



City of Alameda - General Fund Budget Summary

Fiscal Years 2011-2012 through 2014-2015

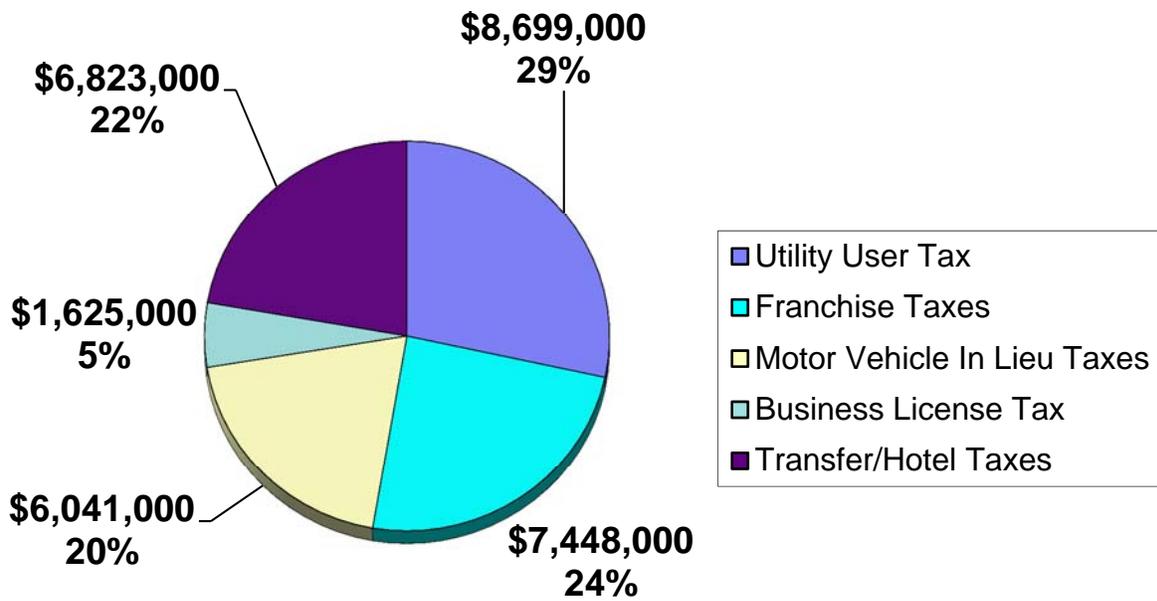
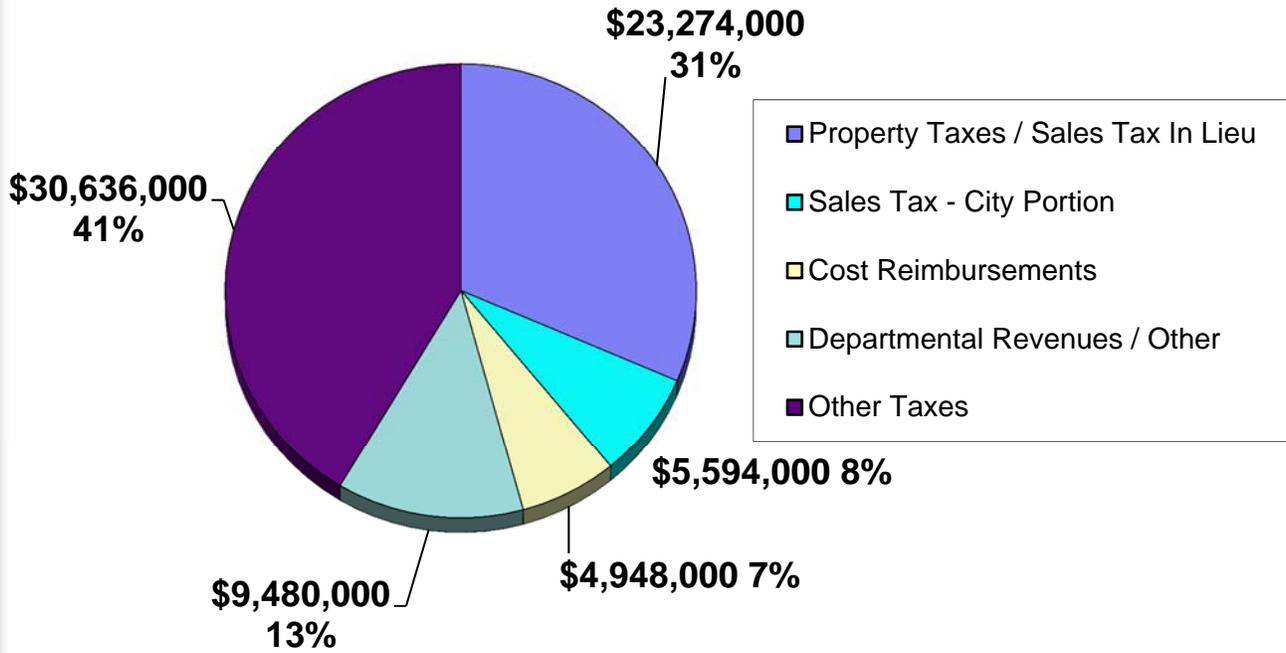
	FY11-12	FY12-13	FY12-13	FY13-14	FY14-15
	Actual	Budget	Estimated	Proposed Budget	Budget
Revenues					
Property Taxes / Sales Tax In Lieu	\$ 22,270,540	\$22,682,000	\$22,944,000	\$23,274,000	\$23,818,000
Sales Tax - City Portion	5,532,940	4,841,000	5,266,000	5,594,000	5,842,000
Utility User Tax	8,783,216	9,100,000	8,699,000	8,699,000	8,699,000
Franchise Taxes	7,372,647	8,261,510	8,349,000	7,448,000	7,549,000
Motor Vehicle In Lieu Taxes	5,874,386	5,895,000	5,912,000	6,041,000	6,173,000
Transfer and Transient Occupancy Taxes	6,215,713	5,418,000	6,612,000	6,823,000	6,921,000
Business License Taxes	1,611,647	1,700,000	1,625,000	1,625,000	1,625,000
Departmental Revenues	5,194,675	7,023,827	6,152,000	7,249,000	7,247,000
Cost Allocation Reimbursements	4,685,843	4,251,400	4,915,000	4,948,000	4,948,000
Interest / Return on Investments	1,654,265	1,177,400	1,178,000	1,172,000	1,155,000
Other Revenues	215,256	51,000	10,000	10,000	11,000
Transfers in	3,016,294	727,820	960,000	1,049,000	806,000
Total Revenues/Transfers In	72,427,422	71,128,957	72,622,000	73,932,000	74,794,000
Expenditures					
City Council	365,852	330,653	311,000	314,000	328,000
City Attorney	844,463	1,562,612	1,462,000	1,667,000	1,641,000
City Clerk	584,623	738,879	519,000	475,000	613,000
City Manager	1,127,443	2,516,537	2,509,000	2,101,000	2,212,000
Non Departmental	691,738	1,412,852	1,718,000	779,000	714,000
Finance	1,877,043	2,066,158	2,059,000	2,166,000	2,253,000
Human Resources	1,154,174	1,027,122	996,000	820,000	883,000
Central Services	-	2,323,694	2,163,000	2,470,000	2,542,000
Recreation and Parks	4,248,584	3,516,844	3,487,000	2,275,000	2,326,000
Fire	21,065,838	23,326,439	23,054,000	24,287,000	25,443,000
Police	25,584,522	25,198,394	24,742,000	27,596,000	28,736,000
Public Works	1,129,448	1,160,032	1,091,000	1,238,000	1,280,000
Total Operating Expenditures	58,673,728	65,180,216	64,111,000	66,188,000	68,971,000
Transfers to Other Funds					
Capital Projects / Maintenance	1,780,000	1,544,000	1,544,000	889,000	64,000
CIC - Loan Writeoff	1,258,995				
Recreation Fund			-	1,379,871	1,379,871
Vacation Payouts				941,000	1,000,000
Library	2,131,380	2,064,435	2,064,435	1,964,435	1,964,435
Post Employment Benefits *	2,660,172			-	
Police / Fire Pension 1079 and 1082	2,049,576	1,917,880	1,918,125	1,922,028	1,955,769
Transfer 2002 Refinancing City Hall Bonds	829,500	827,365	827,365	829,695	830,295
Other Transfers	1,106,844	699,075	699,075	462,971	421,630
Total Transfers to Other Funds	11,816,467	7,052,755	7,053,000	8,389,000	7,616,000
Total Expenditures/Transfers Out	70,490,195	72,232,971	71,164,000	74,577,000	76,587,000
Projected Available Reserves					
Balance, Beginning of Year	\$ 16,737,077	\$20,018,518	\$20,018,518	\$21,956,518	\$21,311,518
Net Change in Fund Balance	\$ 1,937,227	\$ (1,104,014)	\$ 1,458,000	\$ (645,000)	\$ (1,793,000)
Use of Designated Reserves	864,214				
Receipt of Loan Repayments	480,000	480,000	480,000		
Ending Available Fund Balance	\$ 20,018,518	\$ 19,394,504	\$ 21,956,518	\$ 21,311,518	\$ 19,518,518
% of General Fund Expenditures	28%	27%	31%	29%	25%

* Beginning in FY 12-13, these are now accounted for as expenditures in each department.



