



# City of Alameda

## Fund Listing / Responsible Department Matrix

### Special Revenue Funds

These funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Examples of special revenue funds are those established for the purpose of financing schools, parks, or libraries.

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
215	County Measure B	Public Works
216	Tidelands	Community Development
218	State COPS Grants	Police
219	Narcotics Asset Seizure	Police
220	Fire Grants	Fire
221	Dwelling Unit	Community Development
222	Cable Franchise	City Clerk
223	Parking in-Lieu	Public Works
224	Parking Meter	Public Works
225	TSM/TDM	Public Works
226	Citywide Pavement Restoration	Public Works
227	Commercial Revitalization	Community Development
228	Housing In-Lieu	Housing
235	HOME	Housing
236	CDBG	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	Housing
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	Recreation	Recreation and Parks
285	Public Art	Community Development
286	Historical Advisory Board	Community Development
287	Transportation Services	Public Works
288	Vehicle Registration Fees	Public Works
814	Adams Street House	Recreation and Parks
858	Alameda Reuse & Redevelopment	Community Development
876	Dike Maintenance	Public Works

### Enterprise Funds

*Enterprise funds* are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise. Water and sewage utilities are common examples of government enterprises

Fund Number	Fund Name	Responsible Department
602	Sewer Service	Public Works



Capital Project Funds

*Capital projects* funds are used to account for the construction or acquisition of **fixed assets**, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. A capital project fund exists only until completion of the project. Fixed assets acquired and long-term debts incurred by a capital project are assigned to the City's *General Fixed Assets* and *Long-Term Debts*.

Fund Number	Fund Name	Responsible Department
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
317	Library Construction	Library
318	Open Space Improvement	Recreation and Parks
340	Community Development Fee	Community Development
350	Transportation Improvement	Public Works
351	Urban Runoff	Public Works

Debt Service Funds

*Debt service* funds are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund to account for their repayment. The debts of special assessment and proprietary funds are serviced within those funds, rather than by a separate debt service fund.

Fund Number	Fund Name	Responsible Department
421	Library Bond 2003	Finance
422	HUD Loan	Finance
423	2008 Refinance COP	Finance
464	Refinance City Hall 2002	Finance
468	2003 AP Revenue Bonds	Finance

Internal Service Funds

*Internal service* funds are used for operations serving other funds or departments within a government on a cost-reimbursement basis. A printing shop, which takes orders for booklets and forms from other offices and is reimbursed for the cost of each order, would be a suitable application for an internal service fund.

Fund Number	Fund Name	Responsible Department
701	Equipment Replacement	Various
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 and Agency Funds

**Fiduciary** funds are used to account for assets held in trust by the government for the benefit of individuals or other entities. The employee pension fund, created by the State of Maryland to provide retirement benefits for its employees, is an example of a fiduciary fund. Financial statements may further distinguish fiduciary funds as either *trust* or *agency* funds; a trust fund generally exists for a longer period of time than an agency fund.

Fund Number	Fund Name	Responsible Department
801 / 802	Police/Fire Pension 1079 and 1082	Public Safety
832	Debt Service 312 89-1	Finance
835	1998 Revenue Bond Debt	Finance
860 / 861	Assessment District CFD#1 and 2	Finance



# Budget Summary by Fund

## Police/Fire Construction Impact (Fund 161)

### Description / Budget Highlights

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. The variance in fund balance is due to the use of funds for eligible one-time capital projects.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ 18,650	\$ 28,064	\$ 28,064	\$ 26,964	\$ 27,164
<b>Expected Revenues</b>					
Impact Fees	24,410	2,600	1,500	1,500	1,500
<b>Total Expected Revenues</b>	24,410	2,600	1,500	1,500	1,500
<b>Less: Appropriations</b>					
Transfers In from General Fund	191,904	228,100	228,100	231,000	230,000
Transfers Out to Debt Service	(206,900)	(230,700)	(230,700)	(232,300)	(231,300)
Net change in Fund Balances	9,414	-	(1,100)	200	200
<b>Ending Fund Balances</b>	<b>\$ 28,064</b>	<b>\$ 28,064</b>	<b>\$ 26,964</b>	<b>\$ 27,164</b>	<b>\$ 27,364</b>
% Change in Fund Balance			-4%	0%	0%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## Construction Improvement (Fund 164)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balance</b>	\$ 472,788	\$ 596,082	\$ 596,082	\$ 609,688	\$ 436,818
<b>Expected Revenues</b>					
Construction Improvement Tax	261,807	150,000	160,000	175,000	175,000
Interest Earnings	7,038	3,670	3,606	3,130	3,853
<b>Total Expected Revenues</b>	<u>268,845</u>	<u>153,670</u>	<u>163,606</u>	<u>178,130</u>	<u>178,853</u>
Transfers Out:					
CIPs		(634,378)	(150,000)	(218,000)	
Maintenance Projects	(145,551)	(5,000)		(133,000)	(142,000)
Net change in Fund Balances	123,294	(485,708)	13,606	(172,870)	36,853
<b>Ending Fund Balances</b>	<u>\$ 596,082</u>	<u>\$ 110,374</u>	<u>\$ 609,688</u>	<u>\$ 436,818</u>	<u>\$ 473,671</u>
% Change in Fund Balance			2%	-28%	8%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## Community Development (Fund 209)

### Description / Budget Highlights

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.

The variance in fund balance is due to the use of funds for planning and building inspection activities related to new development in the City.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ 1,099,515	\$ 588,351	\$ 588,351	\$ 560,136	\$ 473,076
<b>Expected Revenues</b>					
Permits	858,605	1,050,000	1,078,000	1,165,000	1,165,000
Penalty and Violations	545,739	600,350	700,350	700,350	700,350
Fees	1,346,821	1,432,000	1,443,000	1,653,500	1,653,500
Interest earnings	12,901	15,000	3,435	3,090	3,256
<b>Total Expected Revenues</b>	<b>2,764,066</b>	<b>3,097,350</b>	<b>3,224,785</b>	<b>3,521,940</b>	<b>3,522,106</b>
<b>Less: Appropriations</b>					
Administration	725,709	332,515	330,000	391,000	399,000
Code Enforcement	342,957	500,525	418,000	434,000	444,000
Permit Processing and Inspection	1,534,140	1,656,170	1,652,000	1,756,000	1,800,000
Planning	651,720	863,715	794,000	973,000	1,001,000
Record Management	29,594	42,655	59,000	55,000	55,000
<b>Total Appropriations</b>	<b>3,284,120</b>	<b>3,395,580</b>	<b>3,253,000</b>	<b>3,609,000</b>	<b>3,699,000</b>
Operating Transfers In:	8,890				
<b>Net change in Fund Balances</b>	<b>(511,164)</b>	<b>(298,230)</b>	<b>(28,215)</b>	<b>(87,060)</b>	<b>(176,894)</b>
<b>Ending Fund Balance</b>	<b>\$ 588,351</b>	<b>\$ 290,121</b>	<b>\$ 560,136</b>	<b>\$ 473,076</b>	<b>\$ 296,182</b>
% Change in Fund Balance			-5%	-16%	-37%
Total Positions (FTE)	22.5	21.25	21.25	21.25	21.25
Fund Balance Goal - 90 day reserve (25% of expenses)	821,030	848,895	813,250	902,250	924,750



## Budget Summary by Fund

### Alameda Free Library (Fund 210)

#### Description / Budget Highlights

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. The variance in fund balance is due to the increasing costs of library operations, including the purchases of library materials.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ 292,199	\$ 419,658	\$ 419,658	\$ 578,814	\$ 479,338
<b>Expected Revenues</b>					
Property Taxes	1,523,828	1,616,000	1,585,500	1,617,000	1,649,000
Rental Income	5,030	5,000	5,500	5,000	5,000
Revenue from Other Agencies	-	-	28,915	35,000	25,000
Library Fees	80,212	50,000	75,000	50,000	50,000
Other Contributions/Donations	39,281	30,000	25,000	20,000	20,000
Use of Money and Property	10,481	1,648	2,971	3,093	3,183
Other Miscellaneous Revenue	-	-	5,000	5,000	5,000
<b>Total Expected Revenues</b>	<b>1,658,832</b>	<b>1,702,648</b>	<b>1,727,886</b>	<b>1,735,093</b>	<b>1,757,183</b>
<b>Less: Appropriations</b>					
Administration	1,300,602	941,370	912,000	930,000	941,000
Library Operations	2,045,996	2,574,428	2,382,000	2,518,000	2,596,000
Library Memorial	65,993	89,730	91,000	91,000	93,000
Adult Literacy	19,567	27,213	20,000	28,000	26,000
<b>Total Appropriations</b>	<b>3,432,158</b>	<b>3,632,741</b>	<b>3,405,000</b>	<b>3,567,000</b>	<b>3,656,000</b>
Operating Transfers:					
Transfers in from General Fund	2,131,380	2,064,435	2,064,435	1,964,435	1,964,435
Transfer Out to Debt Service	(230,595)	(228,165)	(228,165)	(232,004)	(230,725)
Net change in Fund Balances	127,459	(93,823)	159,156	(99,476)	(165,107)
<b>Ending Fund Balances</b>	<b>\$ 419,658</b>	<b>\$ 325,835</b>	<b>\$ 578,814</b>	<b>\$ 479,338</b>	<b>\$ 314,231</b>
% Change in Fund Balance			38%	-17%	-34%
Total Positions (FTE)	17	17	18	18	18



## Budget Summary by Fund

### Gas Tax (Fund 211)

#### Description / Budget Highlights

Accounts for revenues received from the State of California under Street and Highways Code Sections 2105, 2106, 2107 and 2107.5 and 7360. Expenditures support street maintenance and construction projects in conformance with the Streets and Highways Code requirements. The change in fund balance is due to the use of funds on one-time street related capital projects.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ 2,242,363	\$ 3,488,320	\$ 3,488,320	\$ 2,152,534	\$ 1,729,059
<b>Expected Revenues</b>					
Interest Earnings	36,471	19,826	16,796	11,591	11,929
Gas Tax Revenues	2,127,103	1,045,680	1,951,500	1,867,980	1,934,700
Rounding Adjustments			(296)	129	371
Charges for Current Services	6,558	1,300			
Property Damage Settlement	25,687	5,000	25,689	6,300	6,300
<b>Total Expected Revenues</b>	<b>2,195,819</b>	<b>1,071,806</b>	<b>1,993,689</b>	<b>1,886,000</b>	<b>1,953,300</b>
<b>Less: Appropriations</b>					
Traffic Signals	461,452	582,955	570,000	903,000	926,000
Street Lightings	411,457	37,765	41,000	37,000	37,000
Annual Maintenance		30,000	-	10,000	10,000
<b>Total Appropriations</b>	<b>872,909</b>	<b>650,720</b>	<b>611,000</b>	<b>950,000</b>	<b>973,000</b>
Transfers Out:					
CIP	(76,953)	(2,033,047)	(1,710,000)	(646,000)	(860,000)
CIP Administration		(225,475)	(195,475)	(225,475)	(231,045)
Maintenance Projects	-	(480,000)	(813,000)	(488,000)	(522,000)
Net change in Fund Balances	1,245,957	(2,317,436)	(1,335,786)	(423,475)	(632,745)
<b>Ending Fund Balances</b>	<b>\$ 3,488,320</b>	<b>\$ 1,170,884</b>	<b>\$ 2,152,534</b>	<b>\$ 1,729,059</b>	<b>\$ 1,096,314</b>
% Change in Fund Balance			-38%	-20%	-37%
Total Positions (FTE)	2.40	6.40	6.40	4.40	4.40



# Budget Summary by Fund

## County Measure B (Fund 215)

### Description / Budget Highlights

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. The variance in fund balance is due to the use of funds for street related one-time capital projects.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ 5,688,611	\$ 4,598,899	\$ 4,598,899	\$ 3,319,004	\$ 3,025,268
<b>Expected Revenues</b>					
County Measure B	2,358,562	1,751,130	1,747,435	1,948,089	1,960,489
Interest Earnings	72,526	34,314	23,670	18,977	20,418
Others - Rounding Adjustment				(302)	
<b>Total Expected Revenues</b>	<u>2,431,088</u>	<u>1,785,444</u>	<u>1,771,105</u>	<u>1,966,764</u>	<u>1,980,907</u>
<b>Less: Appropriations</b>					
Transfers In	66,839		-	-	-
Transfer Out:					
CIP	(860,626)	(3,301,187)	(2,299,000)	(1,382,000)	(1,065,000)
Annual Maintenance Projects	(550,315)	(781,277)	(568,500)	(687,000)	(690,000)
Harbor Bay Ferry Service	(393,951)		-		
Alameda/Oakland Ferry Service	(405,514)		-		
WETA	(1,231,499)		-		
Paratransit	(145,734)	(185,000)	(183,500)	(191,500)	(191,500)
<b>Net change in Fund Balances</b>	(1,089,712)	(2,482,020)	(1,279,895)	(293,736)	34,407
<b>Ending Fund Balances</b>	<u>\$ 4,598,899</u>	<u>\$ 2,116,879</u>	<u>\$ 3,319,004</u>	<u>\$ 3,025,268</u>	<u>\$ 3,059,675</u>
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			-28%	-9%	1%



## Budget Summary by Fund

### Tidelands (Fund 216)

#### Description / Budget Highlights

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.

The variance in fund balance is due to the use of funds for one-time maintenance in the area.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 2,191,877	\$ 2,950,299	\$ 2,950,299	\$ 2,665,240	\$ 1,978,101
<b>Expected Revenues</b>					
Property Rental Income	605,011	835,340	635,000	800,000	800,000
Rental Income	201,283	100,000	200,000	-	-
Interest Income	30,222	24,017	18,441	19,861	22,210
Other Miscellaneous Revenue	583,700	-	-	-	-
<b>Total Expected Revenues</b>	<b>1,420,216</b>	<b>959,357</b>	<b>853,441</b>	<b>819,861</b>	<b>822,210</b>
<b>Less: Appropriations</b>					
Personnel Services	198,226	201,590	200,000	251,000	260,000
Contractual Services	427,587	986,023	794,000	1,191,000	617,000
Materials & Supplies	1,833	550	4,000	5,000	5,000
Capital Outlay	-	-	1,500	-	-
Cost Allocation	31,260	64,100	64,000	60,000	60,000
<b>Total Appropriations</b>	<b>658,906</b>	<b>1,252,263</b>	<b>1,063,500</b>	<b>1,507,000</b>	<b>942,000</b>
Transfers Out to CIP Projects	(2,888)	(234,833)	(75,000)	-	-
Net change in Fund Balances	758,422	(527,739)	(285,059)	(687,139)	(119,790)
<b>Ending Available Balances</b>	<b>\$ 2,950,299</b>	<b>\$ 2,422,560</b>	<b>\$ 2,665,240</b>	<b>\$ 1,978,101</b>	<b>\$ 1,858,311</b>
% Change in Fund Balance			-10%	-26%	-6%
Total Positions (FTE)	1.45	1.35	1.35	1.55	1.55



# Budget Summary by Fund

## Police Grants (Fund 218)

### Description / Budget Highlights

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 Grants, Justice Assistance Grants, and other law enforcement grants.

