 | 10,000 | 10,000 |
| Miscellaneous Revenue | 8,895 | 8,500 | 8,500 | 8,500 |
| Total Expected Revenues | <u>2,113,524</u> | <u>2,107,140</u> | <u>2,061,820</u> | <u>2,061,820</u> |
| Less: Appropriations | | | | |
| ATF Sports | 262,639 | 290,280 | 297,005 | 300,775 |
| ATF Youth/Teen | 966,223 | 972,650 | 998,561 | 943,800 |
| Class/Rental/Cult Arts | 593,794 | 589,530 | 591,345 | 594,710 |
| Mastick Senior Center | 111,725 | 103,910 | 103,910 | 103,910 |
| Parks | 43,820 | 50,335 | 50,320 | 50,320 |
| Total Appropriations | <u>1,978,201</u> | <u>2,006,705</u> | <u>2,041,141</u> | <u>1,993,515</u> |
| Operating Transfers In from General Fund | 25,000 | - | - | - |
| Operating Transfers out to CIP | (5,751) | - | - | - |
| Net change in Fund Balances | 154,572 | 100,435 | 20,679 | 68,305 |
| Ending Fund Balances | <u>\$ 1,265,451</u> | <u>\$ 1,365,886</u> | <u>\$ 1,386,565</u> | <u>\$ 1,454,870</u> |
| Total Positions (FTE) | 4.1 | 4.2 | 4 | 4 |



Special Revenue Funds Budget Summary by Fund

Fund 285 Public Art

Description: Accounts for the collection of fees from developers for the acquisition and installation of public art on the development site, including placement of public art in new commercial, industrial, residential, and municipal areas citywide. Revenues represent only the fee portion assessed, since developers have the option of fulfilling the public art requirement by funding art installations and programs in the community independent of the City.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 71,941 | \$ 73,475 | \$ 82,375 | \$ 83,775 |
| Expected Revenues | | | | |
| Public Art Fees | - | 7,500 | - | - |
| Interest Income | 1,534 | 1,400 | 1,400 | 1,400 |
| Total Expected Revenues | <u>1,534</u> | <u>8,900</u> | <u>1,400</u> | <u>1,400</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 1,534 | 8,900 | 1,400 | 1,400 |
| Ending Available Balances | <u>\$ 73,475</u> | <u>\$ 82,375</u> | <u>\$ 83,775</u> | <u>\$ 85,175</u> |

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Fund 286 Historical Advisory Board

Description: Accounts for all fines, fees or other monies arising from the administration of the City's Historical Advisory Board.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,978 | \$ 4,914 | \$ 5,774 | \$ 7,749 |
| Expected Revenues | | | | |
| Tree Preservation Mitigation Fees | 2,875 | 760 | 1,875 | 1,875 |
| Interest Income | 61 | 100 | 100 | 100 |
| Total Expected Revenues | <u>2,936</u> | <u>860</u> | <u>1,975</u> | <u>1,975</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 2,936 | 860 | 1,975 | 1,975 |
| Ending Available Balances | <u>\$ 4,914</u> | <u>\$ 5,774</u> | <u>\$ 7,749</u> | <u>\$ 9,724</u> |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 287 Transportation Services

Description: Accounts for the revenues and expenditures related to the City's senior and paratransit transportation program, which provides door-to-door transportation for the frail, elderly, and disabled individuals. The primary revenue source is County Measure B funds.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 25,482 | \$ 26,087 | \$ 22,670 | \$ - |
| Expected Revenues | | | | |
| Interest Earnings | 318 | 150 | 150 | 150 |
| Senior Transit Coupon | 7,691 | 6,500 | 6,500 | 6,500 |
| Senior Taxi Voucher | 5,420 | 5,000 | 5,000 | 5,000 |
| Total Expected Revenues | <u>13,429</u> | <u>11,650</u> | <u>11,650</u> | <u>11,650</u> |
| Less: Appropriations | | | | |
| Personnel Services | 10,008 | 8,377 | 4,890 | 4,890 |
| Contractual Services | 144,476 | 194,150 | 182,650 | 182,650 |
| Materials & Supplies | 6,014 | 8,500 | 11,690 | 9,190 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 2,376 | 2,410 | 2,410 | 2,410 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>162,874</u> | <u>213,437</u> | <u>201,640</u> | <u>199,140</u> |
| Transfers In-Measure B Paratransit | 150,050 | 198,370 | 167,320 | 187,490 |
| Transfers Out | | | | |
| Net change in Fund Balances | 605 | (3,417) | (22,670) | - |
| Ending Available Balances | <u>\$ 26,087</u> | <u>\$ 22,670</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |



Capital Project Funds Budget Summary by Fund

Fund 310 Capital Improvement Projects

Description: Accounts for funds expended for major capital improvement projects not accounted for in one of the other capital project funds.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|
| Beginning Available Balances | \$ 6,921,693 | \$ 3,872,793 | \$ 5,896,023 | \$ 2,648,948 |
| Expected Revenues | | | | |
| Interest Earnings | 56,555 | 43,500 | 1,000 | 1,000 |
| Other Federal and State Funds | 3,488,406 | 3,524,501 | 650,000 | 750,000 |
| Grants | 147,852 | 36,810 | 98,000 | 45,000 |
| Sale of City Owned Property | | 735,000 | | |
| Encroachment Permit | 26,448 | 45,000 | 45,000 | 45,000 |
| Fines/Forfeiture/Penalties | 860 | - | - | - |
| Revenues from Current Services | 2,294,119 | 1,877,460 | 1,747,040 | 1,747,040 |
| Plan Checking Fees | - | 45,000 | 45,000 | 45,000 |
| CDF Admin Surcharge Fees | - | 3,040 | 3,040 | 3,040 |
| Miscellaneous Revenues | 1,041,811 | 2,035,835 | 640,500 | 550,500 |
| Total Expected Revenues | <u>7,056,050</u> | <u>8,346,146</u> | <u>3,229,580</u> | <u>3,186,580</u> |
| Less: Appropriations | | | | |
| Personnel Services | 1,918,223 | 2,338,768 | 2,253,130 | 2,314,745 |
| Contractual Services | 10,550,426 | 9,887,520 | 7,990,990 | 6,626,490 |
| Materials & Supplies | 89,079 | 302,755 | 83,615 | 83,615 |
| Capital Outlay | 608 | 81,700 | 4,000 | - |
| Fixed Charges | 214,656 | 362,872 | 235,560 | 231,225 |
| Debt Service | 1,777 | - | - | - |
| Total Appropriations | <u>12,774,769</u> | <u>12,973,615</u> | <u>10,567,295</u> | <u>9,256,075</u> |
| Transfers In: | | | | |
| Transfer-General Fund | 469,738 | 2,081,480 | 1,780,000 | 1,597,000 |
| Transfer-Construction Improvement Tax | 16,958 | 74,168 | 155,000 | 155,000 |
| Transfer-Gas Tax | - | 190,000 | 595,475 | 201,045 |
| Transfer-Measure B Streets/Roads | 908,142 | 1,855,402 | 2,238,500 | 1,497,000 |
| Transfer-Tidelands | | | 50,000 | |
| Transfer-Dwelling Unit Tax | 9,393 | 54,753 | - | - |
| Transfer-Open Space Improvement | - | 10,000 | 100,000 | 100,000 |
| Transfer-Special Parking Projects | - | - | 75,000 | - |
| Transfer-Citywide Development Fee | 607,132 | 34,287 | 72,000 | 500,000 |
| Transfer-Urban Runoff | 499,978 | 707,735 | 908,000 | 608,000 |
| Transfer-Golf Course | - | 2,000 | 15,000 | 15,000 |
| Transfer-Sewer | 46,379 | 76,119 | 208,000 | 208,000 |
| Transfer-Redevelopment Agency | 1,400,000 | 1,564,755 | - | - |
| Transfer-ARRA | - | - | 300,000 | 300,000 |
| Transfer-FISC | - | - | 150,000 | - |
| Transfers Out | (1,287,901) | - | (2,556,335) | (240,000) |
| Net change in Fund Balances | (3,048,900) | 2,023,230 | (3,247,075) | (1,128,450) |
| Ending Available Balances | <u>\$ 3,872,793</u> | <u>\$ 5,896,023</u> | <u>\$ 2,648,948</u> | <u>\$ 1,520,498</u> |
| Total Positions (FTE) | 21.05 | 20.05 | 19.05 | 19.05 |



Capital Project Funds Budget Summary by Fund

Fund 312 Marina Village Assessment District 89-1

Description: Accounts for assessments collected from properties within the district to finance the construction of public improvements in the assessment district as needed.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 2,817,270 | \$ 2,826,731 | \$ 2,606,517 | \$ 2,609,017 |
| Expected Revenues | | | | |
| Interest Earnings | 9,461 | 2,500 | 2,500 | 2,500 |
| Miscellaneous Revenues | - | 2,726,830 | | |
| Total Expected Revenues | 9,461 | 2,729,330 | 2,500 | 2,500 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | 2,843,628 | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | 2,843,628 | - | - |
| Transfers In | | | | |
| Transfers Out | | (105,916) | | |
| Net change in Fund Balances | 9,461 | (220,214) | 2,500 | 2,500 |
| Ending Available Balances | \$ 2,826,731 | \$ 2,606,517 | \$ 2,609,017 | \$ 2,611,517 |

