



City of Alameda - General Fund Budget Summary

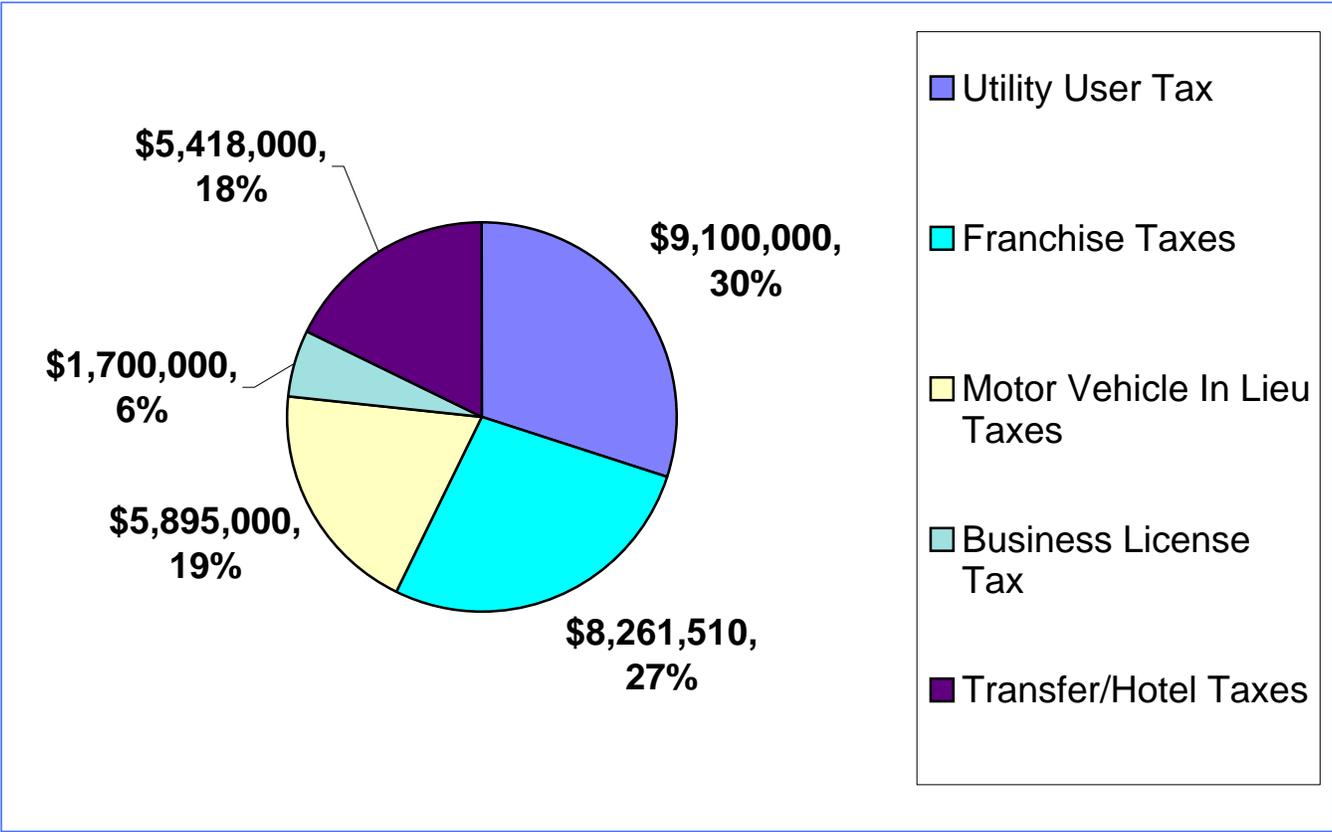
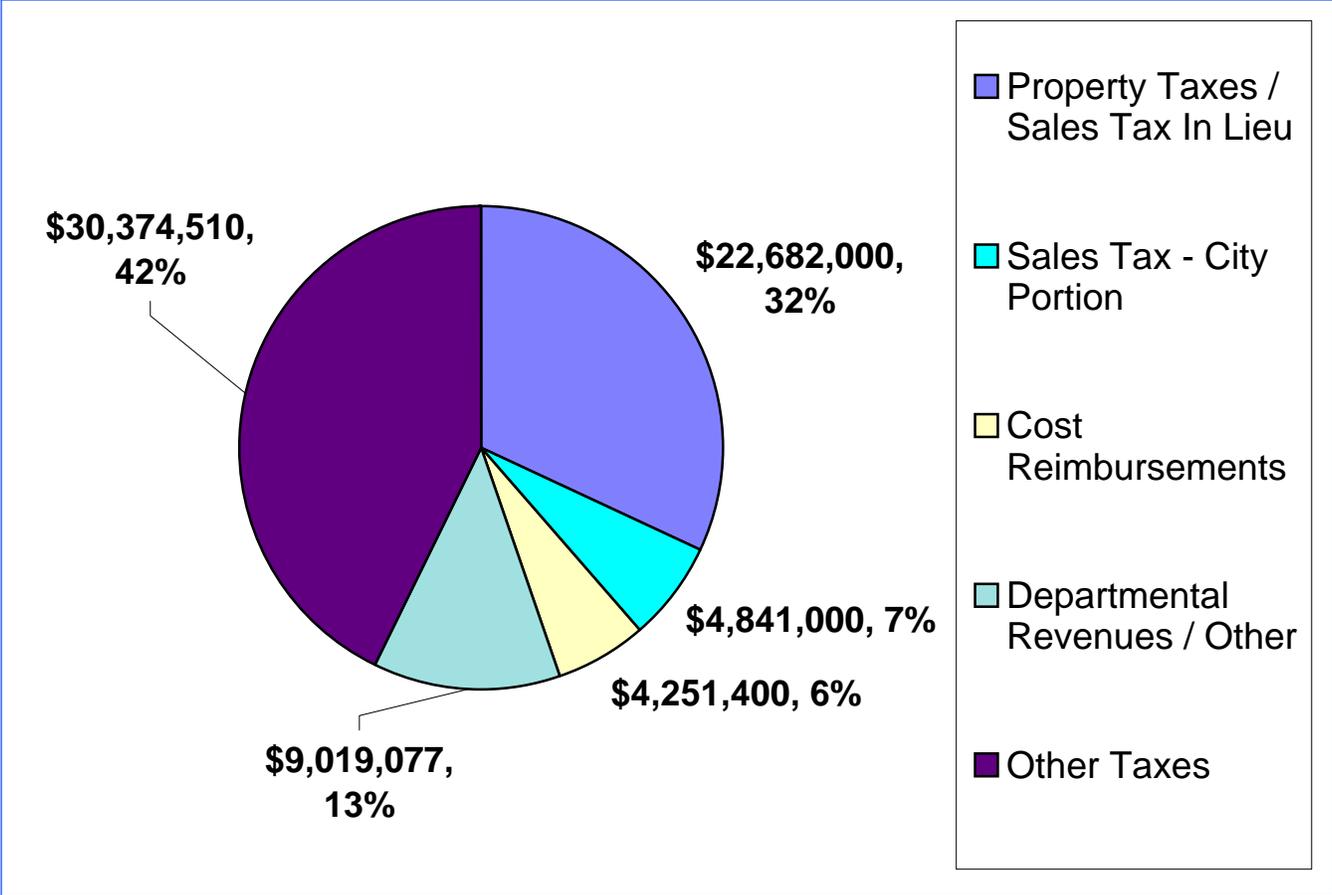
Fiscal Years 2010-2011 through 2013-2014

	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14
	Actual	Budget	Estimated	Proposed Budget	Forecast
Revenues					
Property Taxes / Sales Tax In Lieu	\$ 22,369,653	\$ 22,401,035	\$ 22,457,203	\$ 22,682,000	\$ 22,925,000
Sales Tax - City Portion	4,616,831	4,438,000	4,700,000	4,841,000	4,986,000
Utility User Tax	9,179,172	9,270,000	9,082,000	9,100,000	9,100,000
Franchise Taxes	7,344,536	7,013,300	7,385,430	8,261,510	8,540,510
Motor Vehicle In Lieu Taxes	6,120,156	5,993,000	5,874,386	5,895,000	5,953,950
Transfer and Transient Occupancy Taxes	7,015,026	5,202,000	5,352,000	5,418,000	5,484,480
Business License Taxes	1,799,099	1,750,000	1,700,000	1,700,000	1,700,000
Departmental Revenues	5,331,004	5,050,290	5,433,455	7,062,857	7,056,272
Cost Allocation Reimbursements	5,037,424	4,251,400	4,685,853	4,251,400	4,251,400
Interest / Return on Investments	2,438,635	1,847,790	1,336,621	1,177,400	1,177,400
Other Revenues	75,350	51,000	167,872	51,000	51,000
Transfers in	1,361,116	2,952,945	2,980,405	727,820	362,350
Total Revenues/Transfers In	72,688,002	70,220,760	71,155,225	71,167,987	71,588,362
Expenditures					
City Council	428,150	356,910	365,800	330,653	342,621
City Attorney	953,932	900,705	869,630	1,561,112	1,608,253
City Clerk	632,825	600,575	611,380	738,879	552,314
City Manager	1,057,498	1,238,254	1,129,770	2,516,537	2,574,180
Non Departmental	548,362	1,138,985	779,970	1,412,852	1,355,195
Finance	1,767,328	1,973,306	1,943,460	2,066,158	2,150,184
Human Resources	1,058,194	1,199,405	1,131,575	1,028,622	1,064,304
Central Services	-	-	-	2,323,694	2,359,378
Recreation and Parks	4,544,156	4,340,895	4,300,125	3,516,844	3,569,710
Fire	23,476,663	23,162,545	23,134,930	23,451,439	23,986,336
Police	25,775,882	25,715,426	25,580,110	25,198,394	26,349,071
Public Works	1,761,992	1,185,057	1,180,665	1,160,032	1,192,968
Total Operating Expenditures	62,004,982	61,812,063	61,027,415	65,305,216	67,104,514
Transfers to Other Funds					
Capital Projects / Maintenance	26,500	1,780,000	1,780,000	1,544,000	1,491,000
Park Fund Discretionary	2,061,336	-	-	-	-
Library	1,749,996	2,131,380	2,131,380	2,064,435	2,064,435
Post Employment Benefits	2,250,560	2,660,170	2,660,170	-	-
Police / Fire Pension 1079 and 1082 *	2,076,650	2,049,585	1,965,430	1,917,880	1,917,880
Transfer 2002 Refinancing City Hall Bonds	666,688	826,500	826,500	825,365	827,695
Other Transfers	722,940	1,106,840	837,280	576,075	526,330
Total Transfers to Other Funds	9,554,670	10,554,475	10,200,760	6,927,755	6,827,340
Total Expenditures/Transfers Out	71,559,652	72,366,538	71,228,175	72,232,971	73,931,854
Projected Available Reserves					
Balance, Beginning of Year	\$ 15,085,185	\$ 16,693,535	\$ 16,693,535	\$ 17,732,484	\$ 17,147,500
Net Change in Fund Balance	1,128,350	(2,145,778)	(72,950)	(1,064,984)	(2,343,492)
Use of Designated Reserves	-	400,000	631,899	-	-
Receipt of Loan Repayments	480,000	480,000	480,000	480,000	-
Ending Available Fund Balance	\$ 16,693,535	\$ 15,427,757	\$ 17,732,484	\$ 17,147,500	\$ 14,804,008
% of General Fund Expenditures	23%	21%	25%	24%	20%



City of Alameda - General Fund Revenue Summary

Projected \$71.2 Million Budget - Fiscal Year 2012-13





City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

The following discussion outlines the City's major operating revenue sources, which represent over 75% of the City's General Fund revenues. Estimates of the City's general revenues, such as taxes and interest, are prepared by the Finance Division using economic information obtained from the County of Alameda, the state and third-party consultants. Estimates of other revenues are prepared by the departments based upon their estimates of activity and updates to fee schedules (including cost of living adjustments).

Property Tax

Pursuant to Proposition 13, passed by California voters in 1978, countywide property taxes are set at 1% of assessed value. Upon change of ownership, the assessed value of a property is reset to the current market value (sales price). The City receives approximately 33% of the 1% countywide property tax collected in the City. Property taxes are the largest source of revenue to the City's General Fund, representing approximately \$23 million of the total.



The collection of secured property taxes is expected to increase by approximately 1% for FY 11-12, FY 12-13, and FY 13-14 (compared to 6-12% growth in prior years), due to the sluggish housing market and decline in assessed values for commercial properties within the city. It should be noted that residential properties represent approximately 78% of the total assessed property valuation within the city.

Property taxes are collected on both secured (real property) and unsecured property (such as boats). If a property changes ownership in the middle of a tax year, the reassessment appears on the tax rolls the following year. However, the property is reassessed for a pro-rata portion of the year of sale, and an additional or "supplemental tax" is applied in that year. The supplemental tax is allocated among all cities on a countywide basis. There are often delays in the processing of reassessments, so the collection of taxes through supplemental assessments can span more than one year, causing great annual fluctuations in this revenue category.

Motor Vehicle in Lieu Tax (Other Taxes)

The Vehicle License Fee (VLF) is a statewide tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the State Legislature controls the tax rate and the allocation among local governments. In 2004, the Legislature permanently reduced the VLF tax rate and eliminated State general fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues in lieu of VLF. These funds are classified as property taxes. Their growth going forward is tied to the change in the City's assessed value growth, and therefore is projected to change at a rate similar to that for secured property taxes during FY 12-13.

Franchise Taxes (Other Taxes)

The City has franchise agreements with several utility companies, including Alameda Municipal Power (AMP). These companies pay the City a franchise fee based on a percentage of their revenue earned within the City limits. These fees serve as compensation for, among other things, wear and tear on City



City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

streets. Franchise fees can change when the customer base expands, when additional services are used, when weather impacts the use of the utility, and when rates change. Staff is projecting franchise fee revenues will increase by \$1 million for FY 12-13 and to increase by approximately \$300K in FY 13-14. These account for advance payments to be received from Alameda Municipal Power (AMP) totaling \$2.2 million in total for the next two fiscal years.

Interest Income

On a daily basis, the City invests all its idle cash in accordance with the City's formal investment policy. The City's interest income has declined dramatically during the last few years due to the dramatic fall in the City's rate of return on its investments resulting from the large reduction in the Federal Funds Rate. Based on estimated average cash balances, interest income is projected to be approximately \$1 million on an annual basis during the next two fiscal years.

Sales and Use Tax

The City's portion of sales and use taxes is approximately 7% of the City's General Fund revenues, representing approximately \$4.8 million of the total for FY 12-13. The sales tax rate in Alameda County is 8.75% through July 1, 2012, of which 1% is the "local" or City share. Also included in the 8.75% sales tax is the one-half cent tax approved by California voters in November 1993 (Proposition 172), which is designated for public safety. This sales tax is shared between the cities and the county. Sales tax is projected to increase slightly in FY 12-13 and FY 13-14. Sales tax collections have suffered in recent years due to the softening local economy.

Transfer and Transient Occupancy Tax (Other Taxes)

The City imposes a Transient Occupancy Tax ("TOT ") of 10% on room rates for stays of 30 days or less. Staff is projecting TOT revenues to increase by 10% to \$1.2 million for FY 11-12 due to increases in occupancy and hotel room rates, and to increase by 2% over the next two fiscal years. The City imposes a transfer tax of \$12 per \$1,000 of property valuation on all property sales that occur within the City limits. The City is projecting to receive approximately \$4.2 million in property transfer taxes in FY 12-13, which is a decrease of \$1.8 million from the prior fiscal year due in part to the prior fiscal year sale of the Alameda Towne Centre property. The revenue received from these taxes is expected to increase 1% annually for each of the next two fiscal years due to the continued weakness in the real estate market.

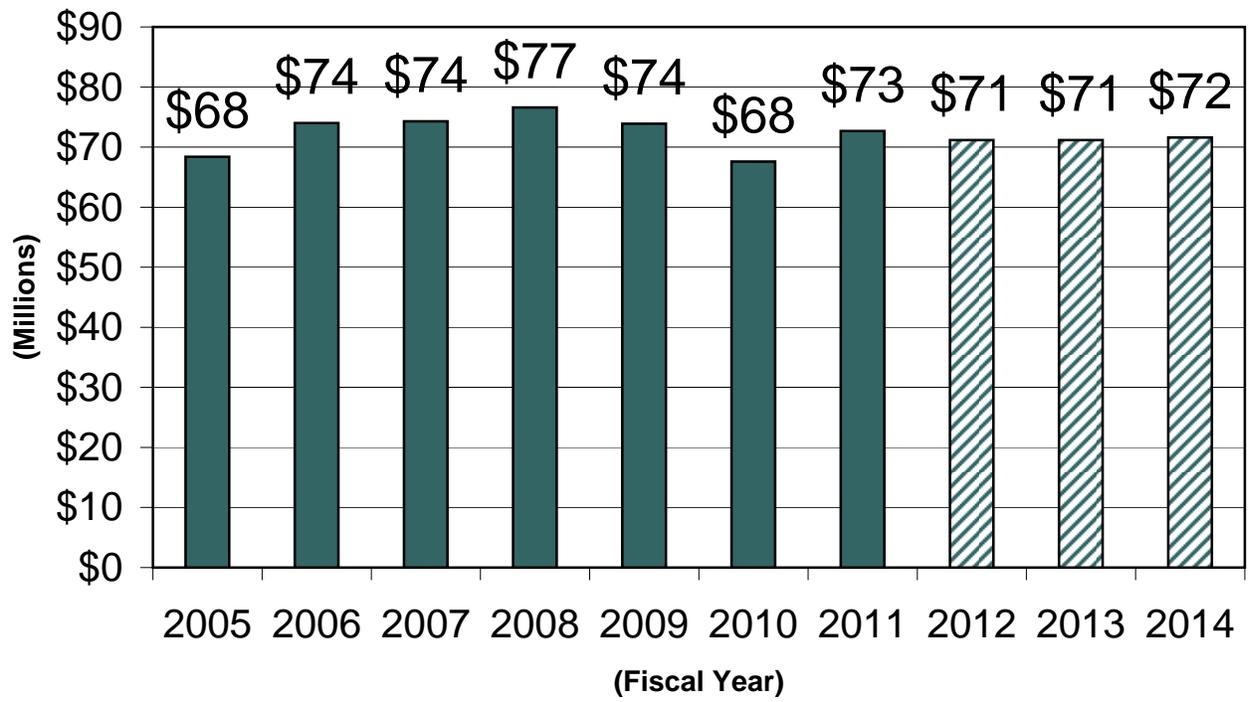
Utility Users Tax (Other Taxes)

The City imposes a Utility Users Tax of 7.5% on all residential and commercial utility bills for properties within the city. As this revenue can fluctuate from year to year based upon usage, staff is projecting no increases in this revenue category for the next two fiscal years, with projected revenue of approximately \$9 million on an annual basis.