The variance in fund balance is due to the anticipated receipt of one-time grant funds to be expended in future years.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 71,614	\$ 55,794	\$ 55,794	\$ 9,018	\$ 134,447
<b>Expected Revenues</b>					
Interest Earnings	7,736	2,130	194	429	1,516
State Grants	46,762	10,000	315,000	225,000	225,000
Federal Grants	129,973		40,000		
County Grant	10,000				
Abandoned Vehicle Abatement	81,820	100,000	100,000	100,000	100,000
Maddie's Fund	66,982				
<b>Total Expected Revenues</b>	343,273	112,130	455,194	325,429	326,516
<b>Less: Appropriations</b>					
Personnel Services	119,983	117,287	105,000	93,000	93,000
Contractual Services	6,680	179,297	45,925	2,400	2,400
Materials & Supplies	28,053	9,930	5,000	4,600	4,600
Capital Outlay	132,237	40,041	90,000		37,265
Cost Allocation	4,704	19,140	6,045		
Payment to Outside Agency	32,000	23,850			
<b>Total Appropriations</b>	323,657	389,545	251,970	100,000	137,265
Transfers Out - General Fund	(35,436)		(250,000)	(100,000)	(100,000)
Net change in Fund Balances	(15,820)	(277,415)	(46,776)	125,429	89,251
<b>Ending Available Balances</b>	\$ 55,794	\$ (221,621)	\$ 9,018	\$ 134,447	\$ 223,698
% Change in Fund Balance			-84%	1391%	66%
Total Positions (FTE)	-	-	-	-	-



## Budget Summary by Fund

### Narcotics Asset Seizure (Fund 219)

#### Description / Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 115,888	\$ 91,087	\$ 91,087	\$ 40,481	\$ 20,664
<b>Expected Revenues</b>					
Interest Earnings	1,382	830	394	183	91
<b>Total Expected Revenues</b>	1,382	830	394	183	91
<b>Less: Appropriations</b>					
Materials & Supplies	3,931	-	11,000		
Capital Outlay	2,252	-	20,000		
<b>Total Appropriations</b>	6,183	-	31,000	-	-
Transfers Out to Debt Service Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Net change in Fund Balances	(24,801)	(19,170)	(50,606)	(19,817)	(19,909)
<b>Ending Available Balances</b>	<b>\$ 91,087</b>	<b>\$ 71,917</b>	<b>\$ 40,481</b>	<b>\$ 20,664</b>	<b>\$ 755</b>
% Change in Fund Balance			-56%	-49%	-96%
Total Positions (FTE)	-	-	-	-	-



## Budget Summary by Fund

### Fire Grant (Fund 220)

#### Description / Budget Highlights

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

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ (3,894)	\$ 12,407	\$ 12,407	\$ 158,632	\$ 235,973
<b>Expected Revenues</b>					
CERT Fire Grant	13,317	17,140	6,000	50,000	33,000
Fire Prevention Safety	15,024	29,895	20,000	17,000	17,000
AFD 2009 SAFER grant	811,278	208,665	737,000	968,000	264,000
AFG Rescue Vehicle	297,912	-	-	-	-
AFG 2011	-	256	217,000	-	-
Fireman Fund Grant	11,700	11,700	-	-	-
<b>Total Expected Revenues</b>	<b>1,149,231</b>	<b>267,656</b>	<b>980,000</b>	<b>1,035,000</b>	<b>314,000</b>
<b>Less: Appropriations</b>					
CERT Fire Grant	12,110	17,140	19,000	34,000	33,000
Fire Prevention Safety	14,915	29,895	20,000	17,000	17,000
AFD 2009 SAFER grant	785,526	208,665	737,000	947,000	264,000
AFG Rescue Vehicle	297,912	-	-	-	-
AFG 2011	-	38,015	237,000	-	-
Fireman Fund Grant	11,587	11,700	-	-	-
BLS Transportation	10,880	-	-	-	-
<b>Total Appropriations</b>	<b>1,132,930</b>	<b>305,415</b>	<b>1,013,000</b>	<b>998,000</b>	<b>314,000</b>
Transfers In from General Fund		179,225	179,225	40,341	
Net change in Fund Balances	16,301	141,466	146,225	77,341	-
<b>Ending Available Balances</b>	<b>\$ 12,407</b>	<b>\$ 153,873</b>	<b>\$ 158,632</b>	<b>\$ 235,973</b>	<b>\$ 235,973</b>
Total Positions (FTE)	6.00	6.00	6.00	6.00	6.00
% Change in Fund Balance		100%	38%	49%	0%



# Budget Summary by Fund

## Dwelling Unit Tax (Fund 221)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 139,675	\$ 144,580	\$ 144,580	\$ 143,943	\$ 89,642
<b>Expected Revenues</b>					
Interest Earnings	1,887	1,575	863	699	813
Dwelling Unit Tax	7,430	12,000	6,000	12,000	12,000
<b>Total Expected Revenues</b>	<u>9,317</u>	<u>13,575</u>	<u>6,863</u>	<u>12,699</u>	<u>12,813</u>
<b>Less: Appropriations</b>					
Transfers Out to CIP	(4,412)	(95,570)	(7,500)	(67,000)	
Net change in Fund Balances	4,905	(81,995)	(637)	(54,301)	12,813
<b>Ending Available Balances</b>	<u>\$ 144,580</u>	<u>\$ 62,585</u>	<u>\$ 143,943</u>	<u>\$ 89,642</u>	<u>\$ 102,455</u>
% Change in Fund Balance			0%	-38%	14%
Total Positions (FTE)					



# Budget Summary by Fund Cable Franchise (Fund 222)

## Description / Budget Highlights

This fund accounts for Franchise Fees for Cable TV Operations and related equipment replacement.

## Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ -	\$ -	\$ -	\$ 84,074	\$ 123,821
<b>Expected Revenues</b>					
Cable Franchise Fees - PEG			175,455	175,455	175,000
Charges to AMP			8,455	4,940	5,040
Other Misc Revenues			2,700	1,600	1,600
Interest Earnings			272	752	1,388
<b>Total Expected Revenues</b>	-	-	186,882	182,747	183,028
<b>Less: Appropriations</b>					
Personnel Services			84,000	84,000	86,000
Contractual Services			21,000	22,000	22,000
Materials & Supplies			95,000	35,000	35,000
Capital Outlay			-	-	-
Cost Allocation			2,000	2,000	2,000
Debt Service			-	-	-
<b>Total Appropriations</b>	-	-	202,000	143,000	145,000
Operating Transfers In			99,192		
Operating Transfers out					
Net change in Fund Balances	-	-	84,074	39,747	38,028
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 84,074	\$ 123,821	\$ 161,849
% Change in Fund Balance				47%	31%
Total Positions (FTE)			0.27	0.27	0.27



## Budget Summary by Fund Parking In-Lieu (Fund 223)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 131,181	\$ 59,963	\$ 59,963	\$ 35,248	\$ 35,459
<b>Expected Revenues</b>					
Interest Earnings	1,568	990	285	211	301
<b>Total Expected Revenues</b>	1,568	990	285	211	301
<b>Less: Appropriations</b>					
Contractual Services	786	5,220	-	-	-
Materials & Supplies	-	300	-	-	-
<b>Total Appropriations</b>	786	5,520	-	-	-
Transfers Out to CIP	(72,000)	(75,000)	(25,000)	-	-
Net change in Fund Balances	(71,218)	(79,530)	(24,715)	211	301
<b>Ending Available Balances</b>	\$ 59,963	\$ (19,567)	\$ 35,248	\$ 35,459	\$ 35,760
% Change in Fund Balance			-41%	1%	1%
Total Positions (FTE)					



# Budget Summary by Fund

## Parking Meter/Civic Center Garage (Fund 224)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 2,633,262	\$ 2,723,428	\$ 2,723,428	\$ 2,789,718	\$ 2,575,602
<b>Expected Revenues</b>					
Interest Earnings	34,346	15,556	16,490	16,348	21,896
Parking Meter Funds	671,006	650,000	680,000	965,000	1,060,000
Garage Parking Citations	157,157	60,000	60,000	60,000	60,000
Garage Meter	104,158	92,000	91,000	92,000	92,000
Garage/Monthly Pass	4,400	2,800	2,800	2,800	2,800
Other Miscellaneous Revenues	10,030	10,000	10,000	10,000	10,000
Others - Rounding Adjustments				(264)	
<b>Total Expected Revenues</b>	981,097	830,356	860,290	1,145,884	1,246,696
<b>Less: Appropriations</b>					
Personnel Services	125,509	149,970	143,000	198,000	207,000
Contractual Services	172,125	384,331	310,000	416,000	276,000
Materials & Supplies	19,718	62,465	51,000	65,000	65,000
Cost Allocation	66,744	40,600	40,000	46,000	46,000
Debt Service	4,321	-	-	-	-
<b>Total Appropriations</b>	388,417	637,366	544,000	725,000	594,000
Transfers In	328,555	510,895	510,895	510,895	425,135
Transfers Out					
Civic Center Garage	(328,555)	(510,895)	(510,895)	(510,895)	(425,135)
General Fund	-	-	-	(285,000)	(380,000)
CIP	(252,506)			(100,000)	-
HUD Loan Debt Service	(250,008)	(250,000)	(250,000)	(250,000)	(250,000)
<b>Net change in Fund Balances</b>	90,166	(57,010)	66,290	(214,116)	22,696
<b>Ending Available Balances</b>	\$ 2,723,428	\$ 2,666,418	\$ 2,789,718	\$ 2,575,602	\$ 2,598,298
% Change in Fund Balance			2%	-8%	1%
Total Positions (FTE)	1.25	1.25	1.25	1.55	1.55



## Budget Summary by Fund

### TSM/TDM (Fund 225)

#### Description/Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 138,322	\$ 160,547	\$ 160,547	\$ 169,117	\$ 150,117
<b>Expected Revenues</b>					
Interest Earnings	1,970	1,554	988	955	1,191
Rounding Adjustments				45	
Traffic Mitigation Fees	21,704	15,000	15,000	15,000	15,000
<b>Total Expected Revenues</b>	<u>23,674</u>	<u>16,554</u>	<u>15,988</u>	<u>16,000</u>	<u>16,191</u>
<b>Less: Appropriations</b>					
Contractual Services	216	-	-	-	-
Fixed Charges	-	-	-	2,000	2,000
<b>Total Appropriations</b>	<u>216</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Transfers In					
Transfers Out:					
General Fund	-	-	(636)	-	-
CIPS	(1,233)	-	(6,782)	(33,000)	(33,000)
Annual Maintenance Projects	-	(71,600)	-	-	-
Net change in Fund Balances	22,225	(55,046)	8,570	(19,000)	(18,809)
<b>Ending Available Balances</b>	<u>\$ 160,547</u>	<u>\$ 105,501</u>	<u>\$ 169,117</u>	<u>\$ 150,117</u>	<u>\$ 131,308</u>
% Change in Fund Balance			-4%	-11%	-13%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## Citywide Pavement Restoration (Fund 226)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 52,527	\$ 53,213	\$ 53,213	\$ 53,532	\$ 53,853
<b>Expected Revenues</b>					
Interest Earnings	686	675	319	321	458
<b>Total Expected Revenues</b>	686	675	319	321	458
<b>Less: Appropriations</b>					
Net change in Fund Balances	686	675	319	321	458
<b>Ending Available Balances</b>	\$ 53,213	\$ 53,888	\$ 53,532	\$ 53,853	\$ 54,311
Total Positions (FTE)					
% Change in Fund Balance			1%	1%	1%



# Budget Summary by Fund

## Commercial Revitalization (Fund 227)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 940,813	\$ 883,248	\$ 883,248	\$ 954,020	\$ 1,005,750
<b>Expected Revenues</b>					
Property Rental Income	276,967	304,000	304,000	321,900	250,250
Principal Repayment	10,280	10,810	10,810	11,360	11,950
Rental Income	48,608	50,000	50,000	75,000	75,000
Interest Income	22,544	9,053	18,763	18,618	20,988
Other Miscellaneous Revenues	201,138	175,000	199,914	175,000	175,000
Others - Rounding Adjustment				(248)	
<b>Total Expected Revenues</b>	<b>559,537</b>	<b>548,863</b>	<b>583,487</b>	<b>601,630</b>	<b>533,188</b>
<b>Less: Appropriations</b>					
Personnel Services	19,951	-	-	-	-
Contractual Services	367,088	172,265	266,000	327,000	242,000
Materials & Supplies	828	1,800	9,000	13,000	13,000
Cost Allocation	38,532	46,955	47,000	13,000	13,000
<b>Total Appropriations</b>	<b>426,399</b>	<b>221,020</b>	<b>322,000</b>	<b>353,000</b>	<b>268,000</b>
Transfers Out to Debt Service	(190,703)	(194,000)	(190,715)	(196,900)	(200,250)
Net change in Fund Balances	(57,565)	133,843	70,772	51,730	64,938
<b>Ending Available Balances</b>	<b>\$ 883,248</b>	<b>\$ 1,017,091</b>	<b>\$ 954,020</b>	<b>\$ 1,005,750</b>	<b>\$ 1,070,688</b>
% Change in Fund Balance			8%	5%	6%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund Housing In Lieu (Fund 228)

## Description / Budget Highlights

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.

The variance in fund balance is due to the use of funds for one-time affordable housing projects.

## Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 713,287	\$ 293,039	\$ 293,039	\$ 188,825	\$ 13,430
<b>Expected Revenues</b>					
Principal Repayment	-	-	50,000	-	-
Interest Income	4,476	7,077	1,441	605	80
Other Miscellaneous Revenue	-	295,000	345	-	-
<b>Total Expected Revenues</b>	4,476	302,077	51,786	605	80
<b>Less: Appropriations</b>					
Contractual Services	424,724	300,000	150,000	169,000	1,000
Cost Allocation	-	5,730	6,000	7,000	7,000
<b>Total Appropriations</b>	424,724	305,730	156,000	176,000	8,000
<b>Net change in Fund Balances</b>	(420,248)	(3,653)	(104,214)	(175,395)	(7,920)
<b>Ending Available Balances</b>	\$ 293,039	\$ 289,386	\$ 188,825	\$ 13,430	\$ 5,510
% Change in Fund Balance			-36%	-93%	-59%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## HOME (Fund 235)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ -	\$ -	\$ 74,500	\$ -	\$ -
<b>Expected Revenues</b>					
County Grant	1,774,288	141,820	52,500	135,000	135,000
<b>Total Expected Revenues</b>	1,774,288	141,820	52,500	135,000	135,000
<b>Less: Appropriations</b>					
Personnel Services	21,789	8,465	6,000	7,000	7,000
Contractual Services	1,678,000	133,355	121,000	128,000	128,000
<b>Total Appropriations</b>	1,699,789	141,820	127,000	135,000	135,000
Net change in Fund Balances	74,500	-	(74,500)	-	-
<b>Ending Available Balances</b>	\$ 74,500	\$ -	\$ -	\$ -	\$ -
Total Positions (FTE)	-	0.05	0.05	0.05	0.05
% Change in Fund Balance			0%	0%	0%



# Budget Summary by Fund

## Community Development Block Grant (Fund 236)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expected Revenues</b>					
Federal Grants	1,569,666	1,444,045	1,406,000	966,000	966,000
Other Revenues	176,164	3,740	4,000	-	-
<b>Total Expected Revenues</b>	1,745,830	1,447,785	1,410,000	966,000	966,000
<b>Less: Appropriations</b>					
Personnel Services	292,079	373,560	362,000	352,000	370,000
Contractual Services	1,653,734	2,115,585	1,131,000	722,000	702,000
Materials & Supplies	7,973	9,265	9,000	7,000	9,000
Capital Outlay	4,562	-	-	-	-
Cost Allocation	57,468	58,170	58,000	35,000	35,000
<b>Total Appropriations</b>	2,015,816	2,556,580	1,560,000	1,116,000	1,116,000
Transfers In	269,986	406,948	150,000	150,000	150,000
Net change in Fund Balances	-	(701,847)	-	-	-
<b>Ending Available Balances</b>	\$ -	\$ (701,847)	\$ -	\$ -	\$ -
Total Positions (FTE)	2.65	2.95	2.95	2.85	2.85
% Change in Fund Balance			0%	0%	0%



# Budget Summary by Fund

## HOME Repayment (Fund 248)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 623	\$ 631	\$ 631	\$ 976	\$ 976
<b>Expected Revenues</b>					
Principal Repayment	1,338	1,385	22,951	26,065	27,560
Rounding Adjustments				(71)	
Interest Income	8	5	3,394	6	6
<b>Total Expected Revenues</b>	1,346	1,390	26,345	26,000	27,566
<b>Less: Appropriations</b>					
Contractual Services	1,338	1,385	26,000	26,000	28,000
<b>Total Appropriations</b>	1,338	1,385	26,000	26,000	28,000
<b>Net change in Fund Balances</b>	8	5	345	-	(434)
<b>Ending Available Balances</b>	\$ 631	\$ 636	\$ 976	\$ 976	\$ 542
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			55%	0%	-44%



# Budget Summary by Fund

## Rehabilitation CDBG Housing Loan Program (Fund 249)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 433,415	\$ 406,947	\$ 406,947	\$ 394,794	\$ 382,568
<b>Expected Revenues</b>					
Principal Repayment	220,982	180,000	135,000	135,000	135,000
Interest Income	22,123	20,000	2,847	2,774	3,826
Other Miscellaneous Revenue	412	-	-	-	-
<b>Total Expected Revenues</b>	<u>243,517</u>	<u>200,000</u>	<u>137,847</u>	<u>137,774</u>	<u>138,826</u>
<b>Less: Appropriations</b>					
Transfers Out	(269,985)	(200,000)	(150,000)	(150,000)	(150,000)
Net change in Fund Balances	(26,468)	-	(12,153)	(12,226)	(11,174)
<b>Ending Available Balances</b>	<u>\$ 406,947</u>	<u>\$ 406,947</u>	<u>\$ 394,794</u>	<u>\$ 382,568</u>	<u>\$ 371,394</u>
% Change in Fund Balance			-3%	-3%	-3%
Total Positions (FTE)			-	-	-



## Budget Summary by Fund

### FISC Lease Revenue (Fund 256)

#### Description / Budget Highlights

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

Note: FISC is responsible for repayment of \$3 million Sewer loan (Fund 602). The fund balance includes reserves available for future loan payment. The loan with interest is expected to be repaid by April 1, 2014.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 942,961	\$ 1,391,223	\$ 1,391,223	\$ 2,280,191	\$ 2,344,652
<b>Expected Revenues</b>					
Rental Income	999,840	1,100,000	1,000,000	1,000,000	1,000,000
Interest Income	28,214	13,737	11,958	13,833	20,144
Developer Contributions	-	212,010	374,010	212,510	212,510
Other Miscellaneous Revenue	-	-	500,000	-	-
Others - Rounding Adjustments	-	-	-	118	-
<b>Total Expected Revenues</b>	<b>1,028,054</b>	<b>1,325,747</b>	<b>1,885,968</b>	<b>1,226,461</b>	<b>1,232,654</b>
<b>Less: Appropriations</b>					
Personnel Services	137,529	200,210	168,000	203,000	212,000
Contractual Services	309,118	413,660	670,000	855,000	855,000
Materials & Supplies	2,101	1,400	7,000	6,000	6,000
Cost Allocation	33,924	72,950	73,000	98,000	98,000
Debt Service	57,638	-	29,000	-	-
<b>Total Appropriations</b>	<b>540,310</b>	<b>688,220</b>	<b>947,000</b>	<b>1,162,000</b>	<b>1,171,000</b>
Transfers Out	(39,482)	(150,000)	(50,000)	-	-
Net change in Fund Balances	448,262	487,527	888,968	64,461	61,654
<b>Ending Available Balances</b>	<b>\$ 1,391,223</b>	<b>\$ 1,878,750</b>	<b>\$ 2,280,191</b>	<b>\$ 2,344,652</b>	<b>\$ 2,406,306</b>
% Change in Fund Balance			64%	3%	3%
Total Positions (FTE)	1.15	1.45	1.45	1.45	1.45



# Budget Summary by Fund

## Vehicle Registration AB434 (Fund 259)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 45,743	\$ 46,340	\$ 46,340	\$ 46,618	\$ 46,898
<b>Expected Revenues</b>					
Interest Earnings	597		278	280	399
<b>Total Expected Revenues</b>	597	-	278	280	399
<b>Less: Appropriations</b>					
Net change in Fund Balances	597	-	278	280	399
<b>Ending Available Balances</b>	\$ 46,340	\$ 46,340	\$ 46,618	\$ 46,898	\$ 47,297
% Change in Fund Balance			1%	1%	1%
Total Positions (FTE)					



# Budget Summary by Fund

## Housing Authority Section 8 Projects (Fund 265.1)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 141,707	\$ 145,191	\$ 145,191	\$ 147,040	\$ 148,040
<b>Expected Revenues</b>					
Principal Repayment	1,667	540	969	-	-
Rounding Adjustments				118	
Interest Income	1,817	1,450	880	882	1,258
<b>Total Expected Revenues</b>	<u>3,484</u>	<u>1,990</u>	<u>1,849</u>	<u>1,000</u>	<u>1,258</u>
<b>Less: Appropriations</b>					
Net change in Fund Balances	3,484	1,990	1,849	1,000	1,258
<b>Ending Available Balances</b>	<u>\$ 145,191</u>	<u>\$ 147,181</u>	<u>\$ 147,040</u>	<u>\$ 148,040</u>	<u>\$ 149,298</u>
Total Positions (FTE)					
% Change in Fund Balance			1%	1%	1%



# Budget Summary by Fund

## Affordable Housing (Fund 266)

### Description / Budget Highlights

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.

The variance in fund balance is due to the use of funds for one-time affordable housing projects.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 179,921	\$ 426,568	\$ 426,568	\$ 326,355	\$ 151,559
<b>Expected Revenues</b>					
Affordable Housing Fees	299,589	3,000	-	-	-
Principal Repayment	2,725	3,600	2,775	42,775	315
Interest Income	3,654	968	4,012	1,429	780
<b>Total Expected Revenues</b>	305,968	7,568	6,787	44,204	1,095
<b>Less: Appropriations</b>					
Personnel Services	-	10,000	6,000	36,000	37,000
Contractual Services	40,649	209,000	101,000	171,000	71,000
Cost Allocation	18,672	70	-	12,000	12,000
<b>Total Appropriations</b>	59,321	219,070	107,000	219,000	120,000
<b>Net change in Fund Balances</b>	246,647	(211,502)	(100,213)	(174,796)	(118,905)
<b>Ending Available Balances</b>	\$ 426,568	\$ 215,066	\$ 326,355	\$ 151,559	\$ 32,654
<b>% Change in Fund Balance</b>			-23%	-54%	-78%
<b>Total Positions (FTE)</b>	-	-	-	0.20	0.20



# Budget Summary by Fund

## Human Services (Fund 267)

### Description / Budget Highlights

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. Beginning in Fiscal Year 2013-14, these activities will be accounted for in the City's General Fund.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 29,406	\$ 24,590	\$ 24,590	\$ 18,391	\$ 9,673
<b>Expected Revenues</b>					
Donations	16,058	6,500	6,500	7,500	8,500
Contribution from County	15,000	15,000	15,000	15,000	15,000
Interest Income	335	230	101	82	47
Others - Rounding Adjustment				500	
<b>Total Expected Revenues</b>	31,393	21,730	21,601	23,082	23,547
<b>Less: Appropriations</b>					
Personnel Services	56,163	49,270	56,000	49,000	49,000
Contractual Services	15,128	13,510	8,000	12,000	12,000
Materials & Supplies	7,470	10,690	6,000	12,000	12,000
Cost Allocation	1,644	1,630	2,000	3,000	3,000
<b>Total Appropriations</b>	80,405	75,100	72,000	76,000	76,000
Transfers In	44,196	44,200	44,200	44,200	44,200
Net change in Fund Balances	(4,816)	(9,170)	(6,199)	(8,718)	(8,253)
<b>Ending Available Balances</b>	\$ 24,590	\$ 15,420	\$ 18,391	\$ 9,673	\$ 1,420
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			-25%	-47%	-85%



# Budget Summary by Fund Lead Grants (Fund 268)

## Description / Budget Highlights

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.

## Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,848	\$ 10,553	\$ 10,553	\$ 10,553	\$ 10,553
<b>Expected Revenues</b>					
County Grant	57,561	37,865	38,000	38,000	38,000
<b>Total Expected Revenues</b>	57,561	37,865	38,000	38,000	38,000
<b>Less: Appropriations</b>					
Personnel Services	5,361	7,080	7,000	7,000	7,000
Contractual Services	43,495	31,785	31,000	31,000	31,000
<b>Total Appropriations</b>	48,856	38,865	38,000	38,000	38,000
 Net change in Fund Balances	 8,705	 (1,000)	 -	 -	 -
<b>Ending Available Balances</b>	<b>\$ 10,553</b>	<b>\$ 9,553</b>	<b>\$ 10,553</b>	<b>\$ 10,553</b>	<b>\$ 10,553</b>
 % Change in Fund Balance			 0%	 0%	 0%
Total Positions (FTE)	-	0.05	0.05	0.05	0.05



# Budget Summary by Fund

## Solid Waste Surcharge (Fund 270)

### Description / Budget Highlights

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.

The variance in fund balance is due to expenditures incurred on maintenance of the former landfill.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,089,428	\$ 1,169,635	\$ 1,169,635	\$ 1,147,782	\$ 965,782
<b>Expected Revenues</b>					
Interest Earnings	14,512	10,000	7,147	6,323	7,703
Rounding Adjustments				(323)	
Solid Waste Franchise Tax	175,000	175,000	175,000	175,000	175,000
<b>Total Expected Revenues</b>	<u>189,512</u>	<u>185,000</u>	<u>182,147</u>	<u>181,000</u>	<u>182,703</u>
<b>Less: Appropriations</b>					
Personnel Services	-	-	26,000	75,000	79,000
Contractual Services	108,112	-	65,000	142,000	69,000
Materials & Supplies	1,193	-	-	-	-
Cost Allocation	-	-	-	24,000	24,000
Annual Maintenance		113,000	113,000	117,000	117,000
<b>Total Appropriations</b>	<u>109,305</u>	<u>113,000</u>	<u>204,000</u>	<u>358,000</u>	<u>289,000</u>
Transfers Out to Urban Runoff CIP				(5,000)	(5,000)
Net change in Fund Balances	80,207	72,000	(21,853)	(182,000)	(111,297)
<b>Ending Available Balances</b>	<u>\$ 1,169,635</u>	<u>\$ 1,241,635</u>	<u>\$ 1,147,782</u>	<u>\$ 965,782</u>	<u>\$ 854,485</u>
% Change in Fund Balance			-2%	-16%	-12%
Total Positions (FTE)	0.50	0.50	0.50	0.70	0.70



## Budget Summary by Fund

### Curbside Recycling (Fund 273)

#### Description / Budget Highlights

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

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 175,940	\$ 173,450	\$ 173,450	\$ -	\$ -
<b>Expected Revenues</b>					
Interest Earnings	2,243	870			-
<b>Total Expected Revenues</b>	2,243	870	-	-	-
<b>Less: Appropriations</b>					
Contractual Services	4,733	171,900	-	-	-
Materials & Supplies	-	-	2,000	-	-
<b>Total Appropriations</b>	4,733	171,900	2,000	-	-
Transfers Out			(171,450)		
Net change in Fund Balances	(2,490)	(171,030)	(173,450)	-	-
<b>Ending Available Balances</b>	\$ 173,450	\$ 2,420	\$ -	\$ -	\$ -
% Change in Fund Balance			-100%	0%	0%
Total Positions (FTE)					



# Budget Summary by Fund

## Waste Reduction Surcharge/Mgmt Program (Fund 274)

### Description / Budget Highlights

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.

The variance in fund balance is due to expenditures incurred to promote the reduction in solid waste.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 3,316,903	\$ 3,638,397	\$ 3,638,397	\$ 3,512,600	\$ 2,955,879
<b>Expected Revenues</b>					
Interest Earnings	41,834	26,768	19,253	19,346	22,589
State Grant	-	118,500	107,000	53,000	-
County Grant	92,571	15,000	-	-	-
Measure D	210,698	200,000	209,000	200,000	200,000
Recycling Fees	387,120	352,000	352,000	352,000	352,000
Other Miscellaneous Revenues	786	2,500	2,500	2,500	2,500
Others - Rounding Adjustments				433	-
<b>Total Expected Revenues</b>	733,009	714,768	689,753	627,279	577,089
<b>Less: Appropriations</b>					
Personnel Services	386,611	429,115	412,000	457,000	471,000
Contractual Services	140,787	573,190	360,000	471,000	423,000
Materials & Supplies	9,506	86,440	52,000	70,000	71,000
Capital Outlay	-	4,000	3,000	4,000	4,000
Cost Allocation	79,416	162,460	162,000	182,000	182,000
<b>Total Appropriations</b>	616,320	1,255,205	989,000	1,184,000	1,151,000
Transfers In	204,805		173,450		
Net change in Fund Balances	321,494	(540,437)	(125,797)	(556,721)	(573,911)
<b>Ending Available Balances</b>	\$ 3,638,397	\$ 3,097,960	\$ 3,512,600	\$ 2,955,879	\$ 2,381,968
% Change in Fund Balance			-3%	-16%	-19%
Total Positions (FTE)	3.70	3.70	3.80	3.75	3.75



## Budget Summary by Fund

### Island City Maintenance (Fund 275)

#### Description / Budget Highlights

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.