City of Alameda - General Fund Revenue Summary

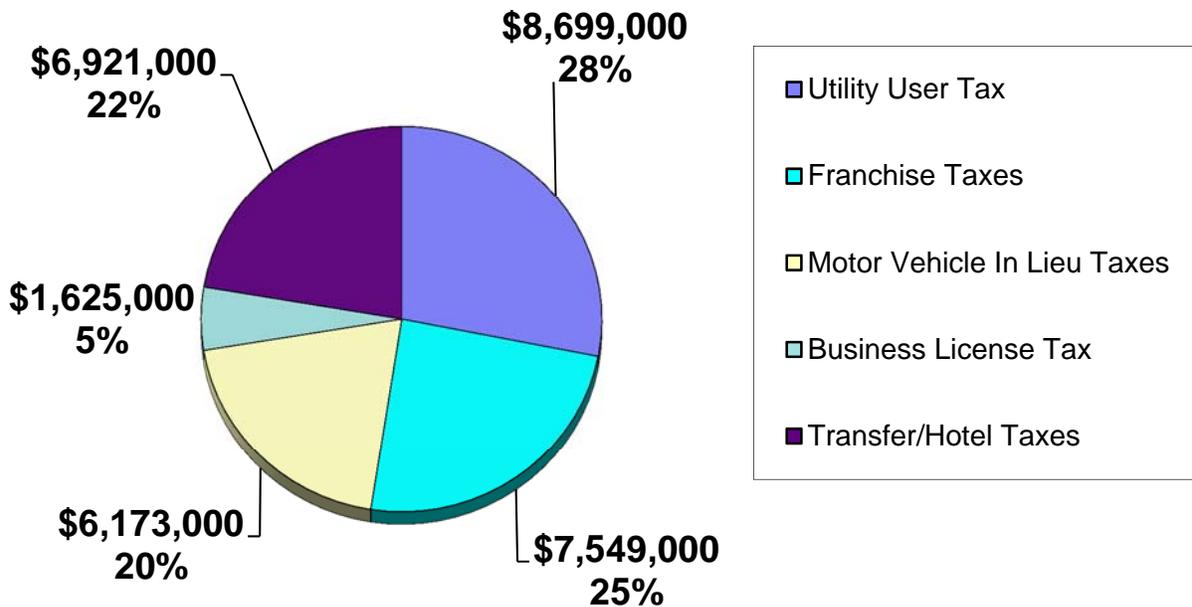
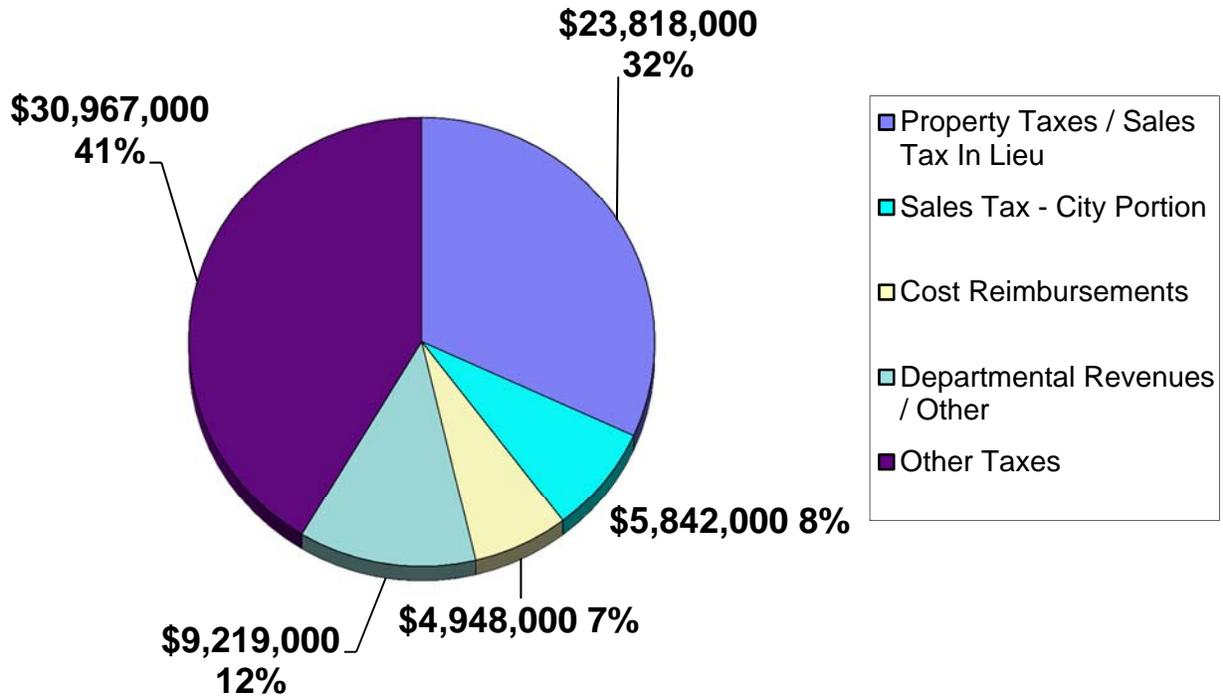
Projected \$74 Million Budget - Fiscal Year 2013-14





City of Alameda - General Fund Revenue Summary

Projected \$75 Million Budget - Fiscal Year 2014-15





City of Alameda

General Fund Program Revenues (excludes transfers)

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
General Revenues					
Property Taxes/Sales Tax in lieu	\$ 22,270,540	\$ 22,682,000	\$ 22,944,000	\$ 23,274,000	\$ 23,818,000
Motor Vehicle In lieu	5,874,386	5,895,000	5,912,000	6,041,000	6,173,000
Sales Tax - City Portion	5,532,940	4,841,000	5,266,000	5,594,000	5,842,000
Transfer & Transient Occupancy Taxes	6,215,713	5,418,000	6,612,000	6,823,000	6,921,000
Utility Users Tax	8,783,216	9,100,000	8,699,000	8,699,000	8,699,000
Franchise Taxes	7,372,647	8,261,510	8,349,000	7,448,000	7,549,000
Business Licenses	1,611,647	1,700,000	1,625,000	1,625,000	1,625,000
Interest Income	729,724	300,000	301,000	277,000	242,000
ROI & PILOT	924,541	877,400	877,000	895,000	913,000
Cost Allocation	4,685,843	4,251,400	4,915,000	4,948,000	4,948,000
Other Revenue	215,256	51,000	10,000	10,000	11,000
Total General Revenues	64,216,453	63,377,310	65,510,000	65,634,000	66,741,000
Program Revenues					
General Government					
City Council					
Intergovernmental Relations	-	-	-	9,000	9,000
Legislative	2,706	7,500	8,000	-	-
City Attorney					
Administration	147,612	146,400	185,000	157,000	160,000
Worker's Compensation Operations ^{N1}	-	90,754	39,000	63,000	64,000
Risk Management Operations ^{N1}	-	227,713	93,000	83,000	85,000
City Clerk:					
Administration	22,307	28,795	28,000	27,000	27,000
Elections	200	9,000	8,000	-	9,000
Cable TV Administration	-	10,455	-	-	-
City Manager					
Administration	25,500	38,040	38,000	44,000	45,000
Information Technology Operating ^{N1}	-	65,067	15,000	16,000	16,000
Library Information Technology ^{N1}	-	-	-	-	-
Citywide Telecommunications ^{N1}	-	71,888	-	-	-
Total General Government	198,325	695,612	414,000	399,000	415,000
Administrative Services					
Finance:					
Accounting/Cash Management	54,512	44,065	44,000	48,000	49,000
Business License	11,701	131,000	62,000	231,000	231,000
Central Services ^{N1}	-	157,155	154,000	151,000	151,000
Human Resources	417,280	304,750	305,000	271,000	277,000
Total Administrative Svcs	483,493	636,970	565,000	701,000	708,000
Central Services					
Fleet Maintenance ^{N1}	-	843,405	866,000	905,000	906,000
Facility Maintenance ^{N1}	-	197,180	-	-	-
Total Central Services	-	1,040,585	866,000	905,000	906,000



City of Alameda

General Fund Program Revenues (excludes transfers)

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
Community Services (Recreation/Parks)					
Administration	79,262	34,000	34,000	-	-
Swim Center	-	90,000	83,000	83,000	83,000
Mastick Senior Center	28,403	20,000	20,000	-	-
Total Community Services	107,665	144,000	137,000	83,000	83,000
Public Safety Services					
Fire:					
Emergency Operations	2,515,154	2,644,465	2,444,000	2,459,000	2,459,000
Fire Prevention Services	169,727	185,300	185,000	200,000	200,000
Fire BLS Transport	-	-	-	548,000	548,000
Police:					
Administrative Services	81,230	50,800	50,000	51,000	51,000
Records	11,964	15,000	15,000	15,000	15,000
Support Services	9,466	8,500	9,000	44,000	12,000
Patrol	487,407	468,100	468,000	468,000	468,000
Investigations	71,523	45,200	45,000	10,000	10,000
Traffic	819,559	889,440	767,000	1,211,000	1,216,000
Animal Shelter	58,382	5,000	1,000	5,000	5,000
Special Event Support	55,147	70,355	63,000	63,000	63,000
Total Public Services	4,279,559	4,382,160	4,047,000	5,074,000	5,047,000
Public Services (Public Works)					
Administration	118,222	114,500	123,000	87,000	88,000
Land Development/Permit Review	6,387	10,000	-	-	-
Street & Sidewalk Maintenance	1,024	-	-	-	-
Total Public Services	125,633	124,500	123,000	87,000	88,000
Total Program Revenue	5,194,675	7,023,827	6,152,000	7,249,000	7,247,000
Total General Fund Revenue	\$ 69,411,128	\$ 70,401,137	\$ 71,662,000	\$ 72,883,000	\$ 73,988,000

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



City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

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

Property Tax

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



The collection of secured property taxes is expected to increase by approximately 2.2% for FY 13-14 through FY 17-18, compared to flat or slightly negative growth during the past few fiscal years. It should be noted that residential properties represent approximately 78% of the total assessed property valuation within the city.

