



Fund Listing / Responsible Department Matrix

Special Revenue Funds

Fund Number	Fund Name	Responsible Department
161	Police/Fire Construction Impact	Finance
164	Construction Improvement	Community Development
209	Community Development	Community Development
210	Alameda Free Library	Library
211	Gas Tax	Public Works
213	Traffic Safety	Police
215	County Measure B	Public Works
216	Tidelands	Public Works
218	State COPS Grants	Police
219	Narcotics Asset Seizure	Police
220	Fire Grants	Fire
221	Dwelling Unit	Community Development
223	Parking in-Lieu	Public Works
224	Parking Meter	Public Works
224.1	Civic Center Garage	Public Works
225	TSM/TDM	Public Works
226	Citywide Pavement Restoration	Public Works
227	Commercial Revitalization	Community Development
227.1	Theatre/Parking Structure Project	Public Works
228	Housing In-Lieu	Housing
235	HOME	Housing
236	CDBG	Housing
236.2	CDBG Homeless Prevention	Housing
248	HOME Repayment	Housing
249	Rehab CDBG Housing Loan Program	Housing
256	FISC Lease Revenue	Community Development
259	Vehicle Registration AB434	Public Works
265.1	HA Section 8 Projects	Housing
266	Affordable Housing	Housing
267	Human Services	Housing
268	LEAD	Public Works
270	Solid Waste Surcharge	Public Works
273	Curbside Recycling	Public Works
274	Waste Reduction Surcharge	Public Works
275,276,278	Maintenance Districts	Public Works
279	Assessment District Administration	Public Works
280	Athletic Recreation Trust	Recreation and Parks
285	Public Art	Community Development
286	Historical Advisory Board	Community Development
287	Transportation Services	Public Works
814	Adams Street House	Recreation and Parks
876	Dike Maintenance	Public Works
201	CIC-WECIP	Community Development
202	CIC-WECIP Housing	Housing
203	CIC-BWIP	Community Development
204	CIC-BWIP Housing	Housing
205	CIC-APIP	Community Development
206	CIC-APIP Housing	Housing
207	Redev Oblig Retire Trust Fund	Community Development
208	CIC Successor Housing Trust Fund	Housing
858	Alameda Reuse & Redevelopment	Community Development



Fund Listing / Responsible Department Matrix

Capital Project Funds

310	Capital Improvement Project	Public Works
312	Marina Village A.D. 89-1	Public Works
313	H.B.I. 92-1 Assessment District	Public Works
315	Measure WW - Boys & Girls Club	Recreation and Parks
317	Library Construction	Library
318	Open Space Improvement	Recreation and Parks
325	Islander Motel Housing Bond Proceeds	Housing
328	2003 AP Bond Proceeds	Community Development
340	Community Development Fee	Community Development
350	Transportation Improvement	Public Works
351	Urban Runoff	Public Works

Debt Service Funds

421	Library Bond 2003	Finance
422	HUD Loan	Finance
423	2008 Refinance COP	Finance
464	Refinance City Hall 2002	Finance
425	Islander Motel Housing Bond	Finance
462	CIC Subordinate Bonds	Finance
465	2003 Tax Allo Refd BWIP	Finance
466	2003 CIC Tax Alloc Bonds	Finance
468	2003 AP Revenue Bonds	Finance

Enterprise Funds

601	Golf Course	Recreation and Parks
602	Sewer Service	Public Works

Internal Service Funds

701	Equipment Replacement	Various
702	Central Stores	Finance
703	Fleet Maintenance	Public Works
704	Technology Services/Replacement	City Manager
706	Facility Maintenance/Replacement	Public Works
711	Workers' Comp Self Insurance	City Attorney
712	Risk Management	City Attorney
715	Unemployment Insurance	Human Resources
720	Post Employment	Non Departmental

Pension Trust Funds

801	Police/Fire Pension 1079	Public Safety
802	Police/Fire Pension 1082	Public Safety

Agency Funds

832	Debt Service 312 89-1	Finance
835	1998 Revenue Bond Debt	Finance
860	Assessment District CFD#1	Finance
861	Assessment District CFD#2	Finance



Special Revenue Funds Budget Summary by Fund

Fund 161 Police/Fire Construction Impact

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ -	\$ 18,650	\$ 18,650	\$ -	\$ -
Expected Revenues					
Impact Fees	23,150	7,500	2,600	2,600	2,600
Total Expected Revenues	23,150	7,500	2,600	2,600	2,600
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In from General Fund	244,200	191,900	185,650	228,100	229,700
Transfers Out to Debt Service	(248,700)	(206,900)	(206,900)	(230,700)	(232,300)
Net change in Fund Balances	18,650	(7,500)	(18,650)	-	-
Ending Fund Balances	\$ 18,650	\$ 11,150	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 164 Construction Improvement

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balance	\$ 231,633	\$ 472,788	\$ 472,788	\$ 469,648	\$ 209,318
Expected Revenues					
Construction Improvement Tax	288,267	240,000	150,000	150,000	150,000
Interest Earnings	9,907	1,500	4,540	3,670	2,820
Total Expected Revenues	298,174	241,500	154,540	153,670	152,820
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In	149,000				
Transfers Out:					
General Fund CIP	(44,248)	(57,000)	(71,680)	(59,000)	(59,000)
CIPs	(161,771)	(150,000)	(76,000)	(350,000)	
Maintenance Projects	-	(5,000)	(10,000)	(5,000)	(5,000)
Net change in Fund Balances	241,155	29,500	(3,140)	(260,330)	88,820
Ending Fund Balances	\$ 472,788	\$ 502,288	\$ 469,648	\$ 209,318	\$ 298,138
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds

Budget Summary by Fund

Fund 201 WECIP

Description: Accounted for tax increment proceeds (80%) and associated redevelopment costs for the West End Community Improvement Project (WECIP) area. Other revenues included interest income on fund balance and developer fees. Expenditures supported the programs, projects and services provided within the project area. The Community Improvement Commission (CIC) was the governing authority for the redevelopment project areas. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 207 for the CIC Successor Agency.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 4,487,042	\$ 3,773,848	\$ 3,773,848	\$ -	\$ -
Expected Revenues					
Property Tax Current Secured	4,071,478	3,452,012	1,948,878		
Interest Allocation	2,772	20,830	344		
Other Contribution/Donations	20,670	-	-		
Total Expected Revenues	4,094,920	3,472,842	1,949,222	-	-
Less: Appropriations					
Personnel Services	349,293	71,967	56,343		
Contractual Services	1,478,946	1,236,610	501,267		
Materials & Supplies	2,868	1,850	2,544		
Cost Allocation	261,276	261,270	152,410		
Debt Service	54,188	121,710	25,497		
Total Appropriations	2,146,571	1,693,407	738,061	-	-
Transfers In	1,442,046	-	-		
Transfers Out to Debt Service	(4,103,589)	(2,782,635)	(1,338,818)		
Residual Equity Transfer to Fund 207			(3,646,191)		
Net change in Fund Balances	(713,194)	(1,003,200)	(3,773,848)		
Ending Available Balances	\$ 3,773,848	\$ 2,770,648	\$ -	\$ -	\$ -
Total Positions (FTE)	2.90	0.55	0.55		



Special Revenue Funds

Budget Summary by Fund

Fund 202 WECIP Housing

Description: Accounted for tax increment (20%) set-aside as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the West End Community Improvement Project (WECIP) area. Other revenues included interest income on fund balance and developer fees. Expenditures support affordable housing projects and programs, including administrative costs. The Community Improvement Commission (CIC) was the governing authority for the redevelopment project area. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 208 for the CIC Successor Agency, to be disbursed to the Alameda Housing Authority and to pay for other housing related obligations pending completion of audits by Alameda County and the State Department of Finance.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 421,801	\$ 404,288	\$ 404,288	\$ -	
Expected Revenues					
Property Tax Current Secured	1,017,870	1,062,000	487,220		
Interest Income	278	5,000	10		
Total Expected Revenues	<u>1,018,148</u>	<u>1,067,000</u>	<u>487,230</u>	<u>-</u>	<u>-</u>
Less: Appropriations					
Personnel Services	(3,168)	-	-		
Contractual Services	744,839	986,450	965,104		
Materials & Supplies	-	-	-		
Cost Allocation	53,712	-	-		
Debt Service	240,278	-	794		
Total Appropriations	<u>1,035,661</u>	<u>986,450</u>	<u>965,898</u>	<u>-</u>	<u>-</u>
Transfers In	-	-	261,251		
Transfers Out to Debt Service	-	(187,070)	(187,067)		
Residual Equity Transfer-Fund 208			196		
Net change in Fund Balances	<u>(17,513)</u>	<u>(106,520)</u>	<u>(404,288)</u>		
Ending Available Balances	<u>\$ 404,288</u>	<u>\$ 297,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 203 BWIP

Description: Accounted for tax increment proceeds (80%) and associated redevelopment project costs for the Business and Waterfront Improvement Project (BWIP) area. Other revenues may include interest income on fund balance and developer fees. The Community Improvement Commission (CIC) was the governing authority for the City's redevelopment project areas. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 207 for the CIC Successor Agency.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ (71,580)	\$ (948,884)	\$ (948,884)	\$ -	
Expected Revenues					
Property Tax Current Secured	7,489,535	6,842,886	3,639,605		
Interest Allocation	109,100	57,100	28,511		
Other Misc Revenues	-	-	26,302		
Total Expected Revenues	7,598,635	6,899,986	3,694,418	-	-
Less: Appropriations					
Personnel Services	363,412	72,339	56,343		
Contractual Services	3,993,044	2,367,170	166,377		
Materials & Supplies	17,859	34,700	11,884		
Cost Allocation	287,184	287,200	167,524		
Debt Service	153,070	2,165,885	84,724		
Total Appropriations	4,814,569	4,927,294	486,852	-	-
Transfers In	-	-	-		
Transfers Out					
Capital Projects	(1,548,753)	-	(242,887)		
Debt Service	(2,112,617)	(1,349,610)	(1,125,991)		
Writeoff of loan from Sewer Fund*			3,000,000		
Residual Equity Transfer Fund 207			(3,889,804)		
Net change in Fund Balances	(877,304)	623,082	948,884		
Ending Available Balances	\$ (948,884)	\$ (325,802)	\$ -	\$ -	\$ -
Total Positions (FTE)	3.10	0.55	0.55		

* Under current State legislation, prior loans between City funds and the CIC will not be reimbursed, and so therefore this loan will be written off for Fiscal Year 2011-12. FISC (Fund 256) will be responsible for repayment of the loan.



Special Revenue Funds

Budget Summary by Fund

Fund 204 BWIP Housing

Description: Accounted for tax increment set-aside (20%) as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the Business and Waterfront Improvement Project (BWIP) area. Other revenues included interest income on fund balance and developer fees. Expenditures supported affordable housing projects and programs, including administrative costs. The Community Improvement Commission (CIC) was the governing authority for the redevelopment project area. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 208 for the CIC Successor Agency, to be disbursed to the Alameda Housing Authority and to pay other housing related obligations, pending completion of audits by Alameda County and the State Department of Finance.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 4,708,069	\$ 3,489,821	\$ 3,489,821	\$ -	\$ -
Expected Revenues					
Property Tax Current Secured	1,872,384	1,304,530	909,901		
Interest Allocation	185,456	97,610	61,969		
Other Miscellaneous Revenues	100	-	-		
Total Expected Revenues	<u>2,057,940</u>	<u>1,402,140</u>	<u>971,870</u>	<u>-</u>	<u>-</u>
Less: Appropriations					
Personnel Services	276,598	285,740	165,551		
Contractual Services	2,734,024	1,775,715	304,527		
Materials & Supplies	4,232	11,520	2,401		
Cost Allocation	46,764	-	-		
Debt Service	-	-	-		
Total Appropriations	<u>3,061,618</u>	<u>2,072,975</u>	<u>472,479</u>	<u>-</u>	<u>-</u>
Transfers In	1,408,850	-	-	-	
Transfers Out	(1,623,420)	(796,575)	(1,057,826)		
Residual Equity Transfer Fund 208			(2,931,386)		
Net change in Fund Balances	(1,218,248)	(1,467,410)	(3,489,821)		
Ending Available Balances	<u>\$ 3,489,821</u>	<u>\$ 2,022,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Positions (FTE)	2.80	1.80	1.80	-	-



Special Revenue Funds Budget Summary by Fund

Fund 205 APIP

Description: Accounted for tax increment proceeds (80%) and associated redevelopment project costs for the Alameda Point Improvement Project (APIP) area. Other revenues included interest income on fund balance and developer fees. The Community Improvement Commission (CIC) was the governing authority for the redevelopment project areas. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 207 for the CIC Successor Agency.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$(1,762,495) *	\$(1,765,037)	\$(1,765,037)		
Expected Revenues					
Property Tax Current Secured	205,395	193,017	118,055		
Interest Allocation	532	-	140		
Other Miscellaneous Revenue	86,312	-	-		
Total Expected Revenues	292,239	193,017	118,195		
Less: Appropriations					
Personnel Services	-	-	-		
Contractual Services	160,709	51,690	84		
Materials & Supplies	185	690	-		
Cost Allocation	24,600	24,590	14,347		
Debt Service	109,287	109,330	63,511		
Total Appropriations	294,781	186,300	77,942		
Transfers In					
Writeoff of loan from General Fund*			1,258,995		
Residual Equity Transfer Fund 207			465,789		
Net change in Fund Balances	(2,542)	6,717	1,765,037		
Ending Available Balances	\$(1,765,037)	\$(1,758,320)	\$ -		
Total Positions (FTE)	-	-	-	-	-

* Under current State legislation, prior loans between City funds and the CIC will not be reimbursable, and so therefore this loan will be written off for Fiscal Year 2011-12. There is proposed State legislation that may allow for reimbursement of these type of loans made prior to the dissolution in the future.