The variance in fund balance is to increased costs incurred for landscaping and maintenance in the districts.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 915,801	\$ 1,068,755	\$ 1,068,755	\$ 757,201	\$ 302,211
<b>Expected Revenues</b>					
Interest Earnings	12,634	5,025	4,511	3,173	1,649
Special Assessment Taxes	1,228,480	1,260,155	1,226,550	1,282,973	1,311,213
Others - Rounding Adjustments				(146)	-
<b>Total Expected Revenues</b>	<u>1,241,114</u>	<u>1,265,180</u>	<u>1,231,061</u>	<u>1,286,000</u>	<u>1,312,862</u>
<b>Less: Appropriations</b>					
Contractual Services	677,554	1,134,812	1,241,000	1,401,000	1,150,000
Materials & Supplies	254,649	265,835	262,000	284,000	308,000
Cost Allocation	-	-	-	-	15,000
Debt Service	17	-	-	-	-
<b>Total Appropriations</b>	<u>932,220</u>	<u>1,400,647</u>	<u>1,503,000</u>	<u>1,685,000</u>	<u>1,473,000</u>
Transfers In:					
General Fund	31,116	3,000	31,120	31,120	31,120
Golf	-	-	13,120	13,120	13,120
Transfers Out					
AD Administration	(108,864)	(108,855)	(83,855)	(100,230)	(100,230)
Other Government Agency	(78,192)	(77,950)	-	-	-
<b>Net change in Fund Balances</b>	<u>152,954</u>	<u>(319,272)</u>	<u>(311,554)</u>	<u>(454,990)</u>	<u>(216,128)</u>
<b>Ending Available Balances</b>	<u>\$ 1,068,755</u>	<u>\$ 749,483</u>	<u>\$ 757,201</u>	<u>\$ 302,211</u>	<u>\$ 86,083</u>
% Change in Fund Balance			-29%	-60%	-72%
Total Positions (FTE)					



## Budget Summary by Fund

### Marina Cove Maintenance Assessment District 01-01 (Fund 276)

#### Description / Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 399,364	\$ 405,924	\$ 405,924	\$ 409,662	\$ 357,947
<b>Expected Revenues</b>					
Interest Earnings	5,076	3,550	2,730	2,662	3,156
Special Assessments	89,927	92,630	89,929	94,851	97,128
Miscellaneous Revenues	107	-	-	-	-
Others - Rounding Adjustments			219	487	438
<b>Total Expected Revenues</b>	<b>95,110</b>	<b>96,180</b>	<b>92,878</b>	<b>98,000</b>	<b>100,722</b>
<b>Less: Appropriations</b>					
Personnel Services	44,303	44,540	53,000	48,000	50,000
Contractual Services	12,483	44,505	8,000	67,000	69,000
Materials & Supplies	24,588	17,780	18,000	23,000	23,000
Cost Allocation	1,032	4,190	4,000	4,000	11,000
<b>Total Appropriations</b>	<b>82,406</b>	<b>111,015</b>	<b>83,000</b>	<b>142,000</b>	<b>153,000</b>
Transfers In	24,790	24,790	24,790	15,690	-
Marina Cove	(24,790)	(24,790)	(24,790)	(15,690)	-
AD Administration	(6,144)	(6,140)	(6,140)	(7,715)	(7,715)
Net change in Fund Balances	6,560	(20,975)	3,738	(51,715)	(59,993)
<b>Ending Available Balances</b>	<b>\$ 405,924</b>	<b>\$ 384,949</b>	<b>\$ 409,662</b>	<b>\$ 357,947</b>	<b>\$ 297,954</b>
% Change in Fund Balances			1%	-13%	-17%
Total Positions (FTE)					



# Budget Summary by Fund

## Bayport Municipal Services District 03-1 (Fund 278)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,851,317	\$ 2,109,268	\$ 2,109,268	\$ 2,086,303	\$ 1,691,983
<b>Expected Revenues</b>					
Interest Earnings	25,020	19,555	12,470	11,301	13,594
Rounding Adjustments			230	(161)	(454)
Special Assessments	502,810	499,860	485,300	499,860	499,860
<b>Total Expected Revenues</b>	<u>527,830</u>	<u>519,415</u>	<u>498,000</u>	<u>511,000</u>	<u>513,000</u>
<b>Less: Appropriations</b>					
Personnel Services	128,991	113,950	113,000	117,000	121,000
Contractual Services	26,401	284,565	271,000	301,000	411,000
Materials & Supplies	50,659	33,680	38,000	36,000	36,000
Capital Outlay	-	15,000	-	15,000	-
Cost Allocation	24,864	59,615	60,000	24,000	24,000
<b>Total Appropriations</b>	<u>230,915</u>	<u>506,810</u>	<u>482,000</u>	<u>493,000</u>	<u>592,000</u>
Transfers Out					
General Fund			-	(368,000)	(49,000)
AD Administration	(38,964)	(38,965)	(38,965)	(44,320)	(44,320)
<b>Net change in Fund Balances</b>	257,951	(26,360)	(22,965)	(394,320)	(172,320)
<b>Ending Available Balances</b>	<u>\$ 2,109,268</u>	<u>\$ 2,082,908</u>	<u>\$ 2,086,303</u>	<u>\$ 1,691,983</u>	<u>\$ 1,519,663</u>
% Change in Fund Balance			-1%	-19%	-10%
Total Positions (FTE)	1.00	1.00	1.00	1.00	1.00



# Budget Summary by Fund

## Assessment District Administration (Fund 279)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 6,573	\$ 43,573	\$ 43,573	\$ 38,533	\$ 37,798
<b>Expected Revenues</b>					
<b>Less: Appropriations</b>					
Personnel Services	100,895	105,250	105,000	124,000	128,000
Contractual Services	1,965	6,890	13,000	13,000	14,000
Materials & Supplies	552	1,650	2,000	2,000	2,000
Cost Allocation	13,560	13,560	14,000	14,000	36,000
<b>Total Appropriations</b>	<u>116,972</u>	<u>127,350</u>	<u>134,000</u>	<u>153,000</u>	<u>180,000</u>
Transfers In - Assessment Districts	153,972	153,960	128,960	152,265	152,265
Net change in Fund Balances	37,000	26,610	(5,040)	(735)	(27,735)
<b>Ending Available Balances</b>	<u>\$ 43,573</u>	<u>\$ 70,183</u>	<u>\$ 38,533</u>	<u>\$ 37,798</u>	<u>\$ 10,063</u>
% Change in Fund Balance			-12%	-2%	-73%
Total Positions (FTE)	-	0.70	0.70	0.70	0.70



# Budget Summary by Fund

## Recreation Fund (Fund 280)

### Description/Budget Highlights

Accounts for revenues and expenditures related to user fees charged for athletic recreation programs and Chuck Corica Golf Complex. The variance in fund balance is due to an increased portion of expenditures for recreation programs being absorbed by this fund instead of the General Fund.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Fund Balances</b>	\$ 1,435,110	\$ 2,102,006	\$ 2,102,006	\$ 2,495,716	\$ 1,244,321
<b>Expected Revenues</b>					
Recreation Administration	3,701	1,000	41,000	77,000	75,000
Recreation Sports	665,917	387,735	323,000	360,000	360,000
Recreation Youth/Teen	1,086,728	1,008,320	1,020,000	1,009,000	1,009,000
Recreation Classes	417,984	447,000	413,000	423,000	423,000
Recreation Mastick Senior Center	712,138	144,000	211,000	213,000	213,000
Recreation Parks	85,324	63,765	56,000	51,000	51,000
Golf Revenues	-	-	-	257,000	256,781
Interest Earnings	21,028	18,241	10,161	8,856	8,727
<b>Total Expected Revenues</b>	<b>2,992,820</b>	<b>2,070,061</b>	<b>2,074,161</b>	<b>2,398,856</b>	<b>2,396,508</b>
<b>Less: Appropriations</b>					
Recreation Administration	145,755	584,159	849,000	1,342,000	1,382,000
Recreation Sports	597,404	341,457	199,000	288,000	292,000
Recreation Youth/Teen	807,647	911,390	836,000	987,000	994,000
Recreation Classes	491,084	507,591	484,394	477,000	483,000
Recreation Mastick Senior Center	162,018	198,691	181,500	551,500	561,500
Recreation Parks	122,016	52,000	46,000	26,000	26,000
Golf Operating	-	-	-	195,000	195,000
Golf Course Improvements	-	-	-	-	-
<b>Total Appropriations</b>	<b>2,325,924</b>	<b>2,595,288</b>	<b>2,595,894</b>	<b>3,866,500</b>	<b>3,933,500</b>
Transfer In					
General Fund for Recreation	-	-	-	1,379,871	1,379,871
Masterick Sr Center Trust	-	-	240,065	-	-
Golf Enterprise Fund	-	-	675,378	-	-
Golf loan from Recreation	-	-	-	530,000	-
Transfer Out					
Debt Services	-	-	-	(130,502)	(129,785)
Capital Improvement Project	-	-	-	(1,000,000)	-
CIP Maint Project & Assessment	-	-	-	(33,120)	(33,120)
Recreation loan to Golf Fund	-	-	-	(530,000)	-
<b>Net change in Fund Balances</b>	<b>666,896</b>	<b>(525,227)</b>	<b>393,710</b>	<b>(1,251,395)</b>	<b>(320,026)</b>
<b>Ending Fund Balances</b>	<b>\$ 2,102,006</b>	<b>1,576,779</b>	<b>2,495,716</b>	<b>1,244,321</b>	<b>924,295</b>
<b>Restricted for:</b>					
Mastick Center Trust	\$ -	\$ -	\$ 746,222	\$ 750,699	\$ 757,080
Golf	-	-	675,378	103,756	2,632
Recreation Programs	2,102,006	1,576,779	1,074,116	389,866	164,583
Reserves as % of Expenditures	90%	61%	41%	10%	4%
Total Positions (FTE)	4.75	4.75	4.75	10	10
% Change in Fund Balance			25%	-50%	-26%



## Budget Summary by Fund

### Public Art (Fund 285)

#### Description/Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 82,630	\$ 65,295	\$ 65,295	\$ 65,704	\$ 72,704
<b>Expected Revenues</b>					
Public Art Fees	9,250	10,000	-	10,000	10,000
Interest Income	928	610	409	415	648
Others - Rounding Adjustment				(415)	
<b>Total Expected Revenues</b>	<u>10,178</u>	<u>10,610</u>	<u>409</u>	<u>10,000</u>	<u>10,648</u>
<b>Less: Appropriations</b>					
Contractual Services	27,513	5,000	-	-	-
Cost Allocation	-	-	-	3,000	3,000
<b>Total Appropriations</b>	<u>27,513</u>	<u>5,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Net change in Fund Balances	(17,335)	5,610	409	7,000	7,648
<b>Ending Available Balances</b>	<u>\$ 65,295</u>	<u>\$ 70,905</u>	<u>\$ 65,704</u>	<u>\$ 72,704</u>	<u>\$ 80,352</u>
% Change in Fund Balance			1%	11%	11%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## Historical Advisory Board (Fund 286)

### Description/Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 6,038	\$ 7,252	\$ 7,252	\$ 7,252	\$ 9,252
<b>Expected Revenues</b>					
Tree Preservation Mitigation Fees	1,125	1,875	-	1,875	1,875
Interest Income	89	50	49	44	79
Rounding Adjustments			(49)	81	46
<b>Total Expected Revenues</b>	<u>1,214</u>	<u>1,925</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
<b>Less: Appropriations</b>					
Net change in Fund Balances	1,214	1,925	-	2,000	2,000
<b>Ending Available Balances</b>	<u>\$ 7,252</u>	<u>\$ 9,177</u>	<u>\$ 7,252</u>	<u>\$ 9,252</u>	<u>\$ 11,252</u>
% Change in Fund Balance			0%	28%	22%
Total Positions (FTE)					



# Budget Summary by Fund

## Transportation Services (Fund 287)

### Description/Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 25,609	\$ 25,934	\$ 25,934	\$ 10	\$ 10
<b>Expected Revenues</b>					
Interest Earnings	175	4	76	-	-
Senior Transit Coupon	9,198	6,500	6,500	6,500	6,500
Senior Taxi Voucher	3,033	5,000	5,000	5,000	5,000
Other Miscellaneous Revenue	13,000	-	-	-	-
<b>Total Expected Revenues</b>	<b>25,406</b>	<b>11,504</b>	<b>11,576</b>	<b>11,500</b>	<b>11,500</b>
<b>Less: Appropriations</b>					
Personnel Services	15,121	14,210	16,000	16,000	17,000
Contractual Services	147,306	243,090	184,000	177,000	167,000
Materials & Supplies	5,976	9,500	7,000	10,000	10,000
Cost Allocation	2,412	14,295	14,000	-	9,000
<b>Total Appropriations</b>	<b>170,815</b>	<b>281,095</b>	<b>221,000</b>	<b>203,000</b>	<b>203,000</b>
Transfers In:					
Measure B Paratransit	145,734	269,210	183,500	191,500	191,500
Net change in Fund Balances	325	(381)	(25,924)	-	-
<b>Ending Available Balances</b>	<b>\$ 25,934</b>	<b>\$ 25,553</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>
% Change in Fund Balance			-100%	0%	0%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## Vehicle Registration Fees (288)

### Description / Budget Highlights

Accounts for City's share of the proceeds of vehicle registration fees approved by voters in November 2010, administered by the Alameda County Transportation Commission. The goal of the Vehicle Registration Fee (VRF) program is to sustain the County's transportation network and reduce traffic congestion and vehicle related pollution.