Total Positions (FTE)



Capital Project Funds Budget Summary by Fund

Fund 313 Harbor Bay Island Special Assessment District

Description: Accounts for fees collected from properties within the district, which finance the construction of public improvements in the assessment district as needed.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 967,883 | \$ 982,143 | \$ 415,263 | \$ 417,113 |
| Expected Revenues | | | | |
| Interest Earnings | 2,701 | 1,850 | 1,850 | 1,850 |
| Other Contributions/Donations | 11,559 | - | - | - |
| Total Expected Revenues | 14,260 | 1,850 | 1,850 | 1,850 |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | 568,730 | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | 568,730 | - | - |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 14,260 | (566,880) | 1,850 | 1,850 |
| Ending Available Balances | \$ 982,143 | \$ 415,263 | \$ 417,113 | \$ 418,963 |

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 315 Measure WW - Boys & Girls Club

Description: Accounts for Alameda's per capita share of the bond proceeds resulting from passage of Measure WW, passed by Alameda County voters in November 2008. Expenditures support park and recreational improvement projects.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ - | \$ - | \$ - |
| Expected Revenues | | | | |
| Measure WW | | 1,000,000 | 815,000 | 1,285,000 |
| Total Expected Revenues | <u>-</u> | <u>1,000,000</u> | <u>815,000</u> | <u>1,285,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | 1,000,000 | 815,000 | 1,285,000 |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>1,000,000</u> | <u>815,000</u> | <u>1,285,000</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | - | - | - | - |
| Ending Available Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |



Capital Project Funds

Budget Summary by Fund

Fund 317 Library Construction

Description: Accounts for revenues from a State grant, donations from individuals, the Alameda Free Library Foundation, Friends of the Alameda Free Library, interest income, and transfers from the Dwelling Unit Fund. These revenues fund a portion of the refurbishing costs associated with the new main library, support expenditures for library technology, installed art, books and manuals, furniture, equipment, electrical work, strategic planning, and other capital improvements.

| | <u>FY09-10</u> <u>Actual</u> | <u>FY10-11</u> <u>Projected</u> | <u>FY11-12</u> <u>Budget</u> | <u>FY12-13</u> <u>Forecast</u> |
|-------------------------------------|---------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| Beginning Available Balances | \$ 146,923 | \$ 116,118 | \$ 21,953 | \$ - |
| Expected Revenues | | | | |
| Interest Earnings | 2,924 | 1,000 | 1,000 | |
| Total Expected Revenues | <u>2,924</u> | <u>1,000</u> | <u>1,000</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 31,698 | 56,020 | 22,953 | |
| Materials & Supplies | 2,031 | 5,000 | | |
| Capital Outlay | | 34,145 | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>33,729</u> | <u>95,165</u> | <u>22,953</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (30,805) | (94,165) | (21,953) | - |
| Ending Available Balances | <u>\$ 116,118</u> | <u>\$ 21,953</u> | <u>\$ -</u> | <u>\$ -</u> |

Total Positions (FTE)



Capital Project Funds

Budget Summary by Fund

Fund 318 Open Space Improvement/Maintenance

Description: Accounts for the transfer of a specified percentage of the proceeds of the sale of land for open space expansion within city limits.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,046,985 | \$ 368,646 | \$ 391,174 | \$ 336,204 |
| Expected Revenues | | | | |
| Interest Earnings | 13,408 | 5,028 | 5,030 | 5,030 |
| Sale of City Owned Property | 248,921 | - | - | - |
| Rental Income | 9,385 | 40,000 | 40,000 | 40,000 |
| Total Expected Revenues | <u>271,714</u> | <u>45,028</u> | <u>45,030</u> | <u>45,030</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | 12,500 | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Land Acquisition | 950,053 | | | |
| Total Appropriations | <u>950,053</u> | <u>12,500</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out-CIP | | | | |
| Transfers Out-Annual Mtce Projects | - | (10,000) | (100,000) | (100,000) |
| Net change in Fund Balances | <u>(678,339)</u> | <u>22,528</u> | <u>(54,970)</u> | <u>(54,970)</u> |
| Ending Available Balances | <u>\$ 368,646</u> | <u>\$ 391,174</u> | <u>\$ 336,204</u> | <u>\$ 281,234</u> |

Total Positions (FTE)



Capital Project Funds Budget Summary by Fund

Fund 325 Islander Motel Affordable Housing Construction Fund

Description: Accounts for bonds proceeds from the Islander Motel Housing Bond issued in 2011 for construction of a new affordable housing development at the former Islander Motel.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | | \$ - | \$ 8,600,000 | \$ - |
| Expected Revenues | | | | |
| Total Expected Revenues | - | - | - | - |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | 8,600,000 | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | - | - | 8,600,000 | - |
| Bond Proceeds | | 8,600,000 | | |
| Transfers Out | | | | |
| Net change in Fund Balances | - | 8,600,000 | (8,600,000) | - |
| Ending Available Balances | \$ - | \$ 8,600,000 | \$ - | \$ - |
| Total Positions (FTE) | - | - | - | - |



Capital Project Funds

Budget Summary by Fund

Fund 328 Alameda Point Bond Revenue Projects

Description: Accounts for residual revenue from Demand Revenue Bond proceeds issued in 2003, and related interest income. These revenues can be used for construction and improvements projects in the Alameda Point area.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 330,510 | \$ 330,999 | \$ 246,269 | \$ 23,914 |
| Expected Revenues | | | | |
| Interest Earnings | 604 | 330 | 330 | 330 |
| Total Expected Revenues | <u>604</u> | <u>330</u> | <u>330</u> | <u>330</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 74 | 50 | 50 | 50 |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>74</u> | <u>50</u> | <u>50</u> | <u>50</u> |
| Transfers In | | | | |
| Transfers Out-AP Bond Debt Service | (41) | (10) | | |
| Transfers Out-ARRA | | (85,000) | (222,635) | |
| Net change in Fund Balances | 489 | (84,730) | (222,355) | 280 |
| Ending Available Balances | <u>\$ 330,999</u> | <u>\$ 246,269</u> | <u>\$ 23,914</u> | <u>\$ 24,194</u> |

Total Positions (FTE)



Capital Project Funds

Budget Summary by Fund

Fund 340 Citywide Development Fees

Description: Accounts for revenues from Citywide Development Impact Fees required from certain new developments in accordance with State law, to be used to mitigate the impacts on the expansion and condition of public facilities imposed by new development. Fees fund various improvements or replacement categories such as public safety, parks, recreation, public buildings, traffic and other facilities.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 2,747,144 | \$ 2,838,867 | \$ 3,281,382 | \$ 2,326,399 |
| Expected Revenues | | | | |
| Interest Earnings | 58,147 | 23,765 | 23,765 | 23,765 |
| Citywide Development Fees | 48,559 | 165,020 | 69,615 | 69,615 |
| Total Expected Revenues | <u>106,706</u> | <u>188,785</u> | <u>93,380</u> | <u>93,380</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 9,076 | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Project Carryover (Resurfacing) | | | 1,280,098 | |
| Total Appropriations | <u>9,076</u> | <u>-</u> | <u>1,280,098</u> | <u>-</u> |
| Transfers In from ARRA | 303,732 | 303,730 | 303,735 | 303,735 |
| Transfers Out to CIP | (309,639) | (50,000) | (72,000) | (500,000) |
| Net change in Fund Balances | 91,723 | 442,515 | (954,983) | (102,885) |
| Ending Available Balances | <u>\$ 2,838,867</u> | <u>\$ 3,281,382</u> | <u>\$ 2,326,399</u> | <u>\$ 2,223,514</u> |

Total Positions (FTE)



Capital Project Funds

Budget Summary by Fund

Fund 350 Transportation Improvement

Description: Accounts for funds derived from the construction improvement tax generated on Harbor Bay Island; an allocation of tax increment of the Harbor Bay Business Park; and interest income on fund balance. Expenditures support the transportation improvement infrastructure agreement with Harbor Bay Isle, primarily with capital project support to the Harbor Bay Ferry to date.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,938,420 | \$ 1,871,871 | \$ 1,996,655 | \$ 2,005,435 |
| Expected Revenues | | | | |
| Interest Earnings | 42,394 | 15,000 | 15,000 | 15,000 |
| Property Tax Current Secured | 467,366 | 460,000 | 460,000 | 460,000 |
| Construction Improvement Tax | 40,789 | 50,000 | 34,000 | 34,000 |
| Total Expected Revenues | <u>550,549</u> | <u>525,000</u> | <u>509,000</u> | <u>509,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | - | - | - | - |
| Contractual Services | 216 | 200,216 | 500,220 | 500,220 |
| Materials & Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>216</u> | <u>200,216</u> | <u>500,220</u> | <u>500,220</u> |
| Transfers In | | | | |
| Transfers Out-WETA (outside agency) | (616,882) | (200,000) | | |
| Net change in Fund Balances | (66,549) | 124,784 | 8,780 | 8,780 |
| Ending Available Balances | <u>\$ 1,871,871</u> | <u>\$ 1,996,655</u> | <u>\$ 2,005,435</u> | <u>\$ 2,014,215</u> |