Special Revenue Funds

Budget Summary by Fund

Fund 206 APIP Housing

Description: Accounted for tax increment (20%) set aside as mandated by California redevelopment law for the creation of low-and-moderate income housing units in the Alameda Point Improvement Project (APIP) area. Other revenues included interest income on fund balance and developer fees. The Community Improvement commission (CIC) was the governing authority for the redevelopment project area. Due to State legislation, as of February 1, 2012, the CIC was dissolved and the remaining balances in this fund were transferred to Fund 208 for the CIC Successor Agency, to be disbursed to the Alameda Housing Authority and to pay other housing related obligations, pending completion of audits by Alameda County and the State Department of Finance.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 358,278	\$ 398,682	\$ 398,682	\$ -	\$ -
Expected Revenues					
Property Tax Current Secured	51,349	-	29,513		
Interest Allocation	7,642	1,000	2,065		
Total Expected Revenues	58,991	1,000	31,578	-	-
Less: Appropriations					
Personnel Services	(529)	-	-		
Contractual Services	10,080	20,600	11,159		
Materials & Supplies	-	1,300	25		
Cost Allocation	9,036	-	-		
Total Appropriations	18,587	21,900	11,184	-	-
Transfers In					
Residual Equity Transfer Fund 208			(419,076)		
Net change in Fund Balances	40,404	(20,900)	(398,682)		
Ending Available Balances	\$ 398,682	\$ 377,782	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-		



Special Revenue Funds

Budget Summary by Fund

Fund 207 Redevelopment Obligation Retirement Fund

Description: Accounts for the dissolved Community Improvement Commission's activities. The County of Alameda will transfer property tax increment funds of the former CIC to the City for payment of enforceable obligations and administrative expenses

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances			\$ -	\$ -	\$ -
Expected Revenues					
Property Tax Current Secured			4,445,437	7,707,860	7,701,965
Interest Income			8,580	-	-
Total Expected Revenues	-	-	4,454,017	7,707,860	7,701,965
Less: Appropriations					
Bayport Trust Fund			3,900,000	1,300,000	1,300,000
Trust Fund Admin			250,000	250,000	250,000
Trust Fund Non-Housing			1,849,751	567,825	548,815
Unspent Bond Proceeds			3,093,540	739,290	739,290
City Future Labor Obligations			56,000	56,000	56,000
Total Appropriations	-	-	9,149,291	2,913,115	2,894,105
Transfers In			12,461,431		
Transfers Out:					
Bayport Trust Fund			(4,139,437)		
Trust Fund Admin			(250,000)		
Trust Fund Non-Housing			-		
Unspent Bond Proceeds			-		
City Future Labor Obligations			(56,000)		
CIC APIP			(465,789)	-	-
CIC 2003 A & B Bond			(1,868,850)	(3,737,700)	(3,745,815)
CIC 2003 C Bond			(986,081)	(1,057,045)	(1,062,045)
Net change in Fund Balances	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)				0.75	0.75



Special Revenue Funds

Budget Summary by Fund

Fund 208 CIC Successor Housing Trust

Description: Accounts for the housing functions of the dissolved Community Improvement Commission (CIC), as reported by the CIC Successor Agency. The County of Alameda will transfer tax increment funds to the City. Funding for housing-related enforceable obligations will be deposited into the CIC Successor Housing Trust, to be used to pay the Alameda Housing Authority (the entity acting as the successor agency for these funds) and for other housing related obligations of the former CIC.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances			\$ -	\$ 43,752	\$ 44,192
Expected Revenues					
Property Tax Current Secured			-	3,662,185	2,595,020
Interest Income			42,795	440	445
Total Expected Revenues	-	-	42,795	3,662,625	2,595,465
Less: Appropriations					
Personnel Services			12,265	36,110	37,615
Contractual Services			2,019,929	2,545,395	1,472,275
Materials & Supplies			-	-	-
Cost Allocation			-	1,880	1,880
Debt Service			-	-	-
Total Appropriations	-	-	2,032,194	2,583,385	1,511,770
Residual Transfers In, CIC Funds 202, 204, 206			3,350,266	-	-
Transfers Out:					
CIC 2003 C Bond			(437,350)	(199,035)	(199,985)
CIC 2011 Housing Bond			(879,765)	(879,765)	(883,265)
Net change in Fund Balances	-	-	43,752	440	445
Ending Fund Balance	\$ -	\$ -	\$ 43,752	\$ 44,192	\$ 44,637
Total Positions (FTE)				0.20	0.20



Special Revenue Funds Budget Summary by Fund

Fund 209 Community Development

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 1,220,672	\$ 1,099,515	\$ 1,099,515	\$ 559,555	\$ 250,355
Expected Revenues					
Permits	1,216,482	1,220,000	1,168,200	1,290,000	1,370,000
Penalty and Violations	567,571	670,250	530,350	600,350	600,350
Fees	1,274,713	1,210,500	1,092,000	1,192,000	1,272,000
Interest earnings	30,223	15,000	10,900	4,030	1,281
Other Revenues	-	25,000	-	-	-
Total Expected Revenues	3,088,989	3,140,750	2,801,450	3,086,380	3,243,631
Less: Appropriations					
Administration	813,583	720,491	726,795	332,515	339,935
Code Enforcement	381,563	404,788	314,655	496,355	509,960
Permit Processing and Inspection	1,445,276	1,533,776	1,577,000	1,656,170	1,707,180
Abatement Program	-	25,000	2,500	4,170	4,170
Planning	554,792	800,891	690,200	863,715	895,885
Record Management	19,521	75,000	30,260	42,655	29,655
Total Appropriations	3,214,735	3,559,946	3,341,410	3,395,580	3,486,785
Operating Transfers In: ARRA	4,589				
Net change in Fund Balances	(121,157)	(419,196)	(539,960)	(309,200)	(243,154)
Ending Fund Balance	\$ 1,099,515	\$ 680,319	\$ 559,555	\$ 250,355	\$ 7,201
Total Positions (FTE)	19.25	22.5	22.5	21.25	21.25



Special Revenue Funds Budget Summary by Fund

Fund 210 - Alameda Free Library

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 347,381	\$ 292,199	\$ 292,199	\$ 346,559	\$ 254,033
Expected Revenues					
Property Taxes	1,761,261	1,457,400	1,600,000	1,616,000	1,632,000
Rental Income	4,660	5,500	5,000	5,000	5,000
Revenue from Other Agencies	60,499	31,915	-	-	-
Library Fees	86,095	80,000	75,000	50,000	50,000
Other Contributions/Donations	21,573	40,000	47,500	30,000	30,000
Use of Money and Property	5,426	2,500	2,840	2,945	1,343
Other Miscellaneous Revenue	55				
Total Expected Revenues	1,939,569	1,617,315	1,730,340	1,703,945	1,718,343
Less: Appropriations					
Administration	1,188,345	1,312,145	1,323,790	940,070	1,051,560
Main Library Operations	1,801,512	1,775,545	1,848,195	2,128,858	2,162,298
Branches	405,790	373,995	279,735	445,570	463,950
Library Memorial	66,506	118,480	103,230	91,030	91,030
Adult Literacy	49,698	19,315	21,815	27,213	18,467
Total Appropriations	3,511,851	3,599,480	3,576,765	3,632,741	3,787,305
Operating Transfers In:					
General Fund	1,750,000	2,131,380	2,131,380	2,064,435	2,064,435
Debt Service	(232,900)	(230,595)	(230,595)	(228,165)	(232,005)
Net change in Fund Balances	(55,182)	(81,380)	54,360	(92,526)	(236,532)
Ending Fund Balances	\$ 292,199	\$ 210,819	\$ 346,559	\$ 254,033	\$ 17,501
Total Positions (FTE)	17	17	17	18	18



Special Revenue Funds

Budget Summary by Fund

Fund 211 Gas Tax

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 1,244,315	\$ 2,242,363	\$ 2,242,363	\$ 3,005,457	\$ 2,245,868
Expected Revenues					
Interest Earnings	30,409	2,000	22,480	26,126	16,922
Gas Tax Revenues	1,779,116	1,227,111	1,951,500	1,860,480	1,423,200
Charges for Current Services		1,300			
Property Damage Settlement		5,000	25,689		
Total Expected Revenues	1,809,525	1,235,411	1,999,669	1,886,606	1,440,122
Less: Appropriations					
Traffic Signals	249,482	536,775	476,600	582,955	597,090
Street Sign Striping	202,433	-	-	-	-
Street Lightings	359,562	379,485	374,500	37,765	12,465
Annual Maintenance		10,000	-	10,000	10,000
Total Appropriations	811,477	926,260	851,100	630,720	619,555
Transfers In - Other Funds					
Transfers Out:					
CIP		(656,000)	(190,000)	(1,310,000)	(1,200,000)
CIP Administration		(195,475)	(195,475)	(225,475)	(231,045)
Maintenance Projects				(480,000)	(480,000)
Net change in Fund Balances	998,048	(542,324)	763,094	(759,589)	(1,090,478)
Ending Fund Balances	\$ 2,242,363	\$ 1,700,039	\$ 3,005,457	\$ 2,245,868	\$ 1,155,390
Total Positions (FTE)	2.40	6.40	6.40	4.40	4.40



Special Revenue Funds Budget Summary by Fund

Fund 213 Traffic Safety

Description: Accounts for the City's portion of revenues from fines, forfeitures, and penalties upon conviction of a traffic misdemeanor or traffic infraction committed within City boundaries in any municipal or judicial court, including bail monies forfeited. Expenditures support the administration and the traffic safety program. Beginning in August, 2011, Traffic Safety revenues are now account for in General Fund Police Department program revenues.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 10,050	\$ 7,180	\$ 7,180	\$ -	\$ -
Expected Revenues					
Statutory Violation	103,609	125,550	12,730		-
Interest Earnings			-	0	0
Total Expected Revenues	103,609	125,550	12,730	-	-
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out to General Fund	(106,479)		(19,910)		
Net change in Fund Balances	(2,870)	125,550	(7,180)	-	-
Ending Fund Balances	\$ 7,180	\$ 132,730	\$ -	\$ -	\$ -

Total Positions (FTE)



Special Revenue Funds

Budget Summary by Fund

Fund 215 County Measure B

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 5,419,668	\$ 4,189,864	\$ 4,189,864	\$ 3,758,616	\$ 3,138,890
Expected Revenues					
County Measure B	2,211,551	1,243,350	1,296,000	1,751,130	1,751,130
Interest Earnings	90,687	32,000	36,770	34,314	29,047
Total Expected Revenues	<u>2,302,238</u>	<u>1,275,350</u>	<u>1,332,770</u>	<u>1,785,444</u>	<u>1,780,177</u>
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In	60,888		-	-	-
Transfer Out:					
CIP	(788,181)	(1,636,000)	(1,214,018)	(1,367,000)	(1,275,000)
Annual Maintenance Projects	(569,679)	(624,500)	(400,000)	(853,170)	(759,170)
Harbor Bay Ferry Service	(393,951)		-		
Alameda/Oakland Ferry Service	(405,514)		-		
WETA	(1,231,499)		-		
Paratransit	(204,106)	(167,320)	(150,000)	(185,000)	(185,000)
Net change in Fund Balances	<u>(1,229,804)</u>	<u>(1,152,470)</u>	<u>(431,248)</u>	<u>(619,726)</u>	<u>(438,993)</u>
Ending Fund Balances	<u>\$ 4,189,864</u>	<u>\$ 3,037,394</u>	<u>\$ 3,758,616</u>	<u>\$ 3,138,890</u>	<u>\$ 2,699,897</u>
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds

Budget Summary by Fund

Fund 216 Tidelands

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,224,441	\$ 2,191,877	\$ 2,191,877	\$ 2,463,282	\$ 2,364,099
Expected Revenues					
Property Rental Income	665,559	968,677	605,010	835,340	835,340
Rental Income	-	50,000	100,000	100,000	100,000
Interest Income	26,970	12,000	20,500	24,017	23,025
Other Miscellaneous Revenue	774,877	-	219,910	-	-
Total Expected Revenues	1,467,406	1,030,677	945,420	959,357	958,365
Less: Appropriations					
Personnel Services	5,119	211,034	187,890	201,590	209,260
Contractual Services	458,423	553,200	449,300	792,300	552,300
Materials & Supplies	-	1,000	560	550	550
Cost Allocation	31,260	31,265	31,265	64,100	64,100
Total Appropriations	494,802	796,499	669,015	1,058,540	826,210
Transfers In					
Transfers Out to CIP Projects	(5,168)	(237,721)	(5,000)	-	-
Net change in Fund Balances	967,436	(3,543)	271,405	(99,183)	132,155
Ending Available Balances	\$ 2,191,877	\$ 2,188,334	\$ 2,463,282	\$ 2,364,099	\$ 2,496,254
Total Positions (FTE)	-	1.45	1.45	1.35	1.35



Special Revenue Funds

Budget Summary by Fund

Fund 218 Police Grants

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 77,796	\$ 68,850	\$ 68,850	\$ 352,980	\$ 75,565
Expected Revenues					
Interest Earnings	2,079		4,460	2,130	-
State Grants	291,918		188,500		
Federal Grants	16,200		153,550		
Abandoned Vehicle Abatement	86,225	100,000	100,000	100,000	100,000
State Waterway Grant	544				
State Seat Belt Program	8,744				
Maddie's Fund	4,214		67,000		
Total Expected Revenues	409,924	100,000	513,510	102,130	100,000
Less: Appropriations					
Personnel Services	124,851	89,160	93,190	88,960	88,960
Contractual Services	38,627	1,900	29,200	2,400	2,400
Materials & Supplies	26,298	4,900	150	4,600	4,600
Capital Outlay	224,390	-	102,140	278,885	74,905
Cost Allocation	4,704	4,700	4,700	4,700	4,700
Debt Service					
Total Appropriations	418,870	100,660	229,380	379,545	175,565
Transfers In					
Transfers Out					
Net change in Fund Balances	(8,946)	(660)	284,130	(277,415)	(75,565)
Ending Available Balances	\$ 68,850	\$ 68,190	\$ 352,980	\$ 75,565	\$ -

Total Positions (FTE)



