

# Budget Summary FY09-10 - All Funds

FUND	DESCRIPTION	FY09				FY10			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
<b>GENERAL FUND</b>									
001	General	\$8,828,760	\$68,593,030	\$163,510	\$68,756,540	\$61,955,230	\$6,776,920	\$68,732,150	\$8,853,150
<b>SPECIAL REVENUE FUNDS</b>									
<i>City</i>									
161	Police/Fire Construction Impact	(45,950)	15,000	0	15,000	0	56,700	56,700	(87,650)
164	Construction Improvement	9,090	237,000	0	237,000	0	185,000	185,000	61,090
209	Community Development	522,780	2,321,570	887,260	3,208,830	3,288,140	0	3,288,140	443,470
210	Alameda Free Library	188,030	1,604,720	1,700,000	3,304,720	3,371,580	95,300	3,466,880	25,870
210.1	Library Memorial	328,090	17,800	0	17,800	133,530	0	133,530	212,360
210.2	Adult Literacy	41,780	20,200	0	20,200	17,990	0	17,990	43,990
	<b>Subtotal</b>	<b>557,900</b>	<b>1,642,720</b>	<b>1,700,000</b>	<b>3,342,720</b>	<b>3,523,100</b>	<b>95,300</b>	<b>3,618,400</b>	<b>282,220</b>
211	Gas Tax	512,950	1,052,900	0	1,052,900	920,680	50,000	970,680	595,170
212	XIXB Transportation Improvement	228,310	452,000	0	452,000	0	0	0	680,310
213	Traffic Safety	8,430	155,080	0	155,080	0	163,510	163,510	0
215	County Measure B	762,970	9,000	0	9,000	0	210,000	210,000	561,970
215.1	Measure B - Local Streets & Roads	2,334,760	1,471,530	0	1,471,530	0	570,710	570,710	3,235,580
215.2	Measure B - Bicycle & Ped Imp	229,400	173,070	0	173,070	0	318,000	318,000	84,470
215.3	Measure B - Transbay Ferry	1,064,480	769,070	0	769,070	0	1,287,760	1,287,760	545,790
215.4	Measure B - Paratransit	136,100	154,150	0	154,150	0	203,250	203,250	87,000
	<b>Subtotal</b>	<b>4,527,710</b>	<b>2,576,820</b>	<b>0</b>	<b>2,576,820</b>	<b>0</b>	<b>2,589,720</b>	<b>2,589,720</b>	<b>4,514,810</b>
216	Tidelands	1,234,090	499,500	0	499,500	479,150	183,860	663,010	1,070,580
217	Prop 1B - Streets & Roads	1,148,110	1,005,000	0	1,005,000	0	712,000	712,000	1,441,110
218.08	State COPS Program 07-08	49,560	0	0	0	49,560	0	49,560	0
218.09	State COPS Program 08-09	74,630	0	0	0	74,630	0	74,630	0
218.10	State COPS Program 09-10	0	89,000	0	89,000	89,000	0	89,000	0
218.52	OTS Avoid the 21 (DUI)	0	5,180	0	5,180	5,180	0	5,180	0
218.602	JAG Prog 07/08	0	20,140	0	20,140	20,140	0	20,140	0
218.701	Abandoned Vehicle Abatement	66,930	95,500	0	95,500	94,090	0	94,090	68,340
218.705	Maddie's Fund	40,000	40,250	0	40,250	75,880	0	75,880	4,370
	<b>Subtotal</b>	<b>231,120</b>	<b>250,070</b>	<b>0</b>	<b>250,070</b>	<b>408,480</b>	<b>0</b>	<b>408,480</b>	<b>72,710</b>
219	Narcotics Asset Seizure	5,730	0	0	0	0	0	0	5,730
221	Dwelling Unit	67,480	5,500	0	5,500	0	15,000	15,000	57,980
223	Parking In-Lieu	147,050	900	0	900	145,520	0	145,520	2,430
224	Parking Meter	1,817,430	735,000	0	735,000	215,470	250,000	465,470	2,086,960
224.1	Civic Center Garage	185,910	202,000	250,000	452,000	294,360	250,000	544,360	93,550
	<b>Subtotal</b>	<b>2,003,340</b>	<b>937,000</b>	<b>250,000</b>	<b>1,187,000</b>	<b>509,830</b>	<b>500,000</b>	<b>1,009,830</b>	<b>2,180,510</b>
225	TSM/TDM	116,030	10,900	0	10,900	115,520	0	115,520	11,410
226	Citywide Pavement Restoration	50,200	0	0	0	50,200	0	50,200	0
227	Commercial Revitalization	1,389,090	293,400	0	293,400	438,770	0	438,770	1,243,720
227.1	Theatre/Parking Structure Project	296,150	0	0	0	0	0	0	296,150
	<b>Subtotal</b>	<b>1,685,240</b>	<b>293,400</b>	<b>0</b>	<b>293,400</b>	<b>438,770</b>	<b>0</b>	<b>438,770</b>	<b>1,539,870</b>
228	Housing In-Lieu	1,413,830	10,000	0	10,000	586,000	0	586,000	837,830
235	HOME	0	1,250,920	0	1,250,920	1,250,920	0	1,250,920	0
236	CDBG	0	1,762,980	323,430	2,086,410	2,086,410	0	2,086,410	0
248	HOME Repayment	6,660	2,000	0	2,000	2,000	0	2,000	6,660
249	Rehab CDBG Housing Loan Program	526,720	204,000	0	204,000	0	323,430	323,430	407,290

FUND	DESCRIPTION	FY09				FY10			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
256	FISC Lease Revenue	(684,890)	956,800	0	956,800	552,540	90,000	642,540	(370,630)
256.1	FISC/Catellus	2,450,940	20,000	2,298,000	2,318,000	2,063,120	854,090	2,917,210	1,851,730
256.3	FISC/Catellus-Pro Alameda Landing	117,590	380,000	90,000	470,000	522,010	0	522,010	65,580
	<b>Subtotal</b>	<b>1,883,640</b>	<b>1,356,800</b>	<b>2,388,000</b>	<b>3,744,800</b>	<b>3,137,670</b>	<b>944,090</b>	<b>4,081,760</b>	<b>1,546,680</b>
259	Vehicle Registration AB434	43,250	0	0	0	43,250	0	43,250	0
265	Housing Development-HA Reimb	3,320	0	0	0	0	0	0	3,320
265.1	HA Section 8 Projects	132,110	3,020	0	3,020	0	0	0	135,130
	<b>Subtotal</b>	<b>135,430</b>	<b>3,020</b>	<b>0</b>	<b>3,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,450</b>
266	Affordable Housing	365,090	54,200	1,000	55,200	90,740	0	90,740	329,550
267	Human Services	42,601	15,000	44,200	59,200	86,530	0	86,530	15,271
268	Lead	6,990	171,900	0	171,900	178,890	0	178,890	0
270	Solid Waste Surcharge	880,580	185,000	0	185,000	180,130	0	180,130	885,450
273	Curbside Recycling	176,860	1,500	0	1,500	100,000	0	100,000	78,360
274	Waste Reduction Surcharge	1,618,460	375,000	0	375,000	584,840	0	584,840	1,408,620
274.1	City Waste Management Program	2,433,220	437,500	0	437,500	561,950	799,000	1,360,950	1,509,770
	<b>Subtotal</b>	<b>4,051,680</b>	<b>812,500</b>	<b>0</b>	<b>812,500</b>	<b>1,146,790</b>	<b>799,000</b>	<b>1,945,790</b>	<b>2,918,390</b>
275.1	Island City Maint 84-2 Zone 1	23,280	4,930	0	4,930	21,340	450	21,790	6,420
275.2	Island City Maint 84-2 Zone 2	46,790	18,950	0	18,950	21,250	1,750	23,000	42,740
275.3	Island City Maint 84-2 Zone 3	35,250	17,030	0	17,030	17,950	1,580	19,530	32,750
275.4	Island City Maint 84-2 Zone 4	8,190	58,660	0	58,660	54,420	5,780	60,200	6,650
275.5	Island City Maint 84-2 Zone 5	448,880	758,060	41,240	799,300	1,061,760	68,870	1,130,630	117,550
275.6	Island City Maint 84-2 Zone 6	405,060	341,760	0	341,760	422,720	31,910	454,630	292,190
275.7	Island City Maint 84-2 Zone 7	101,010	28,290	3,000	31,290	33,200	550	33,750	98,550
	<b>Subtotal</b>	<b>1,068,460</b>	<b>1,227,680</b>	<b>44,240</b>	<b>1,271,920</b>	<b>1,632,640</b>	<b>110,890</b>	<b>1,743,530</b>	<b>596,850</b>
276	Marina Cove Maint AD 01-1	115,770	89,500	0	89,500	68,440	33,070	101,510	103,760
276.1	Reserve Marina Cove 01-01	150,550	1,000	24,790	25,790	0	0	0	176,340
	<b>Subtotal</b>	<b>266,320</b>	<b>90,500</b>	<b>24,790</b>	<b>115,290</b>	<b>68,440</b>	<b>33,070</b>	<b>101,510</b>	<b>280,100</b>
278	Bayport Municipal Svc Dist 03-1	1,053,930	467,040	0	467,040	299,150	28,460	327,610	1,193,360
279	Assessment District Administration	0	0	147,630	147,630	147,630	0	147,630	0
280	Athletic Recreation Trust	902,420	1,837,500	0	1,837,500	2,080,820	10,000	2,090,820	649,100
285	Public Art	70,930	4,100	0	4,100	0	0	0	75,030
286	Historial Advisory Board	1,950	0	0	0	0	0	0	1,950
620	Transportation Services	0	8,750	203,250	212,000	212,000	0	212,000	0
814	Adams Street House	321,290	2,500	0	2,500	0	0	0	323,790
876	Dike Maintenance	325,060	700	0	700	0	0	0	325,760
	<b>Total - City</b>	<b>26,553,300</b>	<b>20,923,950</b>	<b>6,013,800</b>	<b>26,937,750</b>	<b>23,209,400</b>	<b>6,800,030</b>	<b>30,009,430</b>	<b>23,481,620</b>
<b>Community Improvement Commission</b>									
201	CIC-WECIP	1,773,440	4,132,000	0	4,132,000	1,678,130	2,759,640	4,437,770	1,467,670
201.11	2003 CIC Tax Allo 2003A1	46,160	0	0	0	0	0	0	46,160
201.13	2003 CIC Tax Allo 2003A2	4,360,010	61,000	0	61,000	742,900	0	742,900	3,678,110
201.15	2003 CIC Tax Allo 2003B	128,920	0	0	0	113,000	0	113,000	15,920
	<b>Subtotal</b>	<b>6,308,530</b>	<b>4,193,000</b>	<b>0</b>	<b>4,193,000</b>	<b>2,534,030</b>	<b>2,759,640</b>	<b>5,293,670</b>	<b>5,207,860</b>
202	CIC-WECIP Housing	390,600	1,032,000	0	1,032,000	1,178,800	0	1,178,800	243,800
203	CIC-BWIP	2,612,630	8,010,700	0	8,010,700	4,440,930	3,345,010	7,785,940	2,837,390
204	CIC-BWIP Housing	3,185,320	1,964,100	0	1,964,100	887,610	206,000	1,093,610	4,055,810
204.5	CIC-Housing In-Lieu Fee	15,000	800	0	800	0	0	0	15,800
204.6	CIC-AUSD Housing	2,973,970	26,000	0	26,000	0	0	0	2,999,970
	<b>Subtotal</b>	<b>6,174,290</b>	<b>1,990,900</b>	<b>0</b>	<b>1,990,900</b>	<b>887,610</b>	<b>206,000</b>	<b>1,093,610</b>	<b>7,071,580</b>
205	CIC-APIP	(1,360,950)	208,670	0	208,670	149,290	0	149,290	(1,301,570)