The variance in fund balance is due to the use of funds for capital projects which address traffic congestion.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Fund Balances</b>	\$ -	\$ 331,303	\$ 331,303	\$ 459,054	\$ 226,054
<b>Expected Revenues</b>					
Interest Earnings	473	-	2,751	2,049	957
Rounding Adjustments				(49)	
Gas Tax Revenues	330,830	269,560	265,000	265,000	273,000
<b>Total Expected Revenues</b>	<u>331,303</u>	<u>269,560</u>	<u>267,751</u>	<u>267,000</u>	<u>273,957</u>
<b>Less: Appropriations</b>					
Transfers Out:					
CIP	-	(140,000)	(140,000)	(500,000)	(500,000)
Net change in Fund Balances	331,303	129,560	127,751	(233,000)	(226,043)
<b>Ending Fund Balances</b>	<u>\$ 331,303</u>	<u>\$ 460,863</u>	<u>\$ 459,054</u>	<u>\$ 226,054</u>	<u>\$ 11</u>
% Change in Fund Balance			39%	-51%	-100%
Total Positions (FTE)					



# Budget Summary by Fund

## Capital Improvement Projects (Fund 310)

### Description/Budget Highlights

Accounts for funds expended for major capital improvement projects not accounted for in one of the other capital project funds. See the Capital Maintenance Projects Section of the budget for details on capital and maintenance projects proposed for the next two Fiscal Years.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 6,631,967	\$ 4,747,937	\$ 4,747,937	\$ 4,462,164	\$ 4,603,222
<b>Expected Revenues</b>					
Interest Earnings	50,218	42,272	33,440	23,083	39,039
Other Federal and State Funds	-	-	-	-	-
Grants	2,779,177	5,182,706	308,000	1,685,000	1,002,000
Sale of City Owned Property	-	-	-	-	-
Encroachment Permit	25,155	20,000	22,000	20,000	20,000
Revenues from Current Services	2,348,470	2,750,000	2,225,060	2,625,000	2,735,000
Plan Checking Fees	49,143	48,000	48,000	300,000	300,000
CDF Admin Surcharge Fees	582	1,000	1,000	1,000	1,000
Miscellaneous Revenues	595,158	3,310,411	1,089,000	757,500	769,500
<b>Total Expected Revenues</b>	<b>5,847,903</b>	<b>11,354,389</b>	<b>3,726,500</b>	<b>5,411,583</b>	<b>4,866,539</b>
<b>Less: Appropriations</b>					
Personnel Services	2,033,104	2,367,868	2,143,000	2,580,000	2,701,000
Contractual Services	8,282,137	26,609,238	7,291,825	13,271,000	10,265,000
Materials & Supplies	91,698	93,765	326,000	84,000	91,000
Capital Outlay	-	38,000	4,000	8,000	9,000
Cost Allocation	235,572	285,590	286,000	315,000	315,000
<b>Total Appropriations</b>	<b>10,642,511</b>	<b>29,394,461</b>	<b>10,050,825</b>	<b>16,258,000</b>	<b>13,381,000</b>
<b>Transfers:</b>					
Transfers In:					
General Fund	1,780,000	1,544,000	877,000	889,000	64,000
Construction Improvement Tax	80,222	639,378	150,000	351,000	142,000
Gas Tax	76,953	2,738,522	1,041,475	1,359,475	1,613,045
Measure B Streets/Roads	1,410,939	4,092,463	2,870,500	2,069,000	1,755,000
Tidelands	2,888	234,833	-	-	-
Dwelling Unit Tax	4,412	95,570	7,000	67,000	-
Open Space Improvement	52,391	242,787	55,000	250,000	50,000
Special Parking Projects	324,506	75,000	-	-	-
Parking Meter	-	-	-	100,000	-
Citywide Development Fee	863,840	70,972	-	1,942,000	915,000
Urban Runoff	333,823	5,171,681	941,000	899,000	2,247,000
Golf Course	15,000	20,000	20,000	1,020,000	20,000
Sewer	241,159	1,108,869	25,000	304,000	357,000
TSM/TDM	-	71,600	-	33,000	33,000
Redevelopment Agency	550,381	150,000	-	-	-
Vehicle Registration Fees	-	-	-	500,000	500,000
Transportation Funds	1,233	-	-	-	-
Marina Village A.D.	-	-	-	1,054,000	810,000
Alameda Landing	21,150	-	-	-	-
ARRA	-	311,000	311,000	150,000	150,000
FISC	39	-	-	-	-
Transfers Out	(2,848,358)	(259,423)	(259,423)	-	-
<b>Net change in Fund Balances</b>	<b>(1,884,030)</b>	<b>(1,732,820)</b>	<b>(285,773)</b>	<b>141,058</b>	<b>141,584</b>
<b>Ending Available Balances</b>	<b>\$ 4,747,937</b>	<b>\$ 3,015,117</b>	<b>\$ 4,462,164</b>	<b>\$ 4,603,222</b>	<b>\$ 4,744,806</b>
% Change in Fund Balance			-6%	3%	3%
Total Positions (FTE)	19.05	19.05	19.40	20.35	20.35



# Budget Summary by Fund

## Marina Village Assessment District 89-1 (Fund 312)

### Description/Budget Highlights

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

The variance in fund balance is due to the use of funds to finance the construction of one-time public improvements

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 2,659,935	\$ 2,584,505	\$ 2,584,505	\$ 2,600,012	\$ 1,558,450
<b>Expected Revenues</b>					
Interest Earnings	32,820	25,775	15,507	12,438	9,804
<b>Total Expected Revenues</b>	32,820	25,775	15,507	12,438	9,804
<b>Less: Appropriations</b>					
Contractual Services	108,250				
<b>Total Appropriations</b>	108,250	-	-	-	-
Transfers Out - CIPS				(1,054,000)	(810,000)
Net change in Fund Balances	(75,430)	25,775	15,507	(1,041,562)	(800,196)
<b>Ending Available Balances</b>	<b>\$ 2,584,505</b>	<b>\$ 2,610,280</b>	<b>\$ 2,600,012</b>	<b>\$ 1,558,450</b>	<b>\$ 758,254</b>
% Change in Fund Balance			1%	-40%	-51%
Total Positions (FTE)					



# Budget Summary by Fund

## Harbor Bay Island Special Assessment District (Fund 313)

### Description/Budget Highlights

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

The variance in fund balance is due to the use of funds for one-time improvements within the district.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 448,217	\$ 448,217	\$ 448,217	\$ 374,678	\$ 172,678
<b>Expected Revenues</b>					
Interest Earnings	-	3,495	2,461	1,636	733
Rounding Adjustments				364	
<b>Total Expected Revenues</b>	-	3,495	2,461	2,000	733
<b>Less: Appropriations</b>					
Contractual Services	-	200,000	76,000	200,000	169,000
Cost Allocation	-	-	-	4,000	4,000
<b>Total Appropriations</b>	-	200,000	76,000	204,000	173,000
Net change in Fund Balances	-	(196,505)	(73,539)	(202,000)	(172,267)
<b>Ending Available Balances</b>	<b>\$ 448,217</b>	<b>\$ 251,712</b>	<b>\$ 374,678</b>	<b>\$ 172,678</b>	<b>\$ 411</b>
% Change in Fund Balance			-16%	-54%	-100%
Total Positions (FTE)					



## Budget Summary by Fund

### Library Construction (Fund 317)

#### Description/Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 22,512	\$ 22,806	\$ 22,806	\$ 22,943	\$ 23,081
<b>Expected Revenues</b>					
Interest Earnings	294	225	137	138	196
<b>Total Expected Revenues</b>	294	225	137	138	196
<b>Less: Appropriations</b>					
Net change in Fund Balances	294	225	137	138	196
<b>Ending Available Balances</b>	\$ 22,806	\$ 23,031	\$ 22,943	\$ 23,081	\$ 23,277
% Change in Fund Balance			1%	1%	1%
Total Positions (FTE)					



# Budget Summary by Fund

## Open Space Improvement/Maintenance (Fund 318)

### Description/Budget Highlights

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

The variance in fund balance is due to the use of funds related to open space projects within the City.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 377,304	\$ 351,887	\$ 351,887	\$ 365,432	\$ 149,376
<b>Expected Revenues</b>					
Interest Earnings	4,854	3,415	2,145	1,539	1,197
Rental Income	25,720	32,000	25,000	32,000	32,960
Others - Rounding Adjustments				405	-
<b>Total Expected Revenues</b>	<b>30,574</b>	<b>35,415</b>	<b>27,145</b>	<b>33,944</b>	<b>34,157</b>
<b>Less: Appropriations</b>					
Contractual Services	3,600	-	3,600	-	-
<b>Total Appropriations</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>-</b>
Transfers In from Reserve	-	-	-	-	50,089
Transfers Out					
Open Space Fund					(50,089)
CIP	-	(100,000)	-	(200,000)	-
Annual Maintenance Projects	(52,391)	(192,179)	(10,000)	(50,000)	(50,000)
<b>Net change in Fund Balances</b>	<b>(25,417)</b>	<b>(256,764)</b>	<b>13,545</b>	<b>(216,056)</b>	<b>(15,843)</b>
<b>Ending Available Balances</b>	<b>\$ 351,887</b>	<b>\$ 95,123</b>	<b>\$ 365,432</b>	<b>\$ 149,376</b>	<b>\$ 133,533</b>
% Change in Fund Balance			4%	-59%	-11%
Total Positions (FTE)					



# Budget Summary by Fund

## Citywide Development Fees (Fund 340)

### Description/Budget Highlights

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.

The variance in fund balance is due to the use of funds for one-time capital projects required as the result of new development within the City.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 3,385,921	\$ 2,892,095	\$ 2,892,095	\$ 3,227,629	\$ 1,211,919
<b>Expected Revenues</b>					
Interest Earnings	38,075	28,635	18,307	13,274	6,462
Citywide Development Fees	28,205	31,480	280	11,480	11,480
Others - Rounding Adjustments			(1,078)	1,536	157
<b>Total Expected Revenues</b>	66,280	60,115	17,509	26,290	18,099
<b>Less: Appropriations</b>					
Contractual Services	-			100,000	
<b>Total Appropriations</b>	-	-	-	100,000	-
Transfers In from ARRA	303,735	318,025	318,025	-	-
Transfers Out-General Fund (CDF Study)				-	
Transfers Out to CIP	(863,841)	(70,972)	-	(1,942,000)	(915,000)
Net change in Fund Balances	(493,826)	307,168	335,534	(2,015,710)	(896,901)
<b>Ending Available Balances</b>	\$ 2,892,095	\$ 3,199,263	\$ 3,227,629	\$ 1,211,919	\$ 315,018
% Change in Fund Balance			12%	-62%	-74%
Total Positions (FTE)					



# Budget Summary by Fund

## Transportation Improvement (Fund 350)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 2,007,718	\$ 2,075,924	\$ 2,075,924	\$ 2,147,336	\$ 2,131,116
<b>Expected Revenues</b>					
Interest Earnings	24,145	20,866	12,632	12,796	17,990
Rounding Adjustment				204	
Property Tax Current Secured	434,554	460,000	460,000	460,000	460,000
Construction Improvement Tax	109,723	34,000	110,000	34,000	34,000
<b>Total Expected Revenues</b>	<b>568,422</b>	<b>514,866</b>	<b>582,632</b>	<b>507,000</b>	<b>511,990</b>
<b>Less: Appropriations</b>					
Contractual Services	216	220	220	220	220
Cost Allocation	-	10,845	11,000	23,000	23,000
<b>Total Appropriations</b>	<b>216</b>	<b>11,065</b>	<b>11,220</b>	<b>23,220</b>	<b>23,220</b>
Transfers In					
Transfers Out:					
Pymt to WETA (outside agency)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
<b>Net change in Fund Balances</b>	<b>68,206</b>	<b>3,801</b>	<b>71,412</b>	<b>(16,220)</b>	<b>(11,230)</b>
<b>Ending Available Balances</b>	<b>\$ 2,075,924</b>	<b>\$ 2,079,725</b>	<b>\$ 2,147,336</b>	<b>\$ 2,131,116</b>	<b>\$ 2,119,886</b>
% Change in Fund Balance			3%	-1%	-1%
Total Positions (FTE)	-				



# Budget Summary by Fund

## Urban Runoff (Fund 351)

### Description / Budget Highlights

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.

The variance in fund balance is due to the use of funds for one-time drainage improvements within the City.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 7,317,629	\$ 7,641,421	\$ 7,641,421	\$ 7,642,215	\$ 6,931,737
<b>Expected Revenues</b>					
Interest Earnings	-	-	45,729	43,577	49,745
Special Assessments	221,454	238,308	238,310	238,308	238,308
Assessments - Urban Runoff	1,844,180	1,886,567	1,886,557	1,886,567	1,886,567
Engineering Services	-	-	-	-	-
Sale of Discarded Assets	8,213	-	8,213	-	-
Other Miscellaneous Revenues	3,850	1,500	2,000	1,500	1,500
West Lagoon Service Fees	32,521	-	88,375	75,000	75,000
Rounding Adjustment				(375)	
<b>Total Expected Revenues</b>	<b>2,110,218</b>	<b>2,126,375</b>	<b>2,269,184</b>	<b>2,244,577</b>	<b>2,251,120</b>
<b>Less: Appropriations</b>					
Personnel Services	958,962	1,078,030	922,000	1,129,000	1,189,000
Contractual Services	321,904	866,057	620,000	507,000	495,000
Materials & Supplies	358,043	340,705	253,000	309,000	313,000
Capital Outlay	-	13,000	11,000	13,000	13,000
Cost Allocation	488,659	458,840	457,000	447,000	447,000
Debt Service	-	-	-	-	-
<b>Total Appropriations</b>	<b>2,127,568</b>	<b>2,756,632</b>	<b>2,263,000</b>	<b>2,405,000</b>	<b>2,457,000</b>
Transfers In	876,690	856,310	711,310	343,945	343,945
Transfers In-F270 for CIP				5,000	5,000
Transfers Out:					
CIP	(325,976)	(5,164,681)	(711,700)	(895,000)	(2,240,000)
Annual Maintenance Projects	(8,000)	(8,000)	-	(4,000)	(7,000)
Sewer Fund	(201,572)		(5,000)	-	-
<b>Net change in Fund Balances</b>	<b>323,792</b>	<b>(4,946,628)</b>	<b>794</b>	<b>(710,478)</b>	<b>(2,103,935)</b>
<b>Ending Available Balances</b>	<b>\$ 7,641,421</b>	<b>\$ 2,694,793</b>	<b>\$ 7,642,215</b>	<b>\$ 6,931,737</b>	<b>\$ 4,827,802</b>
<b>% Change in Fund Balance</b>			0%	-9%	-30%
<b>Total Positions (FTE)</b>	10.30	10.30	10.30	10.30	10.30



# Budget Summary by Fund

## 2003 General Obligation Library Bond (Fund 421)

### Description / Budget Highlights

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.

Maturity Date - May 1, 2022

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 201,836	\$ 154,091	\$ 154,091	\$ 145,186	\$ 146,799
<b>Expected Revenues</b>					
Property Taxes	644,396	682,150	682,150	695,793	709,709
Interest			945	945	1,339
<b>Total Expected Revenues</b>	644,396	682,150	683,095	696,738	711,048
<b>Less: Appropriations</b>					
Principal	220,000	230,000	230,000	245,000	260,000
Interest	462,150	452,000	452,000	440,125	427,500
Fiscal charges	9,991	10,000	10,000	10,000	10,100
<b>Total Appropriations</b>	692,141	692,000	692,000	695,125	697,600
Transfers In					
Transfers Out					
Net change in Fund Balances	(47,745)	(800)	(8,905)	1,613	13,448
<b>Ending Available Balances</b>	\$ 154,091	\$ 153,291	\$ 145,186	\$ 146,799	\$ 160,247
% Change in Fund Balance			-6%	1%	9%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Funds Held in Debt Service	154,091	153,291	145,186	146,799	160,247
Outstanding Principal	9,155,000	8,925,000	8,925,000	8,680,000	8,420,000
Call Feature					Non-Callable



# Budget Summary by Fund HUD 108 Loan (Fund 422)

## Description / Budget Highlights

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.

## Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 562,297	\$ 494,296	\$ 494,296	\$ 421,196	\$ 372,684
<b>Expected Revenues</b>					
Revenue from other agencies	-		-	-	-
Interest	3,991	2,000	2,538	2,538	3,596
<b>Total Expected Revenues</b>	3,991	2,000	2,538	2,538	3,596
<b>Less: Appropriations</b>					
Principal	162,000	174,000	174,000	164,000	181,000
Interest	350,695	342,353	342,353	333,950	325,365
Fiscal charges			-	-	-
<b>Total Appropriations</b>	512,695	516,353	516,353	497,950	506,365
Transfers In:					
Parking Meter Fund	250,000	250,000	250,000	250,000	250,000
Parking Structure Fund	190,703	190,715	190,715	196,900	200,250
Transfers Out	-		-	-	-
Net change in Fund Balances	(68,001)	(73,638)	(73,100)	(48,512)	(52,519)
<b>Ending Available Balances</b>	\$ 494,296	\$ 420,658	\$ 421,196	\$ 372,684	\$ 320,165
% Change in Fund Balance			-15%	-12%	-16%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Reserves	494,296	420,658	421,196	372,684	320,165
Outstanding Principal	6,529,000	6,355,000	6,355,000	6,191,000	6,010,000



## Budget Summary by Fund

### 2008 Refinance Projects COP (Fund 423)

#### Description / Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 291,903	\$ 264,682	\$ 264,682	\$ 264,519	\$ 264,357
<b>Expected Revenues</b>					
Interest	1,652	1,500	1,838	1,838	2,604
<b>Total Expected Revenues</b>	1,652	1,500	1,838	1,838	2,604
<b>Less: Appropriations</b>					
Principal	425,000	435,000	435,000	460,000	480,000
Interest	189,206	172,206	172,206	154,806	131,806
Fiscal charges	1,870	2,000	2,000	2,000	2,000
<b>Total Appropriations</b>	616,076	609,206	609,206	616,806	613,806
Transfers In:					
Police & Fire Construction	206,900	230,700	230,700	232,300	231,300
Narcotics Asset Seizure	20,000	20,000	20,000	20,000	20,000
Library Fund	230,595	228,165	228,165	232,004	230,725
Golf Fund	129,708	128,340	128,340	130,502	129,785
Transfers Out					
Net change in Fund Balances	(27,221)	(27,200)	(163)	(162)	608
<b>Ending Available Balances</b>	\$ 264,682	\$ 237,482	\$ 264,519	\$ 264,357	\$ 264,965
% Change in Fund Balance			0%	0%	0%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Funds Held in Debt Service	264,682	237,482	264,519	264,357	264,965
Outstanding Principal	3,730,000	3,305,000	3,305,000	2,845,000	2,365,000
Call Feature					Non-callable



# Debt Service Funds

## 2011 Housing Bond Series A and B (Fund 425.1)

### Description / Budget Highlights

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. This fund will be closed out at the end of Fiscal Year 2012-13 and future debt service payments will be accounted for as part of the Housing Successor Trust Fund (Fund 208).

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,398,537	\$ 1,103,518	\$ 1,103,518	\$ -	\$ -
<b>Expected Revenues</b>					
Interest	65		-		
<b>Total Expected Revenues</b>	65	-	-	-	-
<b>Less: Appropriations</b>					
Principal	295,000	-	-	-	-
Interest	439,881	879,765	879,765		
Fiscal Charges	2,623	4,200	2,630		
<b>Total Appropriations</b>	737,504	883,965	882,395	-	-
Bond Proceeds					
Transfer In:					
CIC Housing Trust Fund	442,420	879,765	882,415		
Transfers Out to Hsg Suc Trust Fund			(1,103,538)		
Net change in Fund Balances	(295,019)	(4,200)	(1,103,518)	-	-
<b>Ending Available Balances</b>	<b>\$ 1,103,518</b>	<b>\$ 1,099,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
% Change in Fund Balance					
Reserve Requirement	1,103,500	1,103,500	1,103,550		
Excess Reserves	9,196	(4,182)	(12)		
Outstanding Debt	10,740,000	10,740,000	10,740,000		
Call Feature					



# Debt Service Funds

## CIC Subordinate Bonds (Fund 462.1)

### Description / Budget Highlights

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%. The bonds matured in February 2012. This fund was closed out during Fiscal Year 2012-13.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 619,477	\$ 7,571	\$ 7,571	\$ -	\$ -
<b>Expected Revenues</b>					
Interest	2,216	-	33		
<b>Total Expected Revenues</b>	2,216	-	33	-	-
<b>Less: Appropriations</b>					
Principal	855,000	-	-		-
Interest	65,194	-	-		-
Fiscal charges	3	-	-		-
<b>Total Appropriations</b>	920,197	-	-	-	-
Transfers In:					
CIC Non-Housing Trust Fund	306,075	-	-		*
Transfers Out:					
Successor Agency (207.3)			(7,604)		
Net change in Fund Balances	(611,906)	-	(7,571)	-	-
<b>Ending Available Balances</b>	\$ 7,571	\$ 7,571	\$ -	\$ -	\$ -
% Change in Fund Balance			-100%	0%	0%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Reserves	7,571	7,571	-	-	-
Outstanding Debt	-		-		
Call Feature			Non-callable		



## Budget Summary by Fund

### 2002 COP Refinance City Hall (Fund 464)

#### Description / Budget Highlights

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. This

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 830,959	\$ 830,051	\$ 830,051	\$ 834,234	\$ 838,551
<b>Expected Revenues</b>					
Interest	-		3,048	4,317	4,317
<b>Total Expected Revenues</b>	-	-	3,048	4,317	4,317
<b>Less: Appropriations</b>					
Principal	445,000	465,000	465,000	485,000	505,000
Interest	381,500	360,365	360,365	342,695	323,295
Fiscal charges	3,908	2,000	2,000	2,000	2,000
<b>Total Appropriations</b>	830,408	827,365	827,365	829,695	830,295
Transfers In from General Fund	829,500	826,500	828,500	829,695	830,295
Transfers Out					
Net change in Fund Balances	(908)		4,183	4,317	4,317
<b>Ending Available Balances</b>	\$ 830,051	\$ 830,051	\$ 834,234	\$ 838,551	\$ 842,868
% Change in Fund Balance			1%	1%	1%
Reserve Requirement	\$ 829,500	\$ 829,500	\$ 829,500	\$ 829,500	\$ 829,500
Excess Reserves	551	551	4,734	9,051	13,368
Outstanding Principal	7,860,000	7,395,000	7,395,000	6,910,000	6,405,000
Call Feature					Call @ Par beginning in FY 12-13



# Budget Summary by Fund

## 2003 Tax Allocation Refunding BWIP (Fund 465.1)

### Description / Budget Highlights

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. This fund was closed out during Fiscal Year 2012-13 and future debt service on these bonds will be accounted for as part of the Redevelopment Obligation Retirement Fund (Fund 207.6).

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 2,042,358	\$ 1,742,025	\$ 1,742,025	\$ -	\$ -
<b>Expected Revenues</b>					
Interest	8,358	420	2,862		
<b>Total Expected Revenues</b>	8,358	420	2,862	-	-
<b>Less: Appropriations</b>					
Principal	505,000	525,000	525,000		
Interest	1,056,883	731,080	731,080		
Fiscal charges	4,074	4,000	4,000		
<b>Total Appropriations</b>	1,565,957	1,260,080	1,260,080	-	-
Transfers In:					
CIC Non-Housing Trust Fund	819,916	1,057,045	1,057,045		
CIC Housing Trust Fund	437,350	199,035	199,035		
Transfers Out			(1,740,887)		
Net change in Fund Balances	(300,333)	(3,580)	(1,742,025)		
<b>Ending Available Balances</b>	\$ 1,742,025	\$ 1,738,445	\$ -	\$ -	\$ -
% Change in Fund Balance					
Reserve Requirement	\$ 1,262,078	\$ 1,262,055	1,262,078		
Excess Reserves	479,947	476,390	478,809		
Outstanding Principal	15,995,000	15,470,000	15,470,000		

Call Feature by Fiscal Year

Call @ Par in FY 13-14



## Budget Summary by Fund

### 2003 CIC Tax Allocation Bond (Fund 466.1)

#### Description / Budget Highlights

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. This fund was closed out during Fiscal Year 2012-13 and all future debt service payments will be accounted for as part of Redevelopment Obligation Retirement Fund (Fund 207.7)

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 5,885,541	\$ 5,013,793	\$ 5,013,793	\$ -	\$ -
<b>Expected Revenues</b>					
Interest	45,700	23,100	5,652		
<b>Total Expected Revenues</b>	45,700	23,100	5,652	-	-
<b>Less: Appropriations</b>					
Principal	105,000	1,065,000	1,065,000		
Interest	3,568,537	2,672,701	2,672,701		
Fiscal charges	6,479	7,500	6,700		
<b>Total Appropriations</b>	3,680,016	3,745,201	3,744,401	-	-
Transfers In:					
CIC Non-Housing Trust Fund	2,762,568	3,737,700	3,737,701		
Transfers Out			(5,012,745)		
Net change in Fund Balances	(871,748)	15,599	(5,013,793)	-	-
<b>Ending Available Balances</b>	\$ 5,013,793	\$ 5,029,392	\$ -	\$ -	\$ -
% Change in Fund Balance					
Reserve Requirement	\$ 4,117,738	\$ 4,113,132	4,113,132		
Excess Reserves	896,055	916,260	899,613		
Outstanding Principal	45,990,000	45,885,000	44,925,000		



# Budget Summary by Fund

## 2003 Alameda Point Revenue Bonds (Fund 468)

### Description / Budget Highlights

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. Note that ARRA was disbanded during Fiscal Year 2011-12 and it is now considered part of the City's Base Reuse Department.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 624,530	\$ 295,101	\$ 295,101	\$ 221,722	\$ 178,343
<b>Expected Revenues</b>					
Interest	1,582	-	6,621	6,621	9,380
<b>Total Expected Revenues</b>	1,582	-	6,621	6,621	9,380
<b>Less: Appropriations</b>					
Principal	300,000	300,000	300,000	300,000	300,000
Interest	21,723	42,000	20,000	40,000	60,000
Fiscal charges	9,288	300	10,000	10,000	10,000
<b>Total Appropriations</b>	331,011	342,300	330,000	350,000	370,000
Transfers In from ARRA Fund	-	250,010	250,000	300,000	300,000
Transfers Out					
Net change in Fund Balances	(329,429)	(345,000)	(73,379)	(43,379)	(60,620)
<b>Ending Available Balances</b>	\$ 295,101	\$ (49,899)	\$ 221,722	\$ 178,343	\$ 117,723
% Change in Fund Balance			-25%	-20%	-34%
Line of Credit Balance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Reserve Requirement	-		-	-	-
Excess Reserves	291,601	(53,399)	218,222	174,843	114,223
Outstanding Principal	12,300,000	12,000,000	12,000,000	11,700,000	11,400,000
Call Feature					Call @ Par



# Enterprise Funds

## Golf Course (Fund 601)

### Description / Budget Highlights

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 transfer of golf management to a private operator in FY12-13, therefore the City will close the Golf Enterprise Fund and transfer the remaining fund balance to the Recreation Fund (Fund 280).

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 623,746	\$ 940,630	\$ 940,630	\$ -	\$ -
<b>Expected Revenues</b>					
Charges for Services	3,958,933	597,603	986,253		
Rental Income	51,989	8,333	99,500		
Contribution for Capital Improvement	-	-	-		
Interest Earnings	7,791	5,239			
Other	375	62,563	44,455		
<b>Total Expected Revenues</b>	<b>4,019,088</b>	<b>673,738</b>	<b>1,130,208</b>	<b>-</b>	<b>-</b>
<b>Less: Appropriations</b>					
Personnel Services	38,945	21,420	29,000		
Contractual Services	2,888,194	444,129	1,044,000		
Materials & Supplies	12,064	1,931	62,000		
Capital Outlay	-	-	-		
Cost Allocation	586,183	97,335	69,000		
Debt Service	18,994	90,000	30,000		
<b>Total Appropriations</b>	<b>3,544,380</b>	<b>654,815</b>	<b>1,234,000</b>	<b>-</b>	<b>-</b>
Transfers In					
Transfers Out:					
Debt Service	(129,708)	(128,340)	(128,340)		
IC Maintenance Zone 5	(13,116)	(13,120)	(13,120)		
Capital Improvement Admin.	(15,000)	(20,000)	(20,000)		
Recreation Fund			(675,378)		
<b>Net change in Fund Balances</b>	<b>316,884</b>	<b>(142,537)</b>	<b>(940,630)</b>	<b>-</b>	<b>-</b>
<b>Ending Available Balances</b>	<b>\$ 940,630</b>	<b>\$ 798,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserved for Capital Improvements	-	-	-	-	-
Total Positions (FTE)	0.10	0.10	0.10		



# Budget Summary by Fund

## Sewer Service (Fund 602)

### Description / Budget Highlights

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. The Sewer Fund advanced \$3 million to the former Community Improvement Commission (CIC). Under current State legislation, prior loans between City funds and the former CIC will not be reimbursed. The FISC Fund (Fund 256) will be responsible for repayment of the advance to the Sewer Fund. The variance in fund balance is due to the use of funds for one-time sewer infrastructure improvements in accordance with State and Federal mandates.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 14,403,857	\$ 13,980,749	\$ 13,980,749	\$ 25,814,133	\$ 22,885,021
<b>Expected Revenues &amp; Other Sources</b>					
Interest Earnings	234,491	146,418	166,571	154,985	245,415
Assessments	7,507,979	8,743,095	8,200,000	9,967,129	10,166,475
Sale of Maps/Publications	3,840	1,000	-	-	-
Others - Rounding Adjustments			-	(307)	-
Sewer Service Fees	310,171	260,000	254,500	296,401	302,332
Other Miscellaneous Revenues	-	5,000	5,000	5,000	5,000
Debt Financing - 2012 Sewer Rev Bond		14,300,610	14,300,610		1,280,000
<b>Total Expected Revenues</b>	<b>8,056,481</b>	<b>23,456,123</b>	<b>22,926,681</b>	<b>10,423,208</b>	<b>11,999,222</b>
<b>Less: Appropriations</b>					
Personnel Services	1,094,471	1,201,550	1,144,000	1,171,000	1,226,000
Contractual Services	5,565,325	20,040,760	7,337,000	8,720,000	8,416,000
Materials & Supplies	179,796	365,060	361,000	309,000	314,000
Capital Outlay	300,409	87,000	87,000	90,000	90,000
Cost Allocation	1,070,880	1,080,775	1,081,000	1,131,000	1,131,000
Debt Service	219,274	921,255	1,216,297	1,627,320	1,643,070
<b>Total Appropriations</b>	<b>8,430,155</b>	<b>23,696,400</b>	<b>11,226,297</b>	<b>13,048,320</b>	<b>12,820,070</b>
Transfers In:					
UR for CIPS	201,725	929,556	250,000	-	-
Alameda Landing	3,000,000	-	-	-	-
Sewer Service		1,018,720	1,445,080	1,725,040	1,740,790
2012 Sewer Revenue Bonds			2,181,940	6,975,000	6,819,000
Transfer out:					
General Fund	(10,000)	(10,000)	(10,000)	-	(20,000)
CIC-BWIP	(3,000,000)	-	-	-	-
CIPS	(233,159)	(1,101,869)	(100,000)	(300,000)	(350,000)
Annual Maintenance Projects	(8,000)	(7,000)	(7,000)	(4,000)	(7,000)
Sewer Service			(2,181,940)		
Sewer Svc Repair Reserve	-	(1,018,720)	(1,018,720)	(1,018,720)	(1,018,720)
2012 Sewer Bonds for CIPS				(6,975,000)	(6,819,000)
2012 Sewer Revenue Bonds		(426,360)	(426,360)	(706,320)	(722,070)
Net change in Fund Balances	(423,108)	(855,950)	11,833,384	(2,929,112)	(1,197,848)
<b>Ending Available Balances</b>	<b>\$ 13,980,749</b>	<b>\$ 13,124,799</b>	<b>\$ 25,814,133</b>	<b>\$ 22,885,021</b>	<b>\$ 21,687,173</b>
% Change in Fund Balance			85%	-11%	-5%
Total Positions (FTE)	11.25	11.25	11.25	10.65	10.65
Desired Minimum Total Reserve	6,215,078	13,848,200	7,613,149	8,524,160	8,410,035
Operating Reserve - 50% expenses	\$ 4,215,078	\$ 11,848,200	\$ 5,613,149	\$ 6,524,160	\$ 6,410,035