Special Revenue Funds Budget Summary by Fund

Fund 219 Narcotics Asset Seizure

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 117,041	\$ 115,887	\$ 115,887	\$ 93,007	\$ 73,837
Expected Revenues					
Asset Seizure - Federal	4,625				
Interest Earnings	3,094	1,000	1,050	830	640
Total Expected Revenues	7,719	1,000	1,050	830	640
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies			3,930		
Capital Outlay	8,873				
Cost Allocation					
Debt Service					
Total Appropriations	8,873	-	3,930	-	-
Transfers In					
Transfers Out to Debt Service Fund		(20,000)	(20,000)	(20,000)	(20,000)
Net change in Fund Balances	(1,154)	(19,000)	(22,880)	(19,170)	(19,360)
Ending Available Balances	\$ 115,887	\$ 96,887	\$ 93,007	\$ 73,837	\$ 54,477
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 220 Fire Grant

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -	\$ (3,893)	\$ (3,893)	\$ 7,935	\$ 105,445
Expected Revenues					
CERT Fire Grant	17,099	15,000	2,436	17,140	17,140
Fire Prevention Safety	42,560	-	31,165	29,895	-
AFD 2009 SAFER grant	428,941	1,000,000	865,427	208,665	-
AFG Rescue Vehicle	99,304	297,912	297,910	-	-
AFG 2011	-	-	-	216,910	-
Fireman Fund Grant	-	-	-	11,700	-
BLS Transportation	-	-	-	342,910	-
Total Expected Revenues	587,904	1,312,912	1,196,938	827,220	17,140
Less: Appropriations					
CERT Fire Grant	3,175	13,225	16,360	17,140	17,140
Fire Prevention Safety	43,283	-	31,165	29,895	-
AFD 2009 SAFER grant	454,693	750,370	839,675	208,665	-
AFG Rescue Vehicle	198,608	297,912	297,910	-	-
AFG 2011	-	-	-	271,135	-
Fireman Fund Grant	-	-	-	11,700	-
BLS Transportation	-	-	-	245,400	-
Total Appropriations	699,759	1,061,507	1,185,110	783,935	17,140
Transfers In from General Fund	107,962			54,225	
Transfers Out					
Net change in Fund Balances	(3,893)	251,405	11,828	97,510	-
Ending Available Balances	\$ (3,893)	\$ 247,512	\$ 7,935	\$ 105,445	\$ 105,445
Total Positions (FTE)	6.00	6.00	6.00	6.00 *	6.00 *

* These positions are subject to elimination in FY12-13 should the grant not be extended past September 2012.



Special Revenue Funds Budget Summary by Fund

Fund 221 Dwelling Unit Tax

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 86,377	\$ 139,675	\$ 139,675	\$ 151,350	\$ 164,925
Expected Revenues					
Interest Earnings	2,703	-	1,275	1,575	1,710
Dwelling Unit Tax	55,470	-	11,000	12,000	12,000
Total Expected Revenues	58,173	-	12,275	13,575	13,710
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In	50,000				
Transfers Out to CIP	(54,875)		(600)		
Net change in Fund Balances	53,298	-	11,675	13,575	13,710
Ending Available Balances	\$ 139,675	\$ 139,675	\$ 151,350	\$ 164,925	\$ 178,635
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 223 Parking In-Lieu

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 152,566	\$ 131,180	\$ 131,180	\$ 101,825	\$ 97,295
Expected Revenues					
Interest Earnings	2,743	2,000	1,165	990	945
Charges to Other Departments					
Total Expected Revenues	2,743	2,000	1,165	990	945
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	24,129	5,220	5,220	5,220	5,220
Materials & Supplies	-	300	300	300	300
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Appropriations	24,129	5,520	5,520	5,520	5,520
Transfers In					
Transfers Out to CIP	-	(75,000)	(25,000)	-	-
Net change in Fund Balances	(21,386)	(78,520)	(29,355)	(4,530)	(4,575)
Ending Available Balances	\$ 131,180	\$ 52,660	\$ 101,825	\$ 97,295	\$ 92,720
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 224 Parking Meter/Civic Center Garage

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 2,437,453	\$ 2,633,258	\$ 2,633,258	\$ 2,682,548	\$ 2,678,873
Expected Revenues					
Interest Earnings	51,809	21,650	27,525	26,670	26,936
Parking Meter Funds	692,015	600,000	650,000	650,000	650,000
Garage Parking Citations	57,799	60,000	60,000	60,000	60,000
Garage Meter	95,508	91,000	91,000	92,000	92,000
Garage/Monthly Pass	3,093	2,800	2,800	2,800	2,800
Other Miscellaneous Revenues	180	-	10,000	10,000	10,000
Total Expected Revenues	900,404	775,450	841,325	841,470	841,736
Less: Appropriations					
Personnel Services	138,766	120,920	128,065	149,970	155,165
Contractual Services	188,118	215,058	206,578	342,110	277,160
Materials & Supplies	56,779	62,465	50,720	62,465	62,465
Capital Outlay	-	-	-	-	-
Fixed Charges	66,732	66,750	67,500	40,600	40,600
Debt Service	4,196	-	-	-	-
Total Appropriations	454,591	465,193	452,863	595,145	535,390
Transfers In	328,555	328,555	328,555	510,895	425,135
Transfers Out					
Civic Center Garage	(328,555)	(328,555)	(328,555)	(510,895)	(425,135)
CIP		(89,172)	(89,172)		
HUD Loan Debt Service	(250,008)	(250,000)	(250,000)	(250,000)	(250,000)
Net change in Fund Balances	195,805	(28,915)	49,290	(3,675)	56,346
Ending Available Balances	\$ 2,633,258	\$ 2,604,343	\$ 2,682,548	\$ 2,678,873	\$ 2,735,219
Total Positions (FTE)	1.25	1.25	1.25	1.25	1.25



Special Revenue Funds

Budget Summary by Fund

Fund 225 TSM/TDM

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 140,494	\$ 138,322	\$ 138,322	\$ 148,120	\$ 92,834
Expected Revenues					
Interest Earnings	3,038	1,800	1,800	1,554	1,001
Traffic Mitigation Fees	22,539	20,000	15,000	15,000	15,000
Total Expected Revenues	25,577	21,800	16,800	16,554	16,001
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	716	-	220	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Fixed Charges	-	-	-	240	240
Debt Service	-	-	-	-	-
Total Appropriations	716	-	220	240	240
Transfers In					
Transfers Out:					
CIPS	(27,033)	(6,782)	(6,782)	-	-
Annual Maintenance Projects		-	-	(71,600)	(71,600)
Net change in Fund Balances	(2,172)	15,018	9,798	(55,286)	(55,839)
Ending Available Balances	\$ 138,322	\$ 153,340	\$ 148,120	\$ 92,834	\$ 36,995
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds

Budget Summary by Fund

Fund 226 Citywide Pavement Restoration

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 51,470	\$ 52,527	\$ 52,527	\$ 53,027	\$ 53,557
Expected Revenues					
Interest Earnings	1,057	675	500	530	535
Charges to Other Departments					
Total Expected Revenues	1,057	675	500	530	535
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	1,057	675	500	530	535
Ending Available Balances	\$ 52,527	\$ 53,202	\$ 53,027	\$ 53,557	\$ 54,092
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 227 Commercial Revitalization

Description: Accounts for grant funds to be used for the City's commercial revitalization programs. Revenues include rental income, bond funds and developer's contributions.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,225,849	\$ 940,812	\$ 940,812	\$ 838,082	\$ 981,190
Expected Revenues					
Property Rental Income	244,034	281,575	290,715	304,000	307,300
Principal Repayment	9,817	10,280	10,280	10,810	11,360
Rental Income	47,702	45,000	45,000	50,000	50,000
Interest Income	33,981	25,480	7,550	9,053	10,483
Other Miscellaneous Revenues	263,681	-	199,915	175,000	175,000
Total Expected Revenues	599,215	362,335	553,460	548,863	554,143
Less: Appropriations					
Personnel Services			27,140		
Contractual Services	480,502	396,950	399,800	164,800	164,800
Materials & Supplies	866	-	-	-	-
Cost Allocation	38,532	38,535	38,535	46,955	46,955
Total Appropriations	519,900	435,485	465,475	211,755	211,755
Transfers In	-	-	-	-	-
Transfers Out to Debt Service	(364,352)	(190,715)	(190,715)	(194,000)	(197,300)
Net change in Fund Balances	(285,037)	(263,865)	(102,730)	143,108	145,088
Ending Available Balances	\$ 940,812	\$ 676,947	\$ 838,082	\$ 981,190	\$ 1,126,278
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 228 Housing In Lieu

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,071,485	\$ 713,287	\$ 713,287	\$ 713,147	\$ 709,494
Expected Revenues					
Principal Repayment	50,000	-	-	-	-
Interest Income	18,108	5,500	3,550	7,077	7,043
Other Miscellaneous Revenue	45	-	380,970	295,000	295,000
Total Expected Revenues	68,153	5,500	384,520	302,077	302,043
Less: Appropriations					
Personnel Services					
Contractual Services	426,380	497,000	384,660	300,000	300,000
Materials & Supplies					
Capital Outlay					
Cost Allocation	-	-	-	5,730	5,730
Debt Service					
Total Appropriations	426,380	497,000	384,660	305,730	305,730
Transfers In	29	-	-	-	-
Transfers Out					
Net change in Fund Balances	(358,198)	(491,500)	(140)	(3,653)	(3,687)
Ending Available Balances	\$ 713,287	\$ 221,787	\$ 713,147	\$ 709,494	\$ 705,807
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 235 HOME

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Expected Revenues					
County Grant	87,694	1,363,330	1,373,510	141,820	141,885
Total Expected Revenues	87,694	1,363,330	1,373,510	141,820	141,885
Less: Appropriations					
Personnel Services	13,194	-	-	8,465	8,530
Contractual Services	74,500	1,363,330	1,373,510	133,355	133,355
Materials & Supplies					
Cost Allocation					
Debt Service					
Total Appropriations	87,694	1,363,330	1,373,510	141,820	141,885
Transfers In					
Transfers Out					
Net change in Fund Balances	-	-	-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	0.05	0.05



Special Revenue Funds Budget Summary by Fund

Fund 236 Community Development Block Grant

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Expected Revenues					
Reimbursement Drawdown	1,642,015	2,847,872	1,416,950	1,444,045	1,238,730
CDBG Grant - Contribution	360,846	-	-	-	-
Federal Grant - Other	244,979	220,883	180,025	-	-
Total Expected Revenues	2,247,840	3,068,755	1,596,975	1,444,045	1,238,730
Less: Appropriations					
Personnel Services	200,601	341,315	325,805	373,560	390,390
Contractual Services	2,252,793	3,133,826	1,407,090	1,203,050	980,905
Materials & Supplies	5,370	19,560	6,610	9,265	9,265
Cost Allocation	57,480	57,470	57,470	58,170	58,170
Total Appropriations	2,516,244	3,552,171	1,796,975	1,644,045	1,438,730
Transfers In	268,404	483,416	200,000	200,000	200,000
Transfers Out	-	-	-	-	-
Net change in Fund Balances	-	-	-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)	2.40	2.65	2.65	2.95	2.95



Special Revenue Funds Budget Summary by Fund

Fund 248 HOME Repayment

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 618	\$ 623	\$ 623	\$ 628	\$ 633
Expected Revenues					
Principal Repayment	1,324	1,355	1,355	1,385	1,410
Interest Income	5	-	5	5	5
Total Expected Revenues	1,329	1,355	1,360	1,390	1,415
Less: Appropriations					
Personnel Services					
Contractual Services	1,324	1,355	1,355	1,385	1,410
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	1,324	1,355	1,355	1,385	1,410
Transfers In					
Transfers Out					
Net change in Fund Balances	5	-	5	5	5
Ending Available Balances	\$ 623	\$ 623	\$ 628	\$ 633	\$ 639
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 249 Rehabilitation CDBG Housing Loan Program

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 423,388	\$ 433,415	\$ 433,415	\$ 453,415	\$ 453,415
Expected Revenues					
Principal Repayment	236,155	200,000	200,000	180,000	180,000
Interest Income	31,229	35,000	20,000	20,000	20,000
Other Miscellaneous Revenue	11,047	-	-	-	-
Total Expected Revenues	278,431	235,000	220,000	200,000	200,000
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out	(268,404)	(483,416)	(200,000)	(200,000)	(200,000)
Net change in Fund Balances	10,027	(248,416)	20,000	-	-
Ending Available Balances	\$ 433,415	\$ 184,999	\$ 453,415	\$ 453,415	\$ 453,415
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 256 FISC Lease Revenue

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 127,996	\$ 942,961	\$ 942,961	\$ 1,136,846	\$ 1,624,372
Expected Revenues					
Rental Income	1,079,830	1,100,000	1,100,000	1,100,000	1,100,000
Interest Income	43,151	16,400	20,945	13,736	18,614
Developer Contributions	-	70,200	70,200	212,010	212,010
Total Expected Revenues	1,122,981	1,186,600	1,191,145	1,325,746	1,330,624
Less: Appropriations					
Personnel Services	4,175	134,606	139,150	200,210	205,075
Contractual Services	183,517	325,480	283,980	413,660	413,660
Materials & Supplies	-	-	1,605	1,400	1,400
Cost Allocation	33,924	33,925	33,925	72,950	72,950
Debt Service	86,400	537,600	537,600	-	-
Total Appropriations	308,016	1,031,611	996,260	688,220	693,085
Transfers In	-	-	-	-	-
Transfers Out	-	(150,000)	(1,000)	(150,000)	-
Net change in Fund Balances	814,965	4,989	193,885	487,526	637,539
Ending Available Balances	\$ 942,961	\$ 947,950	\$ 1,136,846	\$ 1,624,372	\$ 2,261,911
Total Positions (FTE)	-	1.15	1.15	1.45	1.45

Note: FISC is responsible for repayment of \$3 million Sewer loan (Fund 602). The fund balance includes reserves available for future loan payment.