Total Positions (FTE) -



Capital Project Funds

Budget Summary by Fund

Fund 351 Urban Runoff

Description: Accounts for revenues from property tax assessments used for expenditures associated with the City's compliance under the Alameda County Urban Runoff Clean Water Program.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 7,577,453 | \$ 8,158,430 | \$ 6,967,124 | \$ 6,877,609 |
| Expected Revenues | | | | |
| Interest Earnings | 131,108 | 75,000 | 75,000 | 75,000 |
| Property Tax Special Assessments | 249,593 | 251,463 | 263,000 | 274,500 |
| Assessments - Urban Runoff | 1,897,652 | 1,887,120 | 1,970,153 | 2,056,840 |
| Engineering Services | 1,821 | 1,800 | 1,800 | 1,800 |
| Other Miscellaneous Revenues | 4,715 | 1,500 | 1,500 | 1,500 |
| West Lagoon Service Fees | 43,059 | 88,375 | 75,000 | 75,000 |
| Total Expected Revenues | <u>2,327,948</u> | <u>2,305,258</u> | <u>2,386,453</u> | <u>2,484,640</u> |
| Less: Appropriations | | | | |
| Personnel Services | 972,496 | 901,304 | 1,065,853 | 1,108,234 |
| Contractual Services | 459,033 | 246,930 | 660,065 | 643,565 |
| Materials & Supplies | 159,712 | 858,170 | 197,555 | 197,555 |
| Capital Outlay | 176 | 5,000 | 13,000 | 5,000 |
| Fixed Charges | 487,236 | 487,805 | 487,805 | 487,805 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>2,078,653</u> | <u>2,499,209</u> | <u>2,424,278</u> | <u>2,442,159</u> |
| Transfers In | 831,660 | 854,620 | 856,310 | 856,310 |
| Transfers Out-CIP | (499,978) | (1,001,975) | (900,000) | (600,000) |
| Transfers Out-Annual Mtce Projects | | (850,000) | (8,000) | (8,000) |
| Transfers Out-Sewer Fund | | | | (450,000) |
| Net change in Fund Balances | 580,977 | (1,191,306) | (89,515) | (159,209) |
| Ending Available Balances | <u>\$ 8,158,430</u> | <u>\$ 6,967,124</u> | <u>\$ 6,877,609</u> | <u>\$ 6,718,400</u> |
| Total Positions (FTE) | 10.65 | 10.65 | 10.65 | 10.65 |



Debt Service Funds Budget Summary by Fund

Fund 421 Debt Service Library Bond 2003

Description: Accounts for general obligation bonds issued in March 2003 to finance the acquisition and construction of a new main library and improvements to two branches. Repayment of the bonds is secured by a voter approved Measure "O" property tax. The original amount of bonds issued was \$10,600,000. The interest rate is between 2% to 5%, and the maturity date of the bonds is August 1, 2033.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 270,635 | \$ 190,005 | \$ 168,555 | \$ 167,755 |
| Expected Revenues | | | | |
| Property Taxes | 603,552 | 655,000 | 682,150 | 682,000 |
| Interest | (2,143) | - | - | - |
| Total Expected Revenues | 601,409 | 655,000 | 682,150 | 682,000 |
| Less: Appropriations | | | | |
| Principal | 195,000 | 205,000 | 220,000 | 230,000 |
| Interest | 487,039 | 470,650 | 462,150 | 452,000 |
| Fiscal charges | | 800 | 800 | 800 |
| Total Appropriations | 682,039 | 676,450 | 682,950 | 682,800 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (80,630) | (21,450) | (800) | (800) |
| Ending Available Balances | \$ 190,005 | \$ 168,555 | \$ 167,755 | \$ 166,955 |
| Reserve Requirement | \$ - | \$ - | \$ - | \$ - |
| Excess Funds Held in Debt Service | 190,005 | 168,555 | 167,755 | 166,955 |
| Outstanding Principal | 9,580,000 | 9,375,000 | 9,155,000 | 8,925,000 |
| Call Feature by Fiscal Year | Non-Callable | Non-Callable | Non-Callable | Non-Callable |



Debt Service Funds Budget Summary by Fund

Fund 422 Debt Service HUD 108 Loan

Description: Accounts for debt service on the HUD 108 loan for the Civic Center Parking Garage/Historic Theater project. Revenues include loan drawdowns, rental income from the historic theater and several other ground-floor retail outlets, including transfers from Fund 224.1 (Civic Center Garage). The original amount of the loans issued was \$7,000,000, and the maturity date of the loan is August 1, 2027.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 467,435 | \$ 637,114 | \$ 722,224 | \$ 655,244 |
| Expected Revenues | | | | |
| Revenue from other agencies | 83,282 | - | - | - |
| Interest | 7,532 | 1,100 | 5,000 | 5,000 |
| Total Expected Revenues | 90,814 | 1,100 | 5,000 | 5,000 |
| Less: Appropriations | | | | |
| Principal | 152,000 | 157,000 | 162,000 | 174,000 |
| Interest | 366,173 | 358,595 | 350,695 | 342,355 |
| Fiscal charges | - | - | - | - |
| Total Appropriations | 518,173 | 515,595 | 512,695 | 516,355 |
| Transfers In from Parking Meter Fund | 249,996 | 250,000 | 250,000 | 250,000 |
| Transfers In from Parking Structure Fund | 347,042 | 349,605 | 190,715 | 193,920 |
| Transfers Out | - | - | - | - |
| Net change in Fund Balances | 169,679 | 85,110 | (66,980) | (67,435) |
| Ending Available Balances | \$ 637,114 | \$ 722,224 | \$ 655,244 | \$ 587,809 |
| Reserve Requirement | \$ - | \$ - | \$ - | \$ - |
| Excess Funds Held in Debt Service | 637,114 | 722,224 | 655,244 | 587,809 |
| Outstanding Principal | 6,848,000 | 6,691,000 | 6,529,000 | 6,355,000 |



Debt Service Funds

Budget Summary by Fund

Fund 423 Debt Service 2008 Refinance Project COP

Description: Accounts for revenues transferred from the Police/Fire Construction Impact Fund, the Narcotics Asset Seizure Special Revenue Fund, the Library Fund, the Golf Fund, and the General Fund, to support debt payments of principal and interest on the 2008 refinancing of the Police Building/Jail and the Library/Golf Certificates of Participation. The original amount of the bonds issued was \$4,575,000. The interest rate is between 4% to 5%, and the maturity date of the bonds is May 1, 2022.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 290,297 | \$ 290,509 | \$ 290,509 | \$ 263,309 |
| Expected Revenues | | | | |
| Interest | 2,451 | 2,300 | 2,300 | 2,300 |
| Total Expected Revenues | <u>2,451</u> | <u>2,300</u> | <u>2,300</u> | <u>2,300</u> |
| Less: Appropriations | | | | |
| Principal | - | 410,000 | 425,000 | 435,000 |
| Interest | 207,845 | 205,610 | 189,205 | 172,205 |
| Fiscal charges | - | 2,300 | 2,500 | 2,500 |
| Total Appropriations | <u>207,845</u> | <u>617,910</u> | <u>616,705</u> | <u>609,705</u> |
| Transfers In from Police & Fire Construction | 56,700 | 251,700 | 206,900 | 203,700 |
| Transfer from Narcotics Asset Seizure | | | 20,000 | 20,000 |
| Transfers In from Library Fund | 95,300 | 232,900 | 230,595 | 228,165 |
| Transfers In from Golf Fund | 53,606 | 131,010 | 129,710 | 128,345 |
| Transfers Out | | | | |
| Net change in Fund Balances | 212 | - | (27,200) | (27,195) |
| Ending Available Balances | <u>\$ 290,509</u> | <u>\$ 290,509</u> | <u>\$ 263,309</u> | <u>\$ 236,114</u> |
| Reserve Requirement | \$ - | \$ - | \$ - | \$ - |
| Excess Funds Held in Debt Service | 290,509 | 290,509 | 263,309 | 236,114 |
| Outstanding Principal | 4,575,000 | 4,165,000 | 3,740,000 | 3,305,000 |
| Call Feature by Fiscal Year | Non-callable | Non-callable | Non-callable | Non-callable |



Debt Service Funds Budget Summary by Fund

Fund 425 - Islander Motel Affordable Housing Bonds 2011 Series A and B

Description: Accounts for revenue transferred from CIC Housing Funds to pay for annual debt service due on the 2011 CIC Housing Bonds. The original amount of the bonds issued was \$11,035,000. The interest rate is between 2% to 8.5%, and the maturity date of the bonds is September 1, 2041.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|---------------------------------------|-------------------|---------------------------|-------------------|---------------------|
| Beginning Available Balances | \$ - | \$ - | \$ 1,103,500 | \$ 1,103,500 |
| Expected Revenues | | | | |
| Total Expected Revenues | - | - | - | - |
| Less: Appropriations | | | | |
| Principal | | | 295,000 | |
| Interest | | | 251,295 | 879,765 |
| Cost of issuance | | 131,680 | | |
| Total Appropriations | - | 131,680 | 546,295 | 879,765 |
| Bond Proceeds | | 1,235,180 | | |
| Transfer In from CIC Housing Fund | | | 546,295 | 879,765 |
| Transfers Out | | | | |
| Net change in Fund Balances | - | 1,103,500 | - | - |
| Ending Available Balances | \$ - | \$ 1,103,500 | \$ 1,103,500 | \$ 1,103,500 |
| Reserve Requirement | | 1,103,500 | 1,103,500 | 1,103,500 |
| Excess Fund Held in Debt Service Fund | | - | - | - |
| Outstanding Debt | | 11,035,000 | 10,740,000 | 10,740,000 |
| Call Feature | | After March 1, 2021 @ Par | | |