FUND	DESCRIPTION	FY09				FY10			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
206	CIC-APIP Housing	199,490	54,670	0	54,670	128,010	0	128,010	126,150
	CIC-APIP Housing Reserve	118,250	0	0	0	0	0	0	118,250
	<b>Subtotal</b>	<b>317,740</b>	<b>54,670</b>	<b>0</b>	<b>54,670</b>	<b>128,010</b>	<b>0</b>	<b>128,010</b>	<b>244,400</b>
	<b>Total - Community Imp Comm</b>	<b>14,442,840</b>	<b>15,489,940</b>	<b>0</b>	<b>15,489,940</b>	<b>9,318,670</b>	<b>6,310,650</b>	<b>15,629,320</b>	<b>14,303,460</b>
<b>Alameda Reuse &amp; Redevelopment Authority</b>									
858	Alameda Reuse & Redevelopment Reserve (MARAD)	7,819,640	13,700,610	0	13,700,610	13,795,910	1,969,080	15,764,990	5,755,260
		637,000	0	0	0	0	0	0	637,000
	<b>Subtotal</b>	<b>8,456,640</b>	<b>13,700,610</b>	<b>0</b>	<b>13,700,610</b>	<b>13,795,910</b>	<b>1,969,080</b>	<b>15,764,990</b>	<b>6,392,260</b>
	<b>Total - Special Revenue Funds</b>	<b>49,452,780</b>	<b>50,114,500</b>	<b>6,013,800</b>	<b>56,128,300</b>	<b>46,323,980</b>	<b>15,079,760</b>	<b>61,403,740</b>	<b>44,177,340</b>
<b>CAPITAL PROJECT FUNDS</b>									
302	Wastewater Capital Reserve	43,710	300	8,120	8,420	0	0	0	52,130
310	Capital Improvement Project	6,321,200	4,805,000	3,452,000	8,257,000	6,476,610	2,606,650	9,083,260	5,494,940
310.05	Capital Improvement Administration	0	504,930	2,122,100	2,627,030	2,627,030	0	2,627,030	0
	<b>Subtotal</b>	<b>6,321,200</b>	<b>5,309,930</b>	<b>5,574,100</b>	<b>10,884,030</b>	<b>9,103,640</b>	<b>2,606,650</b>	<b>11,710,290</b>	<b>5,494,940</b>
312	Marina Village A.D. 89-1	<b>2,813,360</b>	40,850	0	40,850	0	0	0	2,854,210
313	H.B.I. 92-1 Assessment District	943,960	12,040	0	12,040	508,730	0	508,730	447,270
317	Library Construction	147,910	0	0	0	147,910	0	147,910	0
318	Open Space Improvement	1,032,420	255,000	0	255,000	985,000	0	985,000	302,420
328	2003 AP Rev Bond Project	335,190	1,200	0	1,200	336,390	0	336,390	0
340.11	CDF-WE Traffic Safety	1,227,510	247,970	303,730	551,700	0	0	0	1,779,210
340.12	CDF-WE Parks & Recreation	69,170	19,220	0	19,220	0	0	0	88,390
340.13	CDF-WE Public Facilities	50,020	10,790	0	10,790	0	0	0	60,810
340.14	CDF-WE Public Safety	9,480	7,960	0	7,960	0	0	0	17,440
340.21	CDF-NW Traffic Safety	381,930	15,750	0	15,750	0	0	0	397,680
340.22	CDF-NW Parks & Recreation	149,730	2,300	0	2,300	0	0	0	152,030
340.23	CDF-NW Public Facilities	34,040	1,250	0	1,250	0	0	0	35,290
340.24	CDF-NW Public Safety	2,580	1,100	0	1,100	0	0	0	3,680
340.31	CDF-CEE Traffic Safety	657,230	10,750	0	10,750	0	0	0	667,980
340.32	CDF-CEE Parks & Recreation	23,510	2,150	0	2,150	0	0	0	25,660
340.33	CDF-CEE Public Facilities	27,020	1,200	0	1,200	0	0	0	28,220
340.34	CDF-CEE Public Safety	1,600	1,000	0	1,000	0	0	0	2,600
340.41	CDF-BF Traffic Safety	15,950	100	0	100	0	0	0	16,050
340.42	CDF-BF Parks & Recreation	52,270	450	0	450	0	0	0	52,720
340.43	CDF-BF Public Facilities	9,880	50	0	50	0	0	0	9,930
340.44	CDF-BF Public Safety	300	0	0	0	0	0	0	300
	<b>Subtotal</b>	<b>2,712,220</b>	<b>322,040</b>	<b>303,730</b>	<b>625,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,337,990</b>
350	Transportation Improvement	1,508,590	469,500	0	469,500	220	714,030	714,250	1,263,840
351	Urban Runoff	7,468,110	2,945,540	831,660	3,777,200	3,004,100	985,000	3,989,100	7,256,210
	<b>Total - Capital Project Funds</b>	<b>23,326,670</b>	<b>9,356,400</b>	<b>6,717,610</b>	<b>16,074,010</b>	<b>14,085,990</b>	<b>4,305,680</b>	<b>18,391,670</b>	<b>21,009,010</b>
<b>DEBT SERVICE FUNDS</b>									
<b>City</b>									
421	Debt Svc Library Bond 2003	265,340	577,710	0	577,710	673,650	0	673,650	169,400
422	Debt Svc HUD 108 Loan	464,420	265,580	250,000	515,580	518,180	0	518,180	461,820
423	Debt Svc 2008 Refin Project COP	280,040	22,400	205,610	228,010	205,610	0	205,610	302,440
464	Debt Svc Refin City Hall 2002	1,794,910	40,900	0	40,900	831,500	0	831,500	1,004,310
	<b>Subtotal</b>	<b>2,804,710</b>	<b>906,590</b>	<b>455,610</b>	<b>1,362,200</b>	<b>2,228,940</b>	<b>0</b>	<b>2,228,940</b>	<b>1,937,970</b>
<b>Community Improvement Commission</b>									
462	Debt Svc CIC Subordinate Bonds	601,280	5,000	848,770	853,770	851,470	0	851,470	603,580
465	Debt Svc 2003 Tax Allo Refd BWIP	1,725,250	71,500	1,258,330	1,329,830	1,261,330	0	1,261,330	1,793,750
466	Debt Svc 2003 CIC Tax Alloc Bonds	5,013,180	149,000	2,759,640	2,908,640	2,765,640	0	2,765,640	5,156,180
	<b>Subtotal</b>	<b>7,339,710</b>	<b>225,500</b>	<b>4,866,740</b>	<b>5,092,240</b>	<b>4,878,440</b>	<b>0</b>	<b>4,878,440</b>	<b>7,553,510</b>

FUND	DESCRIPTION	FY09				FY10			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
<b>Alameda Public Financing Authority</b>									
468	Debt Svc 2003 AP Revenue Bonds	878,470	11,000	800,000	811,000	802,500	0	802,500	886,970
	<b>Subtotal</b>	<b>878,470</b>	<b>11,000</b>	<b>800,000</b>	<b>811,000</b>	<b>802,500</b>	<b>0</b>	<b>802,500</b>	<b>886,970</b>
	<b>Total - Debt Service Funds</b>	<b>11,022,890</b>	<b>1,143,090</b>	<b>6,122,350</b>	<b>7,265,440</b>	<b>7,909,880</b>	<b>0</b>	<b>7,909,880</b>	<b>10,378,450</b>
<b>ENTERPRISE FUNDS</b>									
601	Golf Course	748,430	4,057,150	0	4,057,150	4,463,260	66,730	4,529,990	275,590
602	Sewer Service	15,546,770	6,061,000	100,000	6,161,000	5,238,770	1,956,710	7,195,480	14,512,290
602.1	Sewer Svc Replacement Reserve	0	12,000	1,948,590	1,960,590	0	0	0	1,960,590
621.1	Harbor Bay Ferry (East)	125,370	700,510	983,430	1,683,940	1,809,310	0	1,809,310	0
621.2	Alameda/Oakland Ferry (West)	73,090	1,667,340	1,202,220	2,869,560	2,942,650	0	2,942,650	0
	<b>Total - Enterprise Funds</b>	<b>16,493,660</b>	<b>12,498,000</b>	<b>4,234,240</b>	<b>16,732,240</b>	<b>14,453,990</b>	<b>2,023,440</b>	<b>16,477,430</b>	<b>16,748,470</b>
<b>INTERNAL SERVICE FUNDS</b>									
701	Equipment Replacement Reserve	2,887,380	546,230	0	546,230	750,000	0	750,000	2,683,610
702	Central Stores	51,630	174,580	0	174,580	174,120	0	174,120	52,090
703	Fleet Maintenance	216,010	796,400	0	796,400	994,120	0	994,120	18,290
704	Technology Services	77,160	2,010,020	0	2,010,020	1,833,830	241,130	2,074,960	12,220
704.1	Technology Svc Replacement Rsv	0	1,500	241,130	242,630	0	0	0	242,630
706	Facility Maintenance	0	877,310	0	877,310	746,930	100,000	846,930	30,380
706.1	Facility Maintnce Replacement Rsv	0	600	100,000	100,600	0	0	0	100,600
711	Workers' Comp Self Insurance	(1,513,700)	3,529,990	0	3,529,990	2,876,570	0	2,876,570	(860,280)
712	Risk Management	418,260	2,839,690	0	2,839,690	2,702,080	0	2,702,080	555,870
715	Unemployment Insurance	(31,140)	0	300,000	300,000	268,860	0	268,860	0
	<b>Total - Internal Service Funds</b>	<b>2,105,600</b>	<b>10,776,320</b>	<b>641,130</b>	<b>11,417,450</b>	<b>10,346,510</b>	<b>341,130</b>	<b>10,687,640</b>	<b>2,835,410</b>
<b>TRUST &amp; AGENCY FUNDS</b>									
720	Post Employment	0	5,000	2,124,040	2,129,040	2,129,040	0	2,129,040	0
801	Police/Fire Pension 1079	0	0	2,467,970	2,467,970	2,467,970	0	2,467,970	0
802	Police/Fire Pension 1082	0	0	42,280	42,280	42,280	0	42,280	0
832	Debt Svc 312 89-1	8,191,600	3,890,000	0	3,890,000	3,223,130	0	3,223,130	8,858,470
835	1998 Revenue Bond Debt	15,389,130	2,873,480	0	2,873,480	2,854,230	0	2,854,230	15,408,380
836	1999 Revenue Bond Debt	16,498,700	3,224,630	0	3,224,630	3,223,130	0	3,223,130	16,500,200
860	Assessment District CFD#1	4,278,990	1,742,500	0	1,742,500	1,735,360	0	1,735,360	4,286,130
861	Assessment District CFD#2	903,060	240,800	0	240,800	181,000	0	181,000	962,860
	<b>Total - Trust &amp; Agency Funds</b>	<b>45,261,480</b>	<b>11,976,410</b>	<b>4,634,290</b>	<b>16,610,700</b>	<b>15,856,140</b>	<b>0</b>	<b>15,856,140</b>	<b>46,016,040</b>
<b>TOTAL</b>		<b>\$ 156,491,840</b>	<b>\$ 164,457,750</b>	<b>\$ 28,526,930</b>	<b>\$ 192,984,680</b>	<b>\$ 170,931,720</b>	<b>\$ 28,526,930</b>	<b>\$ 199,458,650</b>	<b>\$ 150,017,870</b>