Special Revenue Funds Budget Summary by Fund

Fund 259 Vehicle Registration AB434

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 44,822	\$ 45,742	\$ 45,742	\$ 46,142	\$ 46,606
Expected Revenues					
Interest Earnings	920		400	464	464
Charges to Other Departments					
Total Expected Revenues	920	-	400	464	464
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	920	-	400	464	464
Ending Available Balances	\$ 45,742	\$ 45,742	\$ 46,142	\$ 46,606	\$ 47,070
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 265.1 Housing Authority Section 8 Projects

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 136,565	\$ 141,707	\$ 141,707	\$ 144,827	\$ 146,817
Expected Revenues					
Principal Repayment	2,336	2,000	1,850	540	
Interest Income	2,806	1,500	1,270	1,450	1,465
Total Expected Revenues	5,142	3,500	3,120	1,990	1,465
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	5,142	3,500	3,120	1,990	1,465
Ending Available Balances	\$ 141,707	\$ 145,207	\$ 144,827	\$ 146,817	\$ 148,282
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 266 Affordable Housing

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 325,477	\$ 179,922	\$ 179,922	\$ 168,075	\$ 26,573
Expected Revenues					
Affordable Housing Fees	15,680	3,000	3,000	3,000	3,000
Principal Repayment	2,675	3,000	2,258	3,600	2,600
Interest Income	5,223	2,600	1,560	968	291
Total Expected Revenues	23,578	8,600	6,818	7,568	5,891
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	150,450	150,000	-	149,000	-
Materials & Supplies	11	-	-	-	-
Cost Allocation	18,672	18,665	18,665	70	70
Total Appropriations	169,133	168,665	18,665	149,070	70
Transfers In					
Transfers Out					
Net change in Fund Balances	(145,555)	(160,065)	(11,847)	(141,502)	5,821
Ending Available Balances	\$ 179,922	\$ 19,857	\$ 168,075	\$ 26,573	\$ 32,395
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 267 Human Services

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 24,547	\$ 29,405	\$ 29,405	\$ 27,830	\$ 18,660
Expected Revenues					
Donations	10,725	1,500	11,400	6,500	6,500
Contribution from County	15,000	15,000	15,000	15,000	15,000
Interest Income	580	600	250	230	140
Total Expected Revenues	26,305	17,100	26,650	21,730	21,640
Less: Appropriations					
Personnel Services	51,022	49,265	49,270	49,270	49,270
Contractual Services	4,450	16,130	14,825	13,510	13,510
Materials & Supplies	8,539	8,875	6,700	10,690	10,690
Cost Allocation	1,644	1,630	1,630	1,630	1,630
Total Appropriations	65,655	75,900	72,425	75,100	75,100
Transfers In	44,208	44,200	44,200	44,200	44,200
Transfers Out					
Net change in Fund Balances	4,858	(14,600)	(1,575)	(9,170)	(9,260)
Ending Available Balances	\$ 29,405	\$ 14,805	\$ 27,830	\$ 18,660	\$ 9,400
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 268 Lead Grants

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 12,028	\$ 1,848	\$ 1,848	\$ 1,848	\$ 1,848
Expected Revenues					
County Grant	21,845	72,162	71,230	37,865	38,115
Total Expected Revenues	21,845	72,162	71,230	37,865	38,115
Less: Appropriations					
Personnel Services	-	25,000	6,030	7,080	7,330
Contractual Services	32,025	47,162	65,200	30,785	30,785
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	32,025	72,162	71,230	37,865	38,115
Transfers In					
Transfers Out					
Net change in Fund Balances	(10,180)	-	-	-	-
Ending Available Balances	\$ 1,848	\$ 1,848	\$ 1,848	\$ 1,848	\$ 1,848
Total Positions (FTE)	-	-	-	0.05	0.05



Special Revenue Funds

Budget Summary by Fund

Fund 270 Solid Waste Surcharge

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,004,585	\$ 1,089,428	\$ 1,089,428	\$ 1,119,383	\$ 1,066,756
Expected Revenues					
Interest Earnings	21,687	10,000	10,955	10,873	10,339
Solid Waste Franchise Tax	175,000	175,000	175,000	175,000	175,000
Total Expected Revenues	196,687	185,000	185,955	185,873	185,339
Less: Appropriations					
Personnel Services	1,792	38,610	45,765	46,835	48,620
Contractual Services	103,022	175,000	105,000	178,000	178,000
Materials & Supplies	1,798	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	5,232	5,235	5,235	13,665	13,665
Debt Service	-	-	-	-	-
Total Appropriations	111,844	218,845	156,000	238,500	240,285
Transfers In					
Transfers Out					
Net change in Fund Balances	84,843	(33,845)	29,955	(52,627)	(54,946)
Ending Available Balances	\$ 1,089,428	\$ 1,055,583	\$ 1,119,383	\$ 1,066,756	\$ 1,011,810
Total Positions (FTE)	-	-	-	0.50	0.50



Special Revenue Funds Budget Summary by Fund

Fund 273 Curbside Recycling

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 174,319	\$ 175,940	\$ 175,940	\$ 172,835	\$ 1,805
Expected Revenues					
Interest Earnings	3,555	1,700	1,695	870	15
Other Revenues					
Total Expected Revenues	3,555	1,700	1,695	870	15
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	-	75,000	4,800	171,900	-
Materials & Supplies	1,934	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Appropriations	1,934	75,000	4,800	171,900	-
Transfers In					
Transfers Out					
Net change in Fund Balances	1,621	(73,300)	(3,105)	(171,030)	15
Ending Available Balances	\$ 175,940	\$ 102,640	\$ 172,835	\$ 1,805	\$ 1,820
Total Positions (FTE)					



Special Revenue Funds

Budget Summary by Fund

Fund 274 Waste Reduction Surcharge/Mgmt Program

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 3,445,342	\$ 3,316,902	\$ 3,316,902	\$ 2,960,778	\$ 2,420,341
Expected Revenues					
Interest Earnings	65,923	35,500	30,541	26,768	21,257
State Grant	-	-	-	118,500	61,850
County Grant	102,031	15,000	15,000	15,000	15,000
Measure D	214,911	225,000	225,000	200,000	200,000
Recycling Fees	391,094	351,000	352,000	352,000	352,000
Other Miscellaneous Revenues	3,825	2,500	2,500	2,500	2,500
Total Expected Revenues	<u>777,784</u>	<u>629,000</u>	<u>625,041</u>	<u>714,768</u>	<u>652,607</u>
Less: Appropriations					
Personnel Services	434,100	381,509	365,390	429,115	450,755
Contractual Services	375,567	446,390	446,690	573,190	516,540
Materials & Supplies	16,145	101,240	86,690	86,440	86,440
Capital Outlay	996	3,000	3,000	4,000	4,000
Fixed Charges	79,416	79,395	79,395	162,460	162,460
Debt Service	-	-	-	-	-
Total Appropriations	<u>906,224</u>	<u>1,011,534</u>	<u>981,165</u>	<u>1,255,205</u>	<u>1,220,195</u>
Transfers In					
Transfers Out	-				
Net change in Fund Balances	(128,440)	(382,534)	(356,124)	(540,437)	(567,588)
Ending Available Balances	<u>\$ 3,316,902</u>	<u>\$ 2,934,368</u>	<u>\$ 2,960,778</u>	<u>\$ 2,420,341</u>	<u>\$ 1,852,753</u>
Total Positions (FTE)	4.65	4.65	4.65	3.70	3.70



Special Revenue Funds Budget Summary by Fund

Fund 275 Island City Maintenance

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,103,577	\$ 915,802	\$ 915,802	\$ 648,445	\$ 317,650
Expected Revenues					
Interest Earnings	18,067	8,950	6,619	5,025	2,957
Property Tax Spec Assessment	1,216,900	1,207,820	1,226,545	1,260,155	1,294,770
Other Miscellaneous Revenues	-	-	-	-	-
Total Expected Revenues	1,234,967	1,216,770	1,233,164	1,265,180	1,297,727
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	1,163,141	1,477,075	1,238,186	1,304,500	1,027,835
Materials & Supplies	219,910	250,565	222,720	226,860	226,860
Capital Outlay	-	-	-	-	-
Fixed Charges	-	-	-	-	31,800
Debt Service	67	-	-	-	-
Total Appropriations	1,383,118	1,727,640	1,460,906	1,531,360	1,286,495
Transfers In:					
General Fund	31,116	31,120	31,120	31,120	31,120
Golf	13,116	13,120	13,120	13,120	13,120
Transfers Out-AD Administration	(83,856)	(83,855)	(83,855)	(108,855)	(108,855)
Net change in Fund Balances	(187,775)	(550,485)	(267,357)	(330,795)	(53,383)
Ending Available Balances	\$ 915,802	\$ 365,317	\$ 648,445	\$ 317,650	\$ 264,267
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 276 Marina Cove Maintenance Assessment District 01-01

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 381,055	\$ 372,436	\$ 372,436	\$ 379,790	\$ 334,230
Expected Revenues					
Interest Earnings	7,832	5,141	3,365	3,550	3,244
Special Assessments	88,427	89,929	89,929	92,630	92,630
Total Expected Revenues	96,259	95,070	93,294	96,180	95,874
Less: Appropriations					
Personnel Services	48,074	43,995	44,110	44,540	47,195
Contractual Services	6,562	12,020	17,020	44,505	12,110
Materials & Supplies	16,138	16,080	17,640	17,780	18,115
Capital Outlay	-	-	-	-	-
Fixed Charges	1,032	1,030	1,030	28,775	28,775
Debt Service	-	-	-	-	-
Total Appropriations	71,806	73,125	79,800	135,600	106,195
Transfers In	-	24,790	24,790	24,790	24,790
Transfers Out:					
Marina Cove	(24,792)	(24,790)	(24,790)	(24,790)	(24,790)
AD Administration	(8,280)	(6,140)	(6,140)	(6,140)	(6,140)
Net change in Fund Balances	(8,619)	15,805	7,354	(45,560)	(16,461)
Ending Available Balances	\$ 372,436	\$ 388,241	\$ 379,790	\$ 334,230	\$ 317,769
Total Positions (FTE)					



Special Revenue Funds

Budget Summary by Fund

Fund 278 Bayport Municipal Services District 03-1

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,485,286	\$ 1,851,317	\$ 1,851,317	\$ 1,978,497	\$ 1,952,137
Expected Revenues					
Interest Earnings	34,101	15,000	16,530	19,555	20,006
Special Assessments	551,333	485,300	485,300	499,860	499,860
Total Expected Revenues	585,434	500,300	501,830	519,415	519,866
Less: Appropriations					
Personnel Services	110,211	112,945	122,345	113,950	118,050
Contractual Services	20,358	146,620	151,380	284,565	151,590
Materials & Supplies	35,506	33,680	37,100	33,680	34,620
Capital Outlay	-	-	-	15,000	-
Fixed Charges	24,864	24,860	24,860	59,615	59,615
Debt Service	-	-	-	-	-
Total Appropriations	190,939	318,105	335,685	506,810	363,875
Transfers In					
Transfers Out-AD Administration	(28,464)	(38,965)	(38,965)	(38,965)	(38,965)
Net change in Fund Balances	366,031	143,230	127,180	(26,360)	117,026
Ending Available Balances	\$ 1,851,317	\$ 1,994,547	\$ 1,978,497	\$ 1,952,137	\$ 2,069,163
Total Positions (FTE)	1.00	1.00	1.00	1.00	1.00



Special Revenue Funds Budget Summary by Fund

Fund 279 Assessment District Administration

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ (4,103)	\$ 6,572	\$ 6,572	\$ 49,482	\$ 76,092
Expected Revenues					
Interest Earnings					
Charges to Other Departments					
Total Expected Revenues	-	-	-	-	-
Less: Appropriations					
Personnel Services	97,926	134,255	90,750	105,250	110,555
Contractual Services	6,803	5,180	5,090	6,890	5,200
Materials & Supplies	-	1,650	1,650	1,650	1,650
Capital Outlay	-	-	-	-	-
Fixed Charges	13,560	13,560	13,560	13,560	27,745
Debt Service	-	-	-	-	-
Total Appropriations	118,289	154,645	111,050	127,350	145,150
Transfers In - Assessment Districts	128,964	153,960	153,960	153,960	153,960
Transfers Out					
Net change in Fund Balances	10,675	(685)	42,910	26,610	8,810
Ending Available Balances	\$ 6,572	\$ 5,887	\$ 49,482	\$ 76,092	\$ 84,902
Total Positions (FTE)	0.95	0.75	0.75	0.95	0.95



Special Revenue Funds Budget Summary by Fund

Fund 280 Athletic Trust Fund (ATF)

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Fund Balances	\$ 1,262,547	\$ 1,435,110	\$ 1,435,110	\$ 1,963,000	\$ 1,703,932
Expected Revenues					
Rental Income	278,077	268,765	268,765	268,765	268,765
Recreation Program Fees	1,864,709	1,753,055	1,753,055	1,754,055	1,754,055
County Reimbursements	66,992	-	78,590	-	-
Other Contribution/Donation	19,413	20,500	528,145	20,500	20,500
Interest Earnings	1,077	10,000	17,630	18,241	15,415
Miscellaneous Revenue	47,048	8,500	18,100	8,500	8,500
Total Expected Revenues	2,277,316	2,060,820	2,664,285	2,070,061	2,067,235
Less: Appropriations					
ATF Administration	-	-	-	266,159	298,732
ATF Sports	363,815	433,005	442,280	425,667	436,166
ATF Youth/Teen	998,832	998,561	886,080	1,037,070	1,051,492
Class/Rental/Cultural Arts	551,173	591,345	602,120	602,231	616,819
Mastick Senior Center	101,415	103,910	153,910	210,091	217,250
Parks	64,518	50,320	52,005	54,070	55,085
Total Appropriations	2,079,753	2,177,141	2,136,395	2,329,129	2,376,812
Transfers In			-	-	-
Transfers Out	(25,000)		-	-	-
Net change in Fund Balances	172,563	(116,321)	527,890	(259,068)	(309,577)
Ending Fund Balances	\$ 1,435,110	\$ 1,318,789	\$ 1,963,000	\$ 1,703,932	\$ 1,394,355
Total Positions (FTE)	4.2	4.75	4.75	4	4