Debt Service Funds Budget Summary by Fund

Fund 462 Debt Service CIC Subordinate Bonds

Description: Issued on March 13, 2002, to finance various housing and other redevelopment purposes in accordance with the amended Community Improvement Plan for the Business and Waterfront Improvement Project (BWIP). These bonds are secured by a first pledge of and lien on all of the tax increment revenues generated by BWIP, except for any parity obligations. The original amount of the bonds issued was \$4,640,000. Interest rate is between 6.05% to 7.75%. Maturity date of the bonds is February 1, 2012.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 610,829 | \$ 613,125 | \$ 613,625 | \$ - |
| Expected Revenues | | | | |
| Interest | 2,348 | 3,500 | 3,500 | - |
| Total Expected Revenues | 2,348 | 3,500 | 3,500 | - |
| Less: Appropriations | | | | |
| Principal | 675,000 | 760,000 | 855,000 | - |
| Interest | 173,769 | 123,144 | 65,200 | - |
| Fiscal charges | 52 | 3,000 | 3,000 | - |
| Total Appropriations | 848,821 | 886,144 | 923,200 | - |
| Transfers In from BWIP Fund | 848,769 | 883,144 | 306,075 | * |
| Transfers Out | | | | |
| Net change in Fund Balances | 2,296 | 500 | (613,625) | - |
| Ending Available Balances | \$ 613,125 | \$ 613,625 | \$ - | \$ - |
| Reserve Requirement | \$ 161,500 | \$ 85,500 | \$ - | \$ - |
| Excess Funds Held in Debt Service | 451,625 | 528,125 | | |
| Outstanding Debt | 1,615,000 | 855,000 | | |
| Call Feature | Non-callable | Non-callable | | |

*Bond pay-off on 2/2012



Debt Service Funds Budget Summary by Fund

Fund 464 Debt Service Refinance City Hall 2002

Description: Accounts for the proceeds from the 2002 Certificates of Participation Fund 418 (City Hall Refinancing Project), used to repurchase the City's 1995 Certificates of Participation, which were in turn issued to finance the City Hall and certain Fire Station Facilities Seismic Upgrade and Renovation Projects. The original amount of the bonds issued was \$11,370,000. The interest rate is between 2.25% to 5%, and the maturity date of the bonds is May 1, 2025.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 1,819,220 | \$ 990,462 | \$ 829,500 | \$ 829,500 |
| Expected Revenues | | | | |
| Interest | 2,650 | - | 2,000 | 2,000 |
| Total Expected Revenues | 2,650 | - | 2,000 | 2,000 |
| Less: Appropriations | | | | |
| Principal | 410,000 | 425,000 | 445,000 | 465,000 |
| Interest | 421,408 | 401,050 | 381,500 | 360,365 |
| Fiscal charges | | 2,000 | 2,000 | 2,000 |
| Total Appropriations | 831,408 | 828,050 | 828,500 | 827,365 |
| Transfers In from General Fund | - | 667,088 | 826,500 | 825,365 |
| Transfers Out | | | | |
| Net change in Fund Balances | (828,758) | (160,962) | - | - |
| Ending Available Balances | \$ 990,462 | \$ 829,500 | \$ 829,500 | \$ 829,500 |
| Reserve Requirement | \$ 829,500 | \$ 829,500 | \$ 829,500 | \$ 829,500 |
| Excess Funds Held in Debt Service | 160,962 | - | - | - |
| Outstanding Principal | 8,730,000 | 8,305,000 | 7,860,000 | 7,395,000 |
| Call Feature | Non-callable | Non-callable | Call @ Par | Call @ Par |



Debt Service Funds

Budget Summary by Fund

Fund 465 Debt Service 2003 Tax Allocation Refunding BWIP

Description: Issued in October 2003 to refund the Community Improvement Commission (CIC) Business and Waterfront Improvement Project (BWIP) Tax Allocation Bonds, 2002, Series A and the Alameda Community Facilities District No. 4 Special Tax Bonds, Series 2002-A. These bonds are secured by a first pledge of and lien on all of the tax increment revenue generated in the BWIP project area, except for any parity obligations. The original issued amount was \$18,535,000. Interest rate is between 2% to 4.75%, and the maturity date of the bonds is February 1, 2032.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 1,735,105 | \$ 1,735,756 | \$ 1,733,968 | \$ 1,956,588 |
| Expected Revenues | | | | |
| Interest | 961 | 3,000 | 3,000 | 3,000 |
| Total Expected Revenues | 961 | 3,000 | 3,000 | 3,000 |
| Less: Appropriations | | | | |
| Principal | 465,000 | 490,000 | 505,000 | 525,000 |
| Interest | 793,324 | 772,186 | 752,265 | 731,080 |
| Fiscal charges | 310 | 4,000 | 4,000 | 4,000 |
| Total Appropriations | 1,258,634 | 1,266,186 | 1,261,265 | 1,260,080 |
| Transfers In from BWIP Fund | 198,240 | 201,163 | 201,165 | 200,975 |
| Transfers In from BWIP Housing Fund | 206,000 | 214,570 | 437,350 | 199,040 |
| Transfers In from FISC Fund | 854,084 | 845,665 | 842,370 | 841,575 |
| Transfers Out | | | | |
| Net change in Fund Balances | 651 | (1,788) | 222,620 | (15,490) |
| Ending Available Balances | \$ 1,735,756 | \$ 1,733,968 | \$ 1,956,588 | \$ 1,941,098 |
| Reserve Requirement | \$ 1,262,050 | 1,262,050 | 1,262,050 | 1,262,050 |
| Excess Fund Held in Debt Service | 473,706 | 471,918 | 694,538 | 679,048 |
| Outstanding Principal | 16,990,000 | 16,500,000 | 15,995,000 | 15,470,000 |
| Call Feature by Fiscal Year | Non-callable | Non-callable | Non-callable | Call @ Par |



Debt Service Funds

Budget Summary by Fund

Fund 466 Debt Service 2003 CIC Tax Allocation Bonds

Description: Bonds were issued December 2003 to finance certain development projects, repay an interfund loan from the City in the amount of \$2,200,000, and fulfill certain obligations per an Owner's Participation Agreement between the Community Improvement Commission (CIC) and Marina Village. These bonds are secured by a first pledge of and lien on all of the tax increment revenues generated in the merged Business and Waterfront Improvement Project (BWIP) and West End Community Improvement Project (WECIP) areas, except for any parity obligations. The original issued amount was \$46,595,000. Interest rate is between 2% to 6.25%, and the maturity date of the bonds is March 1, 2033.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 5,032,426 | \$ 5,046,961 | \$ 4,984,409 | \$ 5,031,909 |
| Expected Revenues | | | | |
| Interest | 40,055 | 55,000 | 55,000 | 55,000 |
| Total Expected Revenues | 40,055 | 55,000 | 55,000 | 55,000 |
| Less: Appropriations | | | | |
| Principal | 75,000 | 90,000 | 105,000 | 1,065,000 |
| Interest | 2,684,634 | 2,681,595 | 2,677,635 | 2,672,705 |
| Fiscal charges | 5,235 | 7,500 | 7,500 | 7,500 |
| Total Appropriations | 2,764,869 | 2,779,095 | 2,790,135 | 3,745,205 |
| Transfers In from WECIP Fund | 2,739,349 | 2,661,543 | 2,782,635 | 3,737,700 |
| Transfers Out | | | | |
| Net change in Fund Balances | 14,535 | (62,552) | 47,500 | 47,495 |
| Ending Available Balances | \$ 5,046,961 | \$ 4,984,409 | \$ 5,031,909 | \$ 5,079,404 |
| Reserve Requirement | \$ 4,117,738 | 4,117,738 | 4,117,738 | 4,117,738 |
| Excess Fund Held in Debt Service | 929,223 | 866,671 | 914,171 | 961,666 |
| Outstanding Principal | 46,080,000 | 45,990,000 | 45,885,000 | 44,820,000 |
| Call Feature | | | | |
| 2003A1 | Non-callable | Non-callable | Non-callable | Call @ 102 |
| 2003A2 | Non-callable | Non-callable | Non-callable | Call @ 102 |
| 2003B | Call @ 102 | Call @ 102 | Call @ 102 | Call @ 102 |