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

Motor Vehicle in Lieu Tax (Other Taxes)

The Vehicle License Fee (VLF) is a statewide tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the State Legislature controls the tax rate and the allocation among local governments. In 2004, the Legislature permanently reduced the VLF tax rate and eliminated State general fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues in lieu of VLF. These funds are classified as property taxes. Their growth going forward is tied to the change in the City's assessed value growth, and therefore is projected to change at a rate similar to that for secured property taxes during FY 13-14 through FY 17-18.

Franchise Taxes (Other Taxes)

The City has franchise agreements with several utility companies, including Alameda Municipal Power (AMP). These companies pay the City a franchise fee based on a percentage of their revenue earned within the City limits. These fees serve as compensation for, among other things, wear and tear on City streets. Franchise fees can change when the customer base expands, when additional services are



City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

used, when weather impacts the use of the utility, and when rates change. Staff is projecting franchise fee revenues will drop in FY 13-14 and to increase between 0-1% through FY 17-18.

Interest Income

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



Sales and Use Tax

The City's portion of sales and use taxes is approximately 8% of the City's General Fund revenues, representing approximately \$5.6 million of the total for FY 13-14 and \$5.8 million of the total for FY 14-15. The sales tax rate in Alameda County is 9.00% through July 1, 2013, of which 1% is the "local" or City share. Also included in the sales tax is the one-half cent tax approved by California voters in November 1993 (Proposition 172), which is designated for public safety. This sales tax is shared between the cities and the county. Sales tax is projected to increase in FY 13-14 and FY 14-15 due to new retail developments opening within the City, although tax collections have suffered in recent years due to the softening local economy.

Transfer and Transient Occupancy Tax (Other Taxes)

The City imposes a Transient Occupancy Tax ("TOT ") of 10% on room rates. Staff is projecting TOT revenues to increase by 3% to \$1.5 million for FY 13-14 and FY 14-15 due to increases in occupancy and hotel room rates, and to increase by 2% over the next two fiscal years. The City imposes a transfer tax of \$12 per \$1,000 of property valuation on all property sales that occur within the City limits. The City is projecting to receive approximately \$5.4 million in property transfer taxes in FY 13-14 and FY14-15, which is an increase of \$300,000 (3%) from the prior fiscal year. The revenue received from these taxes is expected to increase 1% annually through FY 17-18 due to residential sales still being below the levels experienced in the prior decade.

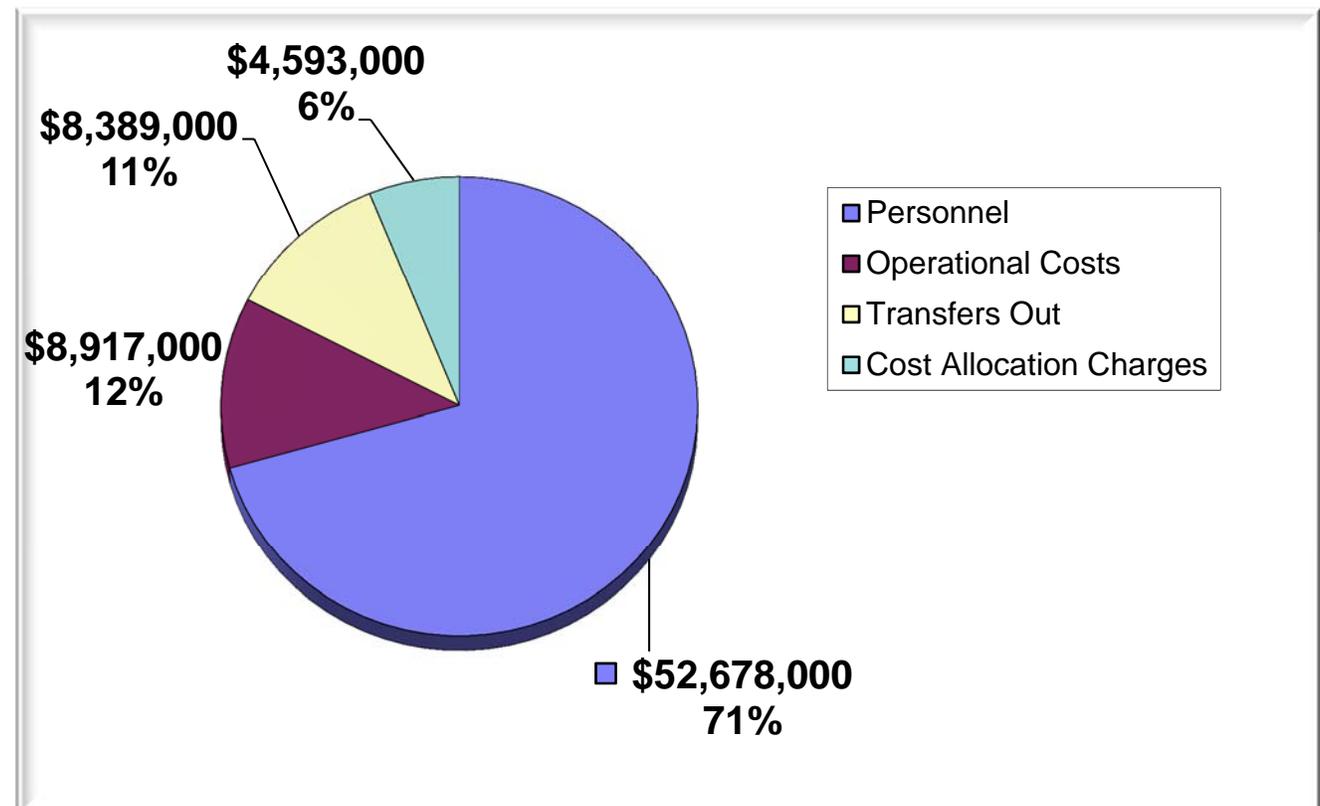
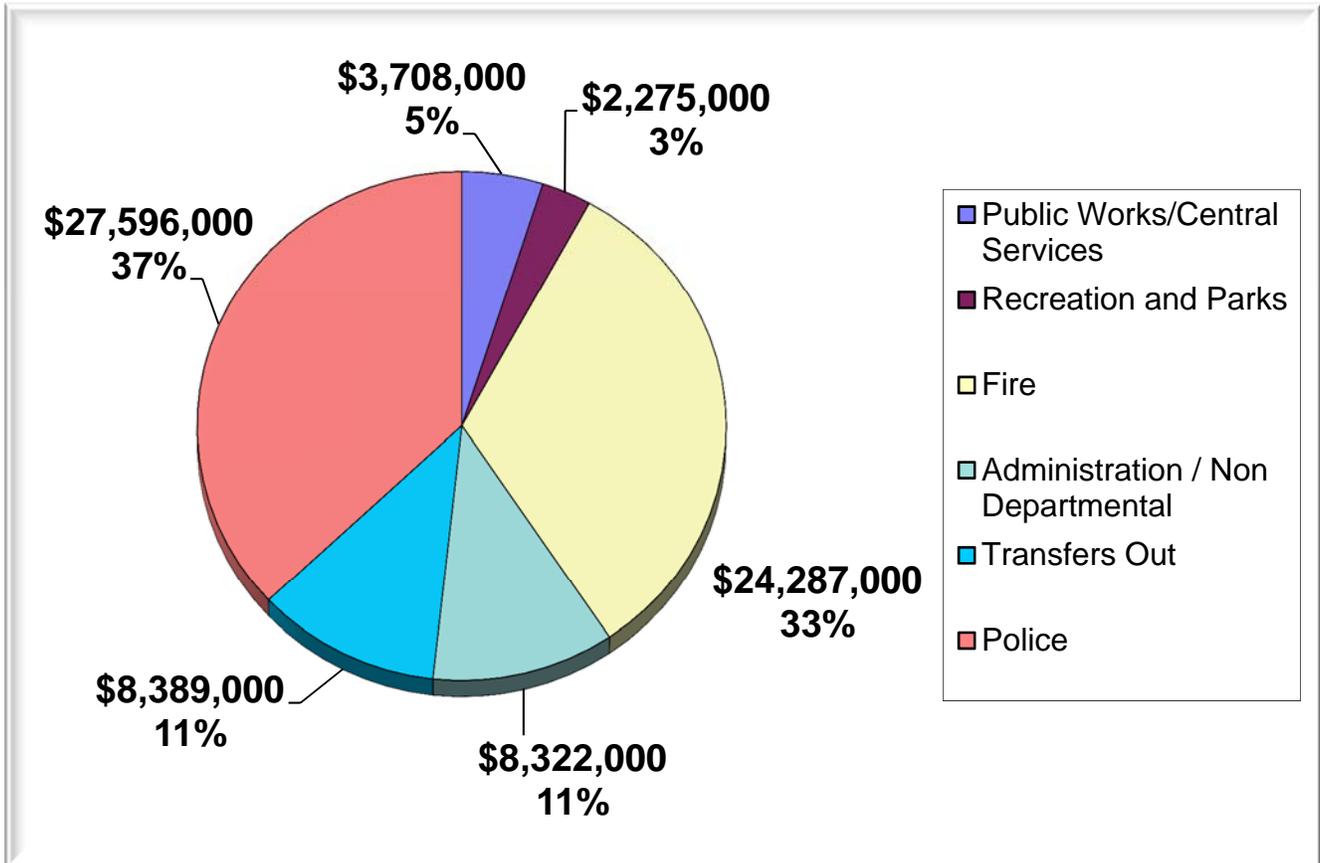
Utility Users Tax (Other Taxes)