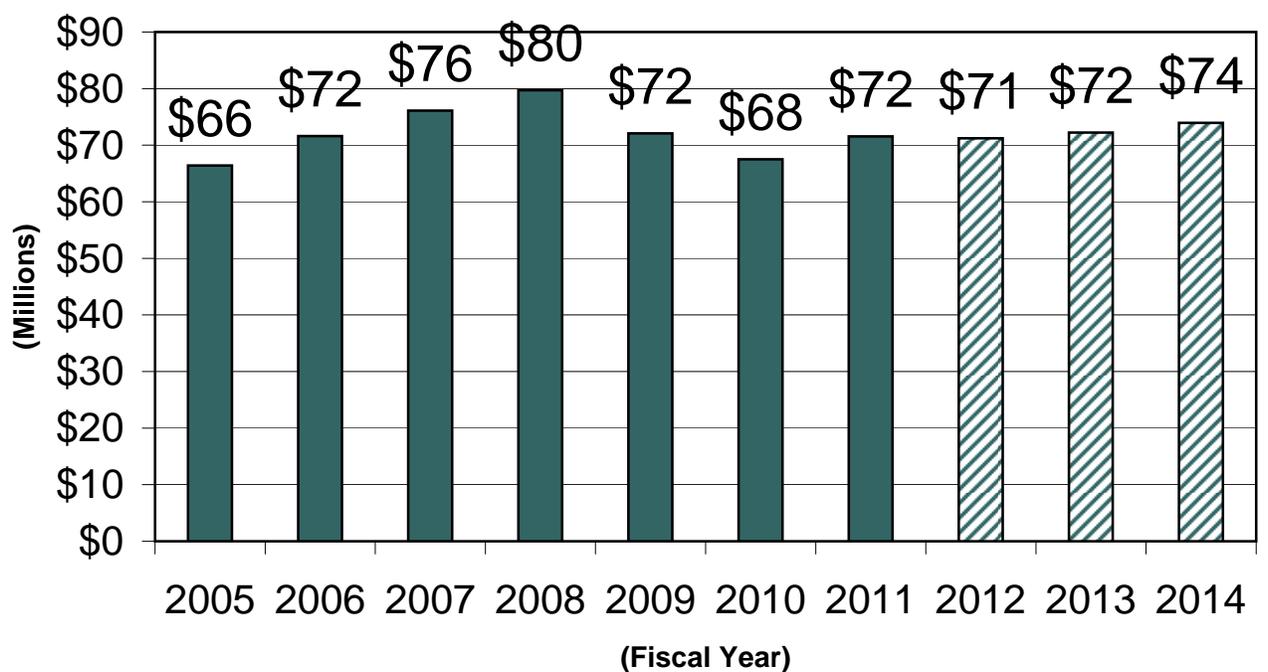




Total Revenues / Transfers In



Total Expenses / Transfers Out



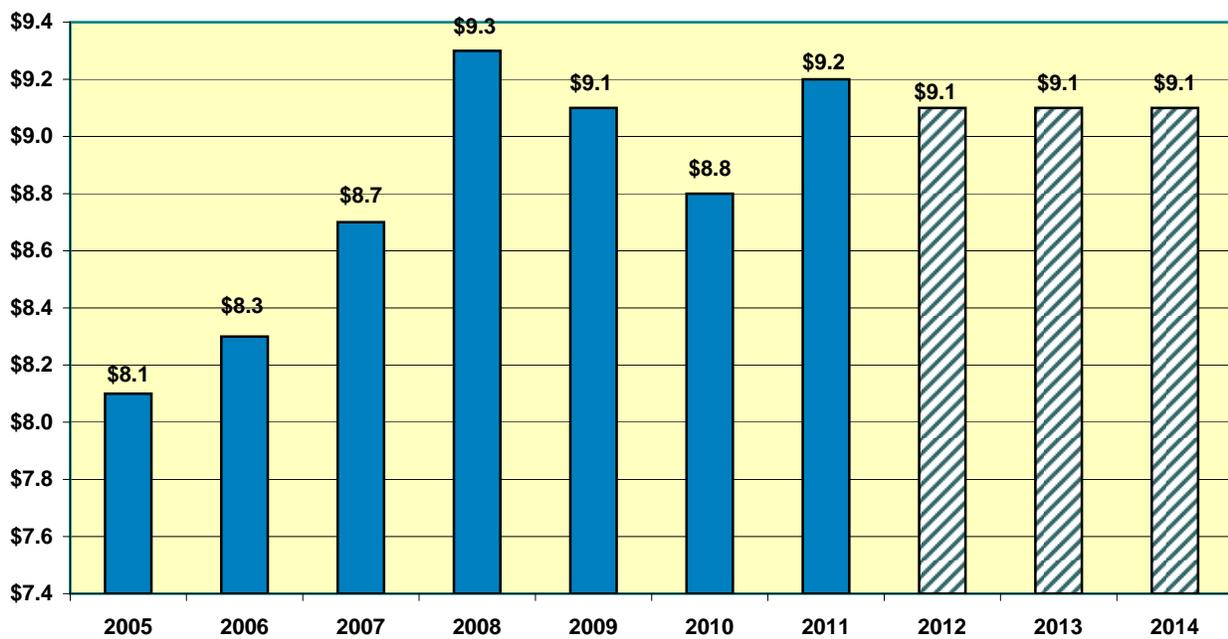


Property Taxes



Dollars in Millions

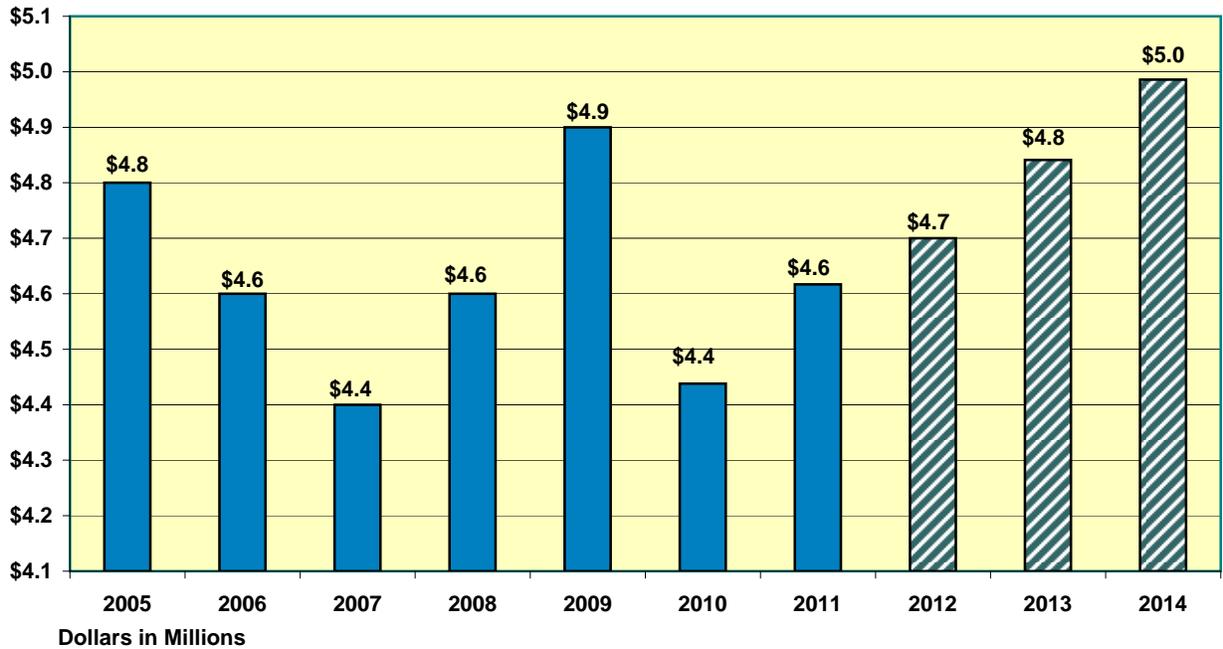
Utility Users Taxes



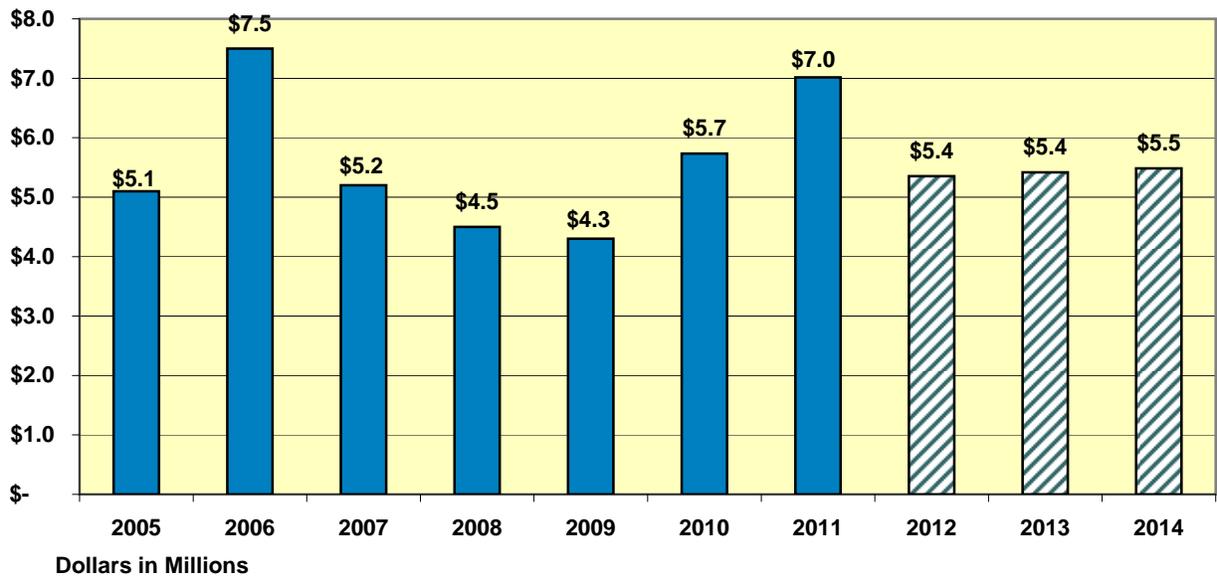
Dollars in Millions



Sales Taxes



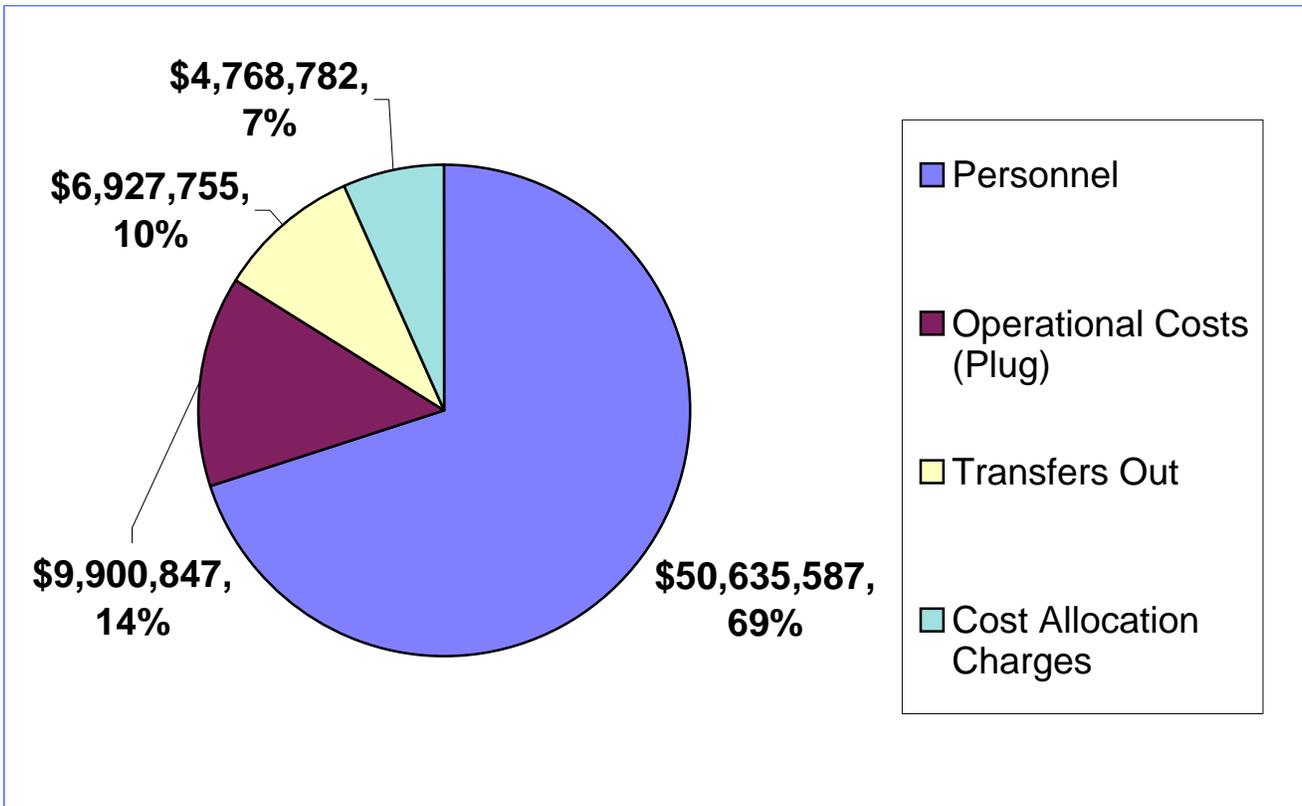
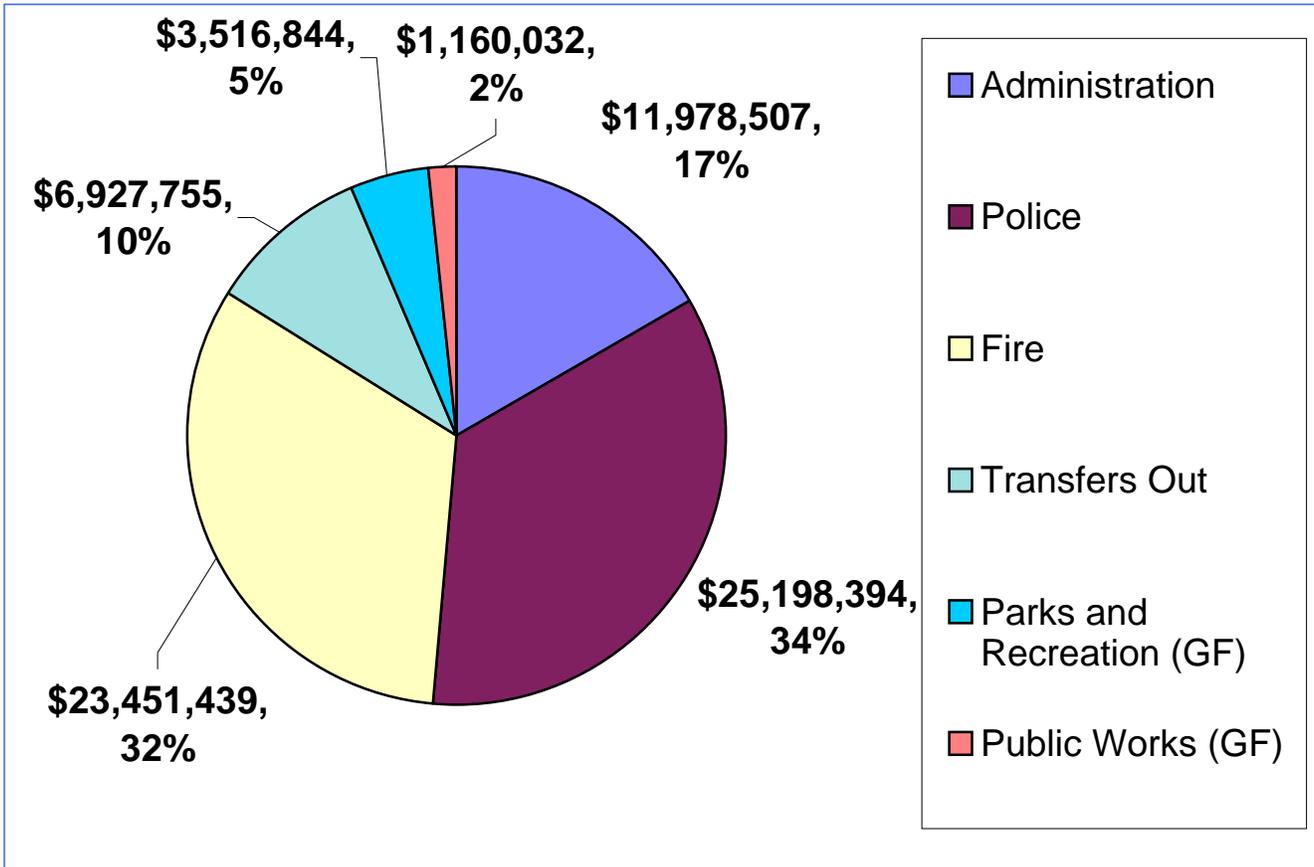
Transfer and TOT Taxes





City of Alameda - General Fund Expenditures

Proposed Budget - Fiscal Year 2012-2013





City of Alameda - General Fund Five-Year Projections

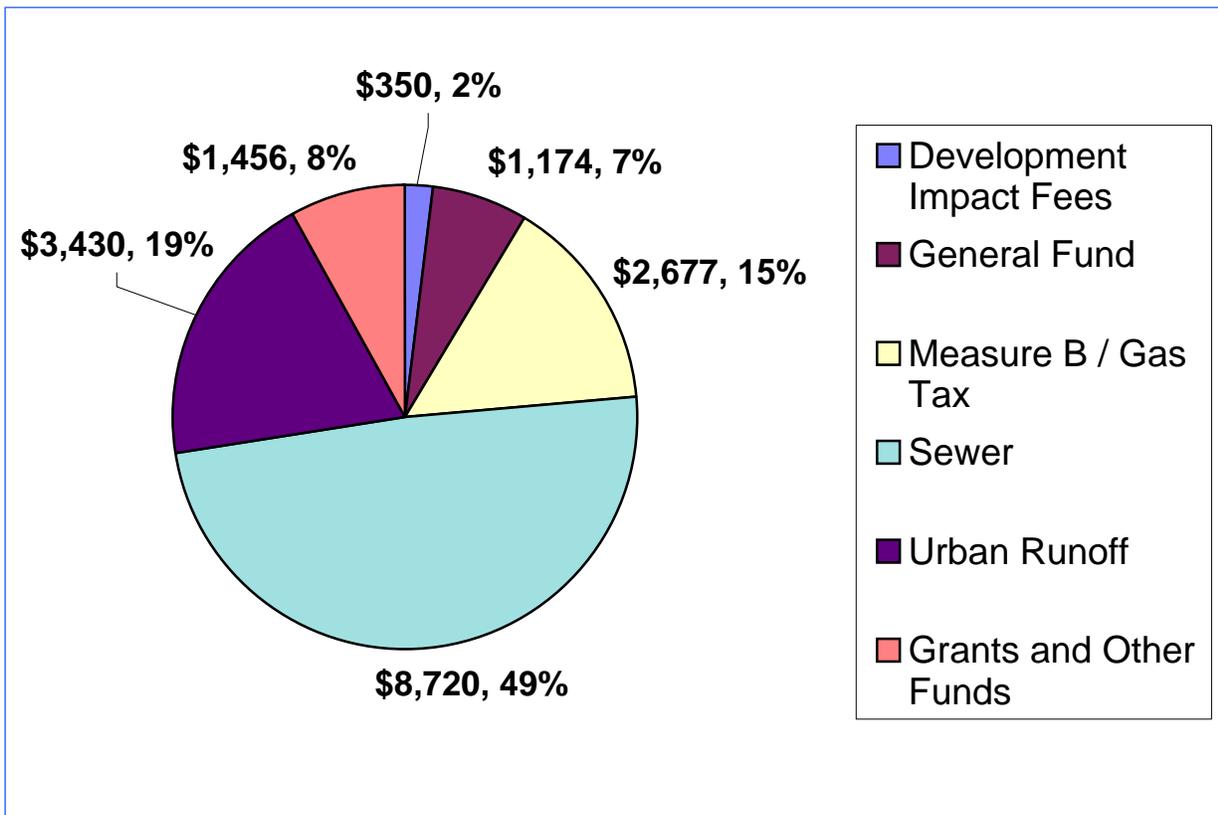
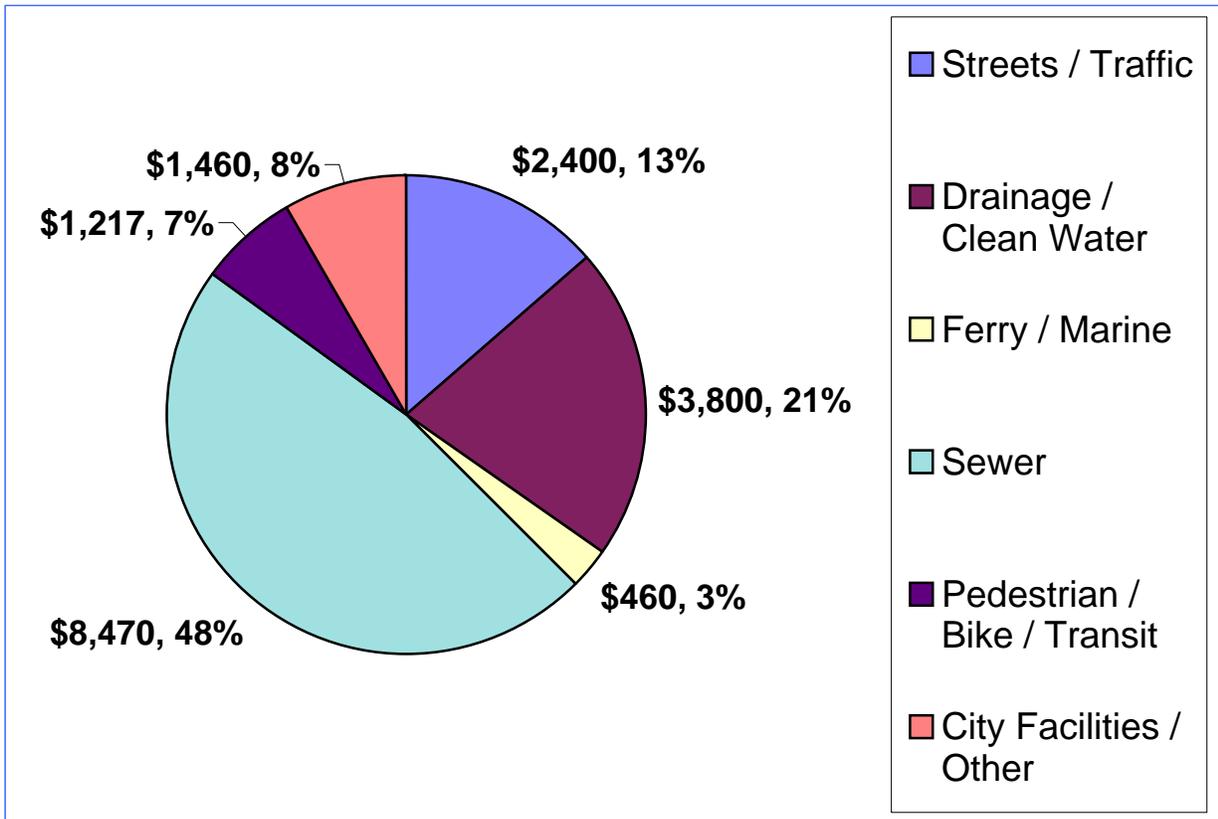
Fiscal Years 2012-13 through 2016-17