Debt Service Funds

Budget Summary by Fund

Fund 468 Debt Service 2003 Alameda Point Improvement Project Revenue Bonds

Description: Accounts for debt service on Demand Revenue Bonds issued in December 2003 by the Alameda Public Financing Authority to refund the 1999 Alameda Reuse and Redevelopment Authority (ARRA) Revenue Bonds and to finance professional land use planning and other activities required in the the redevelopment process at Alameda Point. Debt will be repaid solely from rental revenues paid to ARRA. The original issued amount was \$13,440,000. Interest rate is 4%, and the maturity date of the bonds is December 1, 2033.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 903,114 | \$ 510,570 | \$ 452,538 | \$ 107,538 |
| Expected Revenues | | | | |
| Interest | 4,452 | 1,500 | 1,500 | - |
| Total Expected Revenues | <u>4,452</u> | <u>1,500</u> | <u>1,500</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Principal | 300,000 | 300,000 | 300,000 | 300,000 |
| Interest | 92,537 | 92,537 | 42,000 | 45,000 |
| Fiscal charges | 4,500 | 4,500 | 4,500 | 4,500 |
| Total Appropriations | <u>397,037</u> | <u>397,037</u> | <u>346,500</u> | <u>349,500</u> |
| Transfers In from ARRA Fund | 41 | 337,505 | - | 250,000 |
| Transfers Out | | | | |
| Net change in Fund Balances | (392,544) | (58,032) | (345,000) | (99,500) |
| Ending Available Balances | <u>\$ 510,570</u> | <u>\$ 452,538</u> | <u>\$ 107,538</u> | <u>\$ 8,038</u> |
| Line of Credit Balance | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Reserve Requirement | - | - | - | - |
| Excess Fund Held in Debt Service | 507,070 | 449,038 | 104,038 | 4,538 |
| Outstanding Principal | 12,600,000 | 12,300,000 | 12,000,000 | 11,700,000 |
| Call Feature | Call @ Par | Call @ Par | Call @ Par | Call @ Par |



Enterprise Funds Budget Summary by Fund

Fund 601 Golf Course

Description: Accounts for all financial transactions related to the Chuck Corica Golf Complex, including revenues generated from course operations and expenditures made related to its operations. Capital assets include land, property and equipment.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|---|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 606,937 | \$ 668,727 | \$ 593,677 | \$ 561,637 |
| Expected Revenues | | | | |
| Charges for Services | 3,768,555 | 3,595,715 | 3,596,000 | 3,596,000 |
| Rental Inome | 47,461 | 40,000 | 40,000 | 40,000 |
| Interest Earnings | 4,886 | 6,000 | 6,000 | 6,000 |
| Other | 150 | 285 | - | |
| Total Expected Revenues | 3,821,052 | 3,642,000 | 3,642,000 | 3,642,000 |
| Less: Appropriations | | | | |
| Personnel Services | 516,802 | 47,950 | 39,815 | - |
| Contractual Services | 2,319,899 | 2,659,770 | 2,629,270 | 2,629,270 |
| Materials & Supplies | 13,020 | 2,260 | 1,185 | 1,185 |
| Capital Outlay | | | | |
| Fixed Charges | 822,666 | 693,820 | 693,820 | 693,820 |
| Debt Service | 20,153 | 152,120 | 152,120 | 152,120 |
| Total Appropriations | 3,692,540 | 3,555,920 | 3,516,210 | 3,476,395 |
| Transfers In | | | | |
| Transfers Out to Debt Service | (53,606) | (131,010) | (129,710) | (128,345) |
| Transfer Out to IC Maint Zone 5 | (13,116) | (13,120) | (13,120) | (13,120) |
| Transfer Out to Capital Improvement Adm | | (17,000) | (15,000) | (15,000) |
| Net change in Fund Balances | 61,790 | (75,050) | (32,040) | 9,140 |
| Ending Available Balances | \$ 668,727 | \$ 593,677 | \$ 561,637 | \$ 570,777 |
| Total Positions (FTE) | 0.30 | 0.20 | 0.10 | - |



Enterprise Funds

Budget Summary by Fund

Fund 602 Sewer Service

Description: Accounts for all transactions related to the operation of the municipal sewer system, including operations, maintenance, capital financing, debt service, billing and collections. Capital assets are comprised of property and equipment.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 12,539,794 | \$ 13,768,583 | \$ 12,953,393 | \$ 8,571,746 |
| Expected Revenues | | | | |
| Interest Earnings | 250,523 | 117,170 | 117,170 | 117,170 |
| Assessments | 5,779,864 | 6,000,000 | 7,472,730 | 8,561,505 |
| Sale of Maps/Publications | 690 | 995 | 995 | 995 |
| Sewer Service Fees | 288,354 | 260,000 | 260,000 | 260,000 |
| Other Miscellaneous Revenues | 680 | 5,000 | 5,000 | 5,000 |
| Total Expected Revenues | <u>6,320,111</u> | <u>6,383,165</u> | <u>7,855,895</u> | <u>8,944,670</u> |
| Less: Appropriations | | | | |
| Personnel Services | 1,086,592 | 1,200,210 | 1,205,222 | 1,246,790 |
| Contractual Services | 1,894,229 | 4,009,925 | 8,572,800 | 8,562,800 |
| Materials & Supplies | 161,035 | 195,030 | 241,400 | 233,900 |
| Capital Outlay | - | - | 8,000 | - |
| Fixed Charges | 1,023,084 | 1,061,180 | 1,070,865 | 1,070,865 |
| Debt Service | 925,196 | 918,810 | 921,255 | 921,365 |
| Total Appropriations | <u>5,090,136</u> | <u>7,385,155</u> | <u>12,019,542</u> | <u>12,035,720</u> |
| Transfers In- for CIP | - | 300,000 | - | 450,000 |
| Transfers In-Waste Water Reserve | 53,317 | - | - | - |
| Interfund Transfers In-Sewer Service | 974,294 | 1,018,720 | 1,018,720 | 1,018,720 |
| Interfund Transfer Out-Sewer Reserve | (974,294) | (1,018,720) | (1,018,720) | (1,018,720) |
| Transfer out to General Fund | - | - | (10,000) | (10,000) |
| Transfers Out-Waste Water Reserve | (8,124) | - | - | - |
| Transfers Out-CIPS | - | (100,000) | (200,000) | (200,000) |
| Transfers Out-Annual Mtce Projects | (46,379) | (13,200) | (8,000) | (8,000) |
| Net change in Fund Balances | 1,228,789 | (815,190) | (4,381,647) | (2,859,050) |
| Ending Available Balances | <u>\$ 13,768,583</u> | <u>\$ 12,953,393</u> | <u>\$ 8,571,746</u> | <u>\$ 5,712,696</u> |
| Total Positions (FTE) | 12.05 | 12.25 | 11.25 | 11.25 |



Enterprise funds

Budget Summary by Fund

Fund 621 Ferry Service

Description: Accounts for all transactions related to the provision of ferry services including, but not limited to, the contractual payments to service line operators and ferry vessel acquisition and maintenance. During FY 10-11, the Ferry Service was transferred to the Water Emergency Transportation Authority.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 249,715 | \$ 199,407 | \$ - | \$ - |
| Expected Revenues | | | | |
| Interest Earnings | 1,187 | 3,876 | | |
| Revenues From Other Agencies | 2,244,960 | 2,313,811 | | |
| Miscellaneous Revenues | 284,348 | 130,947 | | |
| Total Expected Revenues | <u>2,530,495</u> | <u>2,448,634</u> | <u>-</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | 146,685 | 134,819 | | |
| Contractual Services | 3,514,882 | 3,434,466 | | |
| Materials & Supplies | 10,024 | 7,970 | | |
| Capital Outlay | - | - | | |
| Fixed Charges | 90,360 | 91,236 | | |
| Debt Service | 1,510 | - | | |
| Total Appropriations | <u>3,763,461</u> | <u>3,668,491</u> | <u>-</u> | <u>-</u> |
| Transfers In-Measure B Ferry | 565,776 | 799,465 | | |
| Transfers In-Tidelands | - | - | | |
| Transfers In-Impact Fees | 616,882 | 500,000 | | |
| Transfers Out-WETA | - | (279,015) | | |
| Net change in Fund Balances | <u>(50,308)</u> | <u>(199,407)</u> | <u>-</u> | <u>-</u> |
| Ending Available Balances | <u>\$ 199,407</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Total Positions (FTE)



Internal Service Funds

Budget Summary by Fund

Fund 701 Equipment Replacement

Description: Accounts for equipment replacement reserves for the City's Managed Vehicle Replacement program and other equipment replacement where the value of equipment is greater than \$25,000 or has a minimum useful life of 10 years. Revenues are derived from operating department charges in an amount equal to annual depreciation of existing equipment, from cable franchise fees, and from the sale of discarded assets. Expenditures are for replacement of equipment which supports municipal operations.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 3,095,921 | \$ 3,318,771 | \$ 2,774,586 | \$ 3,236,256 |
| Expected Revenues | | | | |
| Charges to Other Departments | 498,768 | 450,060 | 452,670 | 434,465 |
| Sale of Discarded Assets | 7,986 | 4,000 | 4,000 | 4,000 |
| Interest Earnings | 54,205 | 30,000 | 30,000 | 5,000 |
| County Reimbursement | 6,080 | - | - | - |
| Cable Franchise Fee | | 43,750 | 175,000 | 175,000 |
| Total Expected Revenues | <u>567,039</u> | <u>527,810</u> | <u>661,670</u> | <u>618,465</u> |
| Less: Appropriations | | | | |
| Equipment Replacement | - | - | - | - |
| Police | 159,739 | 178,190 | 50,000 | 147,500 |
| Fire - Emergency Services | 63,625 | 6,620 | 25,000 | 75,000 |
| Fire - Ambulance Transport | 26,959 | 2,835 | | |
| Telecommunication | 92,511 | 266,950 | | |
| Finance | 1,355 | | | |
| Portable Radios | | 617,400 | | |
| Cable Franchise Contractual Services | | | 175,000 | |
| Debt Service | | | | |
| Total Appropriations | <u>344,189</u> | <u>1,071,995</u> | <u>250,000</u> | <u>222,500</u> |
| Transfers In | | | 50,000 | 50,000 |
| Transfers Out | | | | |
| Net change in Fund Balances | 222,850 | (544,185) | 461,670 | 445,965 |
| Ending Available Balances | <u>\$ 3,318,771</u> | <u>\$ 2,774,586</u> | <u>\$ 3,236,256</u> | <u>\$ 3,682,221</u> |
| Total Positions (FTE) | - | - | - | - |