The City imposes a Utility Users Tax of 7.5% on all residential and commercial utility bills for properties within the city. As this revenue can fluctuate from year to year based upon usage, staff is projecting no increases in this revenue category for the next two fiscal years, with projected revenue of approximately \$8.7 million on an annual basis.



City of Alameda - General Fund Expenditures

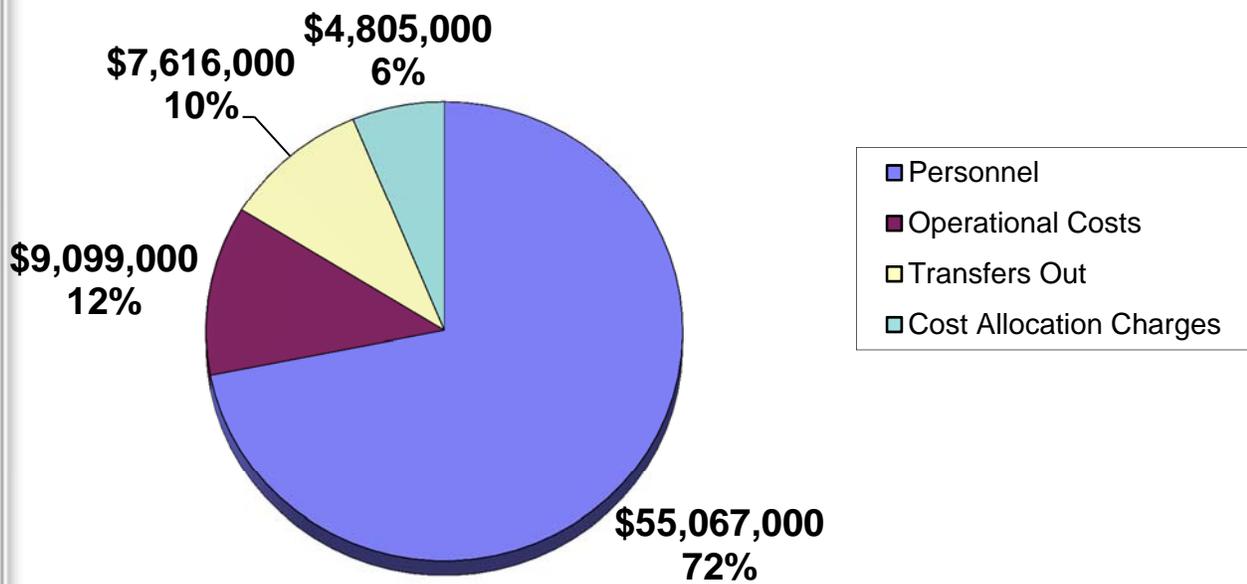
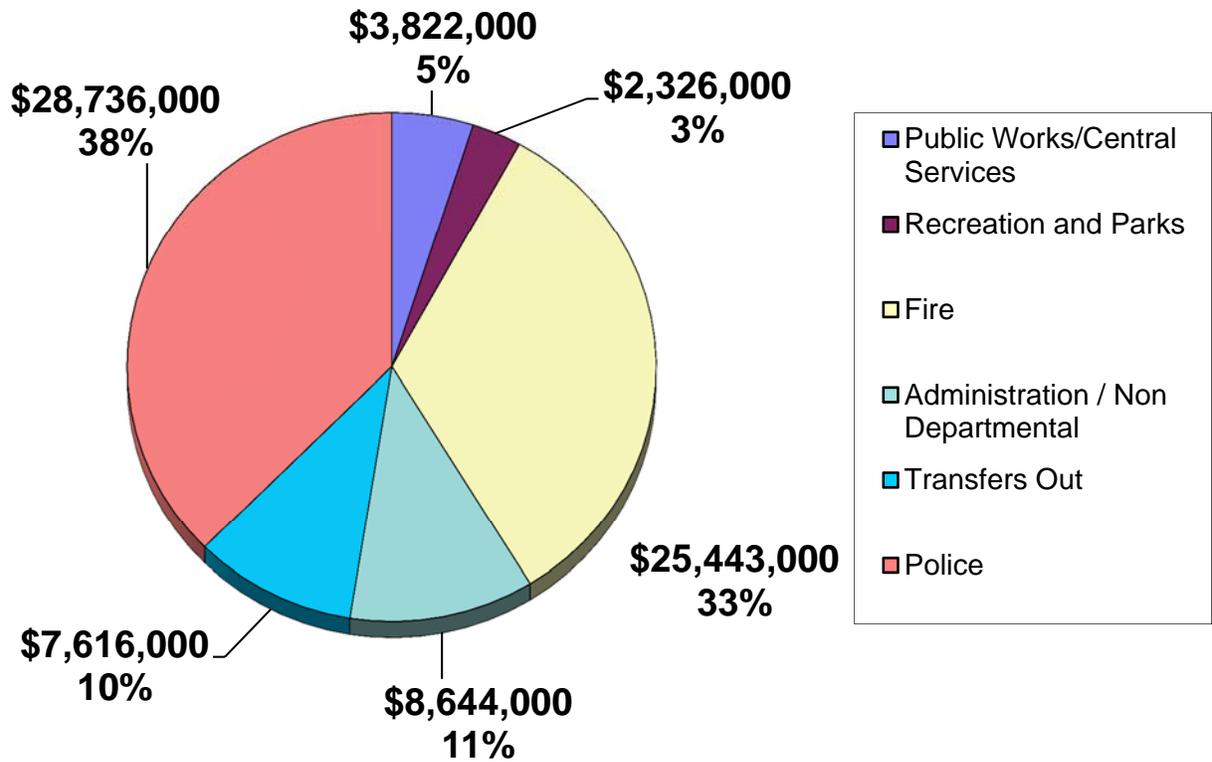
Proposed Budget - Fiscal Year 2013-2014