# Internal Service Funds

## Equipment Replacement (Fund 701)

### Description / Budget Highlights

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 and from the sale of discarded assets. Expenditures are for replacement of equipment, which supports municipal operations. The variance in fund balance is due to the build up of reserves for future vehicle and equipment replacement, including fire apparatus.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 3,036,013	\$ 3,511,683	\$ 3,511,683	\$ 3,003,659	\$ 3,044,863
<b>Expected Revenues &amp; Other Sources</b>					
Charges to Other Departments	438,000	1,346,115	614,046	1,068,329	1,314,084
Sale of Discarded Assets	12,840	4,000	-	4,000	4,000
Interest Earnings	42,365	35,691	19,191	17,673	20,180
Cable Franchise Fee	91,971	85,000	-	-	-
Debt Financing (Fire)	-	-	-	140,000	731,160
Debt Financing (Police)	-	-	-	-	995,000
<b>Total Expected Revenues</b>	<b>585,176</b>	<b>1,470,806</b>	<b>633,237</b>	<b>1,230,002</b>	<b>3,064,424</b>
<b>Less: Appropriations</b>					
Franchise Cable Personnel	12,378	24,560	-	-	-
Audio Visual Supplies	74,515	20,000	-	-	-
Equipment Replacement					
Police	44,244	473,500	473,500	310,000	240,000
Fire	25,000	69,000	69,000	189,400	74,000
Telecommunication	3,369	-	-	-	-
Recreation & Parks	-	30,000	-	80,000	-
Finance	-	40,000	83,677	-	-
Information Technology	-	-	-	25,000	-
Police CAD/RMS Replacemen	-	-	-	50,000	995,000
Fire Vehicle (Financing)	-	-	-	140,000	731,160
Debt Service	-	-	-	-	-
Fire Apparatus - AFD (2011)	-	147,125	147,125	147,122	147,122
Fire Apparatus - AFD (2012)	-	-	56,106	42,342	204,889
Fire Apparatus - AFD (2013)	-	-	-	22,964	22,964
Fire Apparatus - AFD (2014)	-	-	-	-	62,400
Portable Radios - AFD	-	104,355	115,948	104,430	104,430
Portable Radios - APD	-	127,540	115,948	127,540	127,540
<b>Total Appropriations</b>	<b>159,506</b>	<b>1,036,080</b>	<b>1,061,304</b>	<b>1,238,798</b>	<b>2,709,505</b>
Transfers In					
Portable Radio -General Fund	50,000	50,000	50,000	50,000	50,000
Transfer Out					
Cable Franchise (Fund 222)	-	-	(99,192)	-	-
General Fund	-	-	(30,765)	-	-
Net change in Fund Balances	475,670	484,726	(508,024)	41,204	404,919
<b>Ending Available Balances</b>	<b>\$ 3,511,683</b>	<b>\$ 3,996,409</b>	<b>\$ 3,003,659</b>	<b>\$ 3,044,863</b>	<b>\$ 3,449,782</b>
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			-14%	1%	13%



# Budget Summary by Fund

## Central Stores (Fund 702)

### Description / Budget Highlights

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.

There are no major budget highlights or annual projected changes in reserves exceeding 10% for this fund.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 40,333	\$ 84,121	\$ 84,121	\$ -	\$ -
<b>Expected Revenues</b>					
Charges to Other Departments	148,446				
Charges to AMP					
Charges to Housing					
Interest Earnings	746				
<b>Total Expected Revenues</b>	149,192	-	-	-	-
<b>Less: Appropriations</b>					
Personnel Services	29,419				
Contractual Services	11,347				
Materials & Supplies	64,638				
<b>Total Appropriations</b>	105,404	-	-	-	-
Transfers In					
Transfers Out to General Fund		(84,121)	(84,121)		
<b>Net change in Fund Balances</b>	43,788	(84,121)	(84,121)	-	-
<b>Ending Available Balances</b>	\$ 84,121	\$ -	\$ -	\$ -	\$ -
<b>% Change in Fund Balance</b>			-100%	0%	0%
<b>Total Positions (FTE)</b>	-	-	-	-	-



# Budget Summary by Fund

## Fleet Maintenance (Fund 703)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 387,508	\$ 248,749	\$ 248,749	\$ 151,749	\$ 54,749
<b>Expected Revenues</b>					
Interest Earnings	4,112				
Service Charges to Other Depts	659,055				
Charges to Other Depts	632,746				
Charges to AMP	70,172				
Charges to AHA	16,491				
Charges to School District	12,652				
<b>Total Expected Revenues</b>	1,395,228	-	-	-	-
<b>Less: Appropriations</b>					
Personnel Services	590,122				
Contractual Services	73,450				
Materials & Supplies	491,398				
Capital Outlay	307,269				
Cost Allocation	71,748				
Debt Service	-				
<b>Total Appropriations</b>	1,533,987	-	-	-	-
Transfers In					
Transfers Out - General Fund			(97,000)	(97,000)	(54,749)
<b>Net change in Fund Balances</b>	(138,759)	-	(97,000)	(97,000)	(54,749)
<b>Ending Available Balances</b>	\$ 248,749	\$ 248,749	\$ 151,749	\$ 54,749	\$ -
Total Positions (FTE)	5.25				



# Budget Summary by Fund

## Technology Services (Fund 704)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 659,517	\$ 1,158,582	\$ 1,158,582	\$ 873,949	\$ 605,299
<b>Expected Revenues</b>					
Interdept Computer/Internet Charges	1,256,364		-		
Interdept Telephone Charges	623,421				
IT Equipment/Software Replacement		269,060	88,405	255,863	255,863
Charges to Housing Authority	-	-	-	-	
Charges to AMP	-				
Interest Earnings	14,720	2,000	6,962	5,178	4,167
Others	18,338				
Others - Rounding Adjustments				(41)	
<b>Total Expected Revenues</b>	1,912,843	271,060	95,367	261,000	260,030
<b>Less: Appropriations</b>					
Citywide IT	1,001,346	490,000	300,000	150,000	150,000
Library IT Services	111,590	-	-		
Citywide Telecom	300,842	-	-		
Capital Outlay					
Citywide Record Management				300,000	
<b>Total Appropriations</b>	1,413,778	490,000	300,000	450,000	150,000
Transfers In					
Transfers Out to General Fund		(80,000)	(80,000)	(79,650)	(80,051)
<b>Net change in Fund Balances</b>	499,065	(298,940)	(284,633)	(268,650)	29,979
<b>Ending Available Balances</b>	\$ 1,158,582	\$ 859,642	\$ 873,949	\$ 605,299	\$ 635,278
<b>% Change in Fund Balance</b>			-25%	-31%	5%
<b>Total Positions (FTE)</b>	6.00				



## Budget Summary by Fund

### Facility Maintenance (Fund 706)

#### Description / Budget Highlights

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.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 292,481	\$ 436,340	\$ 436,340	\$ 985,367	\$ 1,465,744
<b>Expected Revenues</b>					
Interest Earnings	5,130	5,621	4,252	7,331	13,526
Charges to Other Departments	751,860	555,155	544,775	744,046	744,046
Miscellaneous Revenue					
<b>Total Expected Revenues</b>	<u>756,990</u>	<u>560,776</u>	<u>549,027</u>	<u>751,377</u>	<u>757,572</u>
<b>Less: Appropriations</b>					
Personnel Services	201,578	-	-	-	-
Contractual Services	181,148	-	-	-	-
Materials & Supplies	223,601	-	-	-	-
Capital Outlay					
Public Works	-	-	-	25,000	-
EOC & Fire Station 3				246,000	
City Hall Windows					100,000
Veterans Building					140,000
Indoor Firearm Range					113,000
Garage Fleet Mgmt Hardware					120,000
Garage Fleet Mgmt Software					20,000
Cost Allocation	6,804	-	-	-	-
<b>Total Appropriations</b>	<u>613,131</u>	<u>-</u>	<u>-</u>	<u>271,000</u>	<u>493,000</u>
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Net change in Fund Balances</b>	<u>143,859</u>	<u>560,776</u>	<u>549,027</u>	<u>480,377</u>	<u>264,572</u>
<b>Ending Available Balances</b>	<u>\$ 436,340</u>	<u>\$ 997,116</u>	<u>\$ 985,367</u>	<u>\$ 1,465,744</u>	<u>\$ 1,730,316</u>
% Change in Fund Balance			126%	49%	18%
Total Positions (FTE)	2.50				



# Budget Summary by Fund

## Workers' Comp Self Insurance (Fund 711)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,170,085	\$ 2,861,211	\$ 2,861,211	\$ 3,821,464	\$ 3,716,877
<b>Expected Revenues</b>					
Charges to Other Departments	3,480,828	2,586,010	3,418,265	2,606,866	2,606,866
Charges to AMP	53,717	-	-	-	-
Interest Earnings	6,871	-	19,988	22,547	30,662
Other Revenues	1,127,328	-	120,000	-	-
<b>Total Expected Revenues</b>	<b>4,668,744</b>	<b>2,586,010</b>	<b>3,558,253</b>	<b>2,629,413</b>	<b>2,637,528</b>
<b>Less: Appropriations</b>					
Personnel Services	128,908	-	-	-	-
Contractual Services	1,369,833	723,055	723,000	791,500	864,075
Claims Settlement	1,456,226	1,875,000	1,875,000	1,942,500	1,961,925
Materials & Supplies	4,483	-	-	-	-
Cost Allocation	18,168	-	-	-	-
<b>Total Appropriations</b>	<b>2,977,618</b>	<b>2,598,055</b>	<b>2,598,000</b>	<b>2,734,000</b>	<b>2,826,000</b>
Transfers In					
Transfers Out					
<b>Net change in Fund Balances</b>	<b>1,691,126</b>	<b>(12,045)</b>	<b>960,253</b>	<b>(104,587)</b>	<b>(188,472)</b>
<b>Ending Available Balances</b>	<b>\$ 2,861,211</b>	<b>\$ 2,849,166</b>	<b>\$ 3,821,464</b>	<b>\$ 3,716,877</b>	<b>\$ 3,528,405</b>
<b>% Change in Fund Balance</b>			<b>34%</b>	<b>-3%</b>	<b>-5%</b>
<b>Total Positions (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Claims Payable as of 6/30/12</b>	<b>\$ 6,967,226</b>	<b>\$ 6,967,226</b>	<b>\$ 6,967,226</b>	<b>\$ 6,967,226</b>	<b>\$ 6,967,226</b>
<b>Coverage Ratio</b>	<b>41%</b>	<b>41%</b>	<b>55%</b>	<b>53%</b>	<b>51%</b>



# Budget Summary by Fund

## Risk Management (Fund 712)

### Description / Budget Highlights

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 risk management 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 risk management claims, premiums and related contractual services.

The variance in fund balance is due to an increase in expenditures resulting from the proposed hiring of a third party

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 1,040,390	\$ 1,523,710	\$ 1,523,710	\$ 1,833,052	\$ 1,700,052
<b>Expected Revenues</b>					
Charges to Other Departments	2,191,800	1,934,258	1,717,080	1,814,014	1,814,014
Charges to AMP	86,351	107,900	107,900		
Other Revenues	7,758	7,500	147		
Equity Distribution	182,160	150,000	157,175	150,000	150,000
Rounding Adjustments				420	
Interest Earnings	-	11,455	10,040	10,566	13,405
<b>Total Expected Revenues</b>	<b>2,468,069</b>	<b>2,211,113</b>	<b>1,992,342</b>	<b>1,975,000</b>	<b>1,977,419</b>
<b>Less: Appropriations</b>					
Personnel Services	281,677	-	-		
Contractual Services	1,266,054	1,690,585	1,383,000	1,730,000	1,891,850
Claims Settlement	389,714	300,000	300,000	315,000	318,150
Materials & Supplies	19,236	19,236	-	63,000	-
Cost Allocation	28,068				
<b>Total Appropriations</b>	<b>1,984,749</b>	<b>2,009,821</b>	<b>1,683,000</b>	<b>2,108,000</b>	<b>2,210,000</b>
Transfers In					
Transfers Out					
<b>Net change in Fund Balances</b>	<b>483,320</b>	<b>201,292</b>	<b>309,342</b>	<b>(133,000)</b>	<b>(232,581)</b>
<b>Ending Available Balances</b>	<b>\$ 1,523,710</b>	<b>\$ 1,725,002</b>	<b>\$ 1,833,052</b>	<b>\$ 1,700,052</b>	<b>\$ 1,467,471</b>
<b>% Change in Fund Balance</b>			20%	-7%	-14%
<b>Total Positions (FTE)</b>	-	-	-	-	-
<b>Claims Payable as of 6/30/12</b>	<b>\$ 1,515,654</b>	<b>\$ 1,515,654</b>	<b>\$ 1,515,654</b>	<b>\$ 1,515,654</b>	<b>\$ 1,515,654</b>
<b>Coverage Ratio</b>	101%	114%	121%	112%	97%



# Budget Summary by Fund

## Unemployment Insurance (Fund 715)

### Description / Budget Highlights

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. Fund Activity

There are no major budget highlights or annual projected changes in reserves exceeding 10% for this fund.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 4,283	\$ 207,621	\$ 207,621	\$ 206,736	\$ 278,736
<b>Expected Revenues</b>	-				
Charges to Other Departments		48,980	48,980	214,805	214,805
Charges to AMP		22,015	22,015	34,423	35,112
Rounding Adjustments				(228)	
<b>Total Expected Revenues</b>	-	70,995	70,995	249,000	249,917
<b>Less: Appropriations</b>					
Insurance Payments	162,954	170,000	170,000	175,000	180,000
Contractual Services	1,620	1,620	2,000	2,000	2,000
Other Misc Expense	5,400				
<b>Total Appropriations</b>	169,974	171,620	172,000	177,000	182,000
Transfers In	423,312	100,120	100,120		
Transfers Out	(50,000)				
<b>Net change in Fund Balances</b>	203,338	(505)	(885)	72,000	67,917
<b>Ending Available Balances</b>	\$ 207,621	\$ 207,116	\$ 206,736	\$ 278,736	\$ 346,653
<b>% Change in Fund Balance</b>			0%	35%	24%
<b>Total Positions (FTE)</b>	0	0	0	-	0



# Budget Summary by Fund

## Post Employment Benefits / Vacation (Fund 720)

### Description / Budget Highlights

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, as well as for vacation payouts made to current and retiring employees.