Internal Service Funds Budget Summary by Fund

Fund 702 Central Stores

Description: Accounts for the City's central store's operations and mail delivery services, reimbursed through charges assessed to other City departments.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 49,522 | \$ 37,105 | \$ 39,800 | \$ 42,945 |
| Expected Revenues | | | | |
| Charges to Other Departments | 150,346 | 189,215 | 194,475 | 200,740 |
| Charges to AMP | | 3,000 | 3,090 | 3,185 |
| Charges to Housing | | 6,000 | 6,180 | 6,365 |
| Interest Earnings | 200 | 400 | 400 | 400 |
| Total Expected Revenues | 150,546 | 198,615 | 204,145 | 210,690 |
| Less: Appropriations | | | | |
| Personnel Services | 35,975 | 36,085 | 34,520 | 36,250 |
| Contractual Services | 11,295 | 13,095 | 13,490 | 13,900 |
| Materials & Supplies | 115,693 | 146,740 | 152,990 | 159,105 |
| Total Appropriations | 162,963 | 195,920 | 201,000 | 209,255 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | (12,417) | 2,695 | 3,145 | 1,435 |
| Ending Available Balances | \$ 37,105 | \$ 39,800 | \$ 42,945 | \$ 44,380 |
| Total Positions (FTE) | - | - | - | - |



Internal Service Fund Budget Summary by Fund

Fund 703 Fleet Maintenance

Description: Accounts for the maintenance of vehicles and equipment used by all City departments. The source of revenue is reimbursement from departments for the cost of providing fleet maintenance services.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 181,670 | \$ 67,072 | \$ 712 | \$ 34,992 |
| Expected Revenues | | | | |
| Interest Earnings | 3,550 | 1,500 | 1,500 | 1,500 |
| Service Charges to Other Depts | 486,778 | 517,545 | 519,015 | 520,145 |
| Charges to Other Depts | 628,016 | 623,455 | 621,985 | 620,855 |
| Charges to AMP | 80,510 | 65,000 | 65,000 | 65,000 |
| Charges to AHA | 11,579 | 12,000 | 12,000 | 12,000 |
| Charges to School District | 18,375 | 12,000 | 12,000 | 12,000 |
| Total Expected Revenues | <u>1,228,808</u> | <u>1,231,500</u> | <u>1,231,500</u> | <u>1,231,500</u> |
| Less: Appropriations | | | | |
| Personnel Services | 575,446 | 550,350 | 573,555 | 596,604 |
| Contractual Services | 54,113 | 101,430 | 79,430 | 79,430 |
| Materials & Supplies | 328,750 | 364,330 | 392,485 | 382,485 |
| Capital Outlay | 313,349 | 310,000 | 380,000 | 380,000 |
| Fixed Charges | 71,748 | 71,750 | 71,750 | 71,750 |
| Debt Service | - | - | - | - |
| Total Appropriations | <u>1,343,406</u> | <u>1,397,860</u> | <u>1,497,220</u> | <u>1,510,269</u> |
| Transfers In | | 100,000 | 300,000 | 302,000 |
| Transfers Out | | | | |
| Net change in Fund Balances | (114,598) | (66,360) | 34,280 | 23,231 |
| Ending Available Balances | <u>\$ 67,072</u> | <u>\$ 712</u> | <u>\$ 34,992</u> | <u>\$ 58,223</u> |
| Total Positions (FTE) | 5.25 | 5.25 | 5.00 | 5.00 |



Internal Service Funds

Budget Summary by Fund

Fund 704 Technology Services

Description: Accounts for the systems administration of the City's computer and telecommunication services and costs associated with various information technology equipment, including a replacement reserve. The source of revenue is a per unit charge from departments for services rendered.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ (34,912) | \$ 242,514 | \$ 509,845 | \$ 568,806 |
| Expected Revenues | | | | |
| Computer/Internet Charges to Other Depts | 1,331,136 | 1,282,230 | 1,435,505 | 1,432,170 |
| Telephone Charges to Other Depts | 625,800 | 620,485 | 404,560 | 385,615 |
| Charges to Housing Authority | 32,610 | 13,836 | 13,836 | 13,836 |
| Charges to AMP | - | 13,235 | 13,235 | 13,235 |
| Interest Earnings | 5,063 | 2,000 | 2,000 | 2,000 |
| Others | 11,876 | - | - | - |
| Total Expected Revenues | <u>2,006,485</u> | <u>1,931,786</u> | <u>1,869,136</u> | <u>1,846,856</u> |
| Less: Appropriations | | | | |
| Citywide IT | 1,038,401 | 1,203,825 | 1,255,115 | 1,295,550 |
| Library IT Services | 110,125 | 108,680 | 112,135 | 114,140 |
| Citywide Telecom | 289,418 | 351,950 | 362,925 | 363,800 |
| Management Support Services | 114,363 | - | - | - |
| Debt Service | 176,752 | - | - | - |
| Total Appropriations | <u>1,729,059</u> | <u>1,664,455</u> | <u>1,730,175</u> | <u>1,773,490</u> |
| Transfers In | | | | |
| Transfers Out to General Fund | | | (80,000) | (80,000) |
| Net change in Fund Balances | 277,426 | 267,331 | 58,961 | (6,634) |
| Ending Available Balances | <u>\$ 242,514</u> | <u>\$ 509,845</u> | <u>\$ 568,806</u> | <u>\$ 562,172</u> |
| | | | | |
| Total Positions (FTE) | 6.00 | 6.00 | 6.20 | 6.20 |



Internal Service Fund Budget Summary by Fund

Fund 706 Facility Maintenance

Description: Accounts for building maintenance services for certain City facilities, including a facility maintenance reserve; the costs are allocated to all City departments.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ 171,552 | \$ 292,330 | \$ 231,370 |
| Expected Revenues | | | | |
| Interest Earnings | 3,367 | 1,000 | 1,000 | 1,000 |
| Charges to Other Departments | 764,340 | 764,310 | 757,630 | 757,630 |
| Miscellaneous Revenue | 71,025 | - | - | - |
| Total Expected Revenues | 838,732 | 765,310 | 758,630 | 758,630 |
| Less: Appropriations | | | | |
| Personnel Services | 236,330 | 205,067 | 238,890 | 246,205 |
| Contractual Services | 263,912 | 238,070 | 335,900 | 385,050 |
| Materials & Supplies | 160,134 | 194,585 | 237,990 | 237,990 |
| Capital Outlay | - | - | - | - |
| Fixed Charges | 6,804 | 6,810 | 6,810 | 6,810 |
| Debt Service | - | - | - | - |
| Total Appropriations | 667,180 | 644,532 | 819,590 | 876,055 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Net change in Fund Balances | 171,552 | 120,778 | (60,960) | (117,425) |
| Ending Available Balances | \$ 171,552 | \$ 292,330 | \$ 231,370 | \$ 113,945 |
| Total Positions (FTE) | 2.50 | 2.50 | 2.50 | 2.50 |



Internal Service Funds Budget Summary by Fund Fiscal Year 2010-2013

Fund 711 Workers' Comp Self Insurance

Description: Accounts for the City's workers' compensation program, including administration, claims liability, and claims incurred but not reported, based on historical trend information provided by the City's third-party administrators. Revenues are derived from administrative charges to departments for services rendered, including a reserve for future claims.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------|----------------------|---------------------|---------------------|
| Beginning Available Balances | \$ (592,949) | \$ (428,397) | \$ 534,343 | \$ 1,287,228 |
| Expected Revenues | | | | |
| Charges to Other Departments | 3,521,388 | 3,483,790 | 3,472,125 | 3,464,875 |
| Charges to AMP | 64,428 | 64,425 | 64,425 | 64,425 |
| Other Revenues | 26,642 | 100,000 | - | - |
| Total Expected Revenues | 3,612,458 | 3,648,215 | 3,536,550 | 3,529,300 |
| Less: Appropriations | | | | |
| Personnel Services | 180,918 | 171,630 | 188,655 | 192,760 |
| Contractual Services | 1,476,789 | 2,491,855 | 2,572,210 | 2,573,495 |
| Claims Settlement | - | - | - | - |
| Liability Reserve Adjustment | 1,769,187 | - | - | - |
| Materials & Supplies | 2,844 | 3,830 | 4,640 | 4,685 |
| Fixed Charges | 18,168 | 18,160 | 18,160 | 18,160 |
| Total Appropriations | 3,447,906 | 2,685,475 | 2,783,665 | 2,789,100 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 164,552 | 962,740 | 752,885 | 740,200 |
| Ending Available Balances | \$ (428,397) | \$ 534,343 | \$ 1,287,228 | \$ 2,027,428 |
| Total Positions (FTE) | 1.50 | 1.50 | 1.50 | 1.50 |
| Long-Term Claims Payable FY09-10 | \$ 6,279,974 | \$ 6,279,974 | \$ 6,279,974 | \$ 6,279,974 |
| Coverage Ratio | n/a | 9% | 20% | 32% |