City of Alameda - General Fund Expenditures

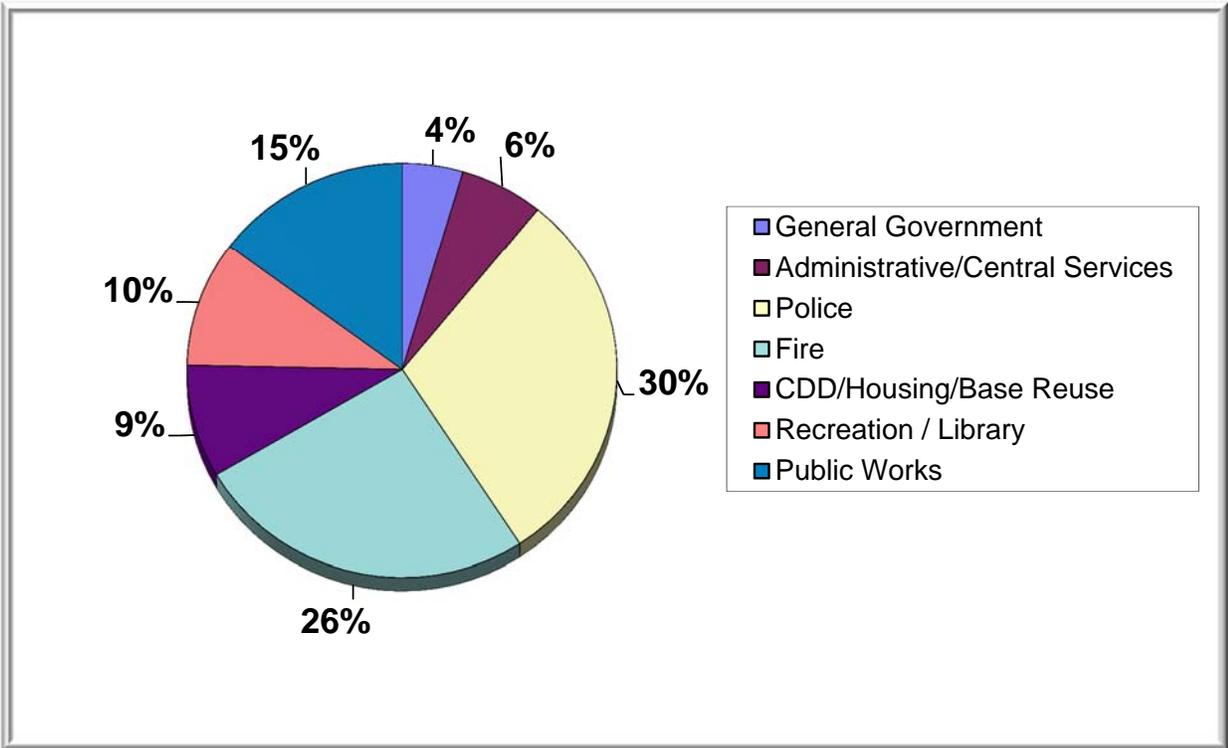
Proposed Budget - Fiscal Year 2014-2015





City of Alameda

FTE Position Summary by Department



<u>Category</u>	<u>Authorized Positions (FTEs)</u>			<u>Proposed Positions (FTEs)</u>		
	<u>FY 2012-13</u>			<u>FY 2013-14 and 2014-15</u>		
	<u>General Fund</u>	<u>All Funds</u>	<u>%</u>	<u>General Fund</u>	<u>All Funds</u>	<u>%</u>
General Government	21.53	21.80	5%	18.28	18.55	5%
Administrative/Central Services	26.75	26.75	7%	25.60	25.60	6%
Police	119.00	120.00	29%	120.50	121.50	30%
Fire	98.00	104.00	26%	98.50	104.50	26%
CDD/Housing/Base Reuse	0.00	36.50	9%	0.00	35.70	9%
Recreation / Library	13.50	40.00	10%	10.50	40.00	10%
Public Works	8.30	57.95	14%	8.30	60.15	14%
Total FTEs - City	287.08	407.00	100%	281.68	406.00	100%
FTEs Other Entities						
Alameda Municipal Power		<u>90.00</u>			<u>93.50</u>	
Total FTEs Other Funds/Entities		90.00			93.50	
Total FTEs - Organization		497.00			499.50	



City of Alameda

General Fund Expenditures by Category FY 13-14

	Personnel	Operational Costs	Cost Allocation	Transfer Out	Total
General Government					
City Council:					
Legislative	\$ 91,000	\$ 35,000	\$ 74,000	\$ -	\$ 200,000
Intergovernmental Relations	47,000	66,000	1,000	-	114,000
Total City Council	138,000	101,000	75,000	-	314,000
City Attorney:					
Administration	924,000	68,000	40,000	-	1,032,000
Workers' Compensation Operations	156,000	11,000	9,000	-	176,000
Risk Management Operations	370,000	71,000	18,000	-	459,000
Total City Attorney	1,450,000	150,000	67,000	-	1,667,000
City Clerk:					
Administration	426,000	24,000	25,000	-	475,000
Elections	-	-	-	-	-
Cable TV Administration	-	-	-	-	-
Total City Clerk	426,000	24,000	25,000	-	475,000
City Manager:					
Administration	630,000	230,000	43,000	-	903,000
Information Technology Operating	458,000	379,000	58,000	-	895,000
Library Information Technology	113,000	2,000	6,000	-	121,000
Citywide Telecommunications	41,000	141,000	-	-	182,000
Total City Manager	1,242,000	752,000	107,000	-	2,101,000
Total - General Government	3,256,000	1,027,000	274,000	-	4,557,000
Administrative Services					
Finance:					
General Accounting	700,000	419,000	42,000	-	1,161,000
Accounts Payable and Payroll	599,000	34,000	39,000	-	672,000
Business License	117,000	53,000	27,000	-	197,000
Central Stores	29,000	104,000	3,000	-	136,000
Total Finance	1,445,000	610,000	111,000	-	2,166,000
Human Resources	712,000	56,000	52,000	-	820,000
Total - Administrative Services	2,157,000	666,000	163,000	-	2,986,000
Central Services					
Fleet Maintenance	631,000	882,000	80,000	-	1,593,000
Facility Maintenance	247,000	603,000	27,000	-	877,000
Total Central Services	878,000	1,485,000	107,000	-	2,470,000
Recreation and Parks					
Park Maintenance	1,042,000	669,000	210,000	-	1,921,000
Hardball	99,000	18,000	7,000	-	124,000
Swim Center	13,000	217,000	-	-	230,000
Total - Community Services	1,154,000	904,000	217,000	-	2,275,000



City of Alameda

General Fund Expenditures by Category FY 13-14

	Personnel	Operational Costs	Cost Allocation	Transfer Out	Total
Public Safety Services					
Fire:					
Administration	1,156,000	109,000	48,000	-	1,313,000
Emergency Operations	18,559,000	1,125,000	1,493,000	-	21,177,000
Fire Prevention Services	118,000	60,000	8,000	-	186,000
Emergency Medical Services (EMS)	356,000	306,000	13,000	-	675,000
Disaster Preparedness	134,000	20,000	14,000	-	168,000
Training	273,000	17,000	10,000	-	300,000
BLS Transport	369,000	95,000	4,000	-	468,000
Total Fire	20,965,000	1,732,000	1,590,000	-	24,287,000
Police					
Office of the Chief	431,000	5,000	16,000	-	452,000
Administrative Services	1,027,000	261,000	120,000	-	1,408,000
Communications	2,040,000	199,000	102,000	-	2,341,000
Records	782,000	133,000	49,000	-	964,000
Support Services	1,042,000	187,000	42,000	-	1,271,000
Materials/Logistics	320,000	823,000	20,000	-	1,163,000
Patrol	12,141,000	101,000	1,408,000	-	13,650,000
Investigations	3,814,000	125,000	327,000	-	4,266,000
Traffic	1,321,000	59,000	62,000	-	1,442,000
Animal Shelter	93,000	303,000	-	-	396,000
Special Event Support	61,000	-	-	-	61,000
Crossing Guard	179,000	2,000	1,000	-	182,000
Total Police	23,251,000	2,198,000	2,147,000	-	27,596,000
Total - Public Safety Services	44,216,000	3,930,000	3,737,000	-	51,883,000
Public Works					
Administration	260,000	26,000	15,000	-	301,000
Land Development/Permit Review	-	30,000	-	-	30,000
Graffiti Abatement Program	18,000	2,000	-	-	20,000
Street Tree & Median Maintenance	98,000	125,000	17,000	-	240,000
Street & Sidewalk Maintenance	544,000	40,000	63,000	-	647,000
Total - Public Services	920,000	223,000	95,000	-	1,238,000
Non-Departmental					
Non-Departmental	97,000	682,000	-	8,389,000	9,168,000
Total - Non-Department	97,000	682,000	-	8,389,000	9,168,000
Total General Fund	52,678,000	8,917,000	4,593,000	8,389,000	74,577,000



City of Alameda

General Fund Expenditures by Category FY 14-15

	Personnel	Operational Costs	Cost Allocation	Transfer Out	Total
General Government					
City Council:					
Legislative	\$ 98,000	\$ 38,000	\$ 74,000	\$ -	\$ 210,000
Intergovernmental Relations	51,000	66,000	1,000	-	118,000
Total City Council	149,000	104,000	75,000	-	328,000
City Attorney:					
Administration	900,000	47,000	40,000	-	987,000
Workers' Compensation Operations	161,000	11,000	9,000	-	181,000
Risk Management Operations	381,000	74,000	18,000	-	473,000
Total City Attorney	1,442,000	132,000	67,000	-	1,641,000
City Clerk:					
Administration	439,000	24,000	25,000	-	488,000
Elections	-	125,000	-	-	125,000
Cable TV Administration	-	-	-	-	-
Total City Clerk	439,000	149,000	25,000	-	613,000
City Manager:					
Administration	672,000	231,000	43,000	-	946,000
Information Technology Operating	478,000	424,000	58,000	-	960,000
Library Information Technology	116,000	2,000	6,000	-	124,000
Citywide Telecommunications	41,000	141,000	-	-	182,000
Total City Manager	1,307,000	798,000	107,000	-	2,212,000
Total - General Government	3,337,000	1,183,000	274,000	-	4,794,000
Administrative Services					
Finance:					
General Accounting	749,000	426,000	42,000	-	1,217,000
Accounts Payable and Payroll	622,000	35,000	39,000	-	696,000
Business License	121,000	54,000	27,000	-	202,000
Central Stores	29,000	106,000	3,000	-	138,000
Total Finance	1,521,000	621,000	111,000	-	2,253,000
Human Resources	745,000	86,000	52,000	-	883,000
Total - Administrative Services	2,266,000	707,000	163,000	-	3,136,000
Central Services					
Fleet Maintenance	657,000	896,000	80,000	-	1,633,000
Facility Maintenance	262,000	620,000	27,000	-	909,000
Total Central Services	919,000	1,516,000	107,000	-	2,542,000
Recreation and Parks					
Park Maintenance	1,076,000	683,000	210,000	-	1,969,000
Hardball	102,000	18,000	7,000	-	127,000
Swim Center	13,000	217,000	-	-	230,000
Total - Community Services	1,191,000	918,000	217,000	-	2,326,000