Special Revenue Funds Budget Summary by Fund

Fund 285 Public Art

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 73,476	\$ 82,629	\$ 82,629	\$ 58,349	\$ 63,959
Expected Revenues					
Public Art Fees	7,500	-	10,000	10,000	10,000
Interest Income	1,653	1,400	750	610	690
Total Expected Revenues	9,153	1,400	10,750	10,610	10,690
Less: Appropriations					
Personnel Services					
Contractual Services	-	-	35,030	5,000	-
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	35,030	5,000	-
Transfers In					
Transfers Out					
Net change in Fund Balances	9,153	1,400	(24,280)	5,610	10,690
Ending Available Balances	\$ 82,629	\$ 84,029	\$ 58,349	\$ 63,959	\$ 74,649
Total Positions (FTE)	-	-	-	-	-



Special Revenue Funds Budget Summary by Fund

Fund 286 Historical Advisory Board

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 4,914	\$ 6,037	\$ 6,037	\$ 7,977	\$ 9,902
Expected Revenues					
Tree Preservation Mitigation Fees	1,009	1,875	1,875	1,875	1,875
Interest Income	114	100	65	50	60
Total Expected Revenues	1,123	1,975	1,940	1,925	1,935
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	1,123	1,975	1,940	1,925	1,935
Ending Available Balances	\$ 6,037	\$ 8,012	\$ 7,977	\$ 9,902	\$ 11,837
Total Positions (FTE)					



Special Revenue Funds

Budget Summary by Fund

Fund 287 Transportation Services

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 26,022	\$ 25,609	\$ 25,609	\$ 629	\$ 248
Expected Revenues					
Interest Earnings	392	-	120	4	1
Senior Transit Coupon	8,777	6,500	6,500	6,500	6,500
Senior Taxi Voucher	3,788	5,000	5,000	5,000	5,000
Other Miscellaneous Revenue	-	-	13,000	-	140
Total Expected Revenues	12,957	11,500	24,620	11,504	11,641
Less: Appropriations					
Personnel Services	12,221	14,850	14,325	14,210	14,210
Contractual Services	190,579	183,865	176,865	158,880	158,880
Materials & Supplies	12,328	9,500	6,000	9,500	9,500
Capital Outlay	-	-	-	-	-
Cost Allocation	2,412	2,410	2,410	14,295	14,295
Debt Service	-	-	-	-	-
Total Appropriations	217,540	210,625	199,600	196,885	196,885
Transfers In:					
Measure B Paratransit	204,106	195,624	150,000	185,000	185,000
Senior Transportation	64				
Transfers Out					
Net change in Fund Balances	(413)	(3,501)	(24,980)	(381)	(244)
Ending Available Balances	\$ 25,609	\$ 22,108	\$ 629	\$ 248	\$ 4
Total Positions (FTE)	-	-	-	-	-



Capital Project Funds Budget Summary by Fund

Fund 310 Capital Improvement Projects

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 3,872,795	\$ 6,631,974	\$ 6,631,974	\$ 4,513,126	\$ 4,394,371
Expected Revenues					
Interest Earnings	109,460	1,000	44,085	43,021	35,084
Other Federal and State Funds	2,431,103	5,869,255	3,524,501	-	-
Grants	266,639	576,061	36,810	475,000	25,000
Sale of City Owned Property	735,000	-	-	-	-
Encroachment Permit	51,718	45,000	20,000	20,000	20,000
Revenues from Current Services	2,227,420	1,747,040	2,200,000	2,750,000	2,825,000
Plan Checking Fees	54,002	45,000	45,000	48,000	45,000
CDF Admin Surcharge Fees	4,025	3,040	500	1,000	2,000
Miscellaneous Revenues	1,325,073	2,728,217	3,874,290	1,699,900	1,017,900
Total Expected Revenues	7,204,440	11,014,613	9,745,186	5,036,921	3,969,984
Less: Appropriations					
Personnel Services	1,995,268	2,253,130	2,108,760	2,367,868	2,455,994
Contractual Services	9,804,261	23,060,798	10,617,915	12,125,275	10,234,275
Materials & Supplies	357,471	127,257	351,865	93,765	93,765
Capital Outlay	81,700	4,000	85,700	38,000	8,000
Cost Allocation	214,667	235,560	235,560	285,590	285,590
Debt Service	-	-	-	-	-
Total Appropriations	12,453,367	25,680,745	13,399,800	14,910,498	13,077,624
Transfers In:					
Transfers In:					
General Fund	2,087,837	1,780,000	824,145	1,544,000	1,491,000
Construction Improvement Tax	161,771	304,600	74,168	355,000	5,000
Gas Tax	-	1,251,475	385,475	2,015,475	1,911,045
Measure B Streets/Roads	1,357,859	3,376,235	1,828,119	2,220,170	2,034,170
Tidelands	5,168	237,721	-	-	-
Dwelling Unit Tax	54,875	116,121	54,753	-	-
Open Space Improvement	7,821	192,179	100,000	103,000	103,000
Special Parking Projects	-	75,000	-	-	-
Citywide Development Fee	16,390	1,526,023	34,287	-	-
Urban Runoff	877,937	3,318,084	712,235	2,867,000	2,857,000
Golf Course	2,000	15,000	-	20,000	20,000
Sewer	372,323	774,449	78,919	357,000	307,000
TSM/TDM	-	-	-	71,600	71,600
Redevelopment Agency	1,573,550	-	-	-	-
Transporation Funds	1,750,464	-	-	-	-
ARRA	-	300,000	-	311,000	311,000
FISC	-	150,000	-	150,000	-
Transfers Out	(259,889)	(2,556,335)	(2,556,335)	(259,423)	-
Net change in Fund Balances	2,759,179	(3,805,580)	(2,118,848)	(118,755)	3,175
Ending Available Balances	\$ 6,631,974	\$ 2,826,394	\$ 4,513,126	\$ 4,394,371	\$ 4,397,546
Total Positions (FTE)	21.05	21.05	20.05	19.05	19.05



Capital Project Funds Budget Summary by Fund

Fund 312 Marina Village Assessment District 89-1

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 2,826,732	\$ 2,659,935	\$ 2,659,935	\$ 2,577,510	\$ 2,603,285
Expected Revenues					
Interest Earnings	55,917	2,500	25,825	25,775	26,030
Miscellaneous Revenues	2,726,830		-		
Total Expected Revenues	2,782,747	2,500	25,825	25,775	26,030
Less: Appropriations					
Personnel Services					
Contractual Services	115,997		108,250		
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service	2,727,631				
Total Appropriations	2,843,628	-	108,250	-	-
Transfers In					
Transfers Out	(105,916)				
Net change in Fund Balances	(166,797)	2,500	(82,425)	25,775	26,030
Ending Available Balances	\$ 2,659,935	\$ 2,662,435	\$ 2,577,510	\$ 2,603,285	\$ 2,629,315
Total Positions (FTE)					



Capital Project Funds Budget Summary by Fund

Fund 313 Harbor Bay Island Special Assessment District

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 982,142	\$ 448,217	\$ 448,217	\$ 449,392	\$ 252,887
Expected Revenues					
Interest Earnings	1,497	1,850	1,175	3,495	1,530
Other Contributions/Donations	508,732	-	-	-	-
Total Expected Revenues	510,229	1,850	1,175	3,495	1,530
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	534,151	-	-	200,000	200,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	1,271	-	-	-	-
Total Appropriations	535,422	-	-	200,000	200,000
Transfers In					
Transfers Out	(508,732)	-	-	-	-
Net change in Fund Balances	(533,925)	1,850	1,175	(196,505)	(198,470)
Ending Available Balances	\$ 448,217	\$ 450,067	\$ 449,392	\$ 252,887	\$ 54,417
Total Positions (FTE)					



Special Revenue Funds Budget Summary by Fund

Fund 315 Measure WW - Boys & Girls Club

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -		\$ -	\$ -	\$ -
Expected Revenues					
Measure WW	800,000	815,000	200,000	1,800,000	300,000
Total Expected Revenues	800,000	815,000	200,000	1,800,000	300,000
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay	800,000	815,000	200,000	1,800,000	300,000
Cost Allocation					
Debt Service					
Total Appropriations	800,000	815,000	200,000	1,800,000	300,000
Transfers In					
Transfers Out					
Net change in Fund Balances	-	-	-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-



Capital Project Funds Budget Summary by Fund

Fund 317 Library Construction

Description: Accounts for revenues from a State grant, donations from individuals, the Alameda Free Library Foundation, Friends of the Alameda Free Library and interest income. These revenues fund a portion of the refurbishing costs associated with the City's three libraries.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 116,118	\$ 22,512	\$ 22,512	\$ 22,732	\$ 22,957
Expected Revenues					
Interest Earnings	770	1,000	220	225	230
Total Expected Revenues	770	1,000	220	225	230
Less: Appropriations					
Personnel Services					
Contractual Services	56,016	22,953			
Materials & Supplies	4,294				
Capital Outlay	34,066				
Cost Allocation					
Debt Service					
Total Appropriations	94,376	22,953	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	(93,606)	(21,953)	220	225	230
Ending Available Balances	\$ 22,512	\$ 559	\$ 22,732	\$ 22,957	\$ 23,187
Total Positions (FTE)					



Capital Project Funds

Budget Summary by Fund

Fund 318 Open Space Improvement/Maintenance

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 368,646	\$ 377,304	\$ 377,304	\$ 377,409	\$ 309,824
Expected Revenues					
Interest Earnings	7,466	5,000	3,705	3,415	2,745
Sale of City Owned Property	-	-	-	-	-
Rental Income	21,513	40,030	25,000	32,000	32,960
Total Expected Revenues	28,979	45,030	28,705	35,415	35,705
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	12,500	-	3,600	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Total Appropriations	12,500	-	3,600	-	-
Transfers In	-	-	-	-	-
Transfers Out					
CIP	-	(100,000)	-	-	-
Annual Maintenance Projects	(7,821)	(192,179)	(25,000)	(103,000)	(103,000)
Net change in Fund Balances	8,658	(247,149)	105	(67,585)	(67,295)
Ending Available Balances	\$ 377,304	\$ 130,155	\$ 377,409	\$ 309,824	\$ 242,529

Total Positions (FTE)



Capital Project Funds Budget Summary by Fund

Fund 325 Islander Motel Affordable Housing Construction Fund

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances		\$ 8,600,031	\$ 8,600,031	\$ 71,905	\$ -
Expected Revenues					
Interest Earnings	31		274	360	-
Other Contributions/Donations			9,200		
Other Miscellaneous Revenues			62,400		
Total Expected Revenues	31	-	71,874	360	-
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay		8,600,000	8,600,000	72,265	
Cost Allocation					
Debt Service					
Total Appropriations	-	8,600,000	8,600,000	72,265	-
Bond Proceeds	8,600,000				
Transfers Out					
Net change in Fund Balances	8,600,031	(8,600,000)	(8,528,126)	(71,905)	-
Ending Available Balances	\$ 8,600,031	\$ 31	\$ 71,905	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-



Capital Project Funds Budget Summary by Fund

Fund 328 Alameda Point Bond Revenue Projects

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 330,999	\$ 23,844	\$ 23,844	\$ -	\$ -
Expected Revenues					
Interest Earnings	534	330	230	-	-
Total Expected Revenues	534	330	230	-	-
Less: Appropriations					
Personnel Services					
Contractual Services	44	50	1,750	-	-
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	44	50	1,750	-	-
Transfers In					
Transfers Out					
AP Bond Debt Service	(10)	(10)			
ARRA	(307,635)	(222,635)	(22,324)		
Net change in Fund Balances	(307,155)	(222,365)	(23,844)	-	-
Ending Available Balances	\$ 23,844	\$ (198,521)	\$ -	\$ -	\$ -
Total Positions (FTE)					



Capital Project Funds

Budget Summary by Fund

Fund 340 Citywide Development Fees

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 2,838,866	\$ 3,385,923	\$ 3,385,923	\$ 2,724,558	\$ 3,030,698
Expected Revenues					
Interest Earnings	64,476	23,765	29,630	28,635	30,454
Citywide Development Fees	195,241	69,615	8,880	31,480	31,480
Total Expected Revenues	<u>259,717</u>	<u>93,380</u>	<u>38,510</u>	<u>60,115</u>	<u>61,934</u>
Less: Appropriations					
Personnel Services					
Contractual Services	-				
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Project Carryover (Resurfacing)		1,280,098		72,000	
Total Appropriations	<u>-</u>	<u>1,280,098</u>	<u>-</u>	<u>72,000</u>	<u>-</u>
Transfers In from ARRA	303,730	303,735	303,735	318,025	-
Transfers Out to CIP	(16,390)	(94,855)	(1,003,610)	-	-
Net change in Fund Balances	547,057	(977,838)	(661,365)	306,140	61,934
Ending Available Balances	<u>\$ 3,385,923</u>	<u>\$ 2,408,085</u>	<u>\$ 2,724,558</u>	<u>\$ 3,030,698</u>	<u>\$ 3,092,632</u>
Total Positions (FTE)					



Capital Project Funds

Budget Summary by Fund

Fund 350 Transportation Improvement

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,871,870	\$ 2,007,719	\$ 2,007,719	\$ 2,095,289	\$ 2,099,090
Expected Revenues					
Interest Earnings	36,143	15,000	17,790	20,866	20,907
Property Tax Current Secured	445,403	460,000	460,000	460,000	460,000
Construction Improvement Tax	199,061	34,000	110,000	34,000	34,000
Total Expected Revenues	680,607	509,000	587,790	514,866	514,907
Less: Appropriations					
Personnel Services	-	-	-	-	-
Contractual Services	216	500,220	500,220	500,220	500,220
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	10,845	10,845
Debt Service	-	-	-	-	-
Total Appropriations	216	500,220	500,220	511,065	511,065
Transfers In					
Transfers Out:					
Harbor Bay Ferry Svcs	(429,028)	-	-	-	-
WETA (outside agency)	(115,514)	-	-	-	-
Net change in Fund Balances	135,849	8,780	87,570	3,801	3,842
Ending Available Balances	\$ 2,007,719	\$ 2,016,499	\$ 2,095,289	\$ 2,099,090	\$ 2,102,931
Total Positions (FTE)	-				