# Budget Summary FY10-11 - All Funds

FUND	DESCRIPTION	FY10				FY11			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
<b>GENERAL FUND</b>									
001	General	\$8,853,150	\$68,980,010	\$155,000	\$69,135,010	\$62,602,530	\$7,506,420	\$70,108,950	\$7,879,210
<b>SPECIAL REVENUE FUNDS</b>									
<i>City</i>									
161	Police/Fire Construction Impact	(87,650)	15,000	0	15,000	0	56,700	56,700	(129,350)
164	Construction Improvement	61,090	237,000	0	237,000	0	200,000	200,000	98,090
209	Community Development	443,470	2,269,390	0	2,269,390	3,310,720	0	3,310,720	(597,860)
210	Alameda Free Library	25,870	1,624,010	1,700,000	3,324,010	3,400,590	95,300	3,495,890	(146,010)
210.1	Library Memorial	212,360	7,800	0	7,800	99,570	0	99,570	120,590
210.2	Adult Literacy	43,990	1,200	0	1,200	18,120	0	18,120	27,070
	<b>Subtotal</b>	<b>282,220</b>	<b>1,633,010</b>	<b>1,700,000</b>	<b>3,333,010</b>	<b>3,518,280</b>	<b>95,300</b>	<b>3,613,580</b>	<b>1,650</b>
211	Gas Tax	595,170	1,052,900	0	1,052,900	925,750	50,000	975,750	672,320
212	XIXB Transportation Improvement	680,310	451,000	0	451,000	0	106,000	106,000	1,025,310
213	Traffic Safety	0	155,000	0	155,000	0	155,000	155,000	0
215	County Measure B	561,970	5,000	0	5,000	0	0	0	566,970
215.1	Measure B - Local Streets & Roads	3,235,580	1,471,530	0	1,471,530	0	836,150	836,150	3,870,960
215.2	Measure B - Bicycle & Ped Imp	84,470	215,530	0	215,530	0	300,000	300,000	0
215.3	Measure B - Transbay Ferry	545,790	0	0	0	0	0	0	545,790
215.4	Measure B - Paratransit	87,000	143,000	0	143,000	0	165,780	165,780	64,220
	<b>Subtotal</b>	<b>4,514,810</b>	<b>1,835,060</b>	<b>0</b>	<b>1,835,060</b>	<b>0</b>	<b>1,301,930</b>	<b>1,301,930</b>	<b>5,047,940</b>
216	Tidelands	1,070,580	492,500	0	492,500	479,230	0	479,230	1,083,850
217	Prop 1B - Streets & Roads	1,441,110	1,002,500	0	1,002,500	0	425,000	425,000	2,018,610
218.701	Abandoned Vehicle Abatement	68,340	95,500	0	95,500	94,960	0	94,960	68,880
218.705	Maddie's Fund	4,370	40,100	0	40,100	44,120	0	44,120	350
	<b>Subtotal</b>	<b>72,710</b>	<b>135,600</b>	<b>0</b>	<b>135,600</b>	<b>139,080</b>	<b>0</b>	<b>139,080</b>	<b>69,230</b>
219	Narcotics Asset Seizure	5,730	0	0	0	0	0	0	5,730
221	Dwelling Unit	57,980	5,250	0	5,250	0	0	0	63,230
223	Parking In-Lieu	2,430	900	0	900	0	0	0	3,330
224	Parking Meter	2,086,960	735,000	0	735,000	216,490	330,000	546,490	2,275,470
224.1	Civic Center Garage	93,550	202,000	250,000	452,000	295,060	250,000	545,060	490
	<b>Subtotal</b>	<b>2,180,510</b>	<b>937,000</b>	<b>250,000</b>	<b>1,187,000</b>	<b>511,550</b>	<b>580,000</b>	<b>1,091,550</b>	<b>2,275,960</b>
225	TSM/TDM	11,410	10,450	0	10,450	0	0	0	21,860
227	Commercial Revitalization	1,243,720	293,900	0	293,900	438,770	0	438,770	1,098,850
227.1	Theatre/Parking Structure Project	296,150	0	0	0	0	0	0	296,150
	<b>Subtotal</b>	<b>1,539,870</b>	<b>293,900</b>	<b>0</b>	<b>293,900</b>	<b>438,770</b>	<b>0</b>	<b>438,770</b>	<b>1,395,000</b>
228	Housing In-Lieu	837,830	5,000	0	5,000	586,000	0	586,000	256,830
235	HOME	0	1,250,920	0	1,250,920	1,250,920	0	1,250,920	0
236	CDBG	0	1,768,020	323,430	2,091,450	2,091,450	0	2,091,450	0
248	HOME Repayment	6,660	2,000	0	2,000	2,000	0	2,000	6,660
249	Rehab CDBG Housing Loan Program	407,290	204,000	0	204,000	0	323,430	323,430	287,860
256	FISC Lease Revenue	(370,630)	946,100	0	946,100	552,540	90,000	642,540	(67,070)
256.1	FISC/Catellus	1,851,730	0	2,298,000	2,298,000	2,063,120	854,090	2,917,210	1,232,520
256.2	FISC/Catellus Phase II	0	0	0	0	0	0	0	0
256.3	FISC/Catellus-Pro Alameda Landing	65,580	380,000	90,000	470,000	522,010	0	522,010	13,570
	<b>Subtotal</b>	<b>1,546,680</b>	<b>1,326,100</b>	<b>2,388,000</b>	<b>3,714,100</b>	<b>3,137,670</b>	<b>944,090</b>	<b>4,081,760</b>	<b>1,179,020</b>
265	Housing Development-HA Reimb	3,320	0	0	0	0	0	0	3,320
265.1	HA Section 8 Projects	135,130	3,040	0	3,040	0	0	0	138,170
	<b>Subtotal</b>	<b>138,450</b>	<b>3,040</b>	<b>0</b>	<b>3,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,490</b>

FUND	DESCRIPTION	FY10				FY11			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
266	Affordable Housing	329,550	55,710	1,000	56,710	90,870	0	90,870	295,390
267	Human Services	15,271	15,000	44,200	59,200	59,760	0	59,760	14,711
270	Solid Waste Surcharge	885,450	185,000	0	185,000	180,130	0	180,130	890,320
273	Curbside Recycling	78,360	1,500	0	1,500	78,000	0	78,000	1,860
274	Waste Reduction Surcharge	1,408,620	375,000	0	375,000	587,660	0	587,660	1,195,960
274.1	City Waste Management Program	1,509,770	437,500	0	437,500	565,640	100,000	665,640	1,281,630
	<b>Subtotal</b>	<b>2,918,390</b>	<b>812,500</b>	<b>0</b>	<b>812,500</b>	<b>1,153,300</b>	<b>100,000</b>	<b>1,253,300</b>	<b>2,477,590</b>
275.1	Island City Maint 84-2 Zone 1	6,420	4,930	0	4,930	4,350	470	4,820	6,530
275.2	Island City Maint 84-2 Zone 2	42,740	19,320	0	19,320	21,250	1,810	23,060	39,000
275.3	Island City Maint 84-2 Zone 3	32,750	17,030	0	17,030	17,950	1,650	19,600	30,180
275.4	Island City Maint 84-2 Zone 4	6,650	59,830	0	59,830	54,420	5,870	60,290	6,190
275.5	Island City Maint 84-2 Zone 5	117,550	772,970	41,240	814,210	793,090	69,000	862,090	69,670
275.6	Island City Maint 84-2 Zone 6	292,190	348,530	0	348,530	422,720	32,300	455,020	185,700
275.7	Island City Maint 84-2 Zone 7	98,550	28,290	3,000	31,290	33,200	570	33,770	96,070
	<b>Subtotal</b>	<b>596,850</b>	<b>1,250,900</b>	<b>44,240</b>	<b>1,295,140</b>	<b>1,346,980</b>	<b>111,670</b>	<b>1,458,650</b>	<b>433,340</b>
276	Marina Cove Maint AD 01-1	103,760	89,500		89,500	68,980	33,170	102,150	91,110
276.1	Reserve Marina Cove 01-01	176,340	1,000	24,790	25,790	0	0	0	202,130
	<b>Subtotal</b>	<b>280,100</b>	<b>90,500</b>	<b>24,790</b>	<b>115,290</b>	<b>68,980</b>	<b>33,170</b>	<b>102,150</b>	<b>293,240</b>
278	Bayport Municipal Svc Dist 03-1	1,193,360	474,240		474,240	300,410	28,870	329,280	1,338,320
279	Assessment District Administration	0	0	148,920	148,920	148,920	0	148,920	0
280	Athletic Recreation Trust	649,100	1,787,500	0	1,787,500	2,096,990	0	2,096,990	339,610
285	Public Art	75,030	4,100	0	4,100	0	0	0	79,130
286	Historial Advisory Board	1,950	0	0	0	0	0	0	1,950
620	Transportation Services	0	8,800	165,780	174,580	174,580	0	174,580	0
814	Adams Street House	323,790	2,500	0	2,500	0	0	0	326,290
876	Dike Maintenance	325,760	700	0	700	0	0	0	326,460
	<b>Total - City</b>	<b>23,481,620</b>	<b>19,774,490</b>	<b>5,090,360</b>	<b>24,864,850</b>	<b>22,090,340</b>	<b>4,511,160</b>	<b>26,601,500</b>	<b>21,744,970</b>
<i>Community Improvement Commission</i>									
201	CIC-WECIP	1,467,670	4,132,000	0	4,132,000	1,682,620	2,759,640	4,442,260	1,157,410
201.11	2003 CIC Tax Allo 2003A1	46,160	0	0	0	0	0	0	46,160
201.13	2003 CIC Tax Allo 2003A2	3,678,110	61,000	0	61,000	744,970	0	744,970	2,994,140
201.15	2003 CIC Tax Allo 2003B	15,920	0	0	0	0	0	0	15,920
	<b>Subtotal</b>	<b>5,207,860</b>	<b>4,193,000</b>	<b>0</b>	<b>4,193,000</b>	<b>2,427,590</b>	<b>2,759,640</b>	<b>5,187,230</b>	<b>4,213,630</b>
202	CIC-WECIP Housing	243,800	1,031,000	0	1,031,000	1,178,960	0	1,178,960	95,840
203	CIC-BWIP	2,837,390	8,010,700	0	8,010,700	4,445,760	3,345,010	7,790,770	3,057,320
204	CIC-BWIP Housing	4,055,810	1,964,100	0	1,964,100	888,020	206,000	1,094,020	4,925,890
204.5	CIC-Housing In-Lieu Fee	15,800	0	0	0	0	0	0	15,800
204.6	CIC-AUSD Housing	2,999,970	26,000	0	26,000	0	0	0	3,025,970
	<b>Subtotal</b>	<b>7,071,580</b>	<b>1,990,100</b>	<b>0</b>	<b>1,990,100</b>	<b>888,020</b>	<b>206,000</b>	<b>1,094,020</b>	<b>7,967,660</b>
205	CIC-APIP	(1,301,570)	208,670		208,670	149,510	0	149,510	(1,242,410)
206	CIC-APIP Housing	126,150	54,670	0	54,670	128,100	0	128,100	52,720
	CIC-APIP Housing Reserve	118,250	0	0	0	0	0	0	118,250
	<b>Subtotal</b>	<b>244,400</b>	<b>54,670</b>	<b>0</b>	<b>54,670</b>	<b>128,100</b>	<b>0</b>	<b>128,100</b>	<b>170,970</b>
	<b>Total - Community Imp Comm</b>	<b>14,303,460</b>	<b>15,488,140</b>	<b>0</b>	<b>15,488,140</b>	<b>9,217,940</b>	<b>6,310,650</b>	<b>15,528,590</b>	<b>14,263,010</b>
<i>Alameda Reuse &amp; Redevelopment Authority</i>									
858	Alameda Reuse & Redevelopment Reserve (MARAD)	5,755,260	13,304,790	0	13,304,790	13,808,430	1,869,080	15,677,510	3,382,540
	<b>Subtotal</b>	<b>6,392,260</b>	<b>13,304,790</b>	<b>0</b>	<b>13,304,790</b>	<b>13,808,430</b>	<b>1,869,080</b>	<b>15,677,510</b>	<b>4,019,540</b>
	<b>Total - Special Revenue Funds</b>	<b>44,177,340</b>	<b>48,567,420</b>	<b>5,090,360</b>	<b>53,657,780</b>	<b>45,116,710</b>	<b>12,690,890</b>	<b>57,807,600</b>	<b>40,027,520</b>