City of Alameda

General Fund Expenditures by Category FY 14-15

	Personnel	Operational Costs	Cost Allocation	Transfer Out	Total
Public Safety Services					
Fire:					
Administration	1,199,000	109,000	48,000	-	1,356,000
Emergency Operations	19,405,000	1,138,000	1,705,000	-	22,248,000
Fire Prevention Services	121,000	61,000	8,000	-	190,000
Emergency Medical Services (EMS)	373,000	309,000	13,000	-	695,000
Disaster Preparedness	139,000	20,000	14,000	-	173,000
Training	283,000	17,000	10,000	-	310,000
BLS Transport	369,000	98,000	4,000	-	471,000
Total Fire	21,889,000	1,752,000	1,802,000	-	25,443,000
Police					
Office of the Chief	446,000	5,000	16,000	-	467,000
Administrative Services	1,071,000	277,000	120,000	-	1,468,000
Communications	2,127,000	204,000	102,000	-	2,433,000
Records	814,000	139,000	49,000	-	1,002,000
Support Services	1,081,000	125,000	42,000	-	1,248,000
Materials/Logistics	337,000	838,000	20,000	-	1,195,000
Patrol	12,807,000	102,000	1,408,000	-	14,317,000
Investigations	4,005,000	126,000	327,000	-	4,458,000
Traffic	1,386,000	59,000	62,000	-	1,507,000
Animal Shelter	94,000	303,000	-	-	397,000
Special Event Support	62,000	-	-	-	62,000
Crossing Guard	179,000	2,000	1,000	-	182,000
Total Police	24,409,000	2,180,000	2,147,000	-	28,736,000
Total - Public Safety Services	46,298,000	3,932,000	3,949,000	-	54,179,000
Public Works					
Administration	270,000	26,000	15,000	-	311,000
Land Development/Permit Review	-	30,000	-	-	30,000
Graffiti Abatement Program	20,000	2,000	-	-	22,000
Street Tree & Median Maintenance	102,000	127,000	17,000	-	246,000
Street & Sidewalk Maintenance	567,000	41,000	63,000	-	671,000
Total - Public Services	959,000	226,000	95,000	-	1,280,000
Non-Departmental					
Non-Departmental	97,000	617,000	-	7,616,000	8,330,000
Total - Non-Department	97,000	617,000	-	7,616,000	8,330,000
Total General Fund	55,067,000	9,099,000	4,805,000	7,616,000	76,587,000



City of Alameda - General Fund Five-Year Projections

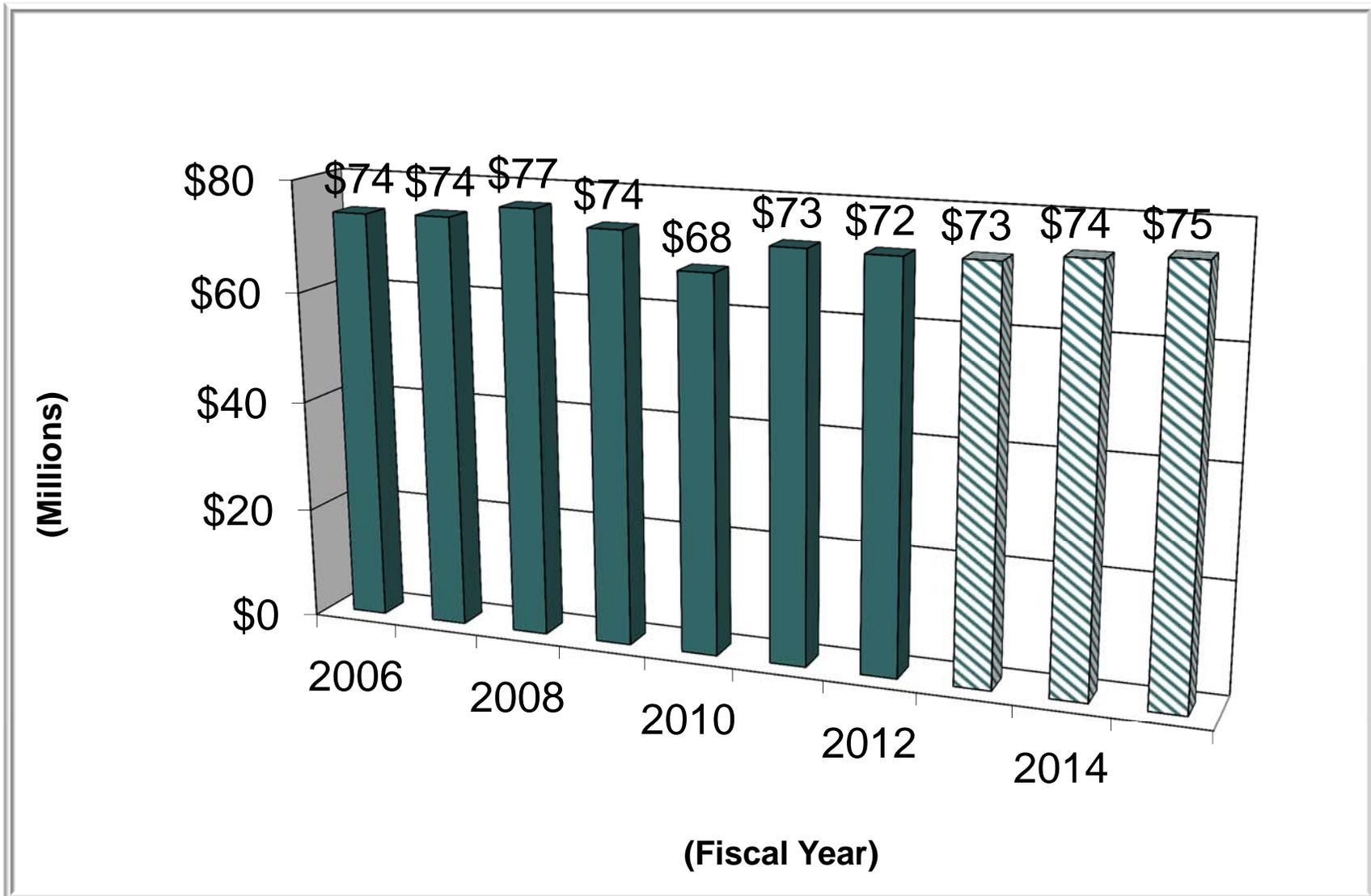
Fiscal Years 2013-14 through 2017-18 (Including Proposed Changes)