Capital Project Funds

Budget Summary by Fund

Fund 351 Urban Runoff

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 8,197,167	\$ 7,317,498	\$ 7,317,498	\$ 7,374,468	\$ 4,335,424
Expected Revenues					
Interest Earnings	160,967	75,000	70,480	61,091	30,045
Special Assessments	238,308	263,000	238,310	238,308	238,308
Assessments - Urban Runoff	1,886,557	1,970,153	1,886,557	1,886,567	1,886,567
Engineering Services	-	1,800	-	-	-
Sale of Discarded Assets	-	-	8,213	-	-
Other Miscellaneous Revenues	3,600	1,500	2,000	1,500	1,500
West Lagoon Service Fees	108,682	75,000	163,375	75,000	75,000
Total Expected Revenues	2,398,114	2,386,453	2,368,935	2,262,466	2,231,420
Less: Appropriations					
Personnel Services	931,057	1,065,853	968,200	1,078,030	1,132,985
Contractual Services	346,074	660,065	399,115	830,245	823,245
Materials & Supplies	571,413	197,555	196,655	340,705	434,555
Capital Outlay	-	13,000	13,000	13,000	13,000
Cost Allocation	487,824	487,805	487,805	458,840	458,840
Debt Service	-	-	-	-	-
Total Appropriations	2,336,368	2,424,278	2,064,775	2,720,820	2,862,625
Transfers In	854,622	856,310	856,310	856,310	856,310
Transfers Out:					
CIP	(877,937)	(900,000)	(850,000)	(2,860,000)	(2,850,000)
Annual Maintenance Projects	-	(8,000)	(3,500)	(7,000)	(7,000)
Sewer Fund	(918,100)	-	(250,000)	(570,000)	(300,000)
Net change in Fund Balances	(879,669)	(89,515)	56,970	(3,039,044)	(2,931,895)
Ending Available Balances	\$ 7,317,498	\$ 7,227,983	\$ 7,374,468	\$ 4,335,424	\$ 1,403,529
Total Positions (FTE)	10.65	10.65	10.65	10.65	10.65



Debt Service Funds Budget Summary by Fund

Fund 421 Debt Service Library Bond 2003

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 190,005	\$ 200,730	\$ 200,730	\$ 190,930	\$ 181,080
Expected Revenues					
Property Taxes	694,485	682,150	682,150	682,150	685,000
Interest	1,204		-	-	-
Total Expected Revenues	695,689	682,150	682,150	682,150	685,000
Less: Appropriations					
Principal	205,000	220,000	220,000	230,000	245,000
Interest	470,650	462,150	462,150	452,000	440,125
Fiscal charges	9,314	9,800	9,800	10,000	10,100
Total Appropriations	684,964	691,950	691,950	692,000	695,225
Transfers In					
Transfers Out					
Net change in Fund Balances	10,725	(800)	(9,800)	(9,850)	(10,225)
Ending Available Balances	\$ 200,730	\$ 199,930	\$ 190,930	\$ 181,080	\$ 170,855
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Funds Held in Debt Service	200,730	199,930	190,930	181,080	170,855
Outstanding Principal	9,375,000	9,375,000	9,155,000	8,925,000	8,680,000
Call Feature					Non-Callable



Debt Service Funds Budget Summary by Fund

Fund 422 Debt Service HUD 108 Loan

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 637,114	\$ 560,463	\$ 560,463	\$ 492,558	\$ 424,768
Expected Revenues					
Revenue from other agencies	-	-	-	-	-
Interest	7,901	5,000	4,075	4,565	3,985
Total Expected Revenues	7,901	5,000	4,075	4,565	3,985
Less: Appropriations					
Principal	157,000	162,000	162,000	174,000	164,000
Interest	358,595	350,695	350,695	342,355	334,950
Fiscal charges	-	-	-	-	-
Total Appropriations	515,595	512,695	512,695	516,355	498,950
Transfers In:					
Parking Meter Fund	250,008	250,000	250,000	250,000	250,000
Parking Structure Fund	181,035	190,715	190,715	194,000	197,300
Transfers Out	-	-	-	-	-
Net change in Fund Balances	(76,651)	(66,980)	(67,905)	(67,790)	(47,665)
Ending Available Balances	\$ 560,463	\$ 493,483	\$ 492,558	\$ 424,768	\$ 377,103
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Reserves	560,463	493,483	492,558	424,768	377,103
Outstanding Principal	6,691,000	6,529,000	6,529,000	6,355,000	6,191,000



Debt Service Funds

Budget Summary by Fund

Fund 423 Debt Service 2008 Refinance Project COP

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 290,509	\$ 290,509	\$ 290,914	\$ 271,374	\$ 271,773
Expected Revenues					
Interest	5,265	2,300	2,760	2,700	2,705
Total Expected Revenues	5,265	2,300	2,760	2,700	2,705
Less: Appropriations					
Principal	410,000	425,000	425,000	435,000	460,000
Interest	205,606	189,205	189,206	172,206	154,806
Fiscal charges	1,870	2,500	2,300	2,300	2,300
Total Appropriations	617,476	616,705	616,506	609,506	617,106
Transfers In:					
Police & Fire Construction	248,700	206,900	213,900	230,700	232,300
Narcotics Asset Seizure		20,000	20,000	20,000	20,000
Library Fund	232,900	230,595	230,596	228,165	232,005
Golf Fund	131,016	129,710	129,710	128,340	130,500
Transfers Out					
Net change in Fund Balances	405	(27,200)	(19,540)	399	404
Ending Available Balances	\$ 290,914	\$ 263,309	\$ 271,374	\$ 271,773	\$ 272,177
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Funds Held in Debt Servic	290,914	263,309	271,374	271,773	272,177
Outstanding Principal	4,165,000	3,740,000	3,740,000	3,305,000	2,845,000
Call Feature					Non-callable



Debt Service Funds Budget Summary by Fund

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

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -	\$ 1,112,696	\$ 1,112,696	\$ 1,108,546	\$ 1,115,406
Expected Revenues					
Interest	4		50	11,060	11,150
Total Expected Revenues	4	-	50	11,060	11,150
Less: Appropriations					
Principal	1,004,908	295,000	295,000	-	-
Interest	313,280	251,295	691,175	879,765	879,765
Fiscal Charges	4,120		4,200	4,200	4,200
Total Appropriations	1,322,308	546,295	990,375	883,965	883,965
Bond Proceeds	2,435,000				
Transfer In:					
CIC Housing Trust Fund	-	546,295	986,175	879,765	883,265
Transfers Out					
Net change in Fund Balances	1,112,696	-	(4,150)	6,860	10,450
Ending Available Balances	\$ 1,112,696	\$ 1,112,696	\$ 1,108,546	\$ 1,115,406	\$ 1,125,856
Reserve Requirement	1,103,500	1,103,500	1,103,500	1,103,500	1,103,500
Excess Reserves	9,196	9,196	5,046	11,906	22,356
Outstanding Debt	11,035,000	10,740,000	10,740,000	10,740,000	10,740,000
Call Feature				After March 1, 2021 @ Par	



Debt Service Funds

Budget Summary by Fund

Fund 462 Debt Service CIC Subordinate Bonds

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 613,126	\$ 613,625	\$ 619,419	\$ -	\$ -
Expected Revenues					
Interest	9,035	3,500	2,100		-
Total Expected Revenues	9,035	3,500	2,100	-	-
Less: Appropriations					
Principal	760,000	855,000	855,000		-
Interest	123,144	65,200	65,200		-
Fiscal charges	2,742	3,000	7,394		-
Total Appropriations	885,886	923,200	927,594	-	-
Transfers In from CIC Non-Housing Trust Fund	883,144	306,075	306,075		*
Transfers Out					
Net change in Fund Balances	6,293	(613,625)	(619,419)	-	-
Ending Available Balances	\$ 619,419	\$ -	\$ -	\$ -	\$ -
Reserve Requirement	\$ 128,900		\$ -	\$ -	\$ -
Excess Reserves	490,519	-	-		
Outstanding Debt	855,000		-		
Call Feature			Non-callable		

*Bond pay-off on 2/2012



Debt Service Funds

Budget Summary by Fund

Fund 464 Debt Service Refinance City Hall 2002

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 990,462	\$ 830,959	\$ 830,959	\$ 830,959	\$ 830,959
Expected Revenues					
Interest	1,767		-	-	
Total Expected Revenues	1,767	-	-	-	-
Less: Appropriations					
Principal	425,000	445,000	445,000	465,000	485,000
Interest	401,050	381,500	381,500	360,365	342,695
Fiscal charges	1,908	2,000	2,000	2,000	2,000
Total Appropriations	827,958	828,500	828,500	827,365	829,695
Transfers In from General Fund	666,688	826,500	828,500	827,365	829,695
Transfers Out					
Net change in Fund Balances	(159,503)		-	-	-
Ending Available Balances	\$ 830,959	\$ 830,959	\$ 830,959	\$ 830,959	\$ 830,959
Reserve Requirement	\$ 829,500	\$ 829,500	\$ 829,500	\$ 829,500	\$ 829,500
Excess Reserves	1,459	1,459	1,459	1,459	1,459
Outstanding Principal	8,305,000	7,860,000	7,860,000	7,395,000	6,910,000
Call Feature				Call @ Par beginning in FY 12-13	



Debt Service Funds Budget Summary by Fund

Fund 465 Debt Service 2003 Tax Allocation Refunding BWIP

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 1,735,755	\$ 1,733,968	\$ 1,736,498	\$ 1,734,569	\$ 1,747,894
Expected Revenues					
Interest	8,306		2,070	17,325	17,460
Total Expected Revenues	8,306	-	2,070	17,325	17,460
Less: Appropriations					
Principal	490,000	505,000	505,000	525,000	550,000
Interest	772,186	752,265	752,266	731,080	712,050
Fiscal charges	3,852	4,000	4,000	4,000	4,000
Total Appropriations	1,266,038	1,261,265	1,261,266	1,260,080	1,266,050
Transfers In:					
CIC Non-Housing Trust Fund	1,258,475	1,480,885	1,257,267	1,256,080	1,262,030
Transfers Out					
Net change in Fund Balances	743	219,620	(1,929)	13,325	13,440
Ending Available Balances	\$ 1,736,498	\$ 1,953,588	\$ 1,734,569	\$ 1,747,894	\$ 1,761,334
Reserve Requirement	\$ 1,262,078	\$ 1,262,050	1,262,078	1,262,078	1,262,078
Excess Reserves	474,420	691,538	472,491	485,816	499,256
Outstanding Principal	16,500,000	15,995,000	15,995,000	15,470,000	14,920,000

Call Feature by Fiscal Year

Call @ Par in FY 13-14



Debt Service Funds Budget Summary by Fund

Fund 466 Debt Service 2003 CIC Tax Allocation Bonds

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 5,046,961	\$ 4,991,802	\$ 4,991,802	\$ 5,044,302	\$ 5,096,802
Expected Revenues					
Interest	62,300	55,000	60,000	60,000	55,000
Total Expected Revenues	62,300	55,000	60,000	60,000	55,000
Less: Appropriations					
Principal	90,000	105,000	105,000	1,065,000	1,125,000
Interest	2,681,596	2,677,635	2,677,635	2,672,700	2,620,815
Fiscal charges	7,406	7,500	7,500	7,500	7,500
Total Appropriations	2,779,002	2,790,135	2,790,135	3,745,200	3,753,315
Transfers In from CIC Non-Housing Trust Fund	2,661,543	2,782,635	2,782,635	3,737,700	3,745,815
Transfers Out					
Net change in Fund Balances	(55,159)	47,500	52,500	52,500	47,500
Ending Available Balances	\$ 4,991,802	\$ 5,039,302	\$ 5,044,302	\$ 5,096,802	\$ 5,144,302
Reserve Requirement	\$ 4,117,738	\$ 4,177,738	4,117,738	4,117,738	4,117,738
Excess Reserves	874,064	861,564	926,564	979,064	1,026,564
Outstanding Principal	45,990,000	45,885,000	45,885,000	44,820,000	43,695,000
Call Feature	Series 2003A1 Bonds			Callable @ 102 in FY13-14	
	Series 2003A2 Bonds			Callable @ 102 in FY13-14	
	Series 2003B Bonds			Callable @ 102	



Debt Service Funds

Budget Summary by Fund

Fund 468 Debt Service 2003 Alameda Point Improvement Project Revenue Bonds

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 506,138	\$ 621,098	\$ 621,098	\$ 280,303	\$ 188,013
Expected Revenues					
Interest	9,799	1,500	4,205	10	5
Total Expected Revenues	9,799	1,500	4,205	10	5
Less: Appropriations					
Principal	300,000	300,000	300,000	300,000	300,000
Interest	41,848	42,000	42,000	42,000	45,000
Fiscal charges	3,001	4,500	3,000	300	3,000
Total Appropriations	344,849	346,500	345,000	342,300	348,000
Transfers In from ARRA Fund	450,010	-	-	250,000	250,000
Transfers Out					
Net change in Fund Balances	114,960	(345,000)	(340,795)	(92,290)	(97,995)
Ending Available Balances	\$ 621,098	\$ 276,098	\$ 280,303	\$ 188,013	\$ 90,018
Line of Credit Balance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Reserve Requirement	-	-	-	-	-
Excess Reserves	617,598	272,598	276,803	184,513	86,518
Outstanding Principal	12,300,000	12,000,000	12,000,000	11,700,000	11,400,000
Call Feature					Call @ Par