	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
	Actual	Budget	Estimated	Proposed Budget	Forecast	Forecast	Forecast	Forecast
Revenues								
Property Taxes / Sales Tax In Lieu	\$ 22,369,653	\$ 22,401,035	\$ 22,457,203	\$ 22,682,000	\$ 22,925,000	\$ 23,384,000	\$ 23,852,000	\$ 24,329,000
Sales Tax - City Portion	4,616,831	4,438,000	4,700,000	4,841,000	4,986,000	5,136,000	5,290,000	5,449,000
Utility User Tax	9,179,172	9,270,000	9,082,000	9,100,000	9,100,000	9,191,000	9,283,000	9,376,000
Franchise Taxes	7,344,536	7,013,300	7,385,430	8,261,510	8,540,510	7,511,000	7,661,000	7,814,000
Motor Vehicle In Lieu Taxes	6,120,156	5,993,000	5,874,386	5,895,000	5,953,950	6,073,000	6,194,000	6,318,000
Transfer and Transient Occupancy Taxes	7,015,026	5,202,000	5,352,000	5,418,000	5,484,480	5,594,000	5,706,000	5,820,000
Business License Taxes	1,799,099	1,750,000	1,700,000	1,700,000	1,700,000	1,734,000	1,769,000	1,804,000
Departmental Revenues	5,331,004	5,050,290	5,433,455	7,062,857	7,056,272	7,127,000	7,198,000	7,270,000
Cost Allocation Reimbursements	5,037,424	4,251,400	4,685,853	4,251,400	4,251,400	4,294,000	4,337,000	4,380,000
Interest / Return on Investments	2,438,635	1,847,790	1,336,621	1,177,400	1,177,400	1,201,000	1,225,000	1,250,000
Other Revenues	75,350	51,000	167,872	51,000	51,000	52,000	53,000	54,000
Transfers in	1,361,116	2,952,945	2,980,405	727,820	362,350	362,000	362,000	362,000
Total Revenues/Transfers In	72,688,002	70,220,760	71,155,225	71,167,987	71,588,362	71,659,000	72,930,000	74,226,000
Expenditures								
City Council	428,150	356,910	365,800	330,653	342,621	351,000	360,000	370,000
City Attorney	953,932	900,705	869,630	1,561,112	1,608,253	1,647,000	1,689,000	1,735,000
City Clerk	632,825	600,575	611,380	738,879	552,314	566,000	580,000	596,000
City Manager	1,057,498	1,238,254	1,129,770	2,516,537	2,574,180	2,636,000	2,702,000	2,775,000
Non Departmental	548,362	1,138,985	779,970	1,412,852	1,355,195	1,388,000	1,423,000	1,461,000
Finance	1,767,328	1,973,306	1,943,460	2,066,158	2,150,184	2,202,000	2,257,000	2,318,000
Human Resources	1,058,194	1,199,405	1,131,575	1,028,622	1,064,304	1,090,000	1,117,000	1,147,000
Central Services	-	-	-	2,323,694	2,359,378	2,416,000	2,477,000	2,544,000
Recreation and Parks	4,544,156	4,340,895	4,300,125	3,516,844	3,569,710	3,656,000	3,748,000	3,849,000
Fire	23,476,663	23,162,545	23,134,930	23,451,439	23,986,336	24,564,000	25,183,000	25,863,000
Police	25,775,882	25,715,426	25,580,110	25,198,394	26,349,071	26,984,000	27,664,000	28,411,000
Public Works	1,761,992	1,185,057	1,180,665	1,160,032	1,192,968	1,222,000	1,253,000	1,287,000
Total Operating Expenditures	62,004,982	61,812,063	61,027,415	65,305,216	67,104,514	68,722,000	70,453,000	72,356,000
Total Transfers to Other Funds	9,554,670	10,554,475	10,200,760	6,927,755	6,827,340	6,942,730	7,064,000	7,188,000
Total Expenditures/Transfers Out	71,559,652	72,366,538	71,228,175	72,232,971	73,931,854	75,664,730	77,517,000	79,544,000
Projected Available Reserves								
Balance, Beginning of Year	\$ 15,085,185	\$ 16,693,535	\$ 16,693,535	\$ 17,732,484	\$ 17,147,500	\$ 14,804,008	\$ 10,798,278	\$ 6,211,278
Net Change in Fund Balance	1,128,350	(2,145,778)	(72,950)	(1,064,984)	(2,343,492)	(4,005,730)	(4,587,000)	(5,318,000)
Use of Designated Reserves		400,000	631,899					
Receipt of Loan Repayments	480,000	480,000	480,000	480,000				
Ending Available Fund Balance	\$ 16,693,535	\$ 15,427,757	\$ 17,732,484	\$ 17,147,500	\$ 14,804,008	\$ 10,798,278	\$ 6,211,278	\$ 893,278
% of General Fund Expenditures	23%	21%	25%	24%	20%	14%	8%	1%



Capital Improvement Projects

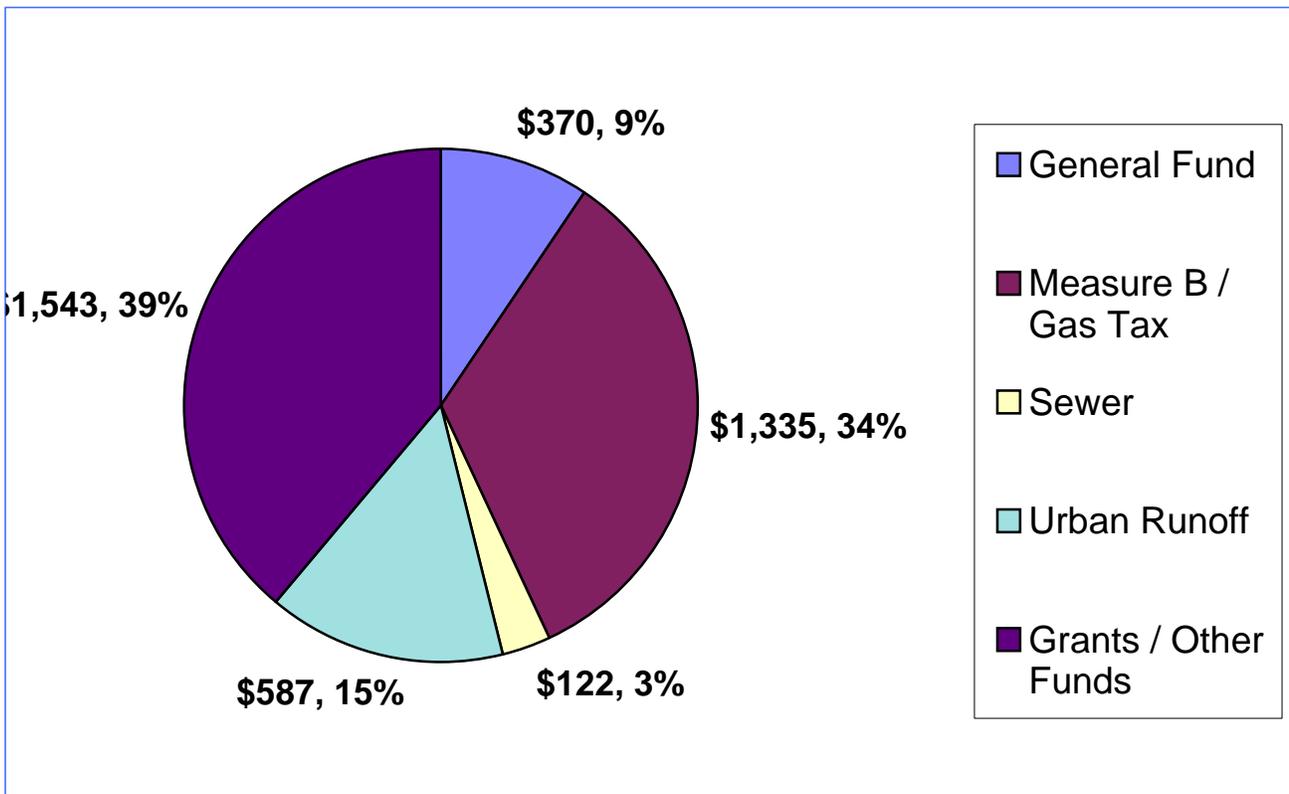
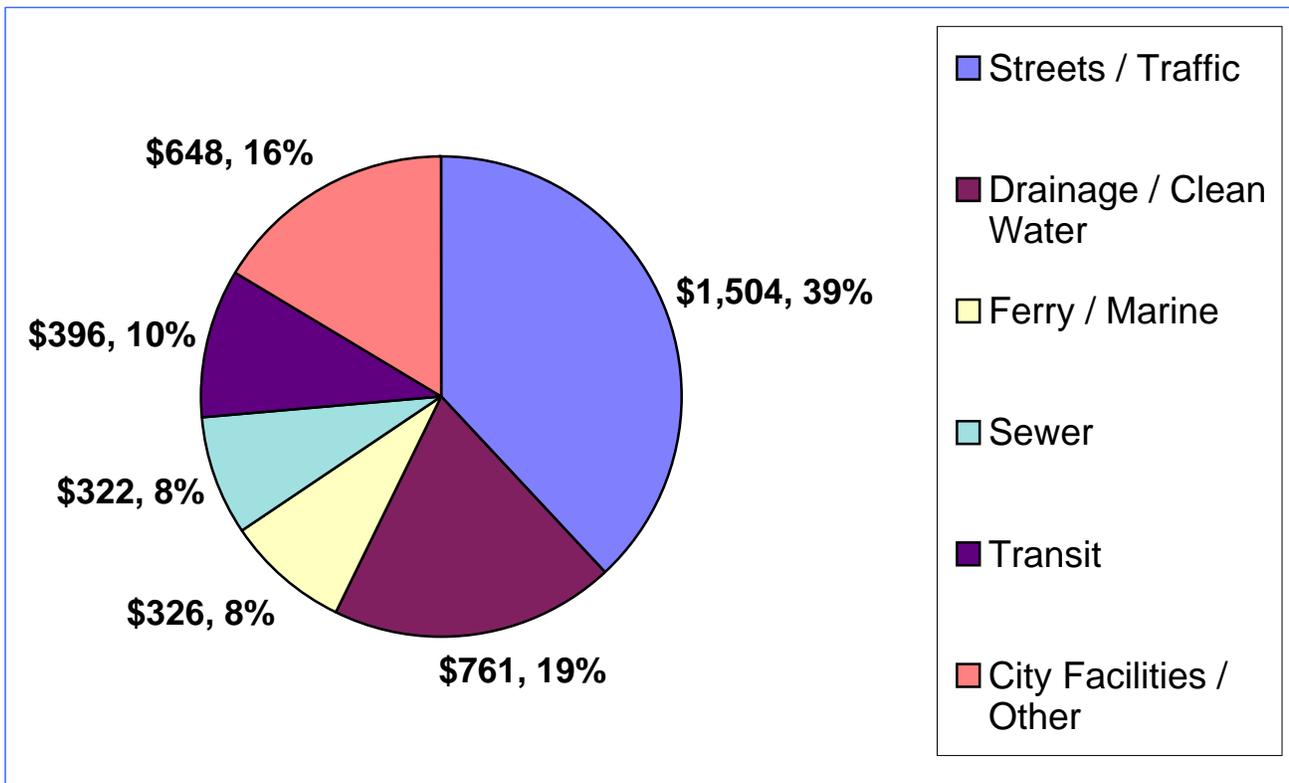
Proposed \$17.8 Million Budget - FY 2012-2013





Maintenance Projects

Proposed \$4.0 Million Budget - FY 2012-2013





City of Alameda - All Funds Budget Summary
Fiscal Years 2011-12 through 2013-14

Fund	Fund Name	Beginning Balance 2011-12	Estimated Revenues / Transfers In 2011-12	Estimated Expenses / Transfers Out 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13	Projected Revenues/ Transfers 2013-14	Projected Expenses/ Transfers 2013-14	Projected Ending Balance 2013-14
General Fund *											
001	Unrestricted Available Reserves	16,693,535	72,267,124	71,228,175	17,732,484	71,647,987	72,232,971	17,147,500	71,588,362	73,931,854	14,804,008
	Use of designated fund balance	631,899	(631,899)		-						
	Loan to FISC	960,000	(480,000)		480,000	(480,000)		-			-
	Loan to APIP (Writeoff)	1,258,995		1,258,995	-			-			-
	Loan to AMP	2,200,000			2,200,000	-		2,200,000	-		2,200,000
Special Revenue Funds											
City											
161	Police/Fire Construction Impact	18,650	188,250	206,900	-	230,700	230,700	-	232,300	232,300	-
164	Construction Improvement	472,788	154,540	157,680	469,648	153,670	414,000	209,318	152,820	64,000	298,138
209	Community Development	1,099,515	2,801,450	3,341,410	559,555	3,086,380	3,395,580	250,355	3,243,631	3,486,785	7,201
210	Alameda Free Library	3,922	3,811,595	3,682,315	133,202	3,736,732	3,742,663	127,271	3,751,914	3,909,813	(30,628)
210.1	Library Memorial	284,902	22,600	103,230	204,272	11,636	91,030	124,878	10,844	91,030	44,692
210.2	Adult Literacy	3,375	27,525	21,815	9,085	20,012	27,213	1,884	20,020	18,467	3,437
	Totals - Library	292,199	3,861,720	3,807,360	346,559	3,768,380	3,860,906	254,033	3,782,778	4,019,310	17,501
211	Gas Tax	2,242,363	1,999,669	1,236,575	3,005,457	1,886,606	2,646,195	2,245,868	1,440,122	2,530,600	1,155,390
213	Traffic Safety	7,180	12,730	19,910	-	-	-	-	-	-	-
215	County Measure B	650,959	5,800	10,000	646,759	6,470	-	653,229	6,530	-	659,759
215.1	Measure B - Local Streets & Roads	3,164,208	1,027,550	1,400,000	2,791,758	1,438,359	2,220,170	2,009,947	1,431,472	2,034,170	1,407,249
215.2	Measure B - Bicycle/Ped Improvements	296,297	152,815	200,000	249,112	190,390	-	439,502	192,295	-	631,797
215.3	Measure B - Transbay Ferry	4,018	-	4,018	-	-	-	-	-	-	-
215.4	Measure B - Paratransit	74,382	146,605	150,000	70,987	150,225	185,000	36,212	149,880	185,000	1,092
	Totals - County Measure B	4,189,864	1,332,770	1,764,018	3,758,616	1,785,444	2,405,170	3,138,890	1,780,177	2,219,170	2,699,897
216	Tidelands	2,191,877	945,420	674,015	2,463,282	959,357	1,058,540	2,364,099	958,365	826,210	2,496,254
218	State COPS Grants	68,850	513,510	229,380	352,980	102,130	379,545	75,565	100,000	175,565	-
219	Narcotics Asset Seizure	115,887	1,050	23,930	93,007	830	20,000	73,837	640	20,000	54,477
220	Fire Grants	(3,893)	1,196,938	1,185,110	7,935	881,445	783,935	105,445	17,140	17,140	105,445
221	Dwelling Unit	139,675	12,275	600	151,350	13,575	-	164,925	13,710	-	178,635
223	Parking in-Lieu	131,180	1,165	30,520	101,825	990	5,520	97,295	945	5,520	92,720
224	Parking Meter	2,587,575	675,700	581,187	2,682,088	676,503	712,715	2,645,876	676,555	630,740	2,691,691
224.1	Civic Center Garage	45,683	494,180	539,403	460	675,861	643,325	32,996	590,316	579,785	43,527
	Totals - Parking Meter / Garage	2,633,258	1,169,880	1,120,590	2,682,548	1,352,364	1,356,040	2,678,872	1,266,871	1,210,525	2,735,218
225	Dwelling Unit	138,322	16,800	7,002	148,120	16,554	71,840	92,834	16,001	71,840	36,995
226	Citywide Pavement Restoration	52,527	500	-	53,027	530	-	53,557	535	-	54,092



City of Alameda - All Funds Budget Summary
 Fiscal Years 2011-12 through 2013-14

Fund	Fund Name	Beginning Balance 2011-12	Estimated Revenues / Transfers In 2011-12	Estimated Expenses / Transfers Out 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13	Projected Revenues/ Transfers 2013-14	Projected Expenses/ Transfers 2013-14	Projected Ending Balance 2013-14
227	Commercial Revitalization	739,264	350,415	465,475	624,204	341,858	211,755	754,307	343,158	211,755	885,710
227.1	Theatre/Parking Structure Project	201,548	203,045	190,715	213,878	207,005	194,000	226,883	210,985	197,300	240,568
	Totals - Commercial Revitalization	940,812	553,460	656,190	838,082	548,863	405,755	981,190	554,143	409,055	1,126,278
228	Housing In-Lieu	713,287	384,520	384,660	713,147	302,077	305,730	709,494	302,043	305,730	705,807
235	HOME	-	1,373,510	1,373,510	-	141,820	141,820	-	141,885	141,885	-
236	CDBG	-	1,616,950	1,616,950	-	1,644,045	1,644,045	-	1,438,730	1,438,730	-
236.2	CDBG Homeless Prevention	-	180,025	180,025	-	-	-	-	-	-	-
	Totals - CDBG	-	1,796,975	1,796,975	-	1,644,045	1,644,045	-	1,438,730	1,438,730	-
248	HOME Repayment	623	1,360	1,355	628	1,390	1,385	633	1,415	1,410	638
249	Rehab CDBG Housing Loan Program	433,415	220,000	200,000	453,415	200,000	200,000	453,415	200,000	200,000	453,415
256	FISC Lease Revenue	841,218	1,120,065	906,355	1,054,928	1,112,922	625,710	1,542,140	1,117,794	480,575	2,179,359
256.3	FISC/Catelus-Pro Alameda Landing	101,743	71,080	90,905	81,918	212,825	212,510	82,233	212,830	212,510	82,553
	Totals - FISC	942,961	1,191,145	997,260	1,136,846	1,325,747	838,220	1,624,373	1,330,624	693,085	2,261,912
259	Vehicle Registration AB434	45,742	400	-	46,142	464	-	46,606	464	-	47,070
265.1	HA Section 8 Projects	141,707	3,120	-	144,827	1,990	-	146,817	1,465	-	148,282
266	Affordable Housing	179,922	6,818	18,665	168,075	7,568	149,070	26,573	5,891	70	32,394
267	Human Services	29,405	70,850	72,425	27,830	65,930	75,100	18,660	65,840	75,100	9,400
268	LEAD	1,848	71,230	71,230	1,848	37,865	37,865	1,848	38,115	38,115	1,848
270	Solid Waste Surcharge	1,089,428	185,955	156,000	1,119,383	185,873	238,500	1,066,756	185,339	240,285	1,011,810
273	Curbside Recycling	175,940	1,695	4,800	172,835	870	171,900	1,805	15	-	1,820
274	Waste Reduction Surcharge	1,520,684	254,580	497,700	1,277,564	346,840	621,980	1,002,424	287,407	572,040	717,791
274.1	City Waste Management Program	1,796,218	370,461	483,465	1,683,214	367,928	633,225	1,417,917	365,200	648,155	1,134,962
	Totals - Waste Management	3,316,902	625,041	981,165	2,960,778	714,768	1,255,205	2,420,341	652,607	1,220,195	1,852,753
275.1	Island City Maint 84-2 Zone 1	29,684	5,065	5,680	29,069	5,220	22,170	12,119	4,971	6,130	10,960
275.2	Island City Maint 84-2 Zone 2	39,634	18,990	21,875	36,749	18,970	21,770	33,949	18,943	22,145	30,747
275.3	Island City Maint 84-2 Zone 3	26,546	16,985	18,765	24,766	17,000	19,140	22,626	16,973	20,495	19,104
275.4	Island City Maint 84-2 Zone 4	1,819	60,319	57,720	4,418	60,360	59,190	5,588	60,358	61,805	4,141
275.5	Island City Maint 84-2 Zone 5	185,405	807,062	984,351	8,116	830,155	759,955	78,316	854,557	774,545	158,328
275.6	Island City Maint 84-2 Zone 6	571,021	359,588	422,715	507,894	368,475	752,335	124,034	376,893	503,880	(2,953)
275.7	Island City Maint 84-2 Zone 7	61,693	9,395	33,655	37,433	9,240	5,655	41,018	9,272	6,350	43,940
	Totals - Island City Maintenance	915,802	1,277,404	1,544,761	648,445	1,309,420	1,640,215	317,650	1,341,967	1,395,350	264,267
276	Marina Cove Maint AD 01-1	188,014	91,639	110,730	168,923	93,948	166,530	96,341	93,371	137,125	52,587
276.1	Reserve Marina Cove 01-01	184,422	26,445	-	210,867	27,022	-	237,889	27,293	-	265,182
	Totals - Marina Cove Maint.	372,436	118,084	110,730	379,790	120,970	166,530	334,230	120,664	137,125	317,769