FUND	DESCRIPTION	FY10			FY11				
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
<b>CAPITAL PROJECT FUNDS</b>									
302	Wastewater Capital Reserve	52,130	300	8,120	8,420	0	0	0	60,550
310	Capital Improvement Project	5,494,940	4,551,000	4,454,000	9,005,000	7,210,280	1,733,720	8,944,000	5,555,940
310.05	Capital Improvement Administration	0	508,520	2,139,870	2,648,390	2,648,390	0	2,648,390	0
	<b>Subtotal</b>	<b>5,494,940</b>	<b>5,059,520</b>	<b>6,593,870</b>	<b>11,653,390</b>	<b>9,858,670</b>	<b>1,733,720</b>	<b>11,592,390</b>	<b>5,555,940</b>
312	Marina Village A.D. 89-1	2,854,210	40,850	0	40,850	0	0	0	2,895,060
313	H.B.I. 92-1 Assessment District	447,270	12,040	0	12,040	0	0	0	459,310
318	Open Space Improvement	302,420	2,000	0	2,000	0	0	0	304,420
340.11	CDF-WE Traffic Safety	1,779,210	19,850	303,730	323,580	0	1,028,000	1,028,000	1,074,790
340.12	CDF-WE Parks & Recreation	88,390	7,950	0	7,950	0	0	0	96,340
340.13	CDF-WE Public Facilities	60,810	5,350	0	5,350	0	0	0	66,160
340.14	CDF-WE Public Safety	17,440	5,100	0	5,100	0	0	0	22,540
340.21	CDF-NW Traffic Safety	397,680	15,750	0	15,750	0	0	0	413,430
340.22	CDF-NW Parks & Recreation	152,030	2,300	0	2,300	0	0	0	154,330
340.23	CDF-NW Public Facilities	35,290	1,250	0	1,250	0	0	0	36,540
340.24	CDF-NW Public Safety	3,680	1,100	0	1,100	0	0	0	4,780
340.31	CDF-CEE Traffic Safety	667,980	10,750	0	10,750	0	0	0	678,730
340.32	CDF-CEE Parks & Recreation	25,660	2,150	0	2,150	0	0	0	27,810
340.33	CDF-CEE Public Facilities	28,220	1,200	0	1,200	0	0	0	29,420
340.34	CDF-CEE Public Safety	2,600	1,000	0	1,000	0	0	0	3,600
340.41	CDF-BF Traffic Safety	16,050	100	0	100	0	0	0	16,150
340.42	CDF-BF Parks & Recreation	52,720	450	0	450	0	0	0	53,170
340.43	CDF-BF Public Facilities	9,930	50	0	50	0	0	0	9,980
340.44	CDF-BF Public Safety	300	0	0	0	0	0	0	300
	<b>Subtotal</b>	<b>3,337,990</b>	<b>74,350</b>	<b>303,730</b>	<b>378,080</b>	<b>0</b>	<b>1,028,000</b>	<b>1,028,000</b>	<b>2,688,070</b>
350	Transportation Improvement	1,263,840	469,500	0	469,500	220	0	220	1,733,120
351	Urban Runoff	7,256,210	2,941,940	831,660	3,773,600	2,652,180	1,835,000	4,487,180	6,542,630
	<b>Total - Capital Project Funds</b>	<b>21,009,010</b>	<b>8,600,500</b>	<b>7,737,380</b>	<b>16,337,880</b>	<b>12,511,070</b>	<b>4,596,720</b>	<b>17,107,790</b>	<b>20,239,100</b>
<b>DEBT SERVICE FUNDS</b>									
<i>City</i>									
421	Debt Svc Library Bond 2003	169,400	577,710	0	577,710	673,650	0	673,650	73,460
422	Debt Svc HUD 108 Loan	461,820	182,300	250,000	432,300	515,600	0	515,600	378,520
423	Debt Svc 2008 Refin Project COP	302,440	27,400	205,610	233,010	205,610	0	205,610	329,840
464	Debt Svc Refin City Hall 2002	1,004,310	40,900	829,500	870,400	831,500	0	831,500	1,043,210
	<b>Subtotal</b>	<b>1,937,970</b>	<b>828,310</b>	<b>1,285,110</b>	<b>2,113,420</b>	<b>2,226,360</b>	<b>0</b>	<b>2,226,360</b>	<b>1,825,030</b>
<i>Community Improvement Commission</i>									
462	Debt Svc CIC Subordinate Bonds	603,580	5,000	848,770	853,770	851,470	0	851,470	605,880
465	Debt Svc 2003 Tax Allo Refd BWIP	1,793,750	71,500	1,258,330	1,329,830	1,261,330	0	1,261,330	1,862,250
466	Debt Svc 2003 CIC Tax Alloc Bonds	5,156,180	11,000	2,759,640	2,770,640	2,765,640	0	2,765,640	5,161,180
	<b>Subtotal</b>	<b>7,553,510</b>	<b>87,500</b>	<b>4,866,740</b>	<b>4,954,240</b>	<b>4,878,440</b>	<b>0</b>	<b>4,878,440</b>	<b>7,629,310</b>
<i>Alameda Public Financing Authority</i>									
468	Debt Svc 2003 AP Revenue Bonds	886,970	149,000	800,000	949,000	802,500	0	802,500	1,033,470
	<b>Subtotal</b>	<b>886,970</b>	<b>149,000</b>	<b>800,000</b>	<b>949,000</b>	<b>802,500</b>	<b>0</b>	<b>802,500</b>	<b>1,033,470</b>
	<b>Total - Debt Service Funds</b>	<b>10,378,450</b>	<b>1,064,810</b>	<b>6,951,850</b>	<b>8,016,660</b>	<b>7,907,300</b>	<b>0</b>	<b>7,907,300</b>	<b>10,487,810</b>
<b>ENTERPRISE FUNDS</b>									
601	Golf Course	275,590	4,057,150	0	4,057,150	3,495,720	66,730	3,562,450	770,290
602	Sewer Service	14,512,290	6,061,000	100,000	6,161,000	6,023,420	1,956,710	7,980,130	12,693,160
602.1	Sewer Svc Replacement Reserve	1,960,590	19,400	1,948,590	1,967,990	0	0	0	3,928,580
	<b>Total - Enterprise Funds</b>	<b>16,748,470</b>	<b>10,137,550</b>	<b>2,048,590</b>	<b>12,186,140</b>	<b>9,519,140</b>	<b>2,023,440</b>	<b>11,542,580</b>	<b>17,392,030</b>
<b>INTERNAL SERVICE FUNDS</b>									
701	Equipment Replacement Reserve	2,683,610	546,230	0	546,230	350,000	0	350,000	2,879,840
702	Central Stores	52,090	174,580	0	174,580	175,710	0	175,710	50,960
703	Fleet Maintenance	18,290	796,400	0	796,400	1,006,160	0	1,006,160	(191,470)
704	Technology Services	12,220	2,010,020	0	2,010,020	1,744,700	241,130	1,985,830	36,410

FUND	DESCRIPTION	FY10				FY11			
		PROJECTED AVAILABLE BALANCE	REVENUE	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	PROJECTED AVAILABLE BALANCE
704.1	Technology Svc Replacement Rsv	242,630	2,400	241,130	243,530	0	0	0	486,160
706	Facility Maintenance	30,380	877,310	0	877,310	751,200	100,000	851,200	56,490
706.1	Facility Maintnce Replacement Rsv	100,600	1,000	100,000	101,000	0	0	0	201,600
711	Workers' Comp Self Insurance	(860,280)	3,530,190	0	3,530,190	2,878,410	0	2,878,410	(208,500)
712	Risk Management	555,870	2,859,690	0	2,859,690	2,705,630	0	2,705,630	709,930
715	Unemployment Insurance	0	0	200,000	200,000	200,000	0	200,000	0
<b>Total - Internal Service Funds</b>		<b>2,835,410</b>	<b>10,797,820</b>	<b>541,130</b>	<b>11,338,950</b>	<b>9,811,810</b>	<b>341,130</b>	<b>10,152,940</b>	<b>4,021,420</b>
<b>TRUST &amp; AGENCY FUNDS</b>									
720	Post Employment	0	5,000	2,124,040	2,129,040	2,129,040	0	2,129,040	0
801	Police/Fire Pension 1079	0	0	2,467,970	2,467,970	2,467,970	0	2,467,970	0
802	Police/Fire Pension 1082	0	0	42,280	42,280	42,280	0	42,280	0
832	Debt Svc 312 89-1	8,858,470	3,890,000	0	3,890,000	3,223,130	0	3,223,130	9,525,340
835	1998 Revenue Bond Debt	15,408,380	2,873,480	0	2,873,480	2,854,230	0	2,854,230	15,427,630
836	1999 Revenue Bond Debt	16,500,200	3,224,630	0	3,224,630	3,223,130	0	3,223,130	16,501,700
860	Assessment District CFD#1	4,286,130	1,742,500	0	1,742,500	1,735,360	0	1,735,360	4,293,270
861	Assessment District CFD#2	962,860	240,800	0	240,800	181,000	0	181,000	1,022,660
<b>Total - Trust &amp; Agency Funds</b>		<b>46,016,040</b>	<b>11,976,410</b>	<b>4,634,290</b>	<b>16,610,700</b>	<b>15,856,140</b>	<b>0</b>	<b>15,856,140</b>	<b>46,770,600</b>
<b>TOTAL</b>		<b>\$ 150,017,870</b>	<b>\$ 160,124,520</b>	<b>\$ 27,158,600</b>	<b>\$ 187,283,120</b>	<b>\$ 163,324,700</b>	<b>\$ 27,158,600</b>	<b>\$ 190,483,300</b>	<b>\$ 146,817,690</b>

# Revenue Summary by Fund

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>GENERAL FUND</b>					
001	General	\$ 68,717,292	\$ 64,574,850	\$ 68,593,030	\$ 68,980,010
<b>SPECIAL REVENUE FUNDS</b>					
<i>City</i>					
161	Police/Fire Construction Impact	51,771	200	15,000	15,000
164	Construction Improvement	754,058	218,970	237,000	237,000
209	Community Development	0	3,041,820	2,321,570	2,269,390
210	Alameda Free Library	1,812,298	1,659,170	1,604,720	1,624,010
210.1	Library Memorial	0	18,060	17,800	7,800
210.2	Adult Literacy	0	21,030	20,200	1,200
	<b>Subtotal</b>	<b>1,812,298</b>	<b>1,698,260</b>	<b>1,642,720</b>	<b>1,633,010</b>
211	Gas Tax	1,366,025	1,199,180	1,052,900	1,052,900
212	XIXB Transportation Improvement	1,230,572	492,880	452,000	451,000
213	Traffic Safety	185,930	155,200	155,080	155,000
215	County Measure B	64,149	19,840	9,000	5,000
215.1	Measure B - Local Streets & Roads	1,676,173	1,300,500	1,471,530	1,471,530
215.2	Measure B - Bicycle & Ped Imp	212,513	175,370	173,070	215,530
215.3	Measure B - Transbay Ferry	953,356	882,000	769,070	0
215.4	Measure B - Paratransit	171,290	134,100	154,150	143,000
215.7	Measure B - Countywide Discre	33,061	(32,900)	0	0
	<b>Subtotal</b>	<b>3,110,542</b>	<b>2,478,910</b>	<b>2,576,820</b>	<b>1,835,060</b>
216	Tidelands	478,585	453,630	499,500	492,500
217	Prop 1B - Streets & Roads	0	1,128,750	1,005,000	1,002,500
218.08	State COPS Program 07-08	0	130,210	0	0
218.09	State COPS Program 08-09	0	74,630	0	0
218.10	State COPS Program 09-10	0	0	89,000	0
218.50	OTS Step Grant (DUI)	0	27,770	0	0
218.52	OTS Avoid the 21 (DUI)	0	17,240	5,180	0
218.602	JAG Prog 07/08	0	9,590	20,140	0
218.701	Abandoned Vehicle Abatement	0	67,180	95,500	95,500
218.702	Boat Enhancement	0	25,000	0	0
218.705	Maddie's Fund	0	40,000	40,250	40,100
	<b>Subtotal</b>	<b>0</b>	<b>391,620</b>	<b>250,070</b>	<b>135,600</b>
219	Narcotics Asset Seizure	11,692	36,600	0	0
221	Dwelling Unit	110,816	3,820	5,500	5,250
223	Parking In-Lieu	71,543	2,000	900	900
224	Parking Meter	689,110	754,890	735,000	735,000
224.1	Civic Center Garage	72,178	202,150	202,000	202,000
	<b>Subtotal</b>	<b>761,288</b>	<b>957,040</b>	<b>937,000</b>	<b>937,000</b>
225	TSM/TDM	26,261	23,750	10,900	10,450