Internal Service Funds Budget Summary by Fund

Fund 712 Risk Management

Description: Accounts for the City's general liability expenditures, including administration, and the deductible or uninsured portion of general liability claims. Revenues are derived from administrative charges to departments, including a reserve for future claims.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 469,678 | \$ 811,353 | \$ 795,353 | \$ 707,858 |
| Expected Revenues | | | | |
| Charges to Other Departments | 2,308,320 | 2,252,080 | 2,174,230 | 2,174,230 |
| Charges to AMP | 75,516 | 75,500 | 75,500 | 75,500 |
| Other Revenues | 9,915 | 7,500 | 7,500 | 7,500 |
| Equity Distribution | 162,000 | - | 150,000 | 150,000 |
| Interest Earnings | 22,560 | 2,000 | 7,500 | 2,000 |
| Total Expected Revenues | 2,578,311 | 2,337,080 | 2,414,730 | 2,409,230 |
| Less: Appropriations | | | | |
| Personnel Services | 319,902 | 351,245 | 391,730 | 403,330 |
| Contractual Services | 1,867,415 | 1,946,025 | 2,051,855 | 2,078,880 |
| Materials & Supplies | 21,251 | 27,740 | 30,570 | 33,095 |
| Fixed Charges | 28,068 | 28,070 | 28,070 | 28,070 |
| Total Appropriations | 2,236,636 | 2,353,080 | 2,502,225 | 2,543,375 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 341,675 | (16,000) | (87,495) | (134,145) |
| Ending Available Balances | \$ 811,353 | \$ 795,353 | \$ 707,858 | \$ 573,713 |
| Total Positions (FTE) | - | - | - | - |
| Long-Term Claims Payable FY09-10 | \$ 1,176,809 | \$ 1,176,809 | \$ 1,176,809 | \$ 1,176,809 |
| Coverage Ratio | 69% | 68% | 60% | 49% |



Internal Service Funds

Budget Summary by Fund

Fund 715 - Unemployment Insurance

Description: Accounts for revenue collected through charges to departments based on an estimate from prior-year unemployment claims. Expenditures are made for unemployment insurance claims and nominal administration costs of the program.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ (31,157) | \$ (880) | \$ 3,960 | \$ - |
| Expected Revenues | | | | |
| Total Expected Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Unemployment Insurance Payment | 268,228 | 147,540 | 425,650 | 425,650 |
| Contractual Services | 1,495 | 1,620 | 1,620 | 1,620 |
| Total Appropriations | <u>269,723</u> | <u>149,160</u> | <u>427,270</u> | <u>427,270</u> |
| Transfers In | 300,000 | 154,000 | 423,310 | 427,270 |
| Transfers Out | | | | |
| Net change in Fund Balances | 30,277 | 4,840 | (3,960) | - |
| Ending Available Balances | <u>\$ (880)</u> | <u>\$ 3,960</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |



Internal Service Funds Budget Summary by Fund

Fund 720 Other Post Employment Benefits

Description: Accounts for funds transferred from the General Fund and other funds based on the required annual required payments for other post-employment benefits (OPEB), as required under the City's employee agreements, and assessed by CalPERS for covered retired employees.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|--|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ 455 | \$ - | \$ - |
| Expected Revenues | | | | |
| Interest Earnings | | | | |
| Charges to Other Departments | 7,418 | | | |
| | <u>7,418</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expected Revenues | <u>7,418</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | 2,000,387 | 2,290,120 | 2,660,170 | 3,020,050 |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| | <u>2,000,387</u> | <u>2,290,120</u> | <u>2,660,170</u> | <u>3,020,050</u> |
| Total Appropriations | <u>2,000,387</u> | <u>2,290,120</u> | <u>2,660,170</u> | <u>3,020,050</u> |
| Transfers In | 1,993,424 | 2,289,665 | 2,660,170 | 3,020,050 |
| Transfers Out | | | | |
| Net change in Fund Balances | 455 | (455) | - | - |
| | <u>455</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Available Balances | <u>\$ 455</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total OPEB liability as of FY09-10 | \$76 million | | | |
| Current Portion of Liability as of FY09-10 | \$7.8 million | | | |



Trust and Agency Funds Budget Summary by Fund

Fund 801 - Police/Fire Pension 1079

Description: Accounts for the resources accumulated for the payment of pension benefits enacted under pension plan #1079. Contributions transferred from the General Fund provide current year pay-as-you-go benefits for retirees and qualified beneficiaries covered by this fund.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | | | |
| Expected Revenues | | | | |
| Total Expected Revenues | - | - | - | - |
| Less: Appropriations | | | | |
| Personnel Services | 2,165,710 | 2,023,935 | 1,995,050 | 1,995,050 |
| Contractual Services | 11,053 | 8,715 | 10,130 | 10,200 |
| Total Appropriations | 2,176,763 | 2,032,650 | 2,005,180 | 2,005,250 |
| Transfers In | 2,176,763 | 2,032,650 | 2,005,180 | 2,005,250 |
| Transfers Out | | | | |
| Net change in Fund Balances | - | - | - | - |
| Ending Available Balances | \$ - | \$ - | \$ - | \$ - |
| Total Positions (FTE) | - | - | - | - |
| Total Pension Obligation FY09-10 | \$19.4 million | | | |
| Current Portion of Liability | \$ 309,000 | | | |



Trust and Agency Funds Budget Summary by Fund

Fund 802 - Police/Fire Pension 1082

Description: Accounts for the resources accumulated for the payment of pension benefits enacted under plan #1082. Contributions transferred from the General Fund provide current year pay-as-you-go benefits for retirees and qualified beneficiaries covered by this fund.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ - | \$ - | \$ - | \$ - |
| Expected Revenues | | | | |
| Total Expected Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Less: Appropriations | | | | |
| Personnel Services | 42,579 | 43,435 | 44,305 | 45,190 |
| Contractual Services | 96 | 100 | 100 | 100 |
| Total Appropriations | <u>42,675</u> | <u>43,535</u> | <u>44,405</u> | <u>45,290</u> |
| Transfers In | 42,675 | 43,535 | 44,405 | 45,290 |
| Transfers Out | | | | |
| Net change in Fund Balances | - | - | - | - |
| Ending Available Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Positions (FTE) | - | - | - | - |
| Total Pension Obligation FY09-10 | \$ 817,000 | | | |
| Current Portion of Liability | \$ 234,000 | | | |



Special Revenue Funds Budget Summary by Fund

Fund 814 - Adams Street House

Description: Accounts for proceeds from sale of the Adams Street House, deposited in a trust fund for the benefit of senior citizen programs.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 330,150 | \$ 335,484 | \$ 339,484 | \$ 342,484 |
| Expected Revenues | | | | |
| Interest Earnings | 5,334 | 4,000 | 3,000 | 3,000 |
| Total Expected Revenues | <u>5,334</u> | <u>4,000</u> | <u>3,000</u> | <u>3,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 5,334 | 4,000 | 3,000 | 3,000 |
| Ending Available Balances | <u>\$ 335,484</u> | <u>\$ 339,484</u> | <u>\$ 342,484</u> | <u>\$ 345,484</u> |
| Total Positions (FTE) | - | - | - | - |



Trust and Agency Funds Budget Summary by Fund

Fund 832 Trust and Agency Fund 312 89-1

Description: Accounts for revenues from property-tax special assessments and interest income, and provides funding for bonded debt related to Marina Village Assessment District 89-1.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 8,274,280 | \$ 8,588,375 | \$ 5,672,891 | \$ 7,140,978 |
| Expected Revenues | | | | |
| Property taxes | 3,558,497 | 3,583,000 | 3,558,500 | 3,558,500 |
| Interest | 203,970 | 44,520 | 50,000 | 50,000 |
| Total Expected Revenues | 3,762,467 | 3,627,520 | 3,608,500 | 3,608,500 |
| Less: Appropriations | | | | |
| Principal | - | - | - | - |
| Interest | - | 156,697 | - | - |
| Fiscal charges | 1,136 | 8,618 | 9,000 | 9,000 |
| Total Appropriations | 1,136 | 165,315 | 9,000 | 9,000 |
| Transfers In | - | - | - | - |
| Proceeds from refunding bonds | - | 8,020,000 | - | - |
| Transfers Out to General Fund | - | (126,087) | - | - |
| Transfers Out to Debt Service | (3,447,236) | - | (2,131,413) | (2,125,475) |
| Payment to Refund Bond | - | (14,271,602) | - | - |
| Net change in Fund Balances | 314,095 | (2,915,484) | 1,468,087 | 1,474,025 |
| Ending Available Balances | \$ 8,588,375 | \$ 5,672,891 | \$ 7,140,978 | \$ 8,615,003 |
| Fund Balance in Reserve Account | 3,569,282 | 2,245,000 | 2,245,000 | 2,245,000 |