City of Alameda - All Funds Budget Summary
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Fund	Fund Name	Beginning Balance 2011-12	Estimated Revenues / Transfers In 2011-12	Estimated Expenses / Transfers Out 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13	Projected Revenues/ Transfers 2013-14	Projected Expenses/ Transfers 2013-14	Projected Ending Balance 2013-14
278	Bayport Municipal Svc Dist 03-1	1,851,317	501,830	374,650	1,978,497	519,415	545,775	1,952,137	519,866	402,840	2,069,163
279	Assessment District Administration	6,572	153,960	111,050	49,482	153,960	127,350	76,092	153,960	145,150	84,902
280	Athletic Recreation Trust	1,435,110	2,664,285	2,136,395	1,963,000	2,070,061	2,329,129	1,703,932	2,067,235	2,376,812	1,394,355
285	Public Art	82,629	10,750	35,030	58,349	10,610	5,000	63,959	10,690	-	74,649
286	Historical Advisory Board	6,037	1,940	-	7,977	1,925	-	9,902	1,935	-	11,837
287	Transportation Services	25,609	174,620	199,600	629	196,504	196,885	248	196,641	196,885	4
814	Adams Street House	340,030	3,040	-	343,070	3,431	-	346,501	3,466	-	349,967
876	Dike Maintenance	340,051	3,050	-	343,101	3,430	-	346,531	3,465	-	349,996
Totals - City Special Revenue Funds		27,177,827	25,603,709	25,031,451	27,750,085	23,807,951	27,103,450	24,454,586	22,344,500	24,296,787	22,502,299
Community Improvement Commission											
201	CIC-WECIP	680,402	1,949,040	2,629,442	-	-	-	-	-	-	-
201.11	2003 CIC 2003A1 Bond Proceeds	48,365	2	48,367	-	-	-	-	-	-	-
201.13	2003 CIC 2003A2 Bond Proceeds	2,913,721	171	2,913,892	-	-	-	-	-	-	-
201.15	2003 CIC 2003B Bond Proceeds	131,360	9	131,369	-	-	-	-	-	-	-
Totals - WECIP		3,773,848	1,949,222	5,723,070	-	-	-	-	-	-	-
202	CIC-WECIP Housing	404,288	748,677	1,152,965	-	-	-	-	-	-	-
203	CIC-BWIP	(948,884)	5,333,552	4,384,668	-	-	-	-	-	-	-
203.1	CIC-Bayport Redevelopment	-	1,360,866	1,360,866	-	-	-	-	-	-	-
Totals - BWIP		(948,884)	6,694,418	5,745,534	-	-	-	-	-	-	-
204	CIC-BWIP Housing	3,485,875	948,238	4,434,113	-	-	-	-	-	-	-
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	3,946	20	3,966	-	-	-	-	-	-	-
204.6	CIC-AUSD Housing	-	23,612	23,612	-	-	-	-	-	-	-
Totals - Housing		3,489,821	971,870	4,461,691	-	-	-	-	-	-	-
205	CIC-APIP	(1,765,037)	1,842,979	77,942	-	-	-	-	-	-	-
206	CIC-APIP Housing	398,682	31,578	430,260	-	-	-	-	-	-	-
Total - CIC Special Revenue Funds		5,352,718	12,238,744	17,591,462	-	-	-	-	-	-	-
City of Alameda as Successor Agency to the CIC											
207	Redev Oblig Retire Trust Fund	-	4,445,437	4,445,437	-	7,707,860	7,707,860	-	7,701,965	7,701,965	-
207.1	Trust Fund Bayport	-	4,702,416	4,702,416	-	2,158,000	2,158,000	-	2,163,000	2,163,000	-
207.2	Trust Fund - Admin	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000	-
207.3	Trust Fund Non-Housing Projects	-	4,368,055	4,368,055	-	4,504,570	4,504,570	-	4,493,675	4,493,675	-
207.4	Trust Fund Unspent Bond Proceeds	-	3,093,540	3,093,540	-	739,290	739,290	-	739,290	739,290	-
207.5	City Future Labor Obligations	-	56,000	56,000	-	56,000	56,000	-	56,000	56,000	-
Total Redev Oblig Retire Fund		-	16,915,448	16,915,448	-	15,415,720	15,415,720	-	15,403,930	15,403,930	-



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Fund	Fund Name	Beginning Balance 2011-12	Estimated Revenues / Transfers In 2011-12	Estimated Expenses / Transfers Out 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13	Projected Revenues/ Transfers 2013-14	Projected Expenses/ Transfers 2013-14	Projected Ending Balance 2013-14
208	CIC Successor Housing Trust Fund	-	3,349,309	3,349,309	-	3,662,185	3,662,185	-	2,595,020	2,595,020	-
208.1	CIC AUSD Housing Trust Fund	-	43,752	-	43,752	440	-	44,192	445	-	44,637
	Total CIC Success Hsg Trust Fund	-	3,393,061	3,349,309	43,752	3,662,625	3,662,185	44,192	2,595,465	2,595,020	44,637
	Total Redev Oblig Retire Trust	-	20,308,509	20,264,757	43,752	19,078,345	19,077,905	44,192	17,999,395	17,998,950	44,637
Alameda Reuse & Redevelopment Authority (ARRA)											
858	Alameda Reuse & Redevelopment Reserve (MARAD)	5,683,310	12,760,554	12,792,940	5,343,714	12,417,366	13,123,535	4,321,120	12,416,731	11,838,540	4,582,886
		1,505,000	307,210	-	1,812,210	316,425	-	2,128,635	316,425	-	2,445,060
	Total ARRA	7,188,310	13,067,764	12,792,940	7,155,924	12,733,791	13,123,535	6,449,755	12,733,156	11,838,540	7,027,946
	Totals - Special Revenue Funds	39,718,855	71,218,726	75,680,610	34,949,761	55,620,087	59,304,890	30,948,533	53,077,051	54,134,277	29,574,882
Capital Project Funds											
310	Capital Improvement Project	3,405,990	9,538,890	9,496,510	3,448,370	9,053,234	8,868,000	3,633,604	7,097,344	7,070,000	3,660,948
310.05	Capital Improvement Administration	275,691	2,465,475	2,446,825	294,341	3,051,658	3,101,328	244,671	3,130,125	3,159,454	215,342
310.05	Capital Improvement Annual Maint.	(38,934)	1,831,217	1,456,465	335,818	2,944,525	2,941,170	339,173	2,851,560	2,848,170	342,563
310.1	FISC Catellus Traffic Fee	173,469	1,705	-	175,174	1,750	-	176,924	1,770	-	178,694
310.2	Park Improvement Discretionary	2,815,758	-	2,556,335	259,423	-	259,423	-	-	-	-
	Totals - Capital Projects	6,631,974	13,837,287	15,956,135	4,513,126	15,051,167	15,169,921	4,394,372	13,080,799	13,077,624	4,397,547
312	Marina Village A.D. 89-1	2,659,935	25,825	108,250	2,577,510	25,775	-	2,603,285	26,030	-	2,629,315
313	H.B.I. 92-1 Assessment District	448,217	1,175	-	449,392	3,495	200,000	252,887	1,530	200,000	54,417
315	Measure WW - Boys & Girls Club	-	200,000	200,000	-	1,800,000	1,800,000	-	300,000	300,000	-
317	Library Construction	22,512	220	-	22,732	225	-	22,957	230	-	23,187
318	Open Space Improvement	345,929	3,300	28,600	320,629	2,690	103,000	220,319	1,685	103,000	119,004
318.0	Open Space Maintenance	31,375	25,405	-	56,780	32,725	-	89,505	34,020	-	123,525
	Totals - Capital Projects	377,304	28,705	28,600	377,409	35,415	103,000	309,824	35,705	103,000	242,529
325	Islander Motel Housing Bond Proceeds	8,600,031	71,874	8,600,000	71,905	360	72,265	-	-	-	-
328	2003 AP Bond Proceeds	23,844	230	24,074	-	-	-	-	-	-	-



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Fund	Fund Name	Beginning Balance 2011-12	Estimated Revenues / Transfers In 2011-12	Estimated Expenses / Transfers Out 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13	Projected Revenues/ Transfers 2013-14	Projected Expenses/ Transfers 2013-14	Projected Ending Balance 2013-14
340.11	CDF - WE Traffic Safety	1,601,259	315,755	1,003,610	913,404	348,491	72,000	1,189,895	31,999	-	1,221,894
340.12	CDF - WE Park & Recreation	83,744	825	-	84,569	845	-	85,414	855	-	86,269
340.13	CDF - WE Public Facilities	53,017	520	-	53,537	1,040	-	54,577	1,050	-	55,627
340.14	CDF - WE Public Safety	675	505	-	1,180	514	-	1,694	519	-	2,213
340.21	CDF - NW Traffic Safety	455,970	8,010	-	463,980	8,660	-	472,640	8,745	-	481,385
340.22	CDF - NW Parks & Recreation	215,931	6,050	-	221,981	7,245	-	229,226	7,315	-	236,541
340.23	CDF - NW Public Facilities	48,891	1,185	-	50,076	1,205	-	51,281	1,215	-	52,496
340.24	CDF - NW Public Safety	5,580	50	-	5,630	560	-	6,190	565	-	6,755
340.31	CDF - CEE Traffic Safety	761,090	7,500	-	768,590	7,685	-	776,275	7,760	-	784,035
340.32	CDF - CEE Parks & Recreation	27,666	275	-	27,941	280	-	28,221	280	-	28,501
340.33	CDF - CEE Public Facilities	31,752	310	-	32,062	320	-	32,382	325	-	32,707
340.34	CDF - CEE Public Safety	4,349	325	-	4,674	330	-	5,004	330	-	5,334
340.41	CDF - BF Traffic Safety	16,928	165	-	17,093	170	-	17,263	175	-	17,438
340.42	CDF - BF Parks & Recreation	52,907	520	-	53,427	535	-	53,962	540	-	54,502
340.43	CDF - BF Public Facilities	10,511	100	-	10,611	105	-	10,716	105	-	10,821
340.44	CDF - BF Public Safety	15,653	150	-	15,803	155	-	15,958	155	-	16,113
	Totals - CDF	3,385,923	342,245	1,003,610	2,724,558	378,140	72,000	3,030,698	61,933	-	3,092,631
350	Transportation Improvement	2,007,719	587,790	500,220	2,095,289	514,866	511,065	2,099,090	514,907	511,065	2,102,932
351	Urban Runoff	7,317,498	3,225,245	3,168,275	7,374,468	3,118,776	6,157,820	4,335,424	3,087,730	6,019,625	1,403,529
	Totals - Capital Project Funds	31,474,957	18,320,596	29,589,164	20,206,389	20,928,219	24,086,071	17,048,537	17,108,864	20,211,314	13,946,087
Debt Service Funds											
City											
421	Library Bond 2003	200,730	682,150	691,950	190,930	682,150	692,000	181,080	685,000	695,225	170,855
422	HUD Loan	560,463	444,790	512,695	492,558	448,565	516,355	424,768	451,285	498,950	377,103
423	2008 Refinance COP	290,914	596,966	616,506	271,374	609,905	609,506	271,773	617,510	617,106	272,177
464	Refinance City Hall 2002	830,959	828,500	828,500	830,959	827,365	827,365	830,959	829,695	829,695	830,959
	Totals - City Debt Service Funds	1,883,066	2,552,406	2,649,651	1,785,821	2,567,985	2,645,226	1,708,580	2,583,490	2,640,976	1,651,094
Community Improvement Commission											
425	Islander Motel Housing Bond	1,112,696	986,225	990,375	1,108,546	890,825	883,965	1,115,406	894,415	883,965	1,125,856
462	CIC Subordinate Bonds	619,419	308,175	927,594	-	-	-	-	-	-	-
465	2003 Tax Allo Refd BWIP	1,736,498	1,259,337	1,261,266	1,734,569	1,273,405	1,260,080	1,747,894	1,279,490	1,266,050	1,761,334
466	2003 CIC Tax Alloc Bonds	4,991,802	2,842,635	2,790,135	5,044,302	3,797,700	3,745,200	5,096,802	3,800,815	3,753,315	5,144,302
	Totals - CIC Debt Service Funds	8,460,415	5,396,372	5,969,370	7,887,417	5,961,930	5,889,245	7,960,102	5,974,720	5,903,330	8,031,492



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Alameda Public Financing Authority											
468	2003 AP Revenue Bonds	621,098	4,205	345,000	280,303	250,010	342,300	188,013	250,005	348,000	90,018
Totals - Debt Service Funds		10,964,579	7,952,983	8,964,021	9,953,541	8,779,925	8,876,771	9,856,695	8,808,215	8,892,306	9,772,604
Enterprise Funds											
601	Golf Course *(N1)	623,746	3,642,500	3,668,531	597,715	763,378	816,275	544,818	184,301	175,155	553,964
602	Sewer Service	12,309,946	8,120,670	6,937,125	13,493,491	9,689,088	14,567,685	8,614,894	9,552,779	12,949,430	5,218,243
602	Sewer Service Replacement Reserve	2,093,910	1,039,345	-	3,133,255	1,055,145	-	4,188,400	1,065,695	-	5,254,095
Totals - Sewer Service		14,403,856	9,160,015	6,937,125	16,626,746	10,744,233	14,567,685	12,803,294	10,618,474	12,949,430	10,472,338
Total Enterprise Funds		15,027,602	12,802,515	10,605,656	17,224,461	11,507,611	15,383,960	13,348,112	10,802,775	13,124,585	11,026,302
Internal Service Funds											
701	Equipment Replacement	2,941,897	526,230	78,370	3,389,757	1,435,806	991,520	3,834,043	1,821,640	897,020	4,758,663
701.5	Cable Equipment Replacement	44,682	85,435	104,560	25,557	85,458	44,560	66,455	85,867	44,560	107,762
Totals - Equipment Replacement		2,986,579	611,665	182,930	3,415,314	1,521,264	1,036,080	3,900,498	1,907,507	941,580	4,866,425
702	Central Stores	40,228	135,295	134,745	40,778	-	40,778	-	-	-	-
703	Fleet Maintenance	87,629	1,483,190	1,503,955	66,864	-	66,864	-	-	-	-
704	Technology Services/Replacement	738,471	1,785,215	1,667,195	856,491	274,774	570,000	561,265	271,823	230,000	603,088
706	Facility Maintenance/Replacement	292,040	629,853	637,532	284,361	560,776	-	845,137	566,380	-	1,411,517
711	Workers' Comp Self Insurance	542,475	3,534,490	2,708,980	1,367,985	2,586,010	2,598,055	1,355,940	2,586,010	2,626,055	1,315,895
712	Risk Management	896,184	2,475,250	2,220,320	1,151,114	1,990,900	1,990,585	1,151,429	1,990,654	2,040,585	1,101,498
715	Unemployment Insurance	4,285	160,000	161,620	2,665	171,115	171,620	2,160	173,995	171,620	4,535
720	Post Employment	174	2,668,580	2,642,825	25,929	3,067,510	3,075,250	18,189	3,458,005	3,475,200	994
Total Internal Service Funds		5,588,065	13,483,538	11,860,102	7,211,501	10,172,349	9,549,232	7,834,618	10,954,374	9,485,040	9,303,952
Pension Trust Funds											
801	Police/Fire Pension 1079	-	1,921,220	1,921,220	-	1,873,980	1,873,980	-	1,873,980	1,873,980	-
802	Police/Fire Pension 1082	-	43,920	43,920	-	43,900	43,900	-	43,900	43,900	-
Total Pension Trust Funds		-	1,965,140	1,965,140	-	1,917,880	1,917,880	-	1,917,880	1,917,880	-



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Agency Funds											
832	Debt Service 312 89-1	4,347,220	2,411,000	2,257,141	4,501,079	2,419,364	2,174,475	4,745,968	2,419,990	2,177,075	4,988,883
835	1998 Revenue Bond Debt	13,668,168	150,000	12,941,050	877,118	6,577	-	883,695	6,627	-	890,322
860	Assessment District CFD#1	2,305,916	1,356,400	1,424,540	2,237,776	1,305,441	1,421,510	2,121,707	1,305,110	1,454,938	1,971,879
861	Assessment District CFD#2	908,620	198,400	244,184	862,836	200,381	241,223	821,994	199,959	243,801	778,152
Total Agency Funds		21,229,924	4,115,800	16,866,915	8,478,809	3,931,763	3,837,208	11,533,795	3,931,686	3,875,814	8,629,236
TOTALS ALL FUNDS		140,697,517	202,126,422	226,759,783	115,756,946	184,505,821	195,188,983	107,717,790	178,189,207	185,573,070	97,057,071
Alameda Municipal Power											
Alameda Housing Authority											
TOTAL											

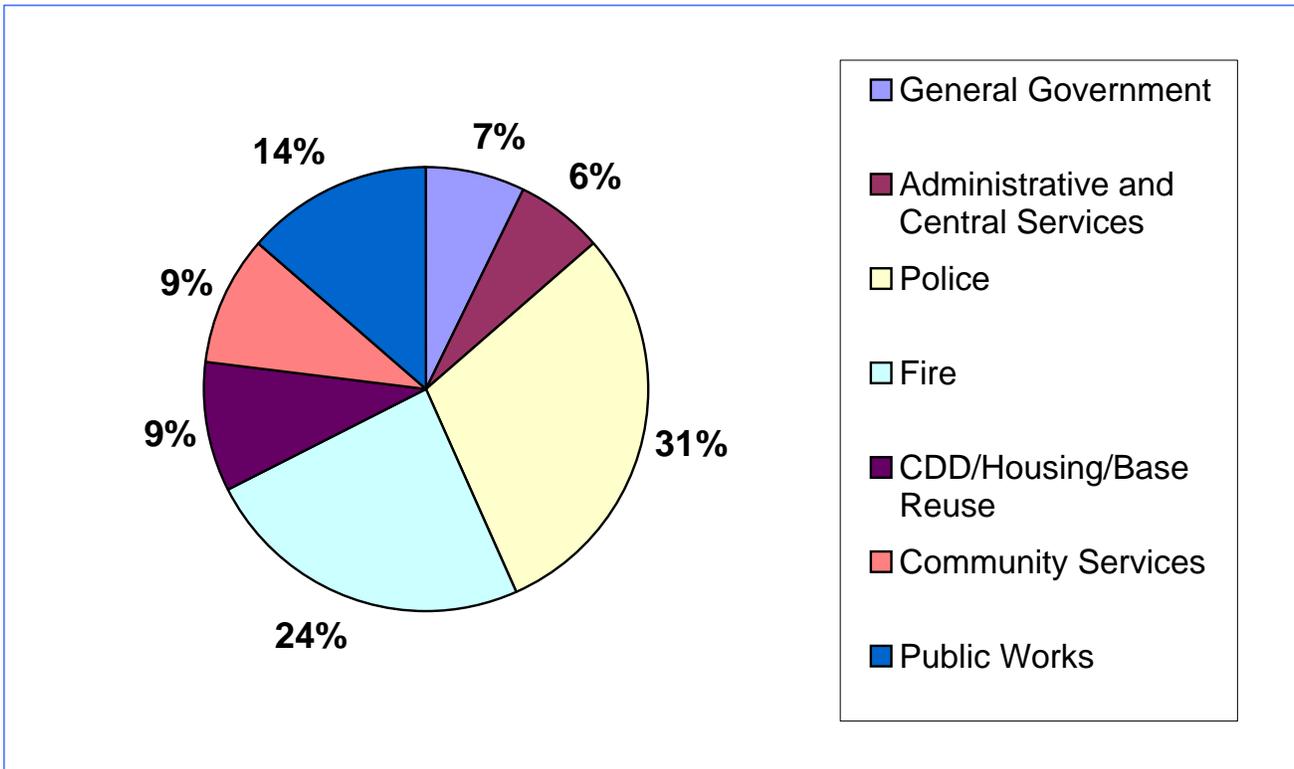
Note:

1. Write off loan from General Fund to APIP - Due to State legislation, prior loans between City funds and the CIC will not be reimbursed.
2. Revenues for the General Fund include proceeds from the receipt of loan repayments and the use of reserves designated for the design of a fire station capital improvement project
3. The ending available balance in the Golf Fund includes \$100,000 allocated for MIF course improvements



City of Alameda

FTE Position Summary by Department



Category	Authorized Positions FY 2011-12		Proposed Positions FY 2012-13	
	FTEs	%	FTEs	%
General Government	30.50	7%	26.80	7%
Administrative and Central Services	27.50	6%	26.75	6%
Police	128.00	30%	120.00	28%
Fire	104.00	24%	104.00	24%
CDD/Housing/Base Reuse	40.60	9%	36.50	8%
Community Services	40.75	9%	40.00	9%
Public Works	58.60	15%	57.95	18%
Total FTEs - City	429.95	100%	412.00	100%
FTEs Other Entities				
Alameda Municipal Power	91.00		90.00	
Alameda Housing Authority	40.80			
Total FTEs Other Funds/Entities	131.80		90.00	
Total FTEs - Organization	561.75		502.00	



Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
General Government					
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Councilmember	4.00	4.00	4.00	4.00	4.00
Deputy City Manager	0.50	0.50	-	-	-
Assistant City Manager	-	-	0.20	0.20	0.20
Total City Council	5.50	5.50	5.20	5.20	5.20
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	-	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	-	-
Office Assistant	1.00	1.00	1.00	-	-
Public Works Coordinator	0.20	0.20	-	-	-
Total City Clerk	4.20	4.20	4.00	3.00	3.00
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney II	1.50	1.50	1.50	2.50	2.50
Deputy City Attorney I	1.00	1.00	1.00	-	-
Risk Manager	1.00	1.00	1.00	1.00	1.00
Administrative Management Analyst	1.00	1.00	1.00	-	-
Paralegal	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	-	-	1.00	1.00	1.00
Administrative Technician III	1.00	1.00	-	-	-
Administrative Technician II	1.00	1.00	1.00	1.00	1.00
Administrative Technician I	1.00	1.00	1.00	1.00	1.00
Total City Attorney	9.50	9.50	9.50	8.50	8.50
City Manager					
City Manager	1.00	1.00	1.00	0.60	0.60
Assistant City Manager	0.50	-	0.80	0.80	0.80
Deputy City Manager	0.50	0.50	1.00	0.70	0.70
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Management Analyst	2.00	2.00	2.00	2.00	2.00
Technology Services Coordinator	1.00	1.00	1.00	1.00	1.00
Telecom Maintenance Technician	1.00	1.00	1.00	-	-
Computer Service Technician	1.00	1.00	1.00	1.00	1.00
Principal Executive Assistant	1.00	1.00	-	-	-
Office Assistant	1.00	1.00	2.00	2.00	2.00
Total City Manager	11.00	10.50	11.80	10.10	10.10
Total General Government	30.20	29.70	30.50	26.80	26.80



Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
Administrative Services					
Finance					
City Auditor and City Treasurer	Elected	Elected	Elected	Elected	Elected
Finance Director	1.00	-	-	-	-
Controller	-	1.00	1.00	1.00	1.00
Accounting Supervisor	2.00	1.00	1.00	1.00	1.00
Purchasing & Payables Coordinator	1.00	1.00	1.00	1.00	1.00
Accountant II	2.00	2.00	2.00	2.00	2.00
Administrative Technician III	2.00	2.00	2.00	2.00	2.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	4.00	4.00	4.00	4.00	4.00
Executive Assistant	1.00	-	-	-	-
Total Finance	14.00	12.00	12.00	12.00	12.00
Human Resources					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	3.00	3.00	3.00	3.00	3.00
Administrative Management Analyst	1.00	1.00	1.00	-	-
Administrative Technician III	3.00	3.00	3.00	2.00	2.00
Administrative Technician II				1.00	1.00
Total Human Resources	8.00	8.00	8.00	7.00	7.00
Total Administrative Services	22.00	20.00	20.00	19.00	19.00
Central Services					
Public Works Supervisor	1.20	1.20	1.20	1.20	1.20
Maintenance Carpenter Team Leader	1.75	1.75	1.00	1.00	1.00
Senior Fleet Mechanic	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic	3.00	3.00	3.00	3.00	3.00
Public Works Maintenance Worker II	1.30	1.30	1.30	1.30	1.30
Senior Management Analyst				0.25	0.25
Senior Account Clerk	-	0.25			
Total Central Services	8.25	8.50	7.50	7.75	7.75
Community Services					
Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	4.00	4.00	4.00	3.00	3.00
Senior Librarian	2.00	2.00	2.00	3.00	3.00
Library Technician	6.00	6.00	6.00	7.00	7.00
Librarian	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.00	1.00	1.00
Total Library	17.00	17.00	17.00	18.00	18.00



Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
Recreation & Park					
Recreation & Park Director	1.00	1.00	0.50	1.00	1.00
Recreation Service Manager	-	-	0.50	-	-
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Program Coordinator	5.00	4.00	3.75	-	-
Recreation Services Specialist				3.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Park Manager	1.00	1.00	1.00	1.00	1.00
Lead person	1.00	1.00	-	-	-
Park Maintenance Worker	12.00	12.00	11.00	11.00	11.00
Senior Service Coordinator	1.00	1.00	1.00	-	-
Custodian	2.00	2.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	0.50	-	-
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	0.50	1.00	1.00
Total Recreation & Park	28.00	27.00	23.75	22.00	22.00
Total Community Services	45.00	44.00	40.75	40.00	40.00
Community Development					
Assistant City Manater	0.50				
Deputy City Manager	-	1.00	-	-	-
Community Development Director	1.00	1.00	1.00	0.90	0.90
Development Service Division Manager	1.00	1.00	0.50	1.30	1.30
Redevelopment Manager	1.00				
Development Manager	2.00	1.00	0.50	0.50	0.50
CD Program Manager	1.00				
Market Specialist	1.00	1.00	1.00	-	-
Adm Service Coordinator	1.80				
Program Specialist	1.00				
Public Works Coordinator	-		0.20	0.20	0.20
Administrative Specialist I	-	-	1.00	-	-
Administrative Technician I	-	-	0.50	0.50	0.50
Office Assistant	1.00	1.00	0.50	0.65	0.65
Building Official	1.00	1.00	1.00	1.00	1.00
City Planner	-	-	-	0.75	0.75
Planning Services Manager	2.00	2.00	2.00	1.00	1.00
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Supervising Building Inspector	1.00	1.00	1.00	1.00	1.00
Sr. Combination Building Inspector	2.00	2.00	1.00	2.00	2.00
Fire/Building Code Compliance Officer	1.00	1.00	2.00	1.00	1.00
Combination Building Inspector	2.00	3.00	3.00	3.00	3.00
Planner II	1.00	1.00	3.00	-	-
Planner I	2.00	2.00	1.00	3.00	3.00
Permit Technician III	2.00	2.00	4.00	3.00	3.00
Permit Technician I	3.00	2.00	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Total Community Development	31.30	26.00	28.20	24.80	24.80



Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
Housing					
Economic Development Director	0.10				
Admin Service Coordinator	0.20	-	0.25	0.25	0.25
Development Service Division Manager	1.00	1.00	1.00	0.15	0.15
Development Manager	0.60	1.00	1.00	1.00	1.00
Program Specialist II	1.00				
Division Manager	0.55				
Housing Authority Position Allocation	-	0.20	0.20	-	-
CD Program Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	0.20				
Office Assistant & Accounting Tech	1.55	1.00	1.00	0.85	0.85
Total Housing	6.20	4.20	4.45	3.25	3.25
Base Reuse					
City Manager	-	-	-	0.40	0.40
Deputy City Manager	0.50	-	-	-	-
Alameda Point Project Manager	-	1.00	1.00	1.00	1.00
Executive Assistant	0.50	0.50	-	-	-
Assistant City Attorney II	0.50	0.50	0.50	0.50	0.50
Community Development Director	-	-	-	0.10	0.10
Development Manager	-	-	0.50	0.50	0.50
Development Service Division Manager	1.00	1.00	0.50	0.55	0.55
City Planner	-	-	-	0.25	0.25
Admin Services Coordinator	-	1.00	0.75	0.75	0.75
Admin Tech I	-	1.00	0.50	0.50	0.50
Office Assistant	-	-	0.50	0.50	0.50
Public Works Supervisor	0.20	0.20	0.50	0.20	0.20
Public Works Maintenance Worker II	3.20	3.20	3.20	2.20	2.20
Public Works Maintenance Worker I	-	-	-	1.00	1.00
Total Base Reuse	5.90	8.40	7.95	8.45	8.45



Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
Public Safety					
Police					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	5.00	5.00	5.00	5.00	5.00
Police Sergeant	15.00	15.00	15.00	15.00	15.00
Police Officer	69.00	69.00	65.00	65.00	65.00
Crime Scene Specialist	3.00	3.00	3.00	3.00	3.00
Supervising Animal Control Officer	1.00	1.00	-	-	-
Animal Control Officer	2.00	2.00	-	-	-
Senior Public Safety Dispatcher	2.00	2.00	2.00	2.00	2.00
Public Safety Dispatcher	12.00	12.00	12.00	12.00	12.00
Administrative Management Analyst	2.00	2.00	2.00	2.00	2.00
Jailer	8.00	8.00	8.00	-	-
Property/Evidence Technician	1.00	1.00	1.00	1.00	1.00
Police Technician	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician III	1.00	1.00	1.00	-	-
Administrative Technician II	1.00	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	-	-	-
Intermediate Clerk	2.00	3.00	4.00	5.00	5.00
Senior Account Clerk	1.00	-	-	-	-
Office Assistant	1.00	1.00	1.00	1.00	1.00
Telephone Operator/Receptionist	1.00	1.00	1.00	1.00	1.00
Total Police	135.00	135.00	128.00	120.00	120.00
Fire					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	-	-	-
Division Chief	3.00	3.00	4.00	4.00	4.00
Fire Captain	20.00	21.00	20.00	20.00	20.00
Fire Apparatus Operator	18.00	19.00	18.00	18.00	18.00
Firefighter	48.00	47.00	54.00	54.00	54.00
EMS Education Coordinator	1.00	1.00	1.00	1.00	1.00
Code Compliance Officer	1.00	1.00	1.00	-	-
Sr. Fire Code Compliance Officer	-	-	-	1.00	1.00
Administrative Management Analyst	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	-	-	-
Administrative Technician III	1.00	1.00	2.00	1.00	1.00
Administrative Technician II	-	-	-	3.00	3.00
Senior Account Clerk	4.00	4.00	2.00	-	-
Total Fire	101.00	102.00	104.00	104.00	104.00
Total Public Safety	236.00	237.00	232.00	224.00	224.00



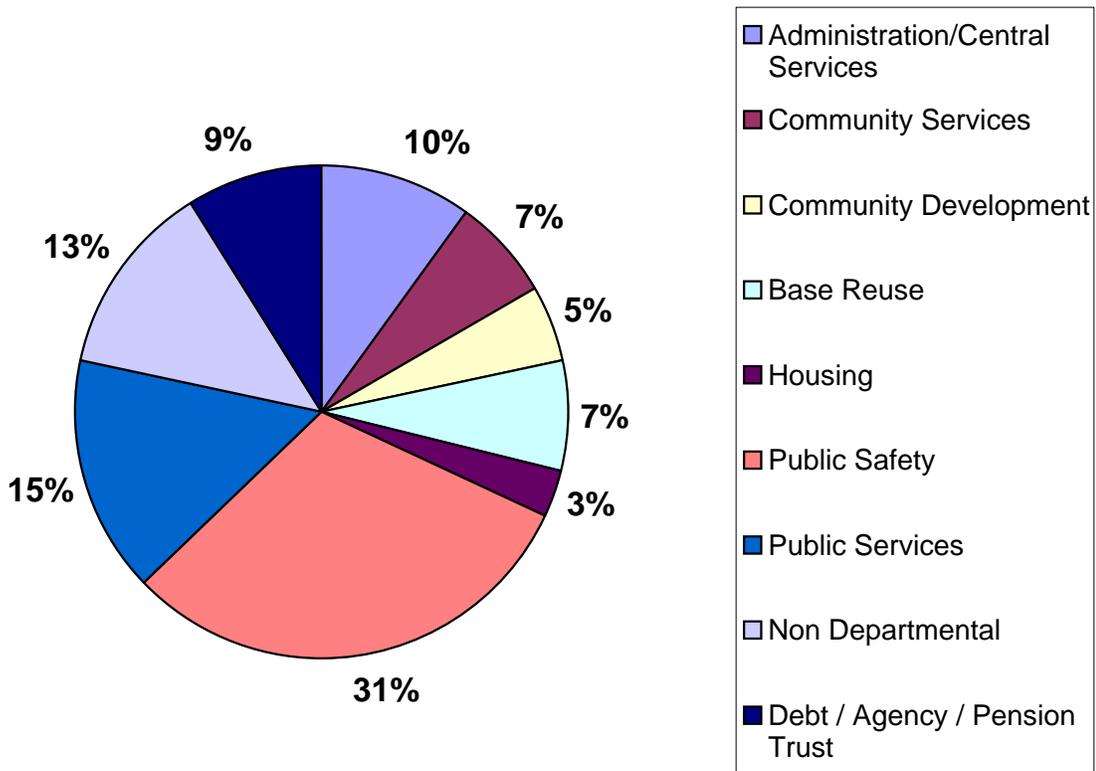
Authorized Full-Time Positions By Classification Within Department

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budgeted	FY 12-13 Budget	FY 13-14 Forecast
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	-	-	-	0.30	0.30
Public Works Supervisor	2.60	2.60	1.30	1.60	1.60
Public Works Coordinator	1.00	1.00	0.80	0.80	0.80
Supervising Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Engineer	-	-	1.00	1.00	1.00
Transportation Engineer	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	4.00	4.00	2.00	2.00	2.00
Assistant Engineer	4.00	4.00	3.00	5.00	5.00
Junior Engineer	1.00	1.00	2.00	-	-
Transportation Coordinator	1.00	1.00	1.00	1.00	1.00
Public Works Maintenance Team Leader	3.25	3.25	4.00	3.00	3.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
Construction/Survey Inspector	1.00	1.00	1.00	1.00	1.00
Construction Inspector	3.00	3.00	3.00	3.00	3.00
Inspector	1.00	1.00	-	-	-
Traffic Signal Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Public Works Maintenance Worker II	13.50	14.50	15.50	15.50	15.50
Public Works Maintenance Worker I	6.00	6.00	5.00	5.00	5.00
Program Specialist II	2.00	2.00	2.00	2.00	2.00
Program Specialist I	3.00	3.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	0.75	0.75
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Senior Clerk/Senior Account Clerk	2.00	1.75	1.00	1.00	1.00
Intermediate Clerk	2.00	2.00	2.00	2.00	2.00
Engineering Office Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Public Works	62.35	63.10	58.60	57.95	57.95
Total Positions	447.20	440.90	429.95	412.00	412.00
Add:					
Alameda Municipal Power	95.00	91.00	91.00	90.00	90.00
Housing Authority	41.00	41.00	40.80	-	-
Total Organization	583.20	572.90	561.75	502.00	502.00



City of Alameda - Department Expense Summary

Proposed Budget - Fiscal Year 2012-2013



<u>Fund Type</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
Administration/Central Services	14,538,088	15,277,605	15,860,475	15,684,054
Community Services	13,844,682	13,796,806	10,747,868	10,384,999
Community Development	11,793,374	15,959,336	8,272,210	8,111,940
Base Reuse	11,201,667	11,675,205	11,430,510	10,463,540
Housing	5,531,433	7,150,995	4,889,105	3,463,490
Public Safety	50,978,465	50,000,775	49,553,443	50,475,367
Public Services	26,174,273	24,014,214	24,848,265	22,468,762
Non Departmental	9,743,945	15,712,287	20,350,063	17,198,858
Debt / Agency / Pension Trust	19,581,654	27,569,926	14,444,104	14,496,650
Totals	163,387,581	181,157,149	160,396,043	152,747,660
Alameda Municipal Power	50,536,626	50,954,400	52,930,060	55,690,600

Notes:

All funds have adopted budgets and are subject to appropriation
 The amounts above represent expenditures only and exclude transfers out for these funds



City of Alameda

Summary of Expenditures by Department - All Funds

	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Budget	FY 13-14 Forecast
General Government					
City Council	\$ 428,150	\$ 356,910	\$ 365,800	\$ 330,653	\$ 342,621
City Attorney	5,721,293	6,184,095	5,798,930	6,149,752	6,274,893
City Clerk	632,825	775,575	715,940	783,439	596,874
City Manager	2,547,390	2,968,429	2,716,965	3,006,537	2,724,180
Subtotal	9,329,658	10,285,009	9,597,635	10,270,381	9,938,568
Administrative Services					
Finance	1,898,687	2,174,306	2,078,205	2,066,158	2,150,184
Human Resources	1,212,036	1,626,675	1,293,195	1,200,242	1,235,924
Subtotal	3,110,723	3,800,981	3,371,400	3,266,400	3,386,108
Central Services	2,097,707	2,316,810	2,308,570	2,323,694	2,359,378
Community Services					
Library	3,511,851	3,599,480	3,576,765	3,632,741	3,787,305
Recreation and Parks	10,332,831	10,289,406	10,220,041	7,115,127	6,597,694
Subtotal	13,844,682	13,888,886	13,796,806	10,747,868	10,384,999
Community Development Services	11,793,374	12,630,542	15,959,336	8,272,210	8,111,940
Base Reuse	11,201,667	12,949,410	11,675,205	11,430,510	10,463,540
Housing	5,531,433	8,760,253	7,150,995	4,889,105	3,463,490
Public Safety					
Fire	25,096,837	24,224,052	24,320,040	24,235,374	24,003,476
Police	25,881,628	25,816,086	25,680,735	25,318,069	26,471,891
Subtotal	50,978,465	50,040,138	50,000,775	49,553,443	50,475,367
Public Services					
Public Works	26,174,273	25,345,254	24,014,214	24,848,265	22,468,762
Non-Departmental	9,743,945	30,192,354	15,712,287	20,350,063	17,198,858
Total Operating Budget	143,805,927	170,209,637	153,587,223	145,951,939	138,251,010
Add: Debt Service Payment	9,244,076	8,517,245	8,964,021	8,876,771	8,892,306
Pension Trust	2,076,173	2,049,585	1,965,140	1,917,880	1,917,880
Agency Fund	8,261,405	4,301,469	16,640,765	3,649,453	3,686,464
Total Expenditures - City	163,387,581	185,077,936	181,157,149	160,396,043	152,747,660
Add: Alameda Municipal Power	45,815,375	56,556,900	51,000,240	57,082,550	61,202,800
Total Organization	209,202,956	241,634,836	232,157,389	217,478,593	213,950,460