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
226	Citywide Pavement Restoration	0	50,200	0	0
227	Commercial Revitalization	333,340	341,960	293,400	293,900
227.1	Theatre/Parking Structure Project	3,329,349	108,910	0	-
	<b>Subtotal</b>	<b>3,662,689</b>	<b>450,870</b>	<b>293,400</b>	<b>293,900</b>
228	Housing In-Lieu	0	14,000	10,000	5,000
235	HOME	1,224,766	0	1,250,920	1,250,920
236	CDBG	1,348,747	1,040,440	1,762,980	1,768,020
248	HOME Repayment	7,761	710	2,000	2,000
249	Rehab CDBG Housing Loan Program	326,079	248,500	204,000	204,000
256	FISC Lease Revenue	946,941	1,007,920	956,800	946,100
256.1	FISC/Catellus	4,628,937	33,610	20,000	0
256.2	FISC/Catellus Phase II	0	0	0	0
256.3	FISC/Catellus-Pro Alameda Landing	716,202	416,840	380,000	380,000
	<b>Subtotal</b>	<b>6,292,081</b>	<b>1,458,370</b>	<b>1,356,800</b>	<b>1,326,100</b>
259	Vehicle Registration AB434	2,329	700	0	0
265	Housing Development-HA Reimb	4,959	0	0	0
265.1	HA Section 8 Projects	9,054	6,790	3,020	3,040
	<b>Subtotal</b>	<b>14,013</b>	<b>6,790</b>	<b>3,020</b>	<b>3,040</b>
266	Affordable Housing	151,642	60,010	54,200	55,710
267	Human Services	20,817	19,970	15,000	15,000
268	Lead	25,750	111,070	171,900	0
270	Solid Waste Surcharge	218,212	160,840	185,000	185,000
273	Curbside Recycling	9,519	3,000	1,500	1,500
274	Waste Reduction Surcharge	532,992	383,540	375,000	375,000
274.1	City Waste Management Program	545,569	458,680	437,500	437,500
	<b>Subtotal</b>	<b>1,078,561</b>	<b>842,220</b>	<b>812,500</b>	<b>812,500</b>
275	Island City Maint 84-2	61	(1,110)	0	0
275.1	Island City Maint 84-2 Zone 1	5,802	5,130	4,930	4,930
275.2	Island City Maint 84-2 Zone 2	20,983	19,320	18,950	19,320
275.3	Island City Maint 84-2 Zone 3	18,425	17,330	17,030	17,030
275.4	Island City Maint 84-2 Zone 4	60,237	60,310	58,660	59,830
275.5	Island City Maint 84-2 Zone 5	750,761	739,570	758,060	772,970
275.6	Island City Maint 84-2 Zone 6	342,933	336,160	341,760	348,530
275.7	Island City Maint 84-2 Zone 7	30,610	28,890	28,290	28,290
	<b>Subtotal</b>	<b>1,229,813</b>	<b>1,205,600</b>	<b>1,227,680</b>	<b>1,250,900</b>
276	Marina Cove Maint AD 01-1	94,564	89,840	89,500	89,500
276.1	Reserve Marina Cove 01-01	5,485	2,000	1,000	1,000
	<b>Subtotal</b>	<b>100,049</b>	<b>91,840</b>	<b>90,500</b>	<b>90,500</b>
278	Bayport Municipal Svc Dist 03-1	506,856	482,240	467,040	474,240
280	Athletic Recreation Trust	1,930,892	1,822,690	1,837,500	1,787,500
285	Public Art	34,415	5,090	4,100	4,100
286	Historial Advisory Board	38	1,260	0	0
620	Transportation Services	8,266	9,450	8,750	8,800

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
814	Adams Street House	23,310	5,000	2,500	2,500
876	Dike Maintenance	64	1,400	700	700
<b>Total - City</b>		<b>28,188,048</b>	<b>20,374,890</b>	<b>20,923,950</b>	<b>19,774,490</b>
<b>Community Improvement Commission</b>					
201	CIC-WECIP	4,251,353	4,313,800	4,132,000	4,132,000
201.11	2003 CIC Tax Allo 2003A1	10,419	0	0	0
201.13	2003 CIC Tax Allo 2003A2	240,861	121,390	61,000	61,000
201.15	2003 CIC Tax Allo 2003B	11,373	0	0	0
<b>Subtotal</b>		<b>4,514,006</b>	<b>4,435,190</b>	<b>4,193,000</b>	<b>4,193,000</b>
202	CIC-WECIP Housing	1,068,792	1,076,120	1,032,000	1,031,000
203	CIC-BWIP	6,982,506	8,057,360	8,010,700	8,010,700
204	CIC-BWIP Housing	1,775,382	2,039,590	1,964,100	1,964,100
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	31,071	0	0	0
204.5	CIC-Housing In-Lieu Fee	562,676	15,000	800	0
204.6	CIC-AUSD Housing	148,250	52,000	26,000	26,000
<b>Subtotal</b>		<b>2,517,379</b>	<b>2,106,590</b>	<b>1,990,900</b>	<b>1,990,100</b>
205	CIC-APIP	238,669	213,900	208,670	208,670
206	CIC-APIP Housing	77,277	50,390	54,670	54,670
	CIC-APIP Housing Reserve	0	7,560	0	0
<b>Subtotal</b>		<b>77,277</b>	<b>57,950</b>	<b>54,670</b>	<b>54,670</b>
<b>Total - CIC</b>		<b>15,398,628</b>	<b>15,947,110</b>	<b>15,489,940</b>	<b>15,488,140</b>
<b>Alameda Reuse &amp; Redevelopment Authority</b>					
858	Alameda Reuse & Redevelopment	14,731,516	16,325,070	13,700,610	13,304,790
<b>Total - ARRA</b>		<b>14,731,516</b>	<b>16,325,070</b>	<b>13,700,610</b>	<b>13,304,790</b>
<b>Total - Special Revenue Funds</b>		<b>58,318,192</b>	<b>52,647,070</b>	<b>50,114,500</b>	<b>48,567,420</b>
<b>CAPITAL PROJECT FUNDS</b>					
302	Wastewater Capital Reserve	1,508	600	300	300
310	Capital Improvement Project	1,442,820	2,161,000	4,805,000	4,551,000
310.05	Capital Improvement Administration	0	0	504,930	508,520
310.1	FISC Catellus Traffic Fee	248,806	13,000	0	0
<b>Subtotal</b>		<b>1,691,626</b>	<b>2,174,000</b>	<b>5,309,930</b>	<b>5,059,520</b>
312	Marina Village A.D. 89-1	119,321	42,770	40,850	40,850
313	H.B.I. 92-1 Assessment District	73,988	20,080	12,040	12,040
317	Library Construction	16,420	3,000	0	0
318	Open Space Improvement	59,100	19,400	255,000	2,000
328	2003 AP Rev Bond Project	14,971	2,790	1,200	0
340.11	CDF-WE Traffic Safety	317,675	277,250	247,970	19,850
340.12	CDF-WE Parks & Recreation	21,971	19,670	19,220	7,950
340.13	CDF-WE Public Facilities	12,465	11,140	10,790	5,350

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
340.14	CDF-WE Public Safety	9,412	8,260	7,960	5,100
340.21	CDF-NW Traffic Safety	102,873	40,580	15,750	15,750
340.22	CDF-NW Parks & Recreation	9,503	2,650	2,300	2,300
340.23	CDF-NW Public Facilities	5,014	1,740	1,250	1,250
340.24	CDF-NW Public Safety	3,652	1,290	1,100	1,100
340.31	CDF-CEE Traffic Safety	76,749	17,160	10,750	10,750
340.32	CDF-CEE Parks & Recreation	3,852	3,530	2,150	2,150
340.33	CDF-CEE Public Facilities	3,319	1,050	1,200	1,200
340.34	CDF-CEE Public Safety	2,629	520	1,000	1,000
340.41	CDF-BF Traffic Safety	862	200	100	100
340.42	CDF-BF Parks & Recreation	2,812	900	450	450
340.43	CDF-BF Public Facilities	535	100	50	50
340.44	CDF-BF Public Safety	256	0	0	0
	<b>Subtotal</b>	<b>573,578</b>	<b>386,040</b>	<b>322,040</b>	<b>74,350</b>
350	Transportation Improvement	678,881	500,990	469,500	469,500
351	Urban Runoff	3,124,254	2,949,590	2,945,540	2,941,940
360	CFD #1 Harbor Bay	13	0	0	0
361	CFD #2 Paragon Gateway	394	0	0	0
	<b>Total - Capital Project Funds</b>	<b>6,354,052</b>	<b>6,099,260</b>	<b>9,356,400</b>	<b>8,600,500</b>
<b>DEBT SERVICE FUNDS</b>					
<i>City</i>					
413	Debt Svc 1990 Police Bldg	23,923	2,100	0	0
419	Debt Svc-Library/Golf Proj	51,097	5,420	0	0
421	Debt Svc Library Bond 2003	604,129	578,110	577,710	577,710
422	Debt Svc HUD 108 Loan	336,843	503,340	265,580	182,300
423	Debt Svc 2008 Refin Project COP	0	4,699,410	22,400	27,400
464	Debt Svc Refin City Hall 2002	96,725	48,410	40,900	40,900
	<b>Subtotal</b>	<b>1,112,717</b>	<b>5,836,790</b>	<b>906,590</b>	<b>828,310</b>
<i>Community Improvement Commission</i>					
462	Debt Svc CIC Subordinate Bonds	25,190	8,190	5,000	5,000
465	Debt Svc 2003 Tax Allo Refd BWIP	72,781	74,130	71,500	71,500
466	Debt Svc 2003 CIC Tax Alloc Bonds	225,935	154,320	149,000	11,000
	<b>Subtotal</b>	<b>323,906</b>	<b>236,640</b>	<b>225,500</b>	<b>87,500</b>
<i>Alameda Public Financing Authority</i>					
468	Debt Svc 2003 AP Revenue Bonds	70,953	19,200	11,000	149,000
	<b>Subtotal</b>	<b>70,953</b>	<b>19,200</b>	<b>11,000</b>	<b>149,000</b>
	<b>Total - Debt Service Funds</b>	<b>1,507,576</b>	<b>6,092,630</b>	<b>1,143,090</b>	<b>1,064,810</b>
<b>ENTERPRISE FUNDS</b>					
601	Golf Course	4,506,192	4,103,580	4,057,150	4,057,150
602	Sewer Service	6,802,940	6,118,930	6,061,000	6,061,000
602.1	Sewer Svc Replacement Reserve	0	0	12,000	19,400
621	Ferry Service	62,371	0	0	0
621.1	Harbor Bay Ferry (East)	498,957	452,000	700,510	0
621.2	Alameda/Oakland Ferry (West)	2,418,315	1,668,450	1,667,340	0
	<b>Total - Enterprise Funds</b>	<b>14,288,776</b>	<b>12,342,960</b>	<b>12,498,000</b>	<b>10,137,550</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>INTERNAL SERVICE FUNDS</b>					
701	Equipment Replacement Reserve	0	243,130	546,230	546,230
702	Central Stores	976,172	811,400	174,580	174,580
703	Fleet Maintenance	392,512	328,270	796,400	796,400
704	Technology Services	961,022	1,098,970	2,010,020	2,010,020
704.1	Technology Svc Replacement Rsv	0	0	1,500	2,400
706	Facility Maintenance	0	0	877,310	877,310
706.1	Facility Maintnce Replacement Rsv	0	0	600	1,000
711	Workers' Comp Self Insurance	1,397,093	1,401,430	3,529,990	3,530,190
712	Risk Management	3,082,807	241,470	2,839,690	2,859,690
715	Unemployment Insurance	31,169	60,810	0	0
<b>Total - Internal Service Funds</b>		<b>6,840,775</b>	<b>4,185,480</b>	<b>10,776,320</b>	<b>10,797,820</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
458	Debt Svc 508 84-3A	197	0	0	0
460	Debt Svc 510 84-3B	14	0	0	0
720	Post Employment	1,794,313	5,000	5,000	5,000
801	Police/Fire Pension 1079	2,738,432	0	0	0
802	Police/Fire Pension 1082	41,865	0	0	0
832	Debt Svc 312 89-1	3,820,951	4,229,510	3,890,000	3,890,000
833	Debt Svc 313 92-1	19	0	0	0
835	1998 Revenue Bond Debt	4,250,658	2,911,860	2,873,480	2,873,480
836	1999 Revenue Bond Debt	3,509,957	3,229,970	3,224,630	3,224,630
860	Assessment District CFD#1	1,836,587	1,770,460	1,742,500	1,742,500
861	Assessment District CFD#2	292,563	246,540	240,800	240,800
<b>Total - Trust &amp; Agency Funds</b>		<b>18,285,558</b>	<b>12,393,340</b>	<b>11,976,410</b>	<b>11,976,410</b>
<b>TOTAL</b>		<b>\$ 174,312,221</b>	<b>\$ 158,335,590</b>	<b>\$ 164,457,750</b>	<b>\$ 160,124,520</b>