Enterprise Funds

Budget Summary by Fund

Fund 601 Golf Course

Description: Accounts for all financial transactions related to the Chuck Corica Golf Complex, including revenues generated from course operations and expenditures made related to its operations. Capital assets include land, property and equipment. The budget reflects the anticipated transfer of golf management to a private operator during the first quarter of FY12-13.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 401,539	\$ 623,746	\$ 623,746	\$ 597,715	\$ 544,818
Expected Revenues					
Charges for Services	3,546,251	3,596,000	3,585,625	597,603	-
Rental Income	50,078	40,000	50,000	8,333	-
Contribution for Capital Improvement	-	-	-	89,640	107,570
Interest Earnings	7,702	6,000	6,500	5,239	1,731
Other	235,004	-	375	62,563	75,000
Total Expected Revenues	3,839,035	3,642,000	3,642,500	763,378	184,301
Less: Appropriations					
Personnel Services	42,362	39,815	45,555	21,420	11,535
Contractual Services	2,762,296	2,629,270	2,664,775	444,129	-
Materials & Supplies	36,293	1,185	11,620	1,931	-
Capital Outlay	-	-	-	-	-
Cost Allocation	617,757	693,820	586,181	97,335	-
Debt Service	11,988	152,120	202,570	90,000	-
Total Appropriations	3,470,696	3,516,210	3,510,701	654,815	11,535
Transfers In					
Transfers Out:					
Debt Service	(131,016)	(129,710)	(129,710)	(128,340)	(130,500)
IC Maintenance Zone 5	(13,116)	(13,120)	(13,120)	(13,120)	(13,120)
Capital Improvement Admin.	(2,000)	(15,000)	(15,000)	(20,000)	(20,000)
Net change in Fund Balances	222,207	(32,040)	(26,031)	(52,897)	9,146
Ending Available Balances	\$ 623,746	\$ 591,706	\$ 597,715	\$ 544,818	\$ 553,964
Reserved for Capital Improvements	-	-	-	89,640	197,210
Total Positions (FTE)	0.20	0.10	0.10	0.10	0.05



Enterprise Funds

Budget Summary by Fund

Fund 602 Sewer Service

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 12,706,844	\$ 14,403,856	\$ 14,403,856	\$ 16,626,746	\$ 12,803,294
Expected Revenues					
Interest Earnings	374,641	374,641	137,565	146,418	115,793
Assessments	6,559,446	6,559,446	7,472,730	8,743,095	8,917,960
Sale of Maps/Publications	1,235	1,235	1,000	1,000	1,000
Sewer Service Fees	375,542	375,542	275,000	260,000	260,000
Other Miscellaneous Revenues	4,626	4,626	5,000	5,000	5,000
Total Expected Revenues	7,315,490	7,315,490	7,891,295	9,155,513	9,299,753
Less: Appropriations					
Personnel Services	1,193,826	1,193,826	1,071,375	1,201,550	1,252,795
Contractual Services	3,506,037	3,506,037	2,179,400	9,531,325	8,126,325
Materials & Supplies	162,168	162,168	241,900	360,060	232,560
Capital Outlay	-	-	300,410	87,000	-
Cost Allocation	1,061,196	1,061,196	1,070,865	1,080,775	1,080,775
Debt Service	241,028	241,028	921,255	921,255	921,255
Total Appropriations	6,164,255	6,164,255	5,785,205	13,181,965	11,613,710
Transfers In:					
CIP	918,100	918,100	250,000	570,000	300,000
Waste Water Reserve	-	-	-	-	-
Transfer out:					
General Fund	-	-	-	(10,000)	(10,000)
WasteWater Reserve	-	-	-	-	-
CIPS	(362,764)	(362,764)	(120,000)	(350,000)	(300,000)
Annual Maintenance Projects	(9,559)	(9,559)	(13,200)	(7,000)	(7,000)
Net change in Fund Balances	1,697,012	1,697,012	2,222,890	(3,823,452)	(2,330,957)
Ending Available Balances	\$ 14,403,856	\$ 16,100,868	\$ 16,626,746	\$ 12,803,294	\$ 10,472,337
Total Positions (FTE)	12.05	12.05	12.25	11.25	11.25

Note : Sewer advanced \$3 million to CIC - BWIP (Fund 203) . Under the current State legislation, prior loans between City funds and CIC will not be reimbursed. The FISC Fund 256 will be responsible for repayment of the advar



Internal Service Funds Budget Summary by Fund

Fund 701 Equipment Replacement

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 3,343,339	\$ 2,986,579	\$ 2,986,579	\$ 3,415,314	\$ 3,900,498
Expected Revenues					
Charges to Other Departments	450,000	438,000	438,000	1,346,115	1,725,140
Sale of Discarded Assets	7,837	4,000	10,455	4,000	4,000
Interest Earnings	62,386	30,000	28,210	36,149	43,367
Cable Franchise Fee	-	175,000	85,000	85,000	85,000
Total Expected Revenues	520,223	647,000	561,665	1,471,264	1,857,507
Less: Appropriations					
Franchise Cable Personnel	-	-	24,560	24,560	24,560
Audio Visual Supplies	-	175,000	80,000	20,000	20,000
Equipment Replacement					
Police	175,418	50,000	50,000	473,500	195,000
Fire	-	25,000	25,000	69,000	98,000
Telecommunication	133,165	-	3,370	-	-
Recreation & Parks	-	-	-	70,000	-
Public Works	-	-	-	-	40,000
Portable Radios	568,400	-	-	-	-
Debt Service	-	-	-	-	-
Fire Apparatus - AFD	-	-	-	147,125	332,125
Portable Radios - AFD	-	-	-	127,540	127,540
Portable Radios - APD	-	-	-	104,355	104,355
Total Appropriations	876,983	250,000	182,930	1,036,080	941,580
Transfers In					
Portable Radio -General Fund	-	50,000	50,000	50,000	50,000
Transfers Out					
Net change in Fund Balances	(356,760)	447,000	428,735	485,184	965,927
Ending Available Balances	\$ 2,986,579	\$ 3,433,579	\$ 3,415,314	\$ 3,900,498	\$ 4,866,425
Total Positions (FTE)	-	-	-	-	-



Internal Service Funds

Budget Summary by Fund

Fund 702 Central Stores

Description: Accounts for the City's central store's operations and mail delivery services, reimbursed through charges assessed to other City departments. Beginning in Fiscal Year 2012-13, this activity is now accounted for in the General Fund as part of the Finance Department.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 37,019	\$ 40,228	\$ 40,228	\$ 40,778	\$ -
Expected Revenues					
Charges to Other Departments	134,013	194,475	134,745	-	-
Charges to AMP		3,000	-	-	-
Charges to Housing		6,000	-	-	-
Interest Earnings	555	400	550	-	-
Total Expected Revenues	134,568	203,875	135,295	-	-
Less: Appropriations					
Personnel Services	34,708	34,520	34,100		
Contractual Services	13,344	13,490	15,080		
Materials & Supplies	83,307	152,490	85,065		
Capital Outlay	-	500	500		
Total Appropriations	131,359	201,000	134,745	-	-
Transfers In					
Transfers Out - General Fund				(40,778)	
Net change in Fund Balances	3,209	2,875	550	(40,778)	-
Ending Available Balances	\$ 40,228	\$ 43,103	\$ 40,778	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-



Internal Service Fund

Budget Summary by Fund

Fund 703 Fleet Maintenance

Description: Accounts for the maintenance of vehicles and equipment used by all City departments. The source of revenue is reimbursement from departments for the cost of providing fleet maintenance services. Beginning in Fiscal Year 2012-13, this activity is now accounted for in the General Fund as part of the Central Services Department

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 67,071	\$ 87,629	\$ 87,629	\$ 66,864	\$ -
Expected Revenues					
Interest Earnings	3,361	1,500	2,175		-
Service Charges to Other Depts	720,290	519,015	519,015		
Charges to Other Depts	624,545	618,315	570,000		
Charges to AMP	80,056	65,000	65,000		
Charges to AHA	16,375	12,000	15,000		
Charges to School District	25,127	12,000	12,000		
Total Expected Revenues	1,469,754	1,227,830	1,183,190	-	-
Less: Appropriations					
Personnel Services	563,261	573,555	584,355		
Contractual Services	51,255	83,430	81,680		
Materials & Supplies	456,540	394,985	392,670		
Capital Outlay	306,392	373,500	373,500		
Cost Allocation	71,748	71,750	71,750		
Debt Service	-	-	-		
Total Appropriations	1,449,196	1,497,220	1,503,955	-	-
Transfers In		300,000	300,000		
Transfers Out - General Fund				(66,864)	
Net change in Fund Balances	20,558	30,610	(20,765)	(66,864)	-
Ending Available Balances	\$ 87,629	\$ 118,239	\$ 66,864	\$ -	\$ -
Total Positions (FTE)	5.25	5.25	5.25	5.00	5.00



Internal Service Funds Budget Summary by Fund

Fund 704 Technology Services

Description: Accounts for the systems' administration of the City's computer and telecommunication services and costs associated with various information technology equipment, including a replacement reserve. The source of revenue is a per unit charge from departments for services rendered. Beginning in Fiscal Year 2012-13, the computer and telecommunications operations are now accounted for in the General Fund as part of the City Manager Department. This fund will remain to accumulate reserves for future replacement of information technology equipment.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 239,379	\$ 738,471	\$ 738,471	\$ 856,491	\$ 561,265
Expected Revenues					
Interdept Computer/Internet Charges	1,282,260	1,144,230	1,144,230		
Interdept Telephone Charges	632,445	611,500	611,500		
IT Equipment/Software Replacement				269,060	269,060
Charges to Housing Authority	13,836	13,836	-	-	
Charges to AMP	43,307	13,235	13,235		
Interest Earnings	17,136	2,000	16,250	5,714	2,763
Others					
Total Expected Revenues	1,988,984	1,784,801	1,785,215	274,774	271,823
Less: Appropriations					
Citywide IT	1,156,068	1,254,915	1,115,530	490,000	150,000
Library IT Services	110,527	112,335	112,535		
Citywide Telecom	223,297	362,925	359,130		
Total Appropriations	1,489,892	1,730,175	1,587,195	490,000	150,000
Transfers In					
Transfers Out to General Fund		(80,000)	(80,000)	(80,000)	(80,000)
Net change in Fund Balances	499,092	(25,374)	118,020	(295,226)	41,823
Ending Available Balances	\$ 738,471	\$ 713,097	\$ 856,491	\$ 561,265	\$ 603,088
Total Positions (FTE)	6.00	6.00	6.00	5.20	5.20



Internal Service Fund Budget Summary by Fund

Fund 706 Facility Maintenance

Description: Accounts for building maintenance services for certain City facilities, including a facility maintenance reserve; the costs are allocated to all City departments. Beginning in Fiscal Year 2012-13, the facility maintenance operations are now accounted for in the General Fund as part of the Central Services Department. This fund will remain to accumulate reserves for future replacement of building components of City facilities.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 170,752	\$ 292,040	\$ 292,040	\$ 284,361	\$ 845,137
Expected Revenues					
Interest Earnings	6,382	500	3,130	5,621	11,225
Charges to Other Departments	764,352	764,310	626,550	555,155	555,155
Miscellaneous Revenue	-	-	-	-	-
Total Expected Revenues	770,734	764,810	629,680	560,776	566,380
Less: Appropriations					
Personnel Services	212,026	243,750	205,067	-	-
Contractual Services	387,875	298,550	231,070	-	-
Materials & Supplies	43,585	278,290	194,585	-	-
Capital Outlay	-	-	-	-	-
Fixed Charges	6,804	6,810	6,810	-	-
Debt Service	-	-	-	-	-
Total Appropriations	650,290	827,400	637,532	-	-
Transfers In	100,840	-	173	-	-
Transfers Out	(99,996)	(100,000)	-	-	-
Net change in Fund Balances	121,288	(162,590)	(7,679)	560,776	566,380
Ending Available Balances	\$ 292,040	\$ 129,450	\$ 284,361	\$ 845,137	\$ 1,411,517
Total Positions (FTE)	2.50	2.50	2.50	2.50	2.50



Internal Service Funds Budget Summary by Fund

Fund 711 Workers' Comp Self Insurance

Description: Accounts for the City's workers' compensation program, including claims liability and claims incurred but not reported, based on historical trend information provided by the City's third-party administrators. Revenues are derived from administrative charges to departments, including a reserve for future claims. Beginning in Fiscal Year 2012-13, the worker's comp operations are now accounted for in the General Fund as part of the City Attorney's Department. This fund will remain to accumulate reserves for current and future funding of worker's compensation claims, premiums and related contractual services.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ (704,753)	\$ 542,475	\$ 542,475	\$ 1,367,985	\$ 1,355,940
Expected Revenues					
Charges to Other Departments	3,483,840	3,480,770	3,480,773	2,586,010	2,586,010
Charges to AMP	45,453	64,425	53,717	-	-
Interest Earnings	4,129			-	-
Other Revenues	110,563	-	-	-	-
Total Expected Revenues	<u>3,643,985</u>	<u>3,545,195</u>	<u>3,534,490</u>	<u>2,586,010</u>	<u>2,586,010</u>
Less: Appropriations					
Personnel Services	163,261	188,655	117,685		
Contractual Services	2,569	5,750	5,750		
Claims Settlement	2,209,698	2,563,960	2,563,205	2,598,055	2,626,055
Materials & Supplies	3,061	4,640	4,180		
Cost Allocation	18,168	18,160	18,160		
Total Appropriations	<u>2,396,757</u>	<u>2,781,165</u>	<u>2,708,980</u>	<u>2,598,055</u>	<u>2,626,055</u>
Transfers In					
Transfers Out					
Net change in Fund Balances	1,247,228	764,030	825,510	(12,045)	(40,045)
Ending Available Balances	<u>\$ 542,475</u>	<u>\$ 1,306,505</u>	<u>\$ 1,367,985</u>	<u>\$ 1,355,940</u>	<u>\$ 1,315,895</u>
Total Positions (FTE)	1.50	1.50	1.50	1.50	1.50
Claims Payable for FY10-11	\$ 6,142,687	\$ 6,142,687	\$ 6,142,687	\$ 6,142,687	\$ 6,142,687
Coverage Ratio	9%	21%	22%	22%	21%



Internal Service Funds Budget Summary by Fund

Fund 712 Risk Management

Description: Accounts for the City's general liability expenditures and the deductible or uninsured portion of general liability claims. Revenues are derived from administrative charges to departments, including a reserve for future claims. Beginning in Fiscal Year 2012-13, the worker's comp operations are now accounted for in the General Fund as part of the City Attorney's Department. This fund will remain to accumulate reserves for current and future funding of worker's compensation claims, premiums and related contractual services.