The variance in fund balance is due to the build up of reserves for future vacation and OPEB payouts.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 174	\$ 227,644	\$ 227,644	\$ 514,194	\$ 758,135
<b>Expected Revenues</b>					
Interest Earnings	-	-	-	-	-
Charges to Other Departments	6,614	3,012,310	3,002,090	3,378,691	3,687,702
Charges to AMP	2,173	55,200	55,200	56,030	57,710
Charges to Housing	1,039	-	-	-	-
Other Revenues	257	-	720	-	-
<b>Total Expected Revenues</b>	<u>10,083</u>	<u>3,067,510</u>	<u>3,058,010</u>	<u>3,434,721</u>	<u>3,745,412</u>
<b>Less: Appropriations</b>					
Personnel Services	-	-	-	941,000	1,000,000
Contractual Services	17,825	1,000	1,000	20,000	1,000
Post Emp Benefits - Medical	2,269,865	2,889,250	2,614,460	2,999,180	3,442,335
Post Emp Benefits - Dental	155,095	185,000	156,000	171,600	188,760
<b>Total Appropriations</b>	<u>2,442,785</u>	<u>3,075,250</u>	<u>2,771,460</u>	<u>4,131,780</u>	<u>4,632,095</u>
Transfers In	2,660,172	-	-	941,000	1,000,000
Transfers Out	-	-	-	-	-
Net change in Fund Balances	227,470	(7,740)	286,550	243,941	113,317
<b>Ending Available Balances</b>	<u>\$ 227,644</u>	<u>\$ 219,904</u>	<u>\$ 514,194</u>	<u>\$ 758,135</u>	<u>\$ 871,452</u>
% Change in Fund Balance			126%	47%	15%
Total Positions (FTE)	-	-	-	-	-
Total OPEB liability FY11/12					\$86.4 million
Current Portion of Liability FY11/12					\$16.6 million



# Budget Summary by Fund

## Police/Fire Pension 1079 (Fund 801)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ -	\$ 393	\$ 393		
<b>Expected Revenues</b>					
<b>Total Expected Revenues</b>	-	-	-	-	-
<b>Less: Appropriations</b>					
Personnel Services	1,897,882	1,858,980	1,823,000	1,860,853	1,893,418
Contractual Services	15,901	15,000	15,000	15,000	15,000
<b>Total Appropriations</b>	1,913,783	1,873,980	1,838,000	1,875,853	1,908,418
Transfers In	1,914,176	1,995,050	1,837,607	1,875,853	1,908,418
Transfers Out					
Net change in Fund Balances	393		(393)	-	-
<b>Ending Available Balances</b>	\$ 393	\$ 393	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY11-12	\$14.1 million				
Current Portion of Liability	\$ 280,000				



# Budget Summary by Fund

## Police/Fire Pension 1082 (Fund 802)

### Description / Budget Highlights

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. Fund Activity

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 477	\$ 524	\$ 524	\$ -	\$ -
<b>Expected Revenues</b>					
<b>Total Expected Revenues</b>	-	-	-	-	-
<b>Less: Appropriations</b>					
Personnel Services	44,257	43,800	45,000	46,075	47,251
Contractual Services	96	100	100	100	100
<b>Total Appropriations</b>	44,353	43,900	45,100	46,175	47,351
Transfers In	44,400	44,405	44,576	46,175	47,351
Transfers Out					
Net change in Fund Balances	47		(524)	-	-
<b>Ending Available Balances</b>	\$ 524	\$ 524	\$ -	\$ -	\$ -
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY11-12	\$ 812,000				
Current Portion of Liability	\$ 272,000				



# Budget Summary by Fund

## Adams Street House (Fund 814)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 333,185	\$ 340,030	\$ 340,030	\$ 342,070	\$ 344,122
<b>Expected Revenues</b>					
Interest Earnings	6,845	3,000	2,040	2,052	2,925
<b>Total Expected Revenues</b>	6,845	3,000	2,040	2,052	2,925
Transfers In					
Transfers Out					
Net change in Fund Balances	6,845	3,000	2,040	2,052	2,925
<b>Ending Available Balances</b>	\$ 340,030	\$ 343,030	\$ 342,070	\$ 344,122	\$ 347,047
% Change in Fund Balance			1%	1%	1%
Total Positions (FTE)	-	-	-	-	-



# Budget Summary by Fund

## 2010-B Marina Village AD (Fund 832)

### Description / Budget Highlights

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.

The variance in fund balance is due to the use of reserves to make the final debt service payments due for this

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 4,347,220	\$ 4,490,663	\$ 4,490,663	\$ 4,742,760	\$ 2,609,152
<b>Expected Revenues</b>					
Property taxes	2,276,489	2,384,000	2,384,000	-	-
Interest	19,572	20	8,667	8,667	12,279
<b>Total Expected Revenues</b>	2,296,061	2,384,020	2,392,667	8,667	12,279
<b>Less: Appropriations</b>					
Principal	1,875,000	1,930,000	1,930,000	1,990,000	2,225,000
Interest	225,944	195,475	166,525	107,725	38,950
Fiscal charges	6,830	5,000	6,000	6,000	6,000
<b>Total Appropriations</b>	2,107,774	2,130,475	2,102,525	2,103,725	2,269,950
General Fund	(44,844)	(44,000)	(38,045)	(38,550)	(39,700)
Net change in Fund Balances	143,443	209,545	252,097	(2,133,608)	(2,297,371)
<b>Ending Available Balances</b>	\$ 4,490,663	\$ 4,700,208	\$ 4,742,760	\$ 2,609,152	\$ 311,781
% Change in Fund Balance			6%	-45%	-88%



## Budget Summary by Fund

### 1998 Revenue Bond Debt (Fund 835)

#### Description / Budget Highlights

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. This Bond was paid off during Fiscal Year 2011-12, the remaining balance will be used to pay for improvements in the assessment district.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 6,058,169	\$ 879,624	\$ 879,624	\$ 883,157	\$ 888,440
<b>Expected Revenues</b>					
Property taxes	139,922	-	-	-	-
Interest	14,056	2,555	5,283	5,283	7,484
<b>Total Expected Revenues</b>	<u>153,978</u>	<u>2,555</u>	<u>5,283</u>	<u>5,283</u>	<u>7,484</u>
<b>Less: Appropriations</b>					
Principal	5,075,000	-	-	-	-
Interest	209,825	-	-	-	-
Fiscal charges	10,324	-	1,750	-	-
<b>Total Appropriations</b>	<u>5,295,149</u>	<u>-</u>	<u>1,750</u>	<u>-</u>	<u>-</u>
Transfers In	-	-	-	-	-
Transfers Out:					
Other funds					
General Fund	(37,374)	-	-	-	-
<b>Net change in Fund Balances</b>	<u>(5,178,545)</u>	<u>2,555</u>	<u>3,533</u>	<u>5,283</u>	<u>7,484</u>
<b>Ending Available Balances</b>	<u>\$ 879,624</u>	<u>\$ 882,179</u>	<u>\$ 883,157</u>	<u>\$ 888,440</u>	<u>\$ 895,924</u>
% Change in Fund Balance			0%	1%	1%



# Budget Summary by Fund

## Base Reuse (Fund 858)

### Description / Budget Highlights

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

The variance in fund balance are due to the use of funds for maintenance projects at Alameda Point.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 7,157,311	\$ 4,493,712	\$ 4,493,712	\$ 1,983,464	\$ 1,556,671
<b>Expected Revenues</b>					
Federal Grant - Other Government	132,350	-	92,650	-	-
Rental Income	10,946,305	12,322,860	12,322,860	11,800,000	11,800,000
Miscellaneous Rentals	25,889	24,000	24,000	24,000	24,000
Other Miscellaneous Revenues	2,211,970	-	1,523,422	-	-
Interest Income	61,325	-	32,842	32,842	46,526
<b>Total Expected Revenues</b>	<b>13,377,839</b>	<b>12,346,860</b>	<b>13,995,774</b>	<b>11,856,842</b>	<b>11,870,526</b>
<b>Less: Appropriations</b>					
Personnel Services	621,845	805,170	680,000	692,000	743,000
Contractual Services	7,289,175	4,965,865	5,864,000	4,993,000	4,155,000
Claims Settlement	-	-	3,250,000	500,000	500,000
Materials & Supplies	11,663	12,645	13,000	13,000	13,000
Municipal Service Fees	3,184,152	3,076,360	3,076,000	3,016,000	3,016,000
Debt Service	-	480,000	-	-	-
Alameda Point Maintenance Projects	1,955,410	2,090,470	2,086,000	2,318,000	2,387,000
<b>Total Appropriations</b>	<b>13,062,245</b>	<b>11,430,510</b>	<b>14,969,000</b>	<b>11,532,000</b>	<b>10,814,000</b>
Transfers In:					
2003 AP Bond	22,357	-	-	-	-
Alameda Landing	665	-	-	-	-
Transfers Out:					
General Fund	(25,889)	(24,000)	(24,000)	(24,000)	(24,000)
Capital Projects	(70,381)	-	-	-	-
Annual Maintenance Project	-	(311,000)	(300,000)	(150,000)	(150,000)
CDF-WE Traffic	(303,735)	(318,025)	(318,022)	-	-
Urban Runoff	(790,000)	(790,000)	(645,000)	(277,635)	(277,635)
2003 AP Bond Debt	-	(250,000)	(250,000)	(300,000)	(300,000)
Net change in Fund Balances	(851,389)	(776,675)	(2,510,248)	(426,793)	304,891
<b>Ending Available Balance</b>	<b>\$ 4,493,712</b>	<b>\$ 3,717,037</b>	<b>\$ 1,983,464</b>	<b>\$ 1,556,671</b>	<b>\$ 1,755,472</b>
<b>Designated - Piling Replacement</b>	1,812,210	1,812,210	1,812,210	1,812,210	1,918,300
<b>Total Ending Fund Balance</b>	<b>\$ 6,305,922</b>	<b>\$ 5,529,247</b>	<b>\$ 3,795,674</b>	<b>\$ 3,368,881</b>	<b>\$ 3,673,772</b>
% Change in Fund Balance			-40%	-11%	9%
Total Positions (FTE)	7.65	8.45	8.45	7.45	7.45



## Budget Summary by Fund

### Assessment District CFD #1 (Fund 860)

#### Description / Budget Highlights

This fund was established to finance acquisition and construction of facilities within the Harbor Bay district.

#### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 2,305,916	\$ 2,342,937	\$ 2,342,937	\$ 2,312,605	\$ 2,162,798
<b>Expected Revenues</b>					
Property taxes	1,461,172	1,300,000	1,388,770	1,300,000	1,300,000
Interest	11,662	5,441	7,433	7,433	10,530
<b>Total Expected Revenues</b>	<u>1,472,834</u>	<u>1,305,441</u>	<u>1,396,203</u>	<u>1,307,433</u>	<u>1,310,530</u>
<b>Less: Appropriations</b>					
Principal	900,000	960,000	960,000	1,030,000	1,031,000
Interest	408,150	370,950	370,950	332,440	296,625
Fiscal charges	36,766		37,300	38,000	38,000
<b>Total Appropriations</b>	<u>1,344,916</u>	<u>1,330,950</u>	<u>1,368,250</u>	<u>1,400,440</u>	<u>1,365,625</u>
Transfers Out:					
General Fund	(90,897)	(90,560)	(58,285)	(56,800)	(58,500)
<b>Net change in Fund Balances</b>	<u>37,021</u>	<u>(116,069)</u>	<u>(30,332)</u>	<u>(149,807)</u>	<u>(113,595)</u>
<b>Ending Available Balances</b>	<u>\$ 2,342,937</u>	<u>\$ 2,226,868</u>	<u>\$ 2,312,605</u>	<u>\$ 2,162,798</u>	<u>\$ 2,049,203</u>
<b>% Change in Fund Balance</b>			-1%	-6%	-5%



# Budget Summary by Fund

## Assessment District CFD #2 (Fund 861)

### Description / Budget Highlights

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

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Forecast
<b>Beginning Available Balances</b>	\$ 908,620	\$ 845,073	\$ 953,472	\$ 273,440	\$ 273,731
<b>Expected Revenues</b>					
Property taxes	244,367	192,000	192,000	-	-
Interest	9,979	8,381	291	291	413
<b>Total Expected Revenues</b>	<u>254,346</u>	<u>200,381</u>	<u>192,291</u>	<u>291</u>	<u>413</u>
<b>Less: Appropriations</b>					
Principal	130,000	770,000	770,000	-	-
Interest	51,144	43,028	43,028	-	-
Fiscal charges	10,307	10,000	6,100	-	-
<b>Total Appropriations</b>	<u>191,451</u>	<u>823,028</u>	<u>819,128</u>	<u>-</u>	<u>-</u>
Transfers Out:					
Other funds	-		(35,000)	-	-
General Fund	(18,043)	(18,000)	(18,195)	-	-
<b>Net change in Fund Balances</b>	44,852	(640,647)	(680,032)	291	413
<b>Ending Available Balances</b>	<u>\$ 953,472</u>	<u>\$ 204,426</u>	<u>\$ 273,440</u>	<u>\$ 273,731</u>	<u>\$ 274,144</u>
<b>% Change in Fund Balance</b>			-71%	0%	0%



# Budget Summary by Fund

## Dike Maintenance (Fund 876)

### Description / Budget Highlights

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.

### Fund Activity

	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
<b>Beginning Available Balances</b>	\$ 340,052	\$ 344,493	\$ 344,493	\$ 346,566	\$ 348,639
<b>Expected Revenues</b>					
Interest Earnings	4,441	3,000	2,073	2,073	2,937
Charges to Other Departments					
<b>Total Expected Revenues</b>	4,441	3,000	2,073	2,073	2,937
<b>Less: Appropriations</b>					
Personnel Services					
Contractual Services					
Materials & Supplies					
Capital Outlay					
Cost Allocation					
Debt Service					
<b>Total Appropriations</b>	-	-	-	-	-
Transfers In					
Transfers Out					
<b>Net change in Fund Balances</b>	4,441	3,000	2,073	2,073	2,937
<b>Ending Available Balances</b>	\$ 344,493	\$ 347,493	\$ 346,566	\$ 348,639	\$ 351,576
% Change in Fund Balance			1%	1%	1%
Total Positions (FTE)					



# City of Alameda, California

## People and Places in the City