	FY11-12	FY12-13	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	Actual	Budget	Estimated	Proposed Budget	Proposed Budget	Forecast	Forecast	Forecast
Revenues								
Property Taxes / Sales Tax In Lieu	\$ 22,270,540	\$ 22,682,000	\$ 22,944,000	\$23,274,000	\$ 23,818,000	\$ 24,342,000	\$ 24,878,000	\$ 25,425,000
Sales Tax - City Portion	5,532,940	4,841,000	5,266,000	5,594,000	5,842,000	6,017,000	6,198,000	6,384,000
Utility User Tax	8,783,216	9,100,000	8,699,000	8,699,000	8,699,000	8,786,000	8,874,000	8,963,000
Franchise Taxes	7,372,647	8,261,510	8,349,000	7,448,000	7,549,000	7,424,000	7,498,000	7,573,000
Motor Vehicle In Lieu Taxes	5,874,386	5,895,000	5,912,000	6,041,000	6,173,000	6,309,000	6,448,000	6,590,000
Transfer and Transient Occupancy Taxes	6,215,713	5,418,000	6,612,000	6,823,000	6,921,000	7,059,000	7,200,000	7,344,000
Business License Taxes	1,611,647	1,700,000	1,625,000	1,625,000	1,625,000	1,641,000	1,657,000	1,674,000
Departmental Revenues	5,194,675	7,023,827	6,152,000	7,249,000	7,247,000	7,319,000	7,392,000	7,466,000
Cost Allocation Reimbursements	4,685,843	4,251,400	4,915,000	4,948,000	4,948,000	4,997,000	5,047,000	5,097,000
Interest / Return on Investments	1,654,265	1,177,400	1,178,000	1,172,000	1,155,000	1,178,000	1,202,000	1,226,000
Other Revenues	215,256	51,000	10,000	10,000	11,000	11,000	11,000	11,000
Transfers in	3,016,294	727,820	960,000	1,049,000	806,000	786,000	786,000	786,000
Total Revenues/Transfers In	72,427,422	71,128,957	72,622,000	73,932,000	74,794,000	75,869,000	77,191,000	78,539,000
Expenditures								
City Council	365,852	330,653	311,000	314,000	328,000	339,000	348,000	358,000
City Attorney	844,463	1,562,612	1,462,000	1,667,000	1,641,000	1,697,000	1,743,000	1,792,000
City Clerk	584,623	738,879	519,000	475,000	613,000	634,000	651,000	669,000
City Manager	1,127,443	2,516,537	2,509,000	2,101,000	2,212,000	2,287,000	2,349,000	2,415,000
Non Departmental	691,738	1,412,852	1,718,000	779,000	714,000	738,000	758,000	779,000
Finance	1,877,043	2,066,158	2,059,000	2,166,000	2,253,000	2,330,000	2,393,000	2,460,000
Human Resources	1,154,174	1,027,122	996,000	820,000	883,000	913,000	938,000	964,000
Central Services	-	2,323,694	2,163,000	2,470,000	2,542,000	2,628,000	2,699,000	2,774,000
Recreation and Parks	4,248,584	3,516,844	3,487,000	2,275,000	2,326,000	2,405,000	2,470,000	2,539,000
Fire	21,065,838	23,326,439	23,054,000	24,287,000	25,443,000	26,308,000	27,024,000	27,778,000
Police	25,584,522	25,198,394	24,742,000	27,596,000	28,736,000	29,713,000	30,521,000	31,373,000
Public Works	1,129,448	1,160,032	1,091,000	1,238,000	1,280,000	1,324,000	1,360,000	1,398,000
Total Operating Expenditures	58,673,728	65,180,216	64,111,000	66,188,000	68,971,000	71,316,000	73,254,000	75,299,000
Transfers to Other Funds	11,816,467	7,052,755	7,053,000	8,389,000	7,616,000	7,912,599	8,015,129	8,119,710
Total Expenditures/Transfers Out	70,490,195	72,232,971	71,164,000	74,577,000	76,587,000	79,228,599	81,269,129	83,418,710
Projected Available Reserves								
Balance, Beginning of Year	\$ 16,737,077	\$ 20,018,518	\$ 20,018,518	\$21,956,518	\$ 21,311,518	\$ 19,518,518	\$ 16,158,919	\$ 12,080,790
Net Change in Fund Balance	1,937,227	(1,104,014)	1,458,000	(645,000)	(1,793,000)	(3,359,599)	(4,078,129)	(4,879,710)
Use of Designated Reserves	864,214	-	-	-	-	-	-	-
Receipt of Loan Repayments	480,000	480,000	480,000	-	-	-	-	-
Ending Available Fund Balance	\$ 20,018,518	\$ 19,394,504	\$ 21,956,518	\$21,311,518	\$ 19,518,518	\$ 16,158,919	\$ 12,080,790	\$ 7,201,080
% of General Fund Expenditures	28%	27%	31%	29%	25%	20%	15%	9%



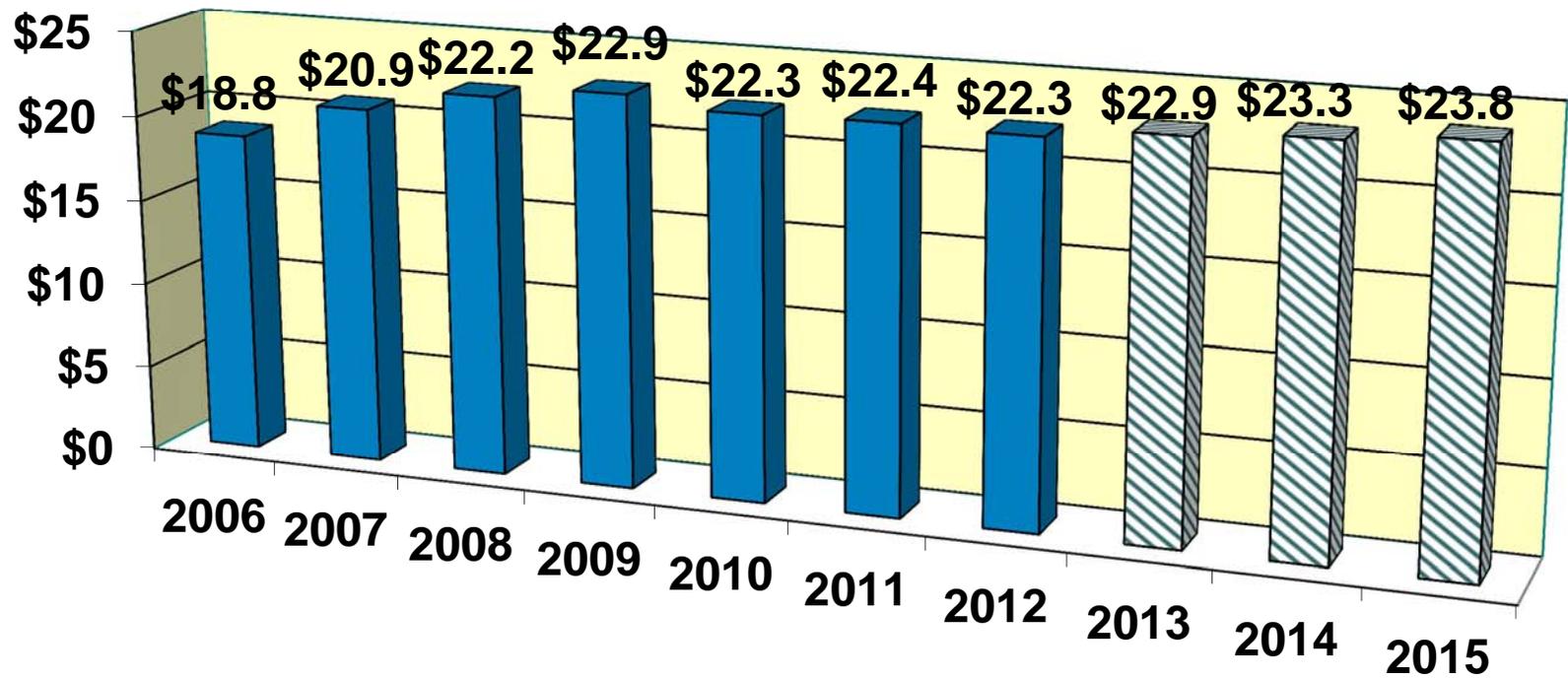
City of Alameda

General Fund Revenue Trends - Fiscal Years 2006 through 2015





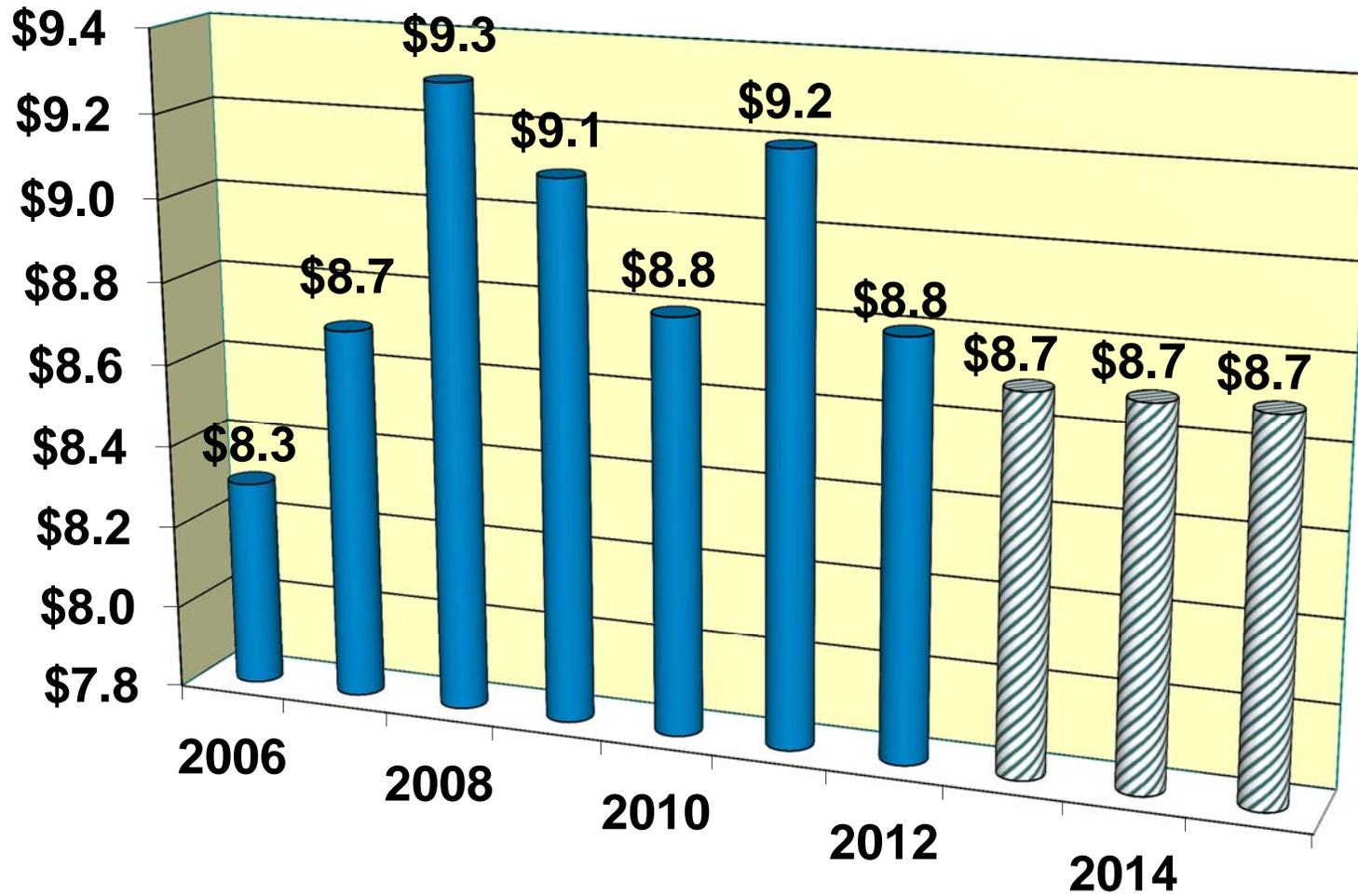
City of Alameda General Fund Revenue Trends - Property Taxes (in Millions)