**Note: Revenue exclude Transfers.**

# Expenditure Summary by Fund

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>GENERAL FUND</b>					
001	General	\$ 74,724,584	\$ 63,411,380	\$ 61,955,230	\$ 62,602,530
<b>SPECIAL REVENUE FUNDS</b>					
<i>City</i>					
209	Community Development	0	3,953,310	3,288,140	3,310,720
210	Alameda Free Library	3,022,854	3,037,250	3,371,580	3,400,590
210.1	Library Memorial	0	28,530	133,530	99,570
210.2	Adult Literacy	0	12,700	17,990	18,120
	<b>Subtotal</b>	<b>3,022,854</b>	<b>3,078,480</b>	<b>3,523,100</b>	<b>3,518,280</b>
211	Gas Tax	0	0	920,680	925,750
216	Tidelands	46,968	215,330	479,150	479,230
218.08	State COPS Program 07-08	0	80,650	49,560	0
218.09	State COPS Program 08-09	0	0	74,630	0
218.10	State COPS Program 09-10	0	0	89,000	0
218.50	OTS Step Grant (DUI)	0	27,770	0	0
218.52	OTS Avoid the 21 (DUI)	0	17,240	5,180	0
218.602	JAG Prog 07/08	0	9,590	20,140	0
218.701	Abandoned Vehicle Abatement	0	93,100	94,090	94,960
218.702	Boat Enhancement	0	25,000	0	0
218.705	Maddie's Fund	0	0	75,880	44,120
	<b>Subtotal</b>	<b>0</b>	<b>253,350</b>	<b>408,480</b>	<b>139,080</b>
221	Dwelling Unit	0	4,030	0	0
223	Parking In-Lieu	0	3,660	145,520	0
224	Parking Meter	59,182	74,660	215,470	216,490
224.1	Civic Center Garage	96,564	241,860	294,360	295,060
	<b>Subtotal</b>	<b>155,746</b>	<b>316,520</b>	<b>509,830</b>	<b>511,550</b>
225	TSM/TDM	0	1,000	115,520	0
226	Citywide Pavement Restoration	0	0	50,200	0
227	Commercial Revitalization	309,559	448,620	438,770	438,770
227.1	Theatre/Parking Structure Project	10,354,100	789,290	0	0
	<b>Subtotal</b>	<b>10,663,659</b>	<b>1,237,910</b>	<b>438,770</b>	<b>438,770</b>
228	Housing In-Lieu	0	867,090	586,000	586,000
235	HOME	1,224,766	0	1,250,920	1,250,920
236	CDBG	1,891,745	1,217,450	2,086,410	2,091,450
248	HOME Repayment	1,795	610	2,000	2,000
256	FISC Lease Revenue	364,670	825,440	552,540	552,540
256.1	FISC/Catellus	2,002,723	1,670,230	2,063,120	2,063,120
256.2	FISC/Catellus Phase II	49,495	(816,600)	0	0
256.3	FISC/Catellus-Pro Alameda Landing	581,199	154,500	522,010	522,010
	<b>Subtotal</b>	<b>2,998,087</b>	<b>1,833,570</b>	<b>3,137,670</b>	<b>3,137,670</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
259	Vehicle Registration AB434	0	0	43,250	0
265	Housing Development-HA Reimb	1,643	0	0	0
266	Affordable Housing	134,555	250,230	90,740	90,870
267	Human Services	59,477	59,509	86,530	59,760
268	Lead	80,260	67,790	178,890	0
270	Solid Waste Surcharge	0	0	180,130	180,130
273	Curbside Recycling	0	0	100,000	78,000
274	Waste Reduction Surcharge	593,138	586,070	584,840	587,660
274.1	City Waste Management Program	2,820	1,290,640	561,950	565,640
	<b>Subtotal</b>	<b>595,958</b>	<b>1,876,710</b>	<b>1,146,790</b>	<b>1,153,300</b>
275.1	Island City Maint 84-2 Zone 1	736	750	21,340	4,350
275.2	Island City Maint 84-2 Zone 2	33,530	9,900	21,250	21,250
275.3	Island City Maint 84-2 Zone 3	37,438	10,040	17,950	17,950
275.4	Island City Maint 84-2 Zone 4	78,608	50,580	54,420	54,420
275.5	Island City Maint 84-2 Zone 5	710,535	652,710	1,061,760	793,090
275.6	Island City Maint 84-2 Zone 6	314,452	295,910	422,720	422,720
275.7	Island City Maint 84-2 Zone 7	12	20	33,200	33,200
	<b>Subtotal</b>	<b>1,175,311</b>	<b>1,019,910</b>	<b>1,632,640</b>	<b>1,346,980</b>
276	Marina Cove Maint AD 01-1	5,848	5,340	68,440	68,980
278	Bayport Municipal Svc Dist 03-1	30,672	170	299,150	300,410
279	Assessment District Administration	0	0	147,630	148,920
280	Athletic Recreation Trust	1,640,197	1,809,710	2,080,820	2,096,990
620	Transportation Services	123,590	208,500	212,000	174,580
	<b>Total - City</b>	<b>23,853,131</b>	<b>21,358,660</b>	<b>23,209,400</b>	<b>22,090,340</b>
<b>Community Improvement Commission</b>					
201	CIC-WECIP	484,090	1,860,760	1,678,130	1,682,620
201.11	2003 CIC Tax Allo 2003A1	733	520	0	0
201.13	2003 CIC Tax Allo 2003A2	744,530	744,630	742,900	744,970
201.15	2003 CIC Tax Allo 2003B	800	560	113,000	0
	<b>Subtotal</b>	<b>1,230,153</b>	<b>2,606,470</b>	<b>2,534,030</b>	<b>2,427,590</b>
202	CIC-WECIP Housing	1,046,891	1,436,730	1,178,800	1,178,960
203	CIC-BWIP	2,786,420	2,902,980	4,440,930	4,445,760
204	CIC-BWIP Housing	462,789	534,870	887,610	888,020
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	80,128	487,580	0	0
204.5	CIC-Housing In-Lieu Fee	91,800	0	0	0
	<b>Subtotal</b>	<b>634,717</b>	<b>1,022,450</b>	<b>887,610</b>	<b>888,020</b>
205	CIC-APIP	204,384	296,250	149,290	149,510
206	CIC-APIP Housing	64,764	67,760	128,010	128,100
	<b>Total - Community Imp Comm</b>	<b>5,967,329</b>	<b>8,332,640</b>	<b>9,318,670</b>	<b>9,217,940</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>Alameda Reuse &amp; Redevelopment Authority</b>					
858	Alameda Reuse & Redevelopment	9,077,324	13,442,670	13,795,910	13,808,430
	<b>Total - Alameda Reuse &amp; Redevelop Authority</b>	<b>9,077,324</b>	<b>13,442,670</b>	<b>13,795,910</b>	<b>13,808,430</b>
	<b>Total - Special Revenue Funds</b>	<b>38,897,784</b>	<b>43,133,970</b>	<b>46,323,980</b>	<b>45,116,710</b>
<b>CAPITAL PROJECT FUNDS</b>					
310	Capital Improvement Project	7,033,470	6,651,990	6,476,610	7,210,280
310.05	Capital Improvement Administration	0	0	2,627,030	2,648,390
310.1	FISC Catellus Traffic Fee	0	451,190	0	0
	<b>Subtotal</b>	<b>7,033,470</b>	<b>7,103,180</b>	<b>9,103,640</b>	<b>9,858,670</b>
312	Marina Village A.D. 89-1	47,327	61,540	0	0
313	H.B.I. 92-1 Assessment District	118,331	319,890	508,730	0
317	Library Construction	0	60,130	147,910	0
318	Open Space Improvement	0	66,810	985,000	0
328	2003 AP Rev Bond Project	937	2,050	336,390	0
340.14	CDF-WE Public Safety	0	8,240	0	0
350	Transportation Improvement	107	720	220	220
351	Urban Runoff	1,484,005	1,760,520	3,004,100	2,652,180
	<b>Total - Capital Project Funds</b>	<b>8,684,177</b>	<b>9,383,080</b>	<b>14,085,990</b>	<b>12,511,070</b>
<b>DEBT SERVICE FUNDS</b>					
<i>City</i>					
413	Debt Svc 1990 Police Bldg	239,807	1,552,880	0	0
419	Debt Svc-Library/Golf Proj	376,290	3,631,610	0	0
421	Debt Svc Library Bond 2003	664,850	670,330	673,650	673,650
422	Debt Svc HUD 108 Loan	320,246	314,080	518,180	515,600
423	Debt Svc 2008 Refin Project COP	0	386,570	205,610	205,610
464	Debt Svc Refin City Hall 2002	833,324	829,320	831,500	831,500
	<b>Subtotal</b>	<b>2,434,517</b>	<b>7,384,790</b>	<b>2,228,940</b>	<b>2,226,360</b>
<i>Community Improvement Commission</i>					
462	Debt Svc CIC Subordinate Bonds	784,467	817,560	851,470	851,470
465	Debt Svc 2003 Tax Allo Refd BWIP	1,261,079	1,266,410	1,261,330	1,261,330
466	Debt Svc 2003 CIC Tax Alloc Bonds	2,741,178	2,752,610	2,765,640	2,765,640
	<b>Subtotal</b>	<b>4,786,724</b>	<b>4,836,580</b>	<b>4,878,440</b>	<b>4,878,440</b>
<i>Alameda Public Financing Authority</i>					
468	Debt Svc 2003 AP Revenue Bonds	739,619	802,770	802,500	802,500
	<b>Subtotal</b>	<b>739,619</b>	<b>802,770</b>	<b>802,500</b>	<b>802,500</b>
	<b>Total - Debt Service Funds</b>	<b>7,960,860</b>	<b>13,024,140</b>	<b>7,909,880</b>	<b>7,907,300</b>
<b>ENTERPRISE FUNDS</b>					
601	Golf Course	5,009,336	4,062,230	4,463,260	3,495,720
602	Sewer Service	4,320,763	7,394,570	5,238,770	6,023,420
621	Ferry Service	(92,768)	0	0	0
621.1	Harbor Bay Ferry (East)	1,230,069	1,025,890	1,809,310	0
621.2	Alameda/Oakland Ferry (West)	3,332,174	2,998,600	2,942,650	0
	<b>Total - Enterprise Funds</b>	<b>13,799,574</b>	<b>15,481,290</b>	<b>14,453,990</b>	<b>9,519,140</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>INTERNAL SERVICE FUNDS</b>					
701	Equipment Replacement Reserve	504,893	205,890	750,000	350,000
702	Central Stores	1,004,381	811,000	174,120	175,710
703	Fleet Maintenance	345,886	328,990	994,120	1,006,160
704	Technology Services	884,287	1,803,000	1,833,830	1,744,700
706	Facility Maintenance	0	0	746,930	751,200
711	Workers' Comp Self Insurance	2,042,203	2,377,930	2,876,570	2,878,410
712	Risk Management	2,275,605	2,206,660	2,702,080	2,705,630
715	Unemployment Insurance	57,841	92,520	268,860	200,000
	<b>Total - Internal Service Funds</b>	<b>7,115,096</b>	<b>7,825,990</b>	<b>10,346,510</b>	<b>9,811,810</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
458	Debt Svc 508 84-3A	13,793	0	0	0
460	Debt Svc 510 84-3B	382	0	0	0
720	Post Employment	1,792,302	1,980,400	2,129,040	2,129,040
801	Police/Fire Pension 1079	2,738,432	2,464,120	2,467,970	2,467,970
802	Police/Fire Pension 1082	41,865	42,290	42,280	42,280
832	Debt Svc 312 89-1	3,491,228	3,226,960	3,223,130	3,223,130
835	1998 Revenue Bond Debt	4,683,518	4,821,650	2,854,230	2,854,230
836	1999 Revenue Bond Debt	5,249,026	6,022,590	3,223,130	3,223,130
860	Assessment District CFD#1	1,577,102	1,273,460	1,735,360	1,735,360
861	Assessment District CFD#2	1,302,966	177,980	181,000	181,000
	<b>Total - Trust &amp; Agency Funds</b>	<b>20,890,614</b>	<b>20,009,450</b>	<b>15,856,140</b>	<b>15,856,140</b>
	<b>TOTAL</b>	<b>\$ 172,072,689</b>	<b>\$ 172,269,300</b>	<b>\$ 170,931,720</b>	<b>\$ 163,324,700</b>