Note: The amounts above represent expenditures only and exclude transfers out



City of Alameda

Expenditures by Program

General Fund	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
General Government					
City Council:					
Legislative	\$ 166,718	\$ 167,345	\$ 167,715	\$ 130,391	\$ 140,757
Intergovernmental Relations	261,432	189,565	198,085	200,262	201,864
Total City Council	428,150	356,910	365,800	330,653	342,621
City Attorney:					
Administration	953,932	900,705	869,630	907,783	936,489
Workers' Compensation Operations ^{N1}	-	-	-	175,874	181,308
Risk Management Operations ^{N1}	-	-	-	477,455	490,456
Total City Attorney	953,932	900,705	869,630	1,561,112	1,608,253
City Clerk:					
Administration	514,016	509,375	519,940	447,482	465,090
Elections	45,932	280	280	206,280	280
Cable TV Administration	72,877	90,920	91,160	85,117	86,944
Total City Clerk	632,825	600,575	611,380	738,879	552,314
City Manager:					
Administration	1,057,498	1,238,254	1,129,770	987,637	1,022,427
Information Technology Operating ^{N1}	-	-	-	1,175,922	1,196,056
Library Information Technology ^{N1}	-	-	-	114,478	117,197
Citywide Telecommunications ^{N1}	-	-	-	238,500	238,500
Total City Manager	1,057,498	1,238,254	1,129,770	2,516,537	2,574,180
Total - General Government	3,072,405	3,096,444	2,976,580	5,147,181	5,077,368
Administrative Services					
Finance:					
General Accounting	1,347,475	1,216,450	1,206,180	1,182,002	1,225,526
Accounts Payable and Payroll	322,584	608,486	581,335	597,168	629,741
Business License	97,269	148,370	155,945	149,833	156,192
Central Stores ^{N1}	-	-	-	137,155	138,725
Total Finance	1,767,328	1,973,306	1,943,460	2,066,158	2,150,184
Human Resources	1,058,194	1,199,405	1,131,575	1,028,622	1,064,304
Total - Administrative Services	2,825,522	3,172,711	3,075,035	3,094,780	3,214,488
Central Services					
Fleet Maintenance ^{N1}	-	-	-	1,489,786	1,514,694
Facility Maintenance ^{N1}	-	-	-	833,908	844,684
Total Central Services	-	-	-	2,323,694	2,359,378
Community Services (Recreation and Parks)					
Administration	1,039,514	1,060,635	1,064,840	478,979	486,335
Youth Program	281,207	198,200	190,490	210,973	211,248
Teen Program	127,862	123,355	121,490	74,779	74,864
Special Population	23,730	23,060	23,060	23,320	23,320
Aquatics	129,490	100,830	100,965	110,350	110,350
Park Maintenance	1,892,553	1,857,155	1,864,940	1,817,731	1,851,954
Hardball	142,004	120,055	115,675	121,283	125,277
Swim Center	307,598	281,400	281,400	281,400	281,400
Mastick Senior Center	600,198	576,205	537,265	398,029	404,962
Total - Community Services	4,544,156	4,340,895	4,300,125	3,516,844	3,569,710



City of Alameda

Expenditures by Program

General Fund	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
PUBLIC SAFETY SERVICES					
Fire:					
Administration	754,497	765,495	760,875	1,208,924	1,265,872
Emergency Operations	22,088,197	21,797,055	20,513,995	21,108,621	21,579,764
Fire Prevention Services	474,989	304,460	414,420	213,182	216,461
Emergency Medical Services (EMS)	-	-	1,154,405	662,588	658,151
Training	158,980	295,535	291,235	258,124	266,088
Total Fire	23,476,663	23,162,545	23,134,930	23,451,439	23,986,336
Police:					
Office of the Chief	165,825	451,365	438,980	454,715	468,058
Administrative Services	1,400,354	1,078,352	1,271,240	1,148,665	1,188,661
Communications	1,972,668	2,198,118	2,028,225	2,091,829	2,163,305
Records	817,184	1,044,033	922,850	917,484	963,678
Support Services	1,839,759	1,973,937	1,660,625	1,153,168	1,191,718
Materials/Logistics	1,312,243	1,348,580	1,368,565	1,091,985	1,245,113
Patrol	11,689,960	11,424,998	11,678,620	12,332,906	12,877,705
Investigations	3,871,715	4,068,023	3,962,185	3,998,518	4,162,880
Traffic	1,559,689	1,394,919	1,464,180	1,384,209	1,448,050
Animal Shelter	929,437	514,585	556,040	389,100	403,623
Special Event Support	55,214	52,095	62,380	70,355	70,770
Crossing Guard	161,834	166,421	166,220	165,460	165,510
Total Police	25,775,882	25,715,426	25,580,110	25,198,394	26,349,071
Total - Public Safety Services	49,252,545	48,877,971	48,715,040	48,649,833	50,335,407
PUBLIC SERVICES (Public Works)					
Administration	366,127	351,477	329,490	315,361	322,104
Land Development/Permit Review	16,080	30,000	29,360	30,000	30,000
Traffic Operations	182,788	-	-	-	-
Graffiti Abatement Program	14,744	13,040	20,000	19,976	19,976
Street Tree & Median Maintenance	661,553	219,585	219,570	216,017	219,414
Street & Sidewalk Maintenance	520,700	570,955	582,245	578,678	601,474
Total - Public Services	1,761,992	1,185,057	1,180,665	1,160,032	1,192,968
NON-DEPARTMENTAL					
Non-Departmental	548,362	1,138,985	779,970	1,412,852	1,355,195
Total - Non-Department	548,362	1,138,985	779,970	1,412,852	1,355,195
Total General Fund	62,004,982	61,812,063	61,027,415	65,305,216	67,104,514
Internal Service Activities	11,774,911	12,876,625	11,780,102	9,361,590	9,405,040
Enterprise Activities	9,634,951	9,680,465	9,295,906	13,836,780	11,625,245
Special Program Activities	41,315,162	46,763,396	46,605,405	37,161,705	33,164,897
Capital Projects Activities	19,075,921	39,323,344	24,878,395	20,286,648	16,951,314
Total All Programs	143,805,927	170,455,893	153,587,223	145,951,939	138,251,010

Note:

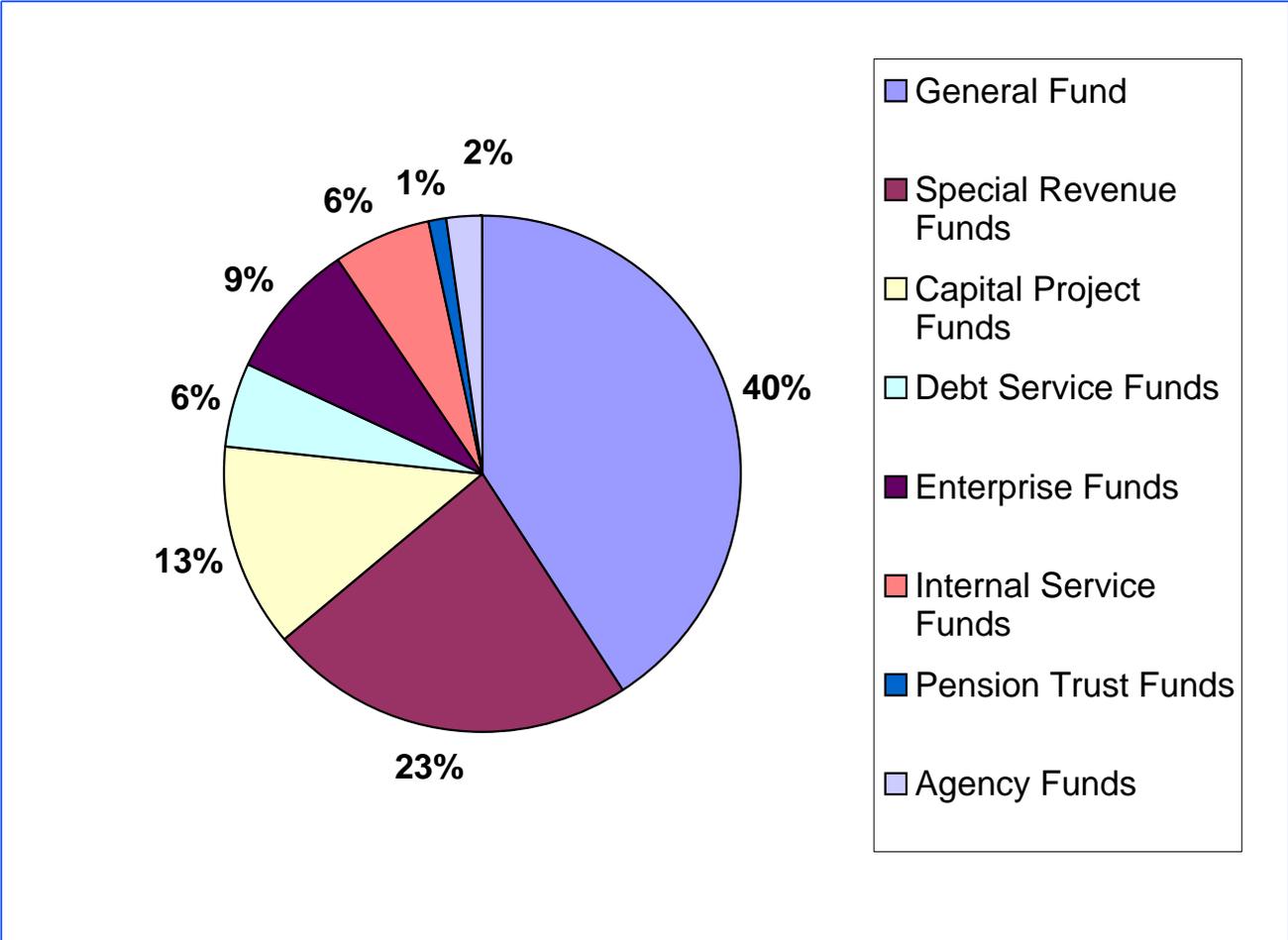
N1 Workers' Compensation and Risk Management Operations, Informational Technology, Fleet & Facility Maintenance and Central Stores programs were accounted for in Internal Service Funds prior to FY 12-13.

N2 The amounts above exclude transfers.



City of Alameda - All Fund Expenditure Summary

Proposed Budget - Fiscal Year 2012-2013



<u>Fund Type</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
General Fund	62,004,982	61,027,415	65,305,216	67,104,514
Special Revenue Funds	41,315,162	46,605,405	37,161,705	33,164,897
Capital Project Funds	19,075,921	24,878,395	20,286,648	16,951,314
Debt Service Funds	9,244,076	8,964,021	8,876,771	8,892,306
Enterprise Funds	9,634,951	9,295,906	13,836,780	11,625,245
Internal Service Funds	11,774,911	11,780,102	9,361,590	9,405,040
Pension Trust Funds	2,076,173	1,965,140	1,917,880	1,917,880
Agency Funds	8,261,405	16,640,765	3,649,453	3,686,464
Total	163,387,581	181,157,149	160,396,043	152,747,660

Notes:

All funds have adopted budgets and are subject to appropriation
 The amounts above represent expenditures only and exclude transfers out for these funds



City of Alameda

Summary of Expenditures by Fund

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
General Fund	\$62,004,982	\$61,812,063	\$61,027,415	65,305,216	\$67,104,514
Special Revenue Fund					
City					
161 Police/Fire Construction Impact	-	-	-	-	-
164 Construction Improvement	-	-	-	-	-
209 Community Development	3,214,735	3,559,946	3,341,410	3,395,580	3,486,785
210 Library	3,511,851	3,599,480	3,576,765	3,632,741	3,787,305
211 Gas Tax	811,477	926,260	851,100	630,720	619,555
213 Traffic Safety	-	-	-	-	-
215 County Measure B	-	-	-	-	-
216 Tidelands	494,802	796,499	669,015	1,058,540	826,210
218 Police Grants	418,870	100,660	229,380	379,545	175,565
219 Narcotics Asset Seizure	8,873	-	3,930	-	-
220 Fire Grants	699,759	1,061,507	1,185,110	783,935	17,140
221 Dwelling Unit	-	-	-	-	-
223 Parking in-Lieu	24,129	5,520	5,520	5,520	5,520
224 Parking Meter	454,591	465,193	452,863	595,145	535,390
225 Dwelling Unit	716	-	220	240	240
226 Citywide pavement Restoration	-	-	-	-	-
227 Commercial Revitalization	519,900	435,485	465,475	211,755	211,755
228 Housing in-Lieu	426,380	497,000	384,660	305,730	305,730
235 HOME	87,694	1,363,330	1,373,510	141,820	141,885
236 CDBG	2,516,244	3,552,171	1,796,975	1,644,045	1,438,730
248 HOME Repayment	1,324	1,355	1,355	1,385	1,410
249 Rehab CDBG Housing Loans	-	-	-	-	-
256 FISC Lease Revenue	308,016	1,031,611	996,260	688,220	693,085
259 Vehicle Registration AB434	-	-	-	-	-
265.1 HA Section 8 Projects	-	-	-	-	-
266 Affordable Housing	169,133	168,665	18,665	149,070	70
267 Human Services	65,655	75,900	72,425	75,100	75,100
268 LEAD	21,845	72,162	71,230	37,865	38,115
270 Solid Waste Surcharge	111,844	218,845	156,000	238,500	240,285
273 Curbside Recycling	1,934	75,000	4,800	171,900	-
274 Waste Reduction Surcharge	906,224	1,011,534	981,165	1,255,205	1,220,195
275 Island City Maintenance	1,383,118	1,727,640	1,460,906	1,531,360	1,286,495
276 Marina Cove Maint AD 01-1	71,806	73,125	79,800	135,600	106,195
278 Bayport Municipal Svc Dist 03-1	190,939	318,105	335,685	506,810	363,875
279 Assessment District Admin	118,289	154,645	111,050	127,350	145,150
280 Athletic Recreation Trust	2,079,753	2,177,141	2,136,395	2,329,129	2,376,812
285 Public Art	-	-	35,030	5,000	-
286 Historical Advisory Board	-	-	-	-	-
287 Transportation Services	217,540	210,625	199,600	196,885	196,885
814 Adams Street House	-	-	-	-	-
876 Dike Maintenance	-	-	-	-	-
Totals - City Special Revenue Funds	18,837,441	23,679,404	20,996,299	20,234,695	18,295,482



City of Alameda

Summary of Expenditures by Fund

		FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Community Improvement Commission						
201	CIC-WECIP	2,146,571	1,693,407	738,061	-	-
202	CIC-WECIP Housing	1,035,661	986,450	965,898	-	-
203	CIC-BWIP	4,814,569	4,927,294	486,852	-	-
204	CIC-BWIP Housing	3,061,618	2,072,975	472,479	-	-
205	CIC-APIP	294,781	186,300	77,942	-	-
206	CIC-APIP Housing	18,587	21,900	11,184	-	-
Total CIC Special Revenue Funds		11,371,787	9,888,326	2,752,416	-	-
Redevelopment Obligation Retirement Trust						
207	Redev Obligation Retirement	-	-	9,149,291	2,913,115	2,894,105
208	CIC Successor Housing Trust	-	-	2,032,194	2,583,385	1,511,770
		-	-	11,181,485	5,496,500	4,405,875
Alameda Reuse & Redevelopment Authority (ARRA)						
858	Alameda Reuse/Redevelopment	11,105,934	12,949,410	11,675,205	11,430,510	10,463,540
Total ARRA		11,105,934	12,949,410	11,675,205	11,430,510	10,463,540
Totals - Special Revenue Funds		41,315,162	46,517,140	46,605,405	37,161,705	33,164,897
Capital Project Funds						
310	Capital Improvement Project	12,453,367	25,680,745	13,399,800	14,910,498	13,077,624
312	Marina Village A.D. 89-1	2,843,628	-	108,250	-	-
313	H.B.I. 92-1 Assessment District	535,422	-	-	200,000	200,000
315	Measure WW	800,000	815,000	200,000	1,800,000	300,000
317	Library Construction	94,376	22,953	-	-	-
318	Open Space Improvement	12,500	-	3,600	-	-
325	Islander Housing Bond Proceeds	-	8,600,000	8,600,000	72,265	-
328	2003 AP Bond Proceeds	44	50	1,750	-	-
340	CDF	-	1,280,098	-	72,000	-
350	Transportation Improvement	216	500,220	500,220	511,065	511,065
351	Urban Runoff	2,336,368	2,424,278	2,064,775	2,720,820	2,862,625
Totals - Capital Project Funds		19,075,921	39,323,344	24,878,395	20,286,648	16,951,314
Debt Service Funds						
City						
421	Library Bond 2003	684,964	691,950	691,950	692,000	695,225
422	HUD Loan	515,595	512,695	512,695	516,355	498,950
423	2008 Refinance COP	617,476	616,705	616,506	609,506	617,106
464	Refinance City Hall 2002	827,958	828,500	828,500	827,365	829,695
Totals - City Debt Service Funds		2,645,993	2,649,850	2,649,651	2,645,226	2,640,976
Community Improvement Commission						
462	CIC Subordinate Bonds	885,886	923,200	927,594	-	-
425	Islander Hotel Housing Bond	1,322,308	546,295	990,375	883,965	883,965
465	2003 Tax Allo Refd BWIP	1,266,038	1,261,265	1,261,266	1,260,080	1,266,050
466	2003 CIC Tax Alloc Bonds	2,779,002	2,790,135	2,790,135	3,745,200	3,753,315
Totals - CIC Debt Service Funds		6,253,234	5,520,895	5,969,370	5,889,245	5,903,330



City of Alameda

Summary of Expenditures by Fund

		FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Alameda Public Financing Authority						
468	2003 AP Revenue Bonds	344,849	346,500	345,000	342,300	348,000
	Total ARRA	344,849	346,500	345,000	342,300	348,000
Totals - Debt Service Funds		9,244,076	8,517,245	8,964,021	8,876,771	8,892,306
Enterprise Funds						
601	Golf Course	3,470,696	3,516,210	3,510,701	654,815	11,535
602	Sewer Service	6,164,255	6,164,255	5,785,205	13,181,965	11,613,710
Total Enterprise Funds		9,634,951	9,680,465	9,295,906	13,836,780	11,625,245
Internal Service Funds						
701	Equipment Replacement	876,983	250,000	182,930	1,036,080	941,580
702	Central Stores	131,359	201,000	134,745	-	-
703	Fleet Maintenance	1,449,196	1,497,220	1,503,955	-	-
704	Technology Replacement	1,489,892	1,730,175	1,587,195	490,000	150,000
706	Facility Replacement	650,290	827,400	637,532	-	-
711	Workers' Comp Self Insurance	2,396,757	2,781,165	2,708,980	2,598,055	2,626,055
712	Risk Management	2,370,604	2,502,225	2,220,320	1,990,585	2,040,585
715	Unemployment Insurance	153,842	427,270	161,620	171,620	171,620
720	Post Employment	2,255,988	2,660,170	2,642,825	3,075,250	3,475,200
Total Internal Service Funds		11,774,911	12,876,625	11,780,102	9,361,590	9,405,040
Pension Trust Funds						
801	Police/Fire Pension 1079	2,032,646	2,005,180	1,921,220	1,873,980	1,873,980
802	Police/Fire Pension 1082	43,527	44,405	43,920	43,900	43,900
Totals - Pension Trust Funds		2,076,173	2,049,585	1,965,140	1,917,880	1,917,880
Agency Funds						
832	Debt Service 312 89-1	157,833	9,000	2,212,296	2,130,475	2,132,575
835	1998 Revenue Bond Debt	2,803,663	2,793,175	12,903,675	-	-
860	Assessment District CFD#1	285,902	1,308,150	1,333,650	1,330,950	1,363,438
861	Assessment District CFD#2	188,658	191,144	191,144	188,028	190,451
Total Trust & Agency Funds		8,261,405	4,301,469	16,640,765	3,649,453	3,686,464
TOTALS ALL FUNDS		163,387,581	185,077,936	181,157,149	160,396,043	152,747,660