City of Alameda

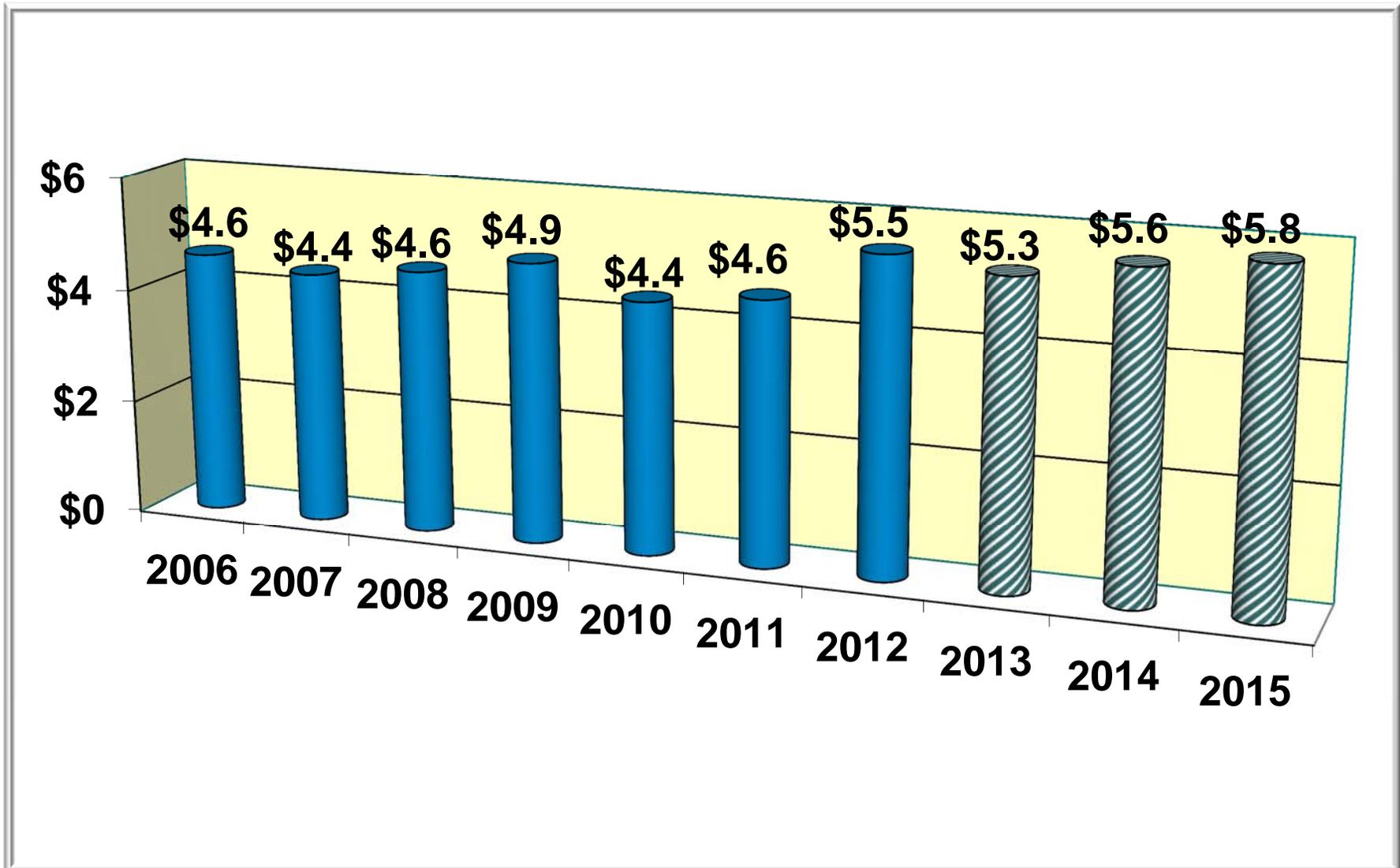
General Fund Revenue Trends - Utility User Taxes (In Millions)





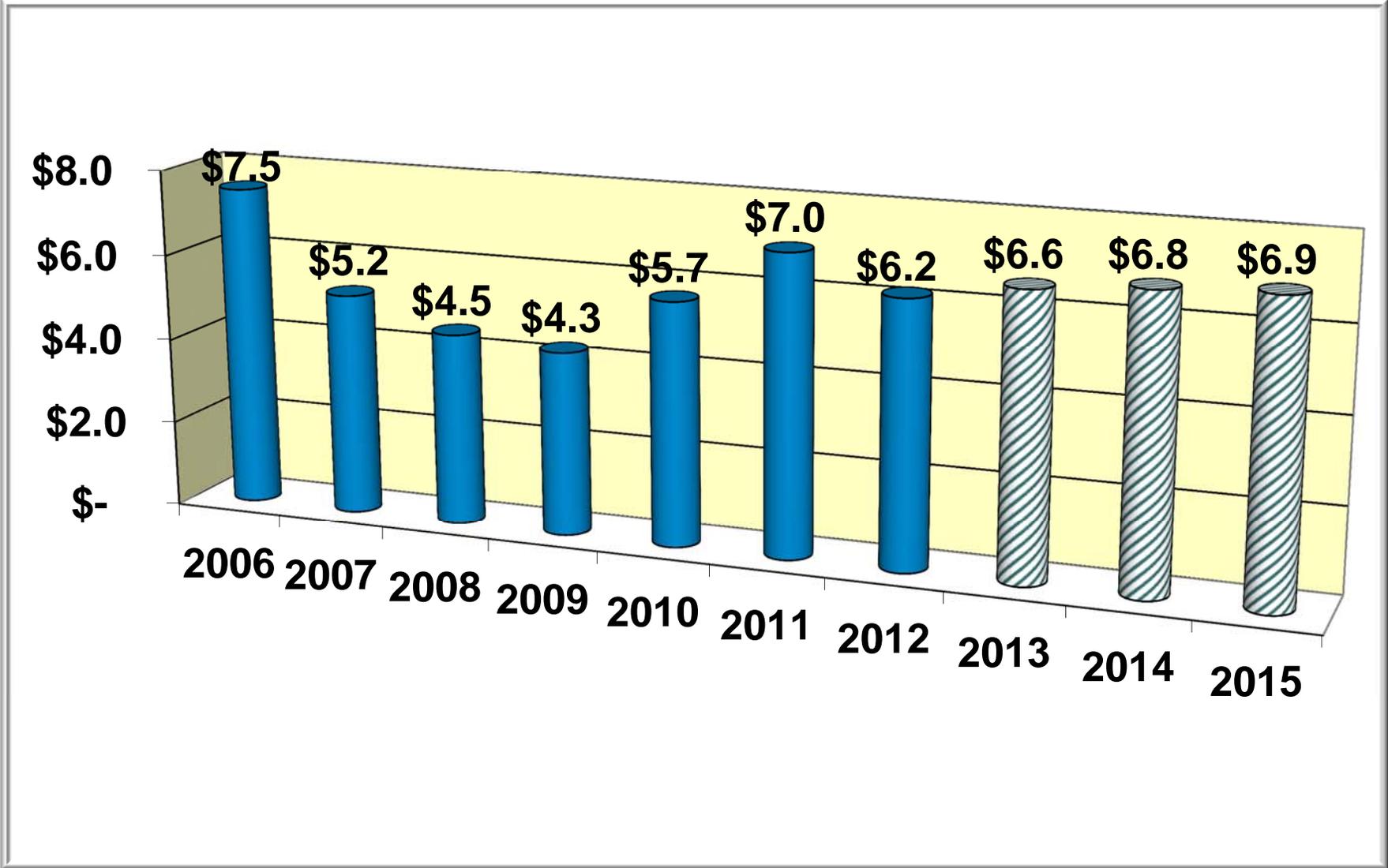
City of Alameda

General Fund Revenue Trends - Sales Taxes (In Millions)





City of Alameda General Fund Revenue Trends - Transfer/TOT Taxes (In Millions)





City of Alameda

General Fund Expense Trends - Fiscal Years 2006 - 2015





City of Alameda, California

People and Places in the City