**Note:** Expenditures exclude Transfers and Depreciation.

# Revenue by Source - General Fund

	FY07-08 Actual	FY08-09 Projected	FY09-10 Budget	FY10-11 Forecast
<b>GENERAL FUND</b>				
<b><u>Property Taxes</u></b>				
Secured	\$ 18,635,477	\$ 19,059,660	\$ 19,350,260	\$ 19,543,770
Unsecured	1,783,257	1,415,160	1,443,460	1,443,460
Prior Secured	5,333	2,300	2,500	5,000
Prior Unsecured	21,128	45,000	30,000	30,000
Homeowner's Exemption	220,030	240,340	240,340	240,340
Property Tax - Triple Flip	1,498,458	1,608,870	1,549,050	1,549,050
<b>Subtotal</b>	<b>22,163,683</b>	<b>22,371,330</b>	<b>22,615,610</b>	<b>22,811,620</b>
<b><u>Other Local Taxes and Franchise Fees</u></b>				
Sales Tax	4,625,832	5,020,790	5,150,000	5,150,000
Sales Tax (Prop 172)	514,942	540,000	540,000	540,000
Property Transfer Tax	3,389,197	3,014,640	3,250,000	3,250,000
Utility Users Tax	9,301,200	8,950,000	9,290,200	9,290,200
Transient Occupancy Tax	1,088,342	1,020,000	1,020,000	1,020,000
PG&E Franchise Fees	219,028	220,260	255,720	255,720
Solid Waste Franchise Fees (ACI)	1,386,484	1,400,000	1,400,000	1,400,000
Infrastructure Mitigation Fees (ACI)	674,978	670,000	670,000	670,000
City Park Fees	53,000	48,580	48,580	45,000
CATV Franchise Fees	461,957	500,000	633,140	650,000
AMP Franchise Fees	2,500,000	2,800,000	2,800,000	2,800,000
Taxi Franchise Fees	8,055	10,000	8,500	8,500
AP&T Telecom Franchise Fees	289,845	72,710	0	0
Hauler Franchise Fees	396	0	0	0
AMP PILOT	404,342	412,540	408,930	417,110
Golf PILOT	196,036	200,010	198,260	202,230
Sewer PILOT	599,597	599,600	602,510	614,560
<b>Subtotal</b>	<b>25,713,231</b>	<b>25,479,130</b>	<b>26,275,840</b>	<b>26,313,320</b>
<b><u>Licenses &amp; Permits</u></b>				
Permit Tracking Fees	121,809	0	0	0
Community Planning Fees	278,877	0	0	0
Business Licenses	1,891,913	1,710,500	1,750,000	1,750,000
Taxi Permits	10,350	13,040	10,000	10,000
Bicycle Licenses	151	0	0	0
Building Permits	1,215,425	0	0	0
Encroachment Permits	10,052	11,940	10,000	10,000
Electrical Permits	72,670	0	0	0
Plumbing Permits	104,820	0	0	0
Miscellaneous Permits	5,028	1,030	1,000	1,000
<b>Subtotal</b>	<b>3,711,095</b>	<b>1,736,510</b>	<b>1,771,000</b>	<b>1,771,000</b>
<b><u>Fines &amp; Forfeitures</u></b>				
Ordinance Violations	470,278	578,010	525,000	525,000
Permit Penalties	472,483	2,220	2,000	2,000
Appeal Fees	700	0	0	0
Traffic School Fees	58,703	50,000	60,000	60,000
<b>Subtotal</b>	<b>1,002,164</b>	<b>630,230</b>	<b>587,000</b>	<b>587,000</b>

	FY07-08 Actual	FY08-09 Projected	FY09-10 Budget	FY10-11 Forecast
<b><u>Use of Money &amp; Property</u></b>				
AMP Return on Investment (ROI)	356,250	363,360	830,690	847,300
Golf Return on Investment (ROI)	97,950	99,910	99,040	0
Interest Income	1,268,376	1,208,690	1,200,000	1,200,000
Rental Income	137,360	124,060	137,000	105,000
<b>Subtotal</b>	<b>1,859,936</b>	<b>1,796,020</b>	<b>2,266,730</b>	<b>2,152,300</b>
<b><u>Revenue from Other Agencies</u></b>				
Revenues from Other Agencies	2,477	0	0	0
Federal Grant - Public Service	212,801	60,900	0	0
State Grant - Public Service	138,465	0	0	0
State Grant - Other Government Services	150,853	0	0	0
State Highway Maintenance	44,200	44,200	0	0
State Reimbursement - Correctional	10,112	5,300	10,000	10,000
State Reimbursement - Fire	0	460,200	0	0
State Reimbursement - Mandated Costs	26,808	0	0	0
County Grant - Other Government Services	18,819	3,960	0	0
County Reimbursement - ALS	20,500	18,500	20,000	20,000
Abandoned Vehicle Abatement	120,251	0	0	0
P.O.S.T. Reimbursements	43,277	62,950	45,000	45,000
Motor Vehicle In-Lieu	5,748,775	222,190	250,000	250,000
Property Tax MVLFF In-Lieu	0	5,737,300	5,800,000	6,121,150
Park Fund Contribution	39,635	5,000	5,000	5,000
Other Contribution/Donation	220,363	225,000	17,000	17,000
<b>Subtotal</b>	<b>6,797,336</b>	<b>6,845,500</b>	<b>6,147,000</b>	<b>6,468,150</b>
<b><u>Fees for Service</u></b>				
Engineering Service Fees	656,954	974,850	0	0
Engineering Service Fees - Measure B	773,186	510,000	0	0
Sale of Maps/Publications	1,443	370	0	0
Plan Checking Fees	860,376	81,000	0	0
Animal Shelter Fees	50,865	71,450	65,000	65,000
Spay/Neuter Fees	16,929	15,520	15,000	15,000
Engineering Fees	640,886	10,450	0	0
Fire Plan Check Fees	94,191	75,000	85,000	85,000
Fire Inspection - Apartments	68,155	105,000	105,000	105,000
Fire Inspection - Commercial	36,745	55,000	55,000	55,000
Hazard Material & High Pile	0	6,800	6,800	6,800
Fingerprinting Fees	44,276	45,000	45,000	45,000
Laboratory Fees	420	100	0	0
Civil Court Fees	1,500	150	0	0
Police Contract Overtime	57,829	65,000	65,000	65,650
Recreation Program Fees	38,050	0	0	0
Legal Fees	163,302	203,700	150,000	150,000
Ambulance Fees	1,848,055	2,176,700	2,300,000	2,300,000
Golf Surcharge	142,491	118,570	130,000	130,000
CDF Admin Surcharge	18,844	1,000	1,000	1,000
Tow Fees	38,419	115,000	115,000	115,000
Other Current Service Fees	186,801	29,350	25,000	25,000
West Lagoon Current Service Fees	95,786	55,500	0	0
Alarm Service Fees	62,549	48,650	50,000	40,000
Joint Trench MSC 1896	0	1,400	0	0

	FY07-08 Actual	FY08-09 Projected	FY09-10 Budget	FY10-11 Forecast
Swimming Pool Fees - AUSD 60	85,485	73,410	73,000	73,000
Property Damage Settlement	6,642	13,570	0	0
Auction Proceeds	2,736	2,250	1,000	1,000
Auction Fees	603	0	0	0
AMP Charges	527,057	575,490	617,200	617,200
Housing Authority Charges	0	0	60,100	60,100
Housing Authority - Police	210,000	210,000	210,000	210,000
CDBG	0	0	10,000	10,000
Alameda Reuse & Redevelopment Authority	0	0	2,750,000	2,750,000
Miscellaneous Revenues	739,274	75,850	50,000	50,000
<b>Subtotal</b>	<b>7,469,849</b>	<b>5,716,130</b>	<b>6,984,100</b>	<b>6,974,750</b>

**Fixed Charges**

Cost Allocation - Alameda Reuse & Redevelopment	0	0	275,590	275,580
Cost Allocation - CIC-WECIP	0	0	227,130	227,130
Cost Allocation - CIC-WECIP Housing	0	0	40,760	40,750
Cost Allocation - CIC-BWIP	0	0	247,470	247,470
Cost Allocation - CIC- BWIP Housing	0	0	24,340	24,330
Cost Allocation - CIC-APIP	0	0	22,970	22,960
Cost Allocation - CIC-APIP Housing	0	0	6,890	6,890
Cost Allocation - Community Development	0	0	327,400	327,400
Cost Allocation - Alameda Free Library	0	0	168,160	168,160
Cost Allocation - Tidelands	0	0	30,650	30,640
Cost Allocation - Parking Meter	0	0	40,940	40,940
Cost Allocation - Commercial Revitalization	0	0	37,780	37,770
Cost Allocation - FISC Lease Revenue	0	0	33,260	33,260
Cost Allocation - Affordable Housing	0	0	7,190	7,190
Cost Allocation - Solid Waste Surcharge	0	0	5,130	5,120
Cost Allocation - Waste Reduction Surcharge	0	0	29,220	29,210
Cost Allocation - Marina Cove Maintenance AD 01-1	0	0	1,010	1,010
Cost Allocation - Bayport Municipal Svc Dist 03-1	0	0	24,370	24,360
Cost Allocation - Assessment District Administration	0	0	13,290	13,290
Cost Allocation - Athletic Recreation Trust	0	0	59,170	59,140
Cost Allocation - Urban Runoff	0	0	46,740	46,740
Cost Allocation - Golf Course	0	0	271,370	271,370
Cost Allocation - Sewer Service	0	0	234,880	234,880
Cost Allocation - Transportation Services	0	0	1,860	1,860
Cost Allocation - Harbor Bay Ferry (East)	0	0	21,890	0
Cost Allocation - Alameda/Oakland Ferry (West)	0	0	21,880	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,945,750</b>	<b>1,901,870</b>

**Transfers**

Equipment Replacement Reserve	0	52,860	0	0
Construction Improvement	293,949	191,970	0	0
CIC-WECIP	231,932	186,380	0	0
CIC-WECIP Housing	16,187	23,550	0	0
CIC-BWIP	411,765	321,420	0	0
CIC-BWIP Housing	23,026	19,110	0	0
CIC-APIP Housing	2,866	2,870	0	0
Community Development	0	105,880	0	0
Alameda Free Library	98,715	0	0	0
Gas Tax	873,667	855,000	0	0
Traffic Safety	183,763	150,000	163,510	155,000

	<b>FY07-08</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Forecast</b>
Measure B	510,761	506,390	0	0
Tidelands	54,562	59,910	0	0
Parking Meter	213,918	238,010	0	0
Commercial Revitalization	1,545	1,550	0	0
CDBG	10,000	10,000	0	0
FISC Lease Revenue	153,836	153,840	0	0
FISC/Catellus-Pro Alameda Landing	88,167	0	0	0
Solid Waste Surcharge	100,492	94,000	0	0
Cost Allocation - Curbside Recycling	0		0	0
Waste Reduction Surcharge	102,269	92,390	0	0
Island City Maintenance 84-2 Zone 1	0	3,150	0	0
Island City Maintenance 84-2 Zone 2	0	4,300	0	0
Island City Maintenance 84-2 Zone 3	0	4,300	0	0
Island City Maintenance 84-2 Zone 4	6,792	8,900	0	0
Marina Cove Maintenance AD 01-1	32,198	167,170	0	0
Bayport Municipal Svc Dist 03-1	119,099	188,500	0	0
Athletic Recreation Trust	106,869	100,190	0	0
Public Art	4,225	0	0	0
Citywide Development Fee	0	61,520	0	0
Urban Runoff	512,441	373,340	0	0
Golf Course	320,837	274,110	0	0
Sewer Service	383,974	311,580	0	0
Technology Services	0	242,180	0	0
Alameda Reuse & Redevelopment Authority	2,881,473	2,705,030	0	0
<b>Subtotal</b>	<b>7,739,329</b>	<b>7,509,400</b>	<b>163,510</b>	<b>155,000</b>
<b>TOTAL</b>	<b>\$ 76,456,623</b>	<b>\$ 72,084,250</b>	<b>\$ 68,756,540</b>	<b>\$ 69,135,010</b>