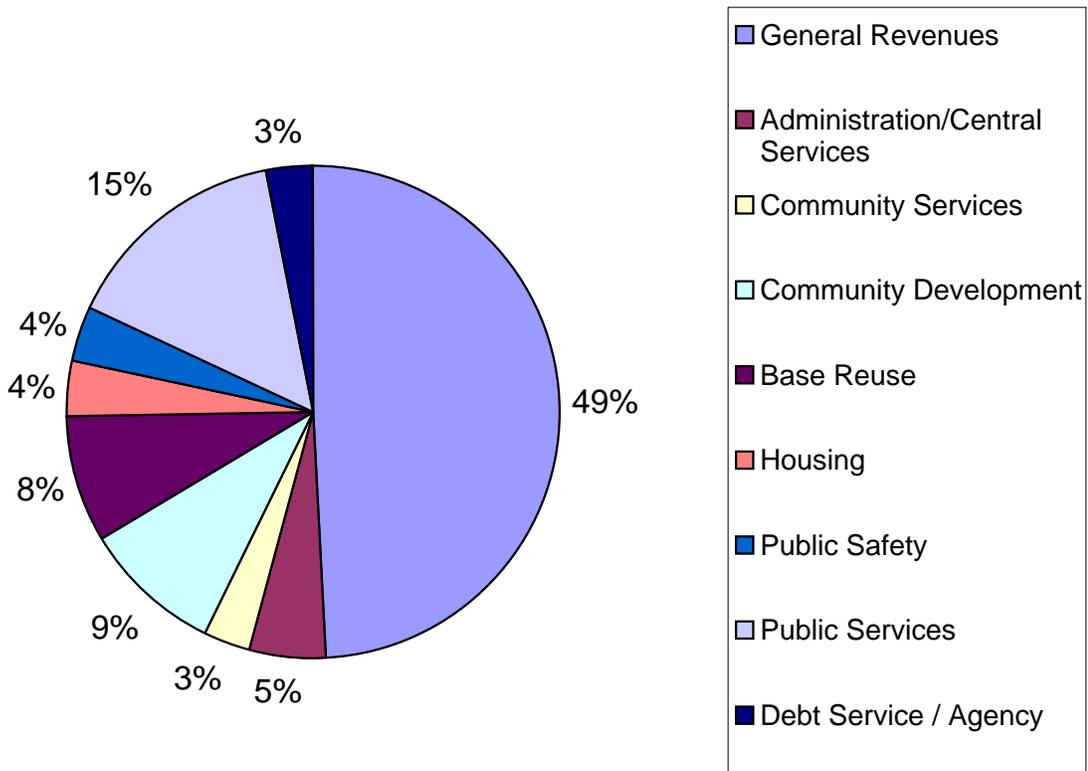
Notes:

All funds have adopted budgets and are subject to appropriation
 The amounts above represent expenditures only and exclude transfers out for these funds



City of Alameda - Department Revenue Summary

Proposed Budget - Fiscal Year 2012-2013



Fund Type	FY10-11	FY11-12	FY12-13	FY13-14
General Revenues	73,262,546	64,542,431	73,347,250	72,194,550
Administration/Central Services	11,011,699	10,120,458	7,409,917	7,402,917
Community Services	8,234,992	8,328,785	4,592,058	4,010,155
Community Development	18,224,483	23,751,791	13,660,835	13,821,333
Base Reuse	11,749,728	12,665,140	12,350,000	12,350,000
Housing	5,103,848	4,918,936	5,591,620	4,318,480
Public Safety	4,870,102	5,661,033	5,309,380	4,499,715
Public Services	25,356,763	20,237,385	22,262,249	22,059,655
Debt Service / Agency	7,878,056	4,873,210	4,709,573	4,706,991
Totals	165,692,217	155,099,169	149,232,882	145,363,796
Alameda Municipal Power	50,536,626	50,954,400	52,930,060	55,690,600

Notes:

All funds have adopted budgets and are subject to appropriation
 The amounts above represent expenditures only and exclude transfers out for these funds



City of Alameda

Summary of Revenues by Department - All Funds

	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Projected	FY 12-13 Budget	FY 13-14 Forecast
General Government					
City Council	\$ 3,650	\$ 3,300	\$ 2,705	\$ 7,500	\$ 7,500
City Attorney	6,157,112	6,123,835	6,163,640	5,077,557	5,077,557
City Clerk	19,530	185,450	105,200	133,250	126,250
City Manager	1,997,348	1,808,301	1,812,803	443,060	443,060
Subtotal	8,177,640	8,120,886	8,084,348	5,661,367	5,654,367
Administrative Services					
Finance	190,993	337,275	186,745	332,220	332,220
Human Resources	412,321	416,040	412,325	375,745	375,745
Subtotal	603,314	753,315	599,070	707,965	707,965
Central Services	2,230,745	1,978,160	1,437,040	1,040,585	1,040,585
Community Services					
Library	1,939,947	1,597,315	1,727,500	1,701,000	1,717,000
Recreation and Parks	6,295,045	5,858,320	6,601,285	2,891,058	2,293,155
Subtotal	8,234,992	7,455,635	8,328,785	4,592,058	4,010,155
Community Development Services	18,224,483	16,274,582	23,751,791	13,660,835	13,821,333
Base Reuse	11,749,728	12,068,280	12,665,140	12,350,000	12,350,000
Housing	5,103,848	6,953,857	4,918,936	5,591,620	4,318,480
Public Safety					
Fire	3,245,858	4,069,807	3,993,703	3,656,985	2,846,905
Police	1,624,244	1,406,295	1,667,330	1,652,395	1,652,810
Subtotal	4,870,102	5,476,102	5,661,033	5,309,380	4,499,715
Public Services					
Public Works	25,356,763	19,029,149	20,237,385	22,262,249	22,059,655
Non-Departmental / General	73,262,546	72,951,473	64,542,431	73,347,250	72,194,550
Total Operating Budget	157,814,161	151,061,439	150,225,959	144,523,309	140,656,805
Add: Debt Service	800,066	749,450	757,410	777,810	775,305
Pension Trust	0	0	0	0	0
Agency Funds	7,077,990	5,165,500	4,115,800	3,931,763	3,931,686
Total Revenues - City	165,692,217	156,976,389	155,099,169	149,232,882	145,363,796
Add: Alameda Municipal Power	50,536,626	53,517,760	50,954,400	52,930,060	55,690,600
Total - Organization	216,228,843	210,494,149	206,053,569	202,162,942	201,054,396

Note - The amounts above exclude any transfers in.



City of Alameda

Revenues by Program

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
General Revenues					
Property Taxes/Sales Tax in lieu	\$ 22,369,653	\$ 22,401,035	\$ 22,457,203	\$ 22,682,000	\$ 22,925,000
Motor Vehicle In lieu	6,120,156	5,993,000	5,874,386	5,895,000	5,953,950
Sales Tax - City Portion	4,616,831	4,438,000	4,700,000	4,841,000	4,986,000
Transfer & Transient Occupancy Taxes	7,015,026	5,202,000	5,352,000	5,418,000	5,484,480
Utility Users Tax	9,179,172	9,270,000	9,082,000	9,100,000	9,100,000
Franchise Taxes	7,344,536	7,013,300	7,385,430	8,261,510	8,540,510
Business Licenses	1,799,099	1,750,000	1,700,000	1,700,000	1,700,000
Interest Income	605,595	950,000	425,000	300,000	300,000
Interest - Market Value Adjustments	(625,475)	-	-	-	-
ROI & PILOT	2,335,197	897,790	911,621	877,400	877,400
Cost Allocation	5,037,424	4,251,400	4,685,853	4,251,400	4,251,400
Other Revenue	75,350	51,000	167,872	51,000	51,000
Total General Revenues	65,872,564	62,217,525	62,741,365	63,377,310	64,169,740
Program Revenues					
General Government					
City Council	3,650	3,300	2,705	7,500	7,500
City Attorney					
Administration	161,789	146,400	146,400	185,430	185,430
Worker's Compensation Operations ^{N1}	-	-	-	90,754	90,754
Risk Management Operations ^{N1}	-	-	-	227,713	227,713
City Clerk:					
Administration	10,683	10,450	19,000	28,795	30,795
Elections	8,847	-	-	9,000	-
Cable TV Administration	-	-	1,200	10,455	10,455
City Manager					
City Manager	25,500	25,500	25,500	38,040	38,040
Information Technology Operating ^{N1}	-	-	-	65,067	65,067
Citywide Telecommunications ^{N1}	-	-	-	71,888	71,888
Subtotal	210,469	185,650	194,805	734,642	727,642
Administrative Services					
Finance:					
Accounting/Cash Management	56,215	51,800	52,000	44,065	44,065
Business License	765	91,000	-	131,000	131,000
Central Services ^{N1}	-	-	-	157,155	157,155
Human Resources	412,321	416,040	412,325	304,750	304,750
Subtotal	469,301	558,840	464,325	636,970	636,970
Central Services					
Fleet Maintenance ^{N1}	-	-	-	843,405	843,405
Facility Maintenance ^{N1}	-	-	-	197,180	197,180
Subtotal	-	-	-	1,040,585	1,040,585
Community Services (Recreation/Parks)					
Administration	49,619	39,000	175,730	34,000	34,000
Swim Center	32,448	90,000	90,000	90,000	90,000
Mastick Senior Center	101,316	20,000	20,000	20,000	20,000
Subtotal	183,383	149,000	285,730	144,000	144,000



City of Alameda

Revenues by Program

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Public Safety Services					
Fire:					
Emergency Operations	2,237,919	2,375,240	2,434,465	2,434,465	2,434,465
Fire Prevention Services	420,035	381,655	362,300	395,300	395,300
Police:					
Administrative Services	51,372	43,500	50,800	50,800	50,800
Records	14,974	17,500	15,000	15,000	15,000
Support Services	7,212	8,500	8,500	8,500	8,500
Patrol	471,184	458,300	468,100	468,100	468,100
Investigations	74,318	45,200	35,200	45,200	45,200
Traffic	748,304	631,200	869,440	889,440	889,440
Animal Shelter	108,858	50,000	57,910	5,000	5,000
Special Event Support	61,069	52,095	62,380	70,355	70,770
Subtotal	4,195,245	4,063,190	4,364,095	4,382,160	4,382,575
Public Services (Public Works)					
Administration	239,063	71,000	114,500	114,500	114,500
Land Development/Permit Review	27,477	22,610	10,000	10,000	10,000
Traffic Operations	2,370	-	-	-	-
Street Tree & Median Maintenance	3,696	-	-	-	-
Subtotal	272,606	93,610	124,500	124,500	124,500
Total Program Revenue	5,331,004	5,050,290	5,433,455	7,062,857	7,056,272
Total General Fund Revenue	71,203,568	67,267,815	68,174,820	70,440,167	71,226,012
Internal Service Activities	10,884,733	10,605,751	10,313,195	10,022,229	10,801,374
Enterprise Activities	11,154,525	10,957,490	11,533,795	9,918,891	9,484,054
Special Program Activities	49,781,129	47,361,227	47,135,699	44,402,383	42,003,627
Capital Projects Activities	14,666,168	14,869,156	13,068,450	9,739,638	7,141,739
Total All Programs	\$ 86,486,555	\$ 83,793,624	\$ 82,051,139	\$ 74,083,141	\$ 69,430,794

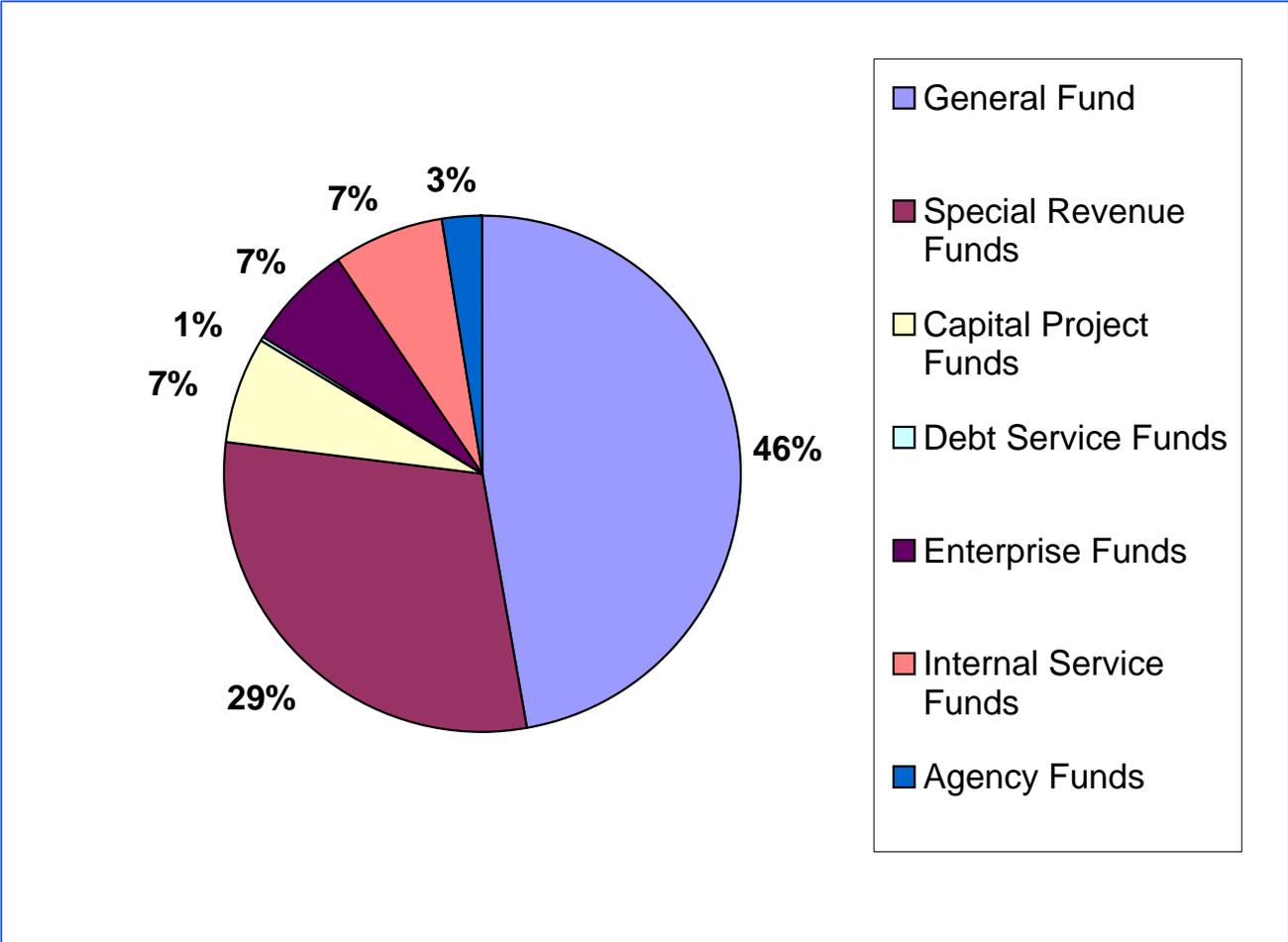
N1 Workers' Comp, Risk Manage, Informational Technology, Fleet & Facility Maintenance and Central Stores programs were accounted for as Internal Service Funds prior to Fiscal Year 12/13.

N2 The amounts above exclude transfers. Not all revenues were associated with programs.



City of Alameda - All Fund Revenue Summary

Proposed Budget - Fiscal Year 2012-2013



<u>Fund Type</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
General Fund	71,327,606	68,174,820	70,440,167	71,226,012
Special Revenue Funds	49,781,129	47,135,699	44,402,383	42,003,627
Capital Project Funds	14,666,168	13,068,450	9,739,638	7,141,739
Debt Service Funds	800,066	757,410	777,810	775,305
Enterprise Funds	11,154,525	11,533,795	9,918,891	9,484,054
Internal Service Funds	10,884,733	10,313,195	10,022,229	10,801,374
Agency Funds	7,077,990	4,115,800	3,931,763	3,931,686
Total	165,692,217	155,099,169	149,232,882	145,363,796

Note:
The amounts above exclude any transfers in to these funds.



City of Alameda

Summary of Revenues by Fund

		FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
General Fund		\$71,327,606	\$67,267,815	\$68,174,820	\$70,440,167	\$71,226,012
Special Revenue Fund						
City						
161	Police/Fire Construction Impact	23,150	7,500	2,600	2,600	2,600
164	Construction Improvement	298,174	241,500	154,540	153,670	152,820
209	Community Development	3,088,989	3,140,750	2,801,450	3,086,380	3,243,631
210	Library	1,939,569	1,617,315	1,730,340	1,703,945	1,718,343
211	Gas Tax	1,809,525	1,235,411	1,999,669	1,886,606	1,440,122
213	Traffic Safety	103,609	125,550	12,730	-	-
215	County Measure B	2,302,238	1,275,350	1,332,770	1,785,444	1,780,177
216	Tidelands	1,467,406	1,030,677	945,420	959,357	958,365
218	Police Grants	409,924	100,000	513,510	102,130	100,000
219	Narcotics Asset Seizure	7,719	1,000	1,050	830	640
220	Fire Grants	587,904	1,312,912	1,196,938	827,220	17,140
221	Dwelling Unit	58,173	-	12,275	13,575	13,710
223	Parking in-Lieu	2,743	2,000	1,165	990	945
224	Parking Meter	900,404	775,450	841,325	841,470	841,736
225	Dwelling Unit	25,577	21,800	16,800	16,554	16,001
226	Citywide pavement Restoration	1,057	675	500	530	535
227	Commercial Revitalization	599,215	362,335	553,460	548,863	554,143
228	Housing in-Lieu	68,153	5,500	384,520	302,077	302,043
235	HOME	87,694	1,363,330	1,373,510	141,820	141,885
236	CDBG	2,247,840	3,068,755	1,596,975	1,444,045	1,238,730
248	HOME Repayment	1,329	1,355	1,360	1,390	1,415
249	Rehab CDBG Housing Loan	278,431	235,000	220,000	200,000	200,000
256	FISC Lease Revenue	1,122,981	1,186,600	1,191,145	1,325,746	1,330,624
259	Vehicle Registration AB434	920	-	400	464	464
265.1	HA Section 8 Projects	5,142	3,500	3,120	1,990	1,465
266	Affordable Housing	23,578	8,600	6,818	7,568	5,891
267	Human Services	26,305	17,100	26,650	21,730	21,640
268	LEAD	21,845	72,162	71,230	37,865	38,115
270	Solid Waste Surcharge	196,687	185,000	185,955	185,873	185,339
273	Curbside Recycling	3,555	1,700	1,695	870	15
274	Waste Reduction Surcharge	777,784	629,000	625,041	714,768	652,607
275	Island City Maintenance District	1,234,967	1,216,770	1,233,164	1,265,180	1,297,727
276	Marina Cove Maint AD 01-1	96,259	95,070	93,294	96,180	95,874
278	Bayport Municipal Svc Dist 03-1	585,434	500,300	501,830	519,415	519,866
279	Assessment District Admin	-	-	-	-	-
280	Athletic Recreation Trust	2,277,316	2,060,820	2,664,285	2,070,061	2,067,235
285	Public Art	9,153	1,400	10,750	10,610	10,690
286	Historical Advisory Board	1,123	1,975	1,940	1,925	1,935
287	Transportation Services	12,957	11,500	24,620	11,504	11,641
814	Adams Street House	6,845	3,000	3,040	3,431	3,466
876	Dike Maintenance	6,844	3,000	3,050	3,430	3,465
Totals - City Special Revenue Funds		22,718,518	21,921,662	22,340,934	20,298,107	18,973,041



City of Alameda

Summary of Revenues by Fund

		FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Community Improvement Commission						
201	CIC-WECIP	4,094,920	3,472,842	1,949,222	-	-
202	CIC-WECIP Housing	1,018,148	1,067,000	487,230	-	-
203	CIC-BWIP	7,598,635	6,899,986	3,694,418	-	-
204	CIC-BWIP Housing	2,057,940	1,402,140	971,870	-	-
205	CIC-APIP	292,239	186,300	118,195	-	-
206	CIC-APIP Housing	58,991	193,017	31,578	-	-
Total CIC Special Revenue Funds		15,120,873	13,221,285	7,252,513	-	-
City of Alameda as Successor Agency to the CIC						
207	Redev Obligation Retirement	-	-	4,454,017	7,707,860	7,701,965
208	CIC Successor Housing Trust	-	-	42,795	3,662,625	2,595,465
Total -Redev Obligation Ret Trust		-	-	4,496,812	11,370,485	10,297,430
Alameda Reuse & Redevelopment Authority (ARRA)						
858	Alameda Reuse/Redevelopment	11,941,738	12,218,280	13,045,440	12,733,791	12,733,156
Total ARRA		11,941,738	12,218,280	13,045,440	12,733,791	12,733,156
Totals - Special Revenue Funds		49,781,129	47,361,227	47,135,699	44,402,383	42,003,627
Capital Project Funds						
310	Capital Improvement Project	7,204,440	11,014,613	9,745,186	5,036,921	3,969,984
312	Marina Village A.D. 89-1	2,782,747	2,500	25,825	25,775	26,030
313	H.B.I. 92-1 Assessment District	510,229	1,850	1,175	3,495	1,530
315	Measure WW	800,000	815,000	200,000	1,800,000	300,000
317	Library Construction	770	1,000	220	225	230
318	Open Space Improvement	28,979	45,030	28,705	35,415	35,705
325	Islander Housing Bond Proceeds	31	-	71,874	360	-
328	2003 AP Bond Proceeds	534	330	230	-	-
340	CDF	259,717	93,380	38,510	60,115	61,934
350	Transportation Improvement	680,607	509,000	587,790	514,866	514,907
351	Urban Runoff	2,398,114	2,386,453	2,368,935	2,262,466	2,231,420
Totals - Capital Project Funds		14,666,168	14,869,156	13,068,450	9,739,638	7,141,739
Debt Service Funds						
City						
421	Library Bond 2003	695,689	682,150	682,150	682,150	685,000
422	HUD Loan	7,901	5,000	4,075	4,565	3,985
423	2008 Refinance COP	5,265	2,300	2,760	2,700	2,705
464	Refinance City Hall 2002	1,767	-	-	-	-
Totals - City Debt Service Funds		710,622	689,450	688,985	689,415	691,691