Trust and Agency Funds Budget Summary by Fund

Fund 835 1998 Revenue Bond Debt

Description: Accounts for revenues from property-tax special assessments and interest income, and provides funding for the debt service for the refinanced Harbor Bay Assessment District bonds.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 6,008,763 | \$ 6,090,186 | \$ 5,911,637 | \$ 3,178,462 |
| Expected Revenues | | | | |
| Property taxes | 2,971,677 | 2,735,000 | - | - |
| Interest | 50,809 | 58,220 | 60,000 | 60,000 |
| | 3,022,486 | 2,793,220 | 60,000 | 60,000 |
| Less: Appropriations | | | | |
| Principal | 2,370,000 | 2,450,000 | 2,580,000 | 2,495,000 |
| Interest | 557,488 | 346,500 | 208,175 | 68,612 |
| Fiscal charges | 2,016 | 5,000 | 5,000 | 5,000 |
| | 2,929,504 | 2,801,500 | 2,793,175 | 2,568,612 |
| Transfers In | - | - | - | |
| Transfers Out to other funds | (11,559) | | | |
| Transfers Out to General Fund | | (170,269) | | |
| Net change in Fund Balances | 81,423 | (178,549) | (2,733,175) | (2,508,612) |
| Ending Available Balances | \$ 6,090,186 | \$ 5,911,637 | \$ 3,178,462 | \$ 669,850 |
| Fund Balance in Reserve Account | 2,544,163 | 2,859,125 | 2,632,225 | - |

* Bond paid-off as of 9/3/2012



Special Revenue Funds

Budget Summary by Fund

Fund 858 ARRA

Description: Accounts for lease income revenue and related activities, and general operation expenditures associated with the reuse of the Alameda Naval Air Station.

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|--|---------------------|----------------------|---------------------|---------------------|
| Beginning Available Balances | \$ 8,823,732 | \$ 7,523,802 | \$ 7,353,861 | \$ 5,427,631 |
| Expected Revenues | | | | |
| Federal Grant | 5,807 | | | |
| Developers Contributions | 55,282 | 25,338 | | |
| Rental Income | 11,221,198 | 12,463,194 | 11,650,000 | 11,650,000 |
| Miscellaneous Rentals | 22,182 | 24,000 | 24,000 | 24,000 |
| Other Miscellaneous Revenues | 928,710 | 287,138 | 391,140 | 391,140 |
| Interest Income | 224,096 | 153,140 | 153,140 | 153,140 |
| Total Expected Revenues | 12,457,275 | 12,952,810 | 12,218,280 | 12,218,280 |
| Less: Appropriations | | | | |
| Personnel Services | 742,805 | 582,760 | 613,815 | 624,549 |
| Contractual Services | 6,672,981 | 5,956,195 | 7,050,650 | 5,869,865 |
| Materials & Supplies | 26,037 | 20,470 | 17,645 | 17,645 |
| Fixed Charges | 3,178,944 | 3,184,150 | 3,184,150 | 3,184,150 |
| Debt Service | 90,000 | - | - | 480,000 |
| Alameda Point Maintenance Projects | 1,918,166 | 1,893,541 | \$ 2,083,150 | 1,828,265 |
| Total Appropriations | 12,628,933 | 11,637,116 | 12,949,410 | 12,004,474 |
| Transfers In from FISC | 523,810 | - | - | - |
| Transfers In from Alameda Landing | 2,431 | - | - | - |
| Transfers In from 2003 AP Bond | - | 85,000 | 222,635 | - |
| Transfers Out to General Fund | (22,182) | (24,000) | (24,000) | (24,000) |
| Transfers Out to Community Development | (83,251) | (4,590) | - | - |
| Transfers Out to FISC | (480,000) | - | - | - |
| Transfers Out to Annual Maint Project | - | - | (300,000) | (300,000) |
| Transfers Out to CDF-WE Traffic | (303,732) | (303,735) | (303,735) | (303,735) |
| Transfers Out to Urban Runoff | (765,348) | (788,310) | (790,000) | (790,000) |
| Transfers Out to 2003 AP Bond Debt | - | (450,000) | - | (250,000) |
| Net change in Fund Balances | (1,299,930) | (169,941) | (1,926,230) | (1,453,929) |
| Ending Available Balances | \$ 7,523,802 | \$ 7,353,861 | \$ 5,427,631 | \$ 3,973,702 |
| Total Positions (FTE) | 4.15 | 4.50 | 4.25 | 4.25 |



Trust and Agency Funds Budget Summary by Fund

Fund 860 Assessment District Community Facilities District #1

Description: Established to finance acquisition and construction of facilities within the district (Harbor Bay).

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 3,999,190 | \$ 4,167,592 | \$ 2,150,374 | \$ 2,047,224 |
| Expected Revenues | | | | |
| Property taxes | 1,798,484 | 1,302,884 | 1,300,000 | 1,300,000 |
| Interest | 34,988 | - | - | - |
| Total Expected Revenues | 1,833,472 | 1,302,884 | 1,300,000 | 1,300,000 |
| Less: Appropriations | | | | |
| Principal | 695,000 | - | 900,000 | 960,000 |
| Interest | 940,352 | 260,425 | 408,150 | 370,950 |
| Fiscal charges | 29,718 | 36,418 | | |
| Total Appropriations | 1,665,070 | 296,843 | 1,308,150 | 1,330,950 |
| Transfers In | - | - | - | |
| Proceed from refunding bonds | | 10,675,000 | | |
| Transfers Out to General Fund | | (604,427) | (95,000) | (95,000) |
| Transfers Out to Debt Service | - | - | - | - |
| Payment to Refund Bond | | (13,093,832) | | |
| Net change in Fund Balances | 168,402 | (2,017,218) | (103,150) | (125,950) |
| Ending Available Balances | \$ 4,167,592 | \$ 2,150,374 | \$ 2,047,224 | \$ 1,921,274 |
| Fund Balance in Reserve Account | 1,772,011 | 1,067,515 | 1,068,000 | 1,068,000 |



Trust and Agency Funds Budget Summary by Fund

Fund 861 Assessment District Community Facilities District #2

Description: Established to finance the construction and acquisition of public improvements at Marina Village (Paragon Gateway, Lincoln Property).

| | FY09-10 Actual | FY10-11 Projected | FY11-12 Budget | FY12-13 Forecast |
|-------------------------------------|-------------------|----------------------|-------------------|---------------------|
| Beginning Available Balances | \$ 911,701 | \$ 955,337 | \$ 845,073 | \$ 832,929 |
| Expected Revenues | | | | |
| Property taxes | 234,769 | 191,519 | 192,000 | 192,000 |
| Interest | 15,767 | 5,000 | 5,000 | 5,000 |
| Total Expected Revenues | 250,536 | 196,519 | 197,000 | 197,000 |
| Less: Appropriations | | | | |
| Principal | 115,000 | 120,000 | 130,000 | 135,000 |
| Interest | 65,997 | 58,000 | 51,144 | 43,028 |
| Fiscal charges | 25,903 | 10,000 | 10,000 | 10,000 |
| Total Appropriations | 206,900 | 188,000 | 191,144 | 188,028 |
| Transfers In | - | - | - | |
| Transfers Out to other funds | - | | | |
| Transfers Out to General Fund | | (118,783) | (18,000) | (18,000) |
| Net change in Fund Balances | 43,636 | (110,264) | (12,144) | (9,028) |
| Ending Available Balances | \$ 955,337 | \$ 845,073 | \$ 832,929 | \$ 823,901 |
| Fund Balance in Reserve Account | 113,502 | 88,000 | 77,000 | 63,500 |



Special Revenue Funds Budget Summary by Fund

Fund 876 Dike Maintenance

Description: Accounts for monies collected from property owners for the maintenance and repair of the Bay Farm Island dikes and for improvements made on behalf of the Bay Farm Island Reclamation District.

| | <u>FY09-10 Actual</u> | <u>FY10-11 Projected</u> | <u>FY11-12 Budget</u> | <u>FY12-13 Forecast</u> |
|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------------|
| Beginning Available Balances | \$ 326,247 | \$ 333,207 | \$ 336,207 | \$ 339,207 |
| Expected Revenues | | | | |
| Interest Earnings | 6,960 | 3,000 | 3,000 | 3,000 |
| Charges to Other Departments | | | | |
| Total Expected Revenues | <u>6,960</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| Less: Appropriations | | | | |
| Personnel Services | | | | |
| Contractual Services | | | | |
| Materials & Supplies | | | | |
| Capital Outlay | | | | |
| Fixed Charges | | | | |
| Debt Service | | | | |
| Total Appropriations | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Transfers In | | | | |
| Transfers Out | | | | |
| Net change in Fund Balances | 6,960 | 3,000 | 3,000 | 3,000 |
| Ending Available Balances | <u>\$ 333,207</u> | <u>\$ 336,207</u> | <u>\$ 339,207</u> | <u>\$ 342,207</u> |

Total Positions (FTE)