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 915,450	\$ 896,184	\$ 896,184	\$ 1,151,114	\$ 1,151,429
Expected Revenues					
Charges to Other Departments	2,246,148	2,191,740	2,191,740	1,807,060	1,807,060
Charges to AMP	86,181	75,500	86,350	14,885	14,885
Other Revenues	9,873	7,500	7,500	7,500	7,500
Equity Distribution	-	150,000	182,160	150,000	150,000
Interest Earnings	9,136	7,500	7,500	11,455	11,209
Total Expected Revenues	2,351,338	2,432,240	2,475,250	1,990,900	1,990,654
Less: Appropriations					
Personnel Services	352,679	391,730	336,515		
Contractual Services	39,057	41,270	41,270		
Claims Settlement	1,930,212	2,010,585	1,790,585	1,990,585	2,040,585
Materials & Supplies	20,588	30,570	23,880		
Cost Allocation	28,068	28,070	28,070		
Total Appropriations	2,370,604	2,502,225	2,220,320	1,990,585	2,040,585
Transfers In					
Transfers Out					
Net change in Fund Balances	(19,266)	(69,985)	254,930	315	(49,931)
Ending Available Balances	\$ 896,184	\$ 826,199	\$ 1,151,114	\$ 1,151,429	\$ 1,101,498
Total Positions (FTE)	-	-	-	-	-
Claims Payable for FY10-11	\$ 1,288,448	\$ 1,288,448	\$ 1,288,448	\$ 1,288,448	\$ 1,288,448
Coverage Ratio	70%	64%	89%	89%	85%



Internal Service Funds Budget Summary by Fund

Fund 715 - Unemployment Insurance

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ (877)	\$ 4,285	\$ 4,285	\$ 2,665	\$ 2,160
Expected Revenues	-				
Charges to Other Departments				48,980	48,980
Charges to AMP				22,015	22,015
Total Expected Revenues	-	-	-	70,995	70,995
Less: Appropriations					
Insurance Payments	152,222	425,650	160,000	170,000	170,000
Contractual Services	1,620	1,620	1,620	1,620	1,620
Total Appropriations	153,842	427,270	161,620	171,620	171,620
Transfers In	159,004	423,310	160,000	100,120	103,000
Transfers Out					
Net change in Fund Balances	5,162	(3,960)	(1,620)	(505)	2,375
Ending Available Balances	\$ 4,285	\$ 325	\$ 2,665	\$ 2,160	\$ 4,535
 Total Positions (FTE)	-		-	-	-



Internal Service Funds

Budget Summary by Fund

Fund 720 Other Post Employment Benefits

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 455	\$ 174	\$ 174	\$ 25,929	\$ 18,189
Expected Revenues					
Interest Earnings					
Charges to Other Departments	3,210		5,500	3,012,310	3,402,805
Charges to AMP	1,485		1,675	55,200	55,200
Charges to Housing	316		1,025		
Other Revenues	136		210		
Total Expected Revenues	<u>5,147</u>	<u>-</u>	<u>8,410</u>	<u>3,067,510</u>	<u>3,458,005</u>
Less: Appropriations					
Personnel Services					
Contractual Services	950	1,000	17,825	1,000	20,000
Post Emp Benefits - Medical	2,116,933	2,503,800	2,450,000	2,889,250	3,260,200
Post Emp Benefits - Dental	138,105	155,370	175,000	185,000	195,000
Materials & Supplies					
Fixed Charges					
Debt Service					
Total Appropriations	<u>2,255,988</u>	<u>2,660,170</u>	<u>2,642,825</u>	<u>3,075,250</u>	<u>3,475,200</u>
Transfers In	2,250,560	2,660,170	2,660,170	-	-
Transfers Out					
Net change in Fund Balances	(281)	-	25,755	(7,740)	(17,195)
Ending Available Balances	<u>\$ 174</u>	<u>\$ 174</u>	<u>\$ 25,929</u>	<u>\$ 18,189</u>	<u>\$ 994</u>
Total OPEB liability FY10-11					\$86.4 million
Current Portion of Liability FY10-11					\$11.7 million



Trust and Agency Funds Budget Summary by Fund

Fund 801 - Police/Fire Pension 1079

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -				
Expected Revenues					
Total Expected Revenues	-	-	-	-	-
Less: Appropriations					
Personnel Services	2,023,933	1,995,050	1,906,280	1,858,980	1,858,980
Contractual Services	8,713	10,130	14,940	15,000	15,000
Total Appropriations	2,032,646	2,005,180	1,921,220	1,873,980	1,873,980
Transfers In	2,032,646	1,995,050	1,921,220	1,873,980	1,873,980
Transfers Out					
Net change in Fund Balances	-		-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY10-11	\$14.1 million				
Current Portion of Liability	\$ 294,000				



Trust and Agency Funds Budget Summary by Fund

Fund 802 - Police/Fire Pension 1082

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Expected Revenues					
Total Expected Revenues	-	-	-	-	-
Less: Appropriations					
Personnel Services	43,431	44,305	43,820	43,800	43,800
Contractual Services	96	100	100	100	100
Total Appropriations	43,527	44,405	43,920	43,900	43,900
Transfers In	43,527	44,405	43,920	43,900	43,900
Transfers Out					
Net change in Fund Balances	-	-	-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Positions (FTE)	 -	 -	 -	 -	 -
Total Pension Obligation FY10-11	\$ 812,000				
Current Portion of Liability	\$ 254,000				



Special Revenue Funds Budget Summary by Fund

Fund 814 - Adams Street House

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 333,185	\$ 340,030	\$ 340,030	\$ 343,070	\$ 346,501
Expected Revenues					
Interest Earnings	6,845	3,000	3,040	3,431	3,466
Total Expected Revenues	6,845	3,000	3,040	3,431	3,466
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	6,845	3,000	3,040	3,431	3,466
Ending Available Balances	\$ 340,030	\$ 343,030	\$ 343,070	\$ 346,501	\$ 349,967
Total Positions (FTE)	-	-	-	-	-



Trust and Agency Funds Budget Summary by Fund

Fund 832 Trust and Agency Fund 312 89-1

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 8,588,374	\$ 5,672,891	\$ 4,347,220	\$ 4,501,079	\$ 4,745,968
Expected Revenues					
Property taxes	2,249,997	3,558,500	2,384,000	2,384,000	2,384,000
Interest	90,487	50,000	27,000	35,364	35,990
Total Expected Revenues	2,340,484	3,608,500	2,411,000	2,419,364	2,419,990
Less: Appropriations					
Principal	-		1,875,000	1,930,000	1,990,000
Interest	156,697		332,404	195,475	137,575
Fiscal charges	1,136	9,000	4,892	5,000	5,000
Total Appropriations	157,833	9,000	2,212,296	2,130,475	2,132,575
Transfers In	-		-	-	
Proceeds from refunding bonds	8,020,000		-		
Transfers Out:					
General Fund	(164,722)		(44,845)	(44,000)	(44,500)
Debt Service		(2,131,413)	-		
Payment to Refund Bond	(14,279,083)		-		
Net change in Fund Balances	(4,241,154)	1,468,087	153,859	244,889	242,915
Ending Available Balances	\$ 4,347,220	\$ 7,140,978	\$ 4,501,079	\$ 4,745,968	\$ 4,988,884
Fund Balance in Reserve Account	2,362,408	2,245,000	2,362,408	2,245,000	2,245,000



Trust and Agency Funds Budget Summary by Fund

Fund 835 1998 Revenue Bond Debt

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 13,615,186	\$ 13,668,168	\$ 13,668,168	\$ 877,118	\$ 883,695
Expected Revenues					
Property taxes	2,876,005		-	-	-
Interest	182,444	60,000	150,000	6,577	6,627
Total Expected Revenues	3,058,449	60,000	150,000	6,577	6,627
Less: Appropriations					
Principal	2,450,000	2,580,000	12,685,000	-	-
Interest	346,500	208,175	208,175	-	-
Fiscal charges	7,163	5,000	10,500		-
Total Appropriations	2,803,663	2,793,175	12,903,675	-	-
Transfers In	-		-	-	
Transfers Out:					
Other funds					
General Fund	(201,804)		(37,375)	-	-
Net change in Fund Balances	52,982	(2,733,175)	(12,791,050)	6,577	6,627
Ending Available Balances	\$ 13,668,168	\$ 10,934,993	\$ 877,118	\$ 883,695	\$ 890,322
Fund Balance in Reserve Account	2,677,135				-

* Bond paid-off during FY11/12



Special Revenue Funds

Budget Summary by Fund

Fund 858 ARRA

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 7,596,745	\$ 5,683,310	\$ 5,683,310	\$ 5,343,714	\$ 4,321,120
Expected Revenues					
Developers Contributions	25,338	-	-	-	-
Rental Income	11,125,937	11,650,000	12,322,860	12,322,860	12,322,860
Miscellaneous Rentals	5,245	24,000	24,000	24,000	24,000
Other Contributions/Donations	500	-	-	-	-
Other Miscellaneous Revenues	590,841	391,140	315,140	-	-
Interest Income	193,877	153,140	76,230	70,506	69,871
Total Expected Revenues	11,941,738	12,218,280	12,738,230	12,417,366	12,416,731
Less: Appropriations					
Personnel Services	723,663	613,815	624,710	805,170	831,760
Contractual Services	5,283,244	7,050,650	5,860,650	4,965,865	4,435,050
Materials & Supplies	15,823	17,645	12,645	12,645	12,645
Municipal Service Fees	3,184,152	3,184,150	3,184,150	3,175,395	3,175,395
Debt Service	-	-	-	480,000	-
Alameda Point Maintenance Projects	1,899,052	2,083,150	1,993,050	1,991,435	2,008,690
Total Appropriations	11,105,934	12,949,410	11,675,205	11,430,510	10,463,540
Transfers In from 2003 AP Bond	307,635	222,635	22,324	-	-
Transfers Out:					
General Fund	(5,245)	(24,000)	(24,000)	(24,000)	(24,000)
Community Development	(4,589)	-	-	-	-
Capital Projects	(24,797)	-	-	-	-
Annual Maintenance Project	-	(300,000)	-	(311,000)	(311,000)
CDF-WE Traffic	(303,730)	(303,735)	(303,735)	(318,025)	-
Urban Runoff	(788,310)	(790,000)	(790,000)	(790,000)	(790,000)
2003 AP Bond Debt	(450,000)	-	-	-	-
AP Bond Debt	-	-	-	(250,000)	(250,000)
Net change in Fund Balances	(408,435)	(1,926,230)	(32,386)	(706,169)	578,191
Ending Available Balance	\$ 5,683,310	\$ 3,449,870	\$ 5,343,714	\$ 4,321,120	\$ 4,582,886
Designated - Piling Replacement	1,505,000	1,812,210	1,812,210	2,128,635	2,445,060
Total Ending Fund Balance	\$ 7,188,310	\$ 5,262,080	\$ 7,155,924	\$ 6,449,755	\$ 7,027,946
Total Positions (FTE)	7.90	7.65	7.65	8.45	8.45



Trust and Agency Funds Budget Summary by Fund

Fund 860 Assessment District Community Facilities District #1

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 4,167,592	\$ 2,150,374	\$ 2,305,916	\$ 2,237,776	\$ 2,121,707
Expected Revenues					
Property taxes	1,406,787	1,300,000	1,350,000	1,300,000	1,300,000
Interest	18,322		6,400	5,441	5,110
Total Expected Revenues	1,425,109	1,300,000	1,356,400	1,305,441	1,305,110
Less: Appropriations					
Principal	-	900,000	900,000	960,000	1,031,000
Interest	260,425	408,150	408,150	370,950	332,438
Fiscal charges	25,477		25,500		
Total Appropriations	285,902	1,308,150	1,333,650	1,330,950	1,363,438
Transfers In	-		-	-	
Proceed from refunding bonds	10,675,000				
Transfers Out:					
General Fund	(665,742)	(95,000)	(90,890)	(90,560)	(91,500)
Debt Service	-		-	-	-
Payment to Refund Bond	(13,010,141)				
Net change in Fund Balances	(1,861,676)	(103,150)	(68,140)	(116,069)	(149,828)
Ending Available Balances	\$ 2,305,916	\$ 2,047,224	\$ 2,237,776	\$ 2,121,707	\$ 1,971,878
 Fund Balance in Reserve Account	 1,067,533	 1,068,000	 1,067,533	 1,067,533	 1,067,533



Trust and Agency Funds Budget Summary by Fund

Fund 861 Assessment District Community Facilities District #2

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 954,538	\$ 845,073	\$ 908,620	\$ 862,836	\$ 821,994
Expected Revenues					
Property taxes	237,980	192,000	192,000	192,000	192,000
Interest	15,968	5,000	6,400	8,381	7,959
Total Expected Revenues	253,948	197,000	198,400	200,381	199,959
Less: Appropriations					
Principal	120,000	130,000	130,000	135,000	145,000
Interest	58,000	51,144	51,144	43,028	34,451
Fiscal charges	10,658	10,000	10,000	10,000	11,000
Total Appropriations	188,658	191,144	191,144	188,028	190,451
Transfers In	-		-	-	
Transfers Out:					
Other funds	-				
General Fund	(111,208)	(18,000)	(53,040)	(53,195)	(53,350)
Net change in Fund Balances	(45,918)	(12,144)	(45,784)	(40,842)	(43,842)
Ending Available Balances	\$ 908,620	\$ 832,929	\$ 862,836	\$ 821,994	\$ 778,152
Fund Balance in Reserve Account	88,000	77,000	77,000	63,500	49,000



Special Revenue Funds Budget Summary by Fund

Fund 876 Dike Maintenance

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

	FY10-11 Actual	FY11-12 Budget	FY11-12 Projected	FY12-13 Budget	FY13-14 Forecast
Beginning Available Balances	\$ 333,207	\$ 340,051	\$ 340,051	\$ 343,101	\$ 346,531
Expected Revenues					
Interest Earnings	6,844	3,000	3,050	3,430	3,465
Charges to Other Departments					
Total Expected Revenues	6,844	3,000	3,050	3,430	3,465
Less: Appropriations					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
Total Appropriations	-	-	-	-	-
Transfers In					
Transfers Out					
Net change in Fund Balances	6,844	3,000	3,050	3,430	3,465
Ending Available Balances	\$ 340,051	\$ 343,051	\$ 343,101	\$ 346,531	\$ 349,996
Total Positions (FTE)					



City of Alameda, California

People and Places in the City