City of Alameda

Summary of Revenues by Fund

		FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Community Improvement Commission						
462	CIC Subordinate Bonds	9,035	3,500	2,100	-	-
425	Islander Hotel Housing Bond	4	-	50	11,060	11,150
465	2003 Tax Allo Refd BWIP	8,306	-	2,070	17,325	17,460
466	2003 CIC Tax Alloc Bonds	62,300	55,000	60,000	60,000	55,000
Totals - CIC Debt Service Funds		79,645	58,500	64,220	88,385	83,610
Alameda Public Financing Authority						
468	2003 AP Revenue Bonds	9,799	1,500	4,205	10	5
Total ARRA		9,799	1,500	4,205	10	5
Totals - Debt Service Funds		800,066	749,450	757,410	777,810	775,305
Enterprise Funds						
601	Golf Course	3,839,035	3,642,000	3,642,500	763,378	184,301
602	Sewer Service	7,315,490	7,315,490	7,891,295	9,155,513	9,299,753
Total Enterprise Funds		11,154,525	10,957,490	11,533,795	9,918,891	9,484,054
Internal Service Funds						
701	Equipment Replacement	520,223	647,000	561,665	1,471,264	1,857,507
702	Central Stores	134,568	203,875	135,295	-	-
703	Fleet Maintenance	1,469,754	1,227,830	1,183,190	-	-
704	Technology Replacement	1,988,984	1,784,801	1,785,215	274,774	271,823
706	Facility Replacement	770,734	764,810	629,680	560,776	566,380
711	Workers' Comp Self Insurance	3,643,985	3,545,195	3,534,490	2,586,010	2,586,010
712	Risk Management	2,351,338	2,432,240	2,475,250	1,990,900	1,990,654
715	Unemployment Insurance	-	-	-	70,995	70,995
720	Post Employment	5,147	-	8,410	3,067,510	3,458,005
Total Internal Service Funds		10,884,733	10,605,751	10,313,195	10,022,229	10,801,374
Agency Funds						
832	Debt Service 312 89-1	2,340,484	3,608,500	2,411,000	2,419,364	2,419,990
835	1998 Revenue Bond Debt	3,058,449	60,000	150,000	6,577	6,627
860	Assessment District CFD#1	1,425,109	1,300,000	1,356,400	1,305,441	1,305,110
861	Assessment District CFD#2	253,948	197,000	198,400	200,381	199,959
Total Trust & Agency Funds		7,077,990	5,165,500	4,115,800	3,931,763	3,931,686
TOTALS ALL FUNDS		165,692,217	156,976,389	155,099,169	149,232,882	145,363,796

Note:

The amounts above exclude any transfers in to these funds.



City of Alameda - Proposed Vehicle Replacement Schedule

Fiscal Year 2012-2013

VEHICLE REPLACEMENT FUND

Fire Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
38	Pierce/Smeal	Arrow	1990	Aerial Ladder Truck	343554	62,234	\$ 1,335,000
53	Pierce	Pumper	1988	Fire Engine	1152710	50,777	\$ 676,000
69	Ford	Crown Victoria	1997	Staff Vehicle	994261	146,498	\$ 36,000
TBD	Ford	550	N/A	Ambulance	N/A	N/A	\$ 160,000
TBD	Ford	150	N/A	Tow Vehicle for Rescue Boat	N/A	N/A	\$ 33,000

Subtotal	\$ 2,240,000
Amount to be Leased	\$ 2,171,000
Amount to be purchased	\$ 69,000

Police Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
N/A	GMC	Armored Car	1987	SWAT High-Risk Entry	3J49606	unknown	178,500
29	Ford	Crown Victoria	2002	Bureau of Services Captain	1086336	90,034	30,000
39	Ford	Crown Victoria	2002	Service Lieutenant	1086297	182,969	30,000
37	Ford	Crown Victoria	2002	Investigations Lieutenant	1086335	182,969	30,000
35	Buick	Regal	2000	Patrol - Duty Lieutenant	1111425	134,936	30,000
34	Old	Intrigue	2000	Inspectional Services	1062247	134,680	25,000
125	Ford	Crown Victoria	2005	Patrol Vehicle	1201150	107,232	30,000
129	Ford	Crown Victoria	2004	Patrol Sergeant	1171430	93,298	30,000
130	Ford	Crown Victoria	2004	Patrol Sergeant	1171428	92,169	30,000
148	Ford	Crown Victoria	2005	Patrol Vehicle	1201149	148,071	30,000
154	Ford	Crown Victoria	2005	Patrol Vehicle	1201151	100,109	30,000

Subtotal	\$ 473,500
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City of Alameda - Proposed Vehicle Replacement Schedule

Fiscal Year 2012-2013

VEHICLE REPLACEMENT FUND

Recreation and Parks Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
24	Ford	Ranger	1997	Maintenance - Tilman/Harrington	N/A	N/A	15,000
AP-10	Ford	Econoline 350	1991	Transport 17-pax mini-van	N/A	N/A	27,500
MSC-00	Ford	Econoline 350	1991	Transport 17-pax mini-van	N/A	N/A	27,500
Subtotal							\$ 70,000
Total Proposed Purchases FY 12-13							\$ 2,783,500
Total Proposed Leases FY 12-13							\$ 2,171,000
Total FY12-13 Vehicle Replacement Budget							\$ 612,500

Other Funding Sources							
Vehicle Number	Make	Model	Year	Function	Funding	Estimated Mileage (2012)	Estimated Cost
N/A	Cushman	Utility Cart	1981	Bayport - All Staff	Bayport	N/A	10,000
MSC-16	Chevrolet	Van	1998	Plumbing -Cargo Van	Urban Runoff	N/A	21,000
MSC-3	Ford	Super-Duty	1993	Sewer - Small Boom	Sewer	N/A	50,000
PW-49	Chevrolet	S10	1998	Inspection	Engineering	N/A	25,000
Subtotal							\$ 106,000

Unfunded *							
Vehicle Number	Make	Model	Year	Function	Funding	Estimated Mileage (2012)	Estimated Cost
225	Ford	Ranger	1989	Maintenance -Longfellow/Franklin	ATF	N/A	15,000
56	Chevrolet	C-20 Utility Truck	1986	Woodstock, Alameda Point	ATF	N/A	35,000
57	Ford	Ranger	1990	Maintenance -Jackson/Grand	ATF	N/A	15,000
34	Chevrolet	Celebrity	1990	Transport kids to gyms	ATF	N/A	22,500
80	Ford	Mini Bus	1991	Transport - Park & Rec	ATF	N/A	27,500
Subtotal							\$ 115,000

* These are not included in the proposed FY12-13 budget to allow ARPD time to evaluate the financial condition of the Athletic Trust Fund (ATF).



City of Alameda - Proposed Vehicle Replacement Schedule

Fiscal Year 2013-2014

VEHICLE REPLACEMENT FUND

Fire Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
37	Pierce	Arrow	1990	Fire Pumper	343551	114,576	\$ 903,000
68	Chevrolet	60 Crew Cab	1988	Station Detail Vehicle	1152746	48,975	\$ 25,000
81	Ford	Taurus GL	1990	Staff Vehicle	1138882	99,417	\$ 36,500
83	Ford	Taurus SES	2001	Staff Vehicle	1100370	112,758	\$ 36,500
Subtotal							\$ 1,001,000
Amount to be Leased							\$ 903,000
Amount to be purchased							\$ 98,000

Police Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
47	Chevy	Lumina	1996	Investigations - VCU	1214237	82,090	25,000
71	Ford	Van	1993	School Resource Officer	E034681	37,054	30,000
72	Ford	Van	1993	School Resource Officer	E034680	58,765	30,000
122	Chevy	Lumina	1997	Investigations - PCU	1214238	82,032	25,000
136	Chevy	Lumina	1997	Investigations - VCU	1214343	77,353	25,000
153	Ford	Crown Victoria	2006	Patrol Vehicle	1223413	113,131	30,000
2006	Ford	Crown Victoria	2006	Patrol Vehicle	1223411	123,490	30,000
Subtotal							\$ 195,000



City of Alameda - Proposed Vehicle Replacement Schedule

Fiscal Year 2013-2014

VEHICLE REPLACEMENT FUND

Public Works Department							
Vehicle Number	Make	Model	Year	Function	License Number	Estimated Mileage (2012)	Estimated Cost
MSC-114	Chevrolet	3500	1998	Sidewalk Program	N/A	N/A	40,000

Subtotal	\$ 40,000
Total Proposed Purchases FY 13-14	\$ 333,000
Total Proposed Leases FY 13-14	903,000
Grand Total	<u>1,236,000</u>

Other Funding Sources							
Vehicle Number	Make	Model	Year	Function	Funding	Estimated Mileage (2012)	Estimated Cost
MSC-63	Elgin	Pelican	1997	Urban Runoff -Sweeper	Urban Runoff	N/A	150,000

Subtotal	\$ 150,000
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City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM		TRANSFER TO		AMOUNT
GENERAL FUND				
001	General	161	Police/Fire Construction Impact	\$ 228,100
		210	Library	2,064,435
		220	Fire Grant	54,225
		267	Human Services	44,200
		275.5	Island City Maintenance 84-2 Zone 5	28,120
		275.7	Island City Maintenance 84-2 Zone 7	3,000
		310	Capital Improvement Projects	1,174,000
		310.5	Annual Maintenance Projects	370,000
		351	Urban Runoff	66,310
		464	Debt Service - Refinance City Hall 2002	827,365
		701	Equipment Replacement - Radios Loan	50,000
		715	Unemployment	100,120
		801	Police/Fire Pension 1079	1,873,980
		802	Police/Fire Pension 1082	43,900
			Total - General Fund	6,927,755
SPECIAL REVENUE FUNDS				
<i>City</i>				
161	Police/Fire Construction Impact	423	Debt Svc 2008 Refinance Project COP	230,700
164	Construction Improvement	164	General Fund	59,000
		310	Capital Improvement Project	350,000
		310.05	Annual Maintenance Projects	5,000
				414,000
210	Alameda Free Library	423	Debt Svc 2008 Refinance Project COP	228,165
211	Gas Tax	310	Capital Improvement Administration	1,310,000
		310.05	Annual Maintenance Projects	480,000
		310.05	Capital Improvement Administration	225,475
				2,015,475
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Projects	1,367,000
		310.05	Annual Maintenance Projects	853,170
				2,220,170
215.4	Measure B - Paratransit	287	Transportation Services	185,000
219	Narcotics Asset Seizure	423	Debt Svc 2008 Refinance Project COP	20,000
224	Parking Meter	224.1	Civic Center Garage	510,895
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan	250,000
225	TSM/TDM	310.05	Annual Maintenance Projects	71,600
227.1	Theater/Prkg Struct Proj	422	Debt Svc HUD 108 Loan	194,000
249	Rehab CDBG Housing Loan Program	236	CDBG	200,000
256	FISC Lease Revenue	310	Capital Improvement Projects	150,000



City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM	TRANSFER TO	AMOUNT
275.1	Island City Maintenance 84-2 Zone 1	335
275.2	Island City Maintenance 84-2 Zone 2	1,270
275.3	Island City Maintenance 84-2 Zone 3	1,150
275.4	Island City Maintenance 84-2 Zone 4	4,200
275.5	Island City Maintenance 84-2 Zone 5	64,775
275.6	Island City Maintenance 84-2 Zone 6	36,720
275.7	Island City Maintenance 84-2 Zone 7	405
	Subtotal	108,855
276	Marina Cove Maint Assess Dist 01-01	6,140
	Subtotal	30,930
278	Bayport Municipal Svc Dist 003-1	38,965
	Subtotal - City	6,868,755
Redevelopment Obligation Retirement Trust		
207	Redevelopment Oblig Ret Fund	2,158,000
	207.1 Bayport Trust Fund	250,000
	207.2 Trust Fund Administration	4,504,570
	207.3 Trust Fund non-Housing Projects	739,290
	207.4 Unspent Bond Proceeds	56,000
	207.5 City Future Labor Obligations	858,000
207.1	Bayport Trust Fund	199,045
207.3	CIC Non Housing Trust Fund	3,737,700
	CIC Non Housing Trust Fund	12,502,605
208	CIC Housing Trust Fund	879,765
	425 Islander Motel Housing Bonds	199,035
	465 Debt Svc 2003 Tax Alloc Refund BWIP	1,078,800
	Subtotal - CIC	13,581,405
Alameda Reuse & Redevelopment Authority		
858	Alameda Reuse & Redevelopment	24,000
	001 General	311,000
	310.05 Annual Maintenance Project	318,025
	340.11 CDF-WE Traffic Safety	790,000
	351 Urban Runoff	250,000
	468 Debt Svc 2003 AP Revenue Bonds	1,693,025
	Subtotal - ARRA	22,143,185
	Total - Special Revenue Funds	22,143,185
CAPITAL PROJECT FUNDS		
310.2	Park Improvement Discretionary	259,423
318	Open Space Improvement	103,000
351	Urban Runoff	2,860,000
	310 Capital Improvement Project	7,000
	310.05 Capital Improvement Administration	570,000
	602 Sewer	3,437,000
	Subtotal	3,437,000
	Total - Capital Project Funds	3,799,423



City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM		TRANSFER TO	AMOUNT
ENTERPRISE FUNDS			
601	Golf Course	310.05 Capital Improvement Administration	20,000
		275.5 Island City Maintenance 84-2 Zone 5	13,120
		423 Debt Svc 2008 Refin Project COP	128,340
	Subtotal		<u>161,460</u>
602	Sewer Service	001 General Fund	10,000
		310 Capital Improvement Project	350,000
		310.05 Capital Improvement Administration	7,000
		602.1 Sewer Service Replacement Reserve	1,018,720
	Subtotal		<u>1,385,720</u>
		Total - Enterprise Funds	<u>1,547,180</u>
INTERNAL SERVICE FUNDS			
702	Central Stores	001 General Fund	40,778
703	Fleet Maintenance		66,864
704	Technology Services		80,000
		Total - Internal Service Fund	<u>187,642</u>
TRUST AND AGENCY			
832	Marina Village Assessment	001 General Fund	44,000
860	Assessment District - CFD1		90,560
861	Assessment District - CFD2		53,195
			<u>187,755</u>
		Total All Funds	<u><u>\$ 34,792,940</u></u>



City of Alameda

Transfer Summary - Fiscal Year 2013-2014

TRANSFER FROM		TRANSFER TO		AMOUNT
GENERAL FUND				
001	General	161	Police/Fire Construction Impact	\$ 229,700
001		210	Library	2,064,435
001		267	Human Services	44,200
001		275.5	Island City Maintenance 84-2 Zone 5	28,120
001		275.7	Island City Maintenance 84-2 Zone 7	3,000
001		310	Capital Improvement Projects	1,120,000
001		310.5	Capital Improvement Administration	371,000
001		351	Urban Runoff	66,310
001		464	Debt Service - Refinance City Hall 2002	829,695
001		701	Equipment Replacement - Radios Loan	50,000
001		715	Unemployment	103,000
001		801	Police/Fire Pension 1079	1,873,980
001		802	Police/Fire Pension 1082	43,900
			Total - General Fund	6,827,340
SPECIAL REVENUE FUNDS				
<i>City</i>				
161	Police/Fire Construction Impact	423	Debt Svc 2008 Refinance Project COP	232,300
164	Construction Improvement	001	General Fund	59,000
		310.05	Annual Maintenance Projects	5,000
210	Alameda Free Library	423	Debt Svc 2008 Refinance Project COP	232,005
211	Gax Tax	310	Capital Improvement Project	1,200,000
		310.05	Annual Maintenance Projects	480,000
		310.05	Capital Improvement Administration	231,045
				1,911,045
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Project	1,275,000
		310.05	Capital Improvement Project - Admin.	759,170
				2,034,170
215.4	Measure B - Paratransit	287	Transportation Services	185,000
219	Narcotics Asset Seizure	423	Debt Svc 2008 Refinance Project COP	20,000
224	Parking Meter	224.1	Civic Center Garage	425,135
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan	250,000
225	TSM/TDM	310.05	Annual Maintenance Projects	71,600
227.1	Theater/Prkg Struct Proj	422	Debt Svc HUD 108 Loan	197,300
249	Rehab CDBG Housing Loan Program	236	CDBG	200,000
275.1	Island City Maintenance 84-2 Zone 1	279	Assessment District Administration	335
275.2	Island City Maintenance 84-2 Zone 2			1,270
275.3	Island City Maintenance 84-2 Zone 3			1,150
275.4	Island City Maintenance 84-2 Zone 4			4,200
275.5	Island City Maintenance 84-2 Zone 5			64,775
275.6	Island City Maintenance 84-2 Zone 6			36,720
275.7	Island City Maintenance 84-2 Zone 7			405
			Subtotal	108,855



City of Alameda

Transfer Summary - Fiscal Year 2013-2014

TRANSFER FROM		TRANSFER TO		AMOUNT
276	Marina Cove Maint Assess Dist 01-01	279	Assessment District Administration	6,140
		276.1	Reserve Marina Cove 01-01	24,790
				30,930
278	Bayport Municipal Svc Dist 003-1	279	Assessment District Administration	38,965
			Subtotal - City	6,001,305
Redevelopment Obligation Retirement Fund				
207.1	Bayport Trust Fund	466	Debt Svc 2003 Tax Alloc Refund BWIP	863,000
207.3	CIC Non Housing Trust Fund	466	Debt Service 2003 CIC Tas Alloc Bond	3,745,815
		465	Debt Service 2003 Tax Alloc Refunding	199,045
207	Redev Obligation Retirement Trust	207.1	Bayport Trust Fund	2,163,000
		207.2	Trust Fund Administration	250,000
		207.3	Trust Fund non-Housing Projects	4,493,675
		207.4	Unspent Bond Proceeds	739,290
		207.5	City Future Labor Obligations	56,000
				12,509,825
208	CIC Successor Housing Trust	425	CIC 2011 Housing Bond	883,265
		465	Debt Svc 2003 Tax Alloc Refund BWIP	199,985
				1,083,250
			Subtotal - Redev Trust	13,593,075
Alameda Reuse & Redevelopment Authority				
858	Alameda Reuse & Redevelopment	001	General	24,000
		310.05	Annual Maintenance Project	311,000
		351	Urban Runoff	790,000
		468	Debt Svc 2003 AP Revenue Bonds	250,000
				1,375,000
			Subtotal - ARRA	1,375,000
			Total - Special Revenue Funds	20,969,380
CAPITAL PROJECT FUNDS				
318	Open Space Improvement	310.05	Capital Improvement Administration	103,000
351	Urban Runoff	310	Capital Improvement Project	2,850,000
		310.05	Capital Improvement Administration	7,000
		602	Sewer Fund	300,000
	Subtotal			3,157,000
			Total - Capital Project Funds	3,260,000
ENTERPRISE FUNDS				
601	Golf Course	310.05	Capital Improvement Administration	20,000
		275.5	Island City Maintenance 84-2 Zone 5	13,120
		423	Debt Svc 2008 Refin Project COP	130,500
	Subtotal			163,620
602	Sewer Service	001	General Fund	10,000
		310	Capital Improvement Project	300,000
		310.05	Capital Improvement Administration	7,000
		602.1	Sewer Service Replacement Reserve	1,018,720
	Subtotal			1,335,720
			Total - Enterprise Funds	1,499,340
INTERNAL SERVICE FUNDS				
704	Technology Services	001	General Fund	80,000
			Total - Internal Service Funds	80,000
TRUST AND AGENCY				
832	Marina Village Accessment	001	General Fund	44,500
860	Accessment District - CFD1			91,500
861	Accessment District - CFD2			53,350
				189,350
			Total All Funds	32,825,410