# Revenue by Source - Other Funds

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>SPECIAL REVENUE FUNDS</b>					
<i>City</i>					
<b>161</b>	<b>Police/Fire Construction Impact</b>				
	Public Safety Construction Impact Fee	\$ 51,771	\$ 200	\$ 15,000	\$ 15,000
	<b>Subtotal</b>	<b>51,771</b>	<b>200</b>	<b>15,000</b>	<b>15,000</b>
<b>164</b>	<b>Construction Improvement</b>				
	Interest Allocation	59,413	2,000	2,000	2,000
	Construction Improvement Tax	694,645	216,970	235,000	235,000
	<b>Subtotal</b>	<b>754,058</b>	<b>218,970</b>	<b>237,000</b>	<b>237,000</b>
<b>209</b>	<b>Community Development</b>				
	Permit Tracking Fee	0	92,850	81,500	67,500
	Community Planning Fee	0	210,000	177,600	157,500
	Building Permit	0	812,860	689,760	646,650
	Electrical Permit	0	58,000	49,300	46,220
	Plumbing/Mechanical Permit	0	130,640	104,510	97,980
	Ordinance Violations	0	36,300	20,000	27,220
	Permit Penalty	0	492,080	200,000	369,060
	Appeal Fees	0	1,650	720	680
	Interest Allocation	0	18,000	5,000	0
	Plan Checking Fees	0	550,000	446,850	412,500
	Building Inspections Fees	0	5,300	2,250	3,980
	Planning Fees	0	134,120	116,720	100,500
	Direct Cost	0	78,330	59,500	55,840
	Permit Filing Fees	0	265,480	211,230	198,030
	CDF Admin Surcharge Fee	0	240	0	0
	Other Revenue - Current Services	0	117,600	151,440	85,730
	Current Service - Inspections	0	240	190	0
	Transfer - CIC-WECIP	0	39,310	0	0
	Transfer - CIC-BWIP	0	85,480	0	0
	Transfer - CIC-BWIP Housing	0	3,920	0	0
	Transfer - Public Art	0	7,730	0	0
	Transfer - Capital Improvement Project	0	0	887,260	0
	Transfer - Golf Course	0	3,260	0	0
	Transfer - Sewer Service	0	20,380	0	0
	Transfer - ARRA	0	63,000	0	0
	Transfer - Available Fund Balance	0	1,317,070	0	0
	Property Damage	0	16,520	0	0
	Charges To Other Departments	0	21,610	0	0
	AMP Charges	0	0	5,000	0
	<b>Subtotal</b>	<b>0</b>	<b>4,581,970</b>	<b>3,208,830</b>	<b>2,269,390</b>
<b>210</b>	<b>Alameda Free Library</b>				
	Property Tax	1,458,446	1,436,000	1,464,720	1,494,010
	Interest Allocation	8,858	0	0	0
	Rental Income	11,283	5,780	10,000	10,000
	State Grant - Other Government Services	63,346	53,550	25,000	25,000

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
	Other Contribution/Donation	184,851	78,030	20,000	10,000
	Alameda Free Library Fees	85,513	85,810	85,000	85,000
	Transfer - General Fund	1,512,804	1,700,000	1,700,000	1,700,000
	<b>Subtotal</b>	<b>3,325,102</b>	<b>3,359,170</b>	<b>3,304,720</b>	<b>3,324,010</b>
<b>210.1</b>	<b>Alameda Free Library Memorial</b>				
	Interest Allocation	0	2,800	2,800	2,800
	Other Contribution/Donation	0	15,260	15,000	5,000
	Transfer - Available Fund Balance	0	338,560	0	0
	<b>Subtotal</b>	<b>0</b>	<b>356,620</b>	<b>17,800</b>	<b>7,800</b>
<b>210.2</b>	<b>Adult Literacy</b>				
	Interest Allocation	0	200	200	200
	Other Contribution/Donation	0	20,830	20,000	1,000
	Transfer - Available Fund Balance	0	33,450	0	0
	<b>Subtotal</b>	<b>0</b>	<b>54,480</b>	<b>20,200</b>	<b>1,200</b>
<b>211</b>	<b>Gas Tax</b>				
	Interest Allocation	33,682	3,680	2,000	2,000
	Gas Tax Section 2105	444,736	399,000	350,000	350,000
	Gas Tax Section 2106	284,974	256,700	225,000	225,000
	Gas Tax Section 2107	595,132	532,300	468,400	468,400
	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500
	<b>Subtotal</b>	<b>1,366,025</b>	<b>1,199,180</b>	<b>1,052,900</b>	<b>1,052,900</b>
<b>212</b>	<b>XIXB Transportation Improvement</b>				
	Interest Allocation	20,162	4,120	2,000	1,000
	State Prop 42	0	488,760	450,000	450,000
	State Prop 1B Transportation	1,210,409	0	0	0
	<b>Subtotal</b>	<b>1,230,571</b>	<b>492,880</b>	<b>452,000</b>	<b>451,000</b>
<b>213</b>	<b>Traffic Safety</b>				
	Statutory Violations	184,901	155,000	155,000	155,000
	Interest Allocation	1,029	200	80	0
	<b>Subtotal</b>	<b>185,930</b>	<b>155,200</b>	<b>155,080</b>	<b>155,000</b>
<b>215</b>	<b>County Measure B</b>				
	Interest Allocation	55,908	19,840	9,000	5,000
	County New Measure B	8,240	0	0	0
	<b>Subtotal</b>	<b>64,149</b>	<b>19,840</b>	<b>9,000</b>	<b>5,000</b>
<b>215.1</b>	<b>Measure B - Local Streets &amp; Roads</b>				
	Interest Allocation	141,041	37,000	20,000	20,000
	County New Measure B	1,535,132	1,263,500	1,451,530	1,451,530
	<b>Subtotal</b>	<b>1,676,173</b>	<b>1,300,500</b>	<b>1,471,530</b>	<b>1,471,530</b>
<b>215.2</b>	<b>Measure B - Bicycle &amp; Pedestrian Improvements</b>				
	Interest Allocation	7,382	3,800	1,500	1,500
	County New Measure B	205,131	171,570	171,570	214,030
	<b>Subtotal</b>	<b>212,513</b>	<b>175,370</b>	<b>173,070</b>	<b>215,530</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>215.3</b>	<b>Measure B - Transbay Ferry</b>				
	Interest Allocation	83,594	32,000	21,000	0
	County New Measure B	869,761	850,000	748,070	0
	<b>Subtotal</b>	<b>953,356</b>	<b>882,000</b>	<b>769,070</b>	<b>0</b>
<b>215.4</b>	<b>Measure B - Paratransit</b>				
	Interest Allocation	8,272	3,000	0	0
	County New Measure B	163,018	131,100	154,150	143,000
	Transfer - Measure B	0	10	0	0
	<b>Subtotal</b>	<b>171,289</b>	<b>134,110</b>	<b>154,150</b>	<b>143,000</b>
<b>215.7</b>	<b>Measure B - Countywide Discretion</b>				
	Interest Allocation	156	0	0	0
	County New Measure B	32,905	(32,900)	0	0
	<b>Subtotal</b>	<b>33,061</b>	<b>(32,900)</b>	<b>0</b>	<b>0</b>
<b>216</b>	<b>Tidelands</b>				
	Interest Income	5,613	7,130	5,500	5,500
	Interest Allocation	59,365	20,400	13,000	6,000
	Rental Income	50,000	62,500	60,000	60,000
	Property Rental Income	363,606	363,600	421,000	421,000
	<b>Subtotal</b>	<b>478,585</b>	<b>453,630</b>	<b>499,500</b>	<b>492,500</b>
<b>217</b>	<b>Prop 1B - Streets &amp; Roads</b>				
	Interest Allocation	0	10,000	5,000	2,500
	State Prop 1B - Streets & Roads	0	1,118,750	1,000,000	1,000,000
	Transfer - XIXB Transportation	0	1,229,770	0	0
	<b>Subtotal</b>	<b>0</b>	<b>2,358,520</b>	<b>1,005,000</b>	<b>1,002,500</b>
<b>218.08</b>	<b>State COPS Program 07-08</b>				
	Interest Income	0	500	0	0
	State Grant - COPS	0	129,710	0	0
	<b>Subtotal</b>	<b>0</b>	<b>130,210</b>	<b>0</b>	<b>0</b>
<b>218.09</b>	<b>State COPS Program 08-09</b>				
	Interest Income	0	200	0	0
	State Grant - COPS	0	74,430	0	0
	<b>Subtotal</b>	<b>0</b>	<b>74,630</b>	<b>0</b>	<b>0</b>
<b>218.10</b>	<b>State COPS Program 09-10</b>				
	State Grant - COPS	0	0	89,000	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>89,000</b>	<b>0</b>
<b>218.50</b>	<b>OTS Step Grant (DUI)</b>				
	State Grant - Other	0	27,770	0	0
	<b>Subtotal</b>	<b>0</b>	<b>27,770</b>	<b>0</b>	<b>0</b>
<b>218.52</b>	<b>OTS Avoid the 21 (DUI)</b>				
	OTS Avoid the 21 State Grant	0	17,240	5,180	0
	<b>Subtotal</b>	<b>0</b>	<b>17,240</b>	<b>5,180</b>	<b>0</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>218.602</b>	<b>JAG Program 07-08</b>				
	Federal Grant - Public Service	0	9,590	20,140	0
	<b>Subtotal</b>	<b>0</b>	<b>9,590</b>	<b>20,140</b>	<b>0</b>
<b>218.701</b>	<b>Abandoned Vehicle Abatement</b>				
	Interest Income	0	500	500	500
	Abandoned Vehicle Abatement Reimbursement	0	66,680	95,000	95,000
	Transfer - Available Fund Balance	0	92,850	0	0
	<b>Subtotal</b>	<b>0</b>	<b>160,030</b>	<b>95,500</b>	<b>95,500</b>
<b>218.702</b>	<b>Boat Enhancement</b>				
	State Grant - Public Service	0	25,000	0	0
	<b>Subtotal</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>218.705</b>	<b>Maddie's Fund</b>				
	Interest Allocation	0	0	250	100
	Animal Shelter Grant	0	40,000	40,000	40,000
	<b>Subtotal</b>	<b>0</b>	<b>40,000</b>	<b>40,250</b>	<b>40,100</b>
<b>219</b>	<b>Narcotics Asset Seizure</b>				
	Federal Grant - Public Service	11,692	36,600	0	0
	<b>Subtotal</b>	<b>11,692</b>	<b>36,600</b>	<b>0</b>	<b>0</b>
<b>221</b>	<b>Dwelling Unit</b>				
	Dwelling Unit Tax	96,700	2,820	5,000	5,000
	Interest Allocation	14,116	1,000	500	250
	<b>Subtotal</b>	<b>110,816</b>	<b>3,820</b>	<b>5,500</b>	<b>5,250</b>
<b>223</b>	<b>Parking In-Lieu</b>				
	Interest Allocation	6,043	2,000	900	900
	Parking In-Lieu Fee	65,500	0	0	0
	<b>Subtotal</b>	<b>71,543</b>	<b>2,000</b>	<b>900</b>	<b>900</b>
<b>224</b>	<b>Parking Meter</b>				
	Interest Allocation	77,517	29,000	15,000	15,000
	Parking Meter - On Street	611,592	725,890	720,000	720,000
	Transfer - Theatre/Parking Structure Project	0	107,850	0	0
	<b>Subtotal</b>	<b>689,110</b>	<b>754,890</b>	<b>735,000</b>	<b>735,000</b>
<b>224.1</b>	<b>Civic Center Garage</b>				
	Interest Income	2	80	0	0
	Interest Allocation	5,751	7,000	5,000	5,000
	Garage - Parking Citation	52,543	99,520	100,000	100,000
	Garage - Meter	13,427	73,530	80,000	80,000
	Garage - Monthly Pass	455	2,020	2,000	2,000
	Transfer - Parking Meter	250,000	250,000	250,000	250,000
	Miscellaneous Revenue	0	20,000	15,000	15,000
	<b>Subtotal</b>	<b>322,178</b>	<b>452,150</b>	<b>452,000</b>	<b>452,000</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>225</b>	<b>TSM/TDM</b>				
	Interest Allocation	4,473	1,800	900	450
	Traffic Mitigation Fees	21,788	21,950	10,000	10,000
	<b>Subtotal</b>	<b>26,261</b>	<b>23,750</b>	<b>10,900</b>	<b>10,450</b>
<b>226</b>	<b>Citywide Pavement Restoration</b>				
	Interest Allocation	0	200	0	0
	Restoration Fees	0	50,000	0	0
	<b>Subtotal</b>	<b>0</b>	<b>50,200</b>	<b>0</b>	<b>0</b>
<b>227</b>	<b>Commercial Revitalization</b>				
	Interest Income	12,450	14,760	12,000	12,000
	Interest Allocation	57,389	17,000	9,500	9,500
	Rental Income	50,929	45,540	45,000	45,000
	Property Rental Income	81,905	95,430	90,000	90,000
	Principal Repayment	0	6,400	6,900	7,400
	Transfer - FISC Lease Revenue	0	200,000	0	0
	Miscellaneous Revenues	130,666	162,830	130,000	130,000
	<b>Subtotal</b>	<b>333,340</b>	<b>541,960</b>	<b>293,400</b>	<b>293,900</b>
<b>227.1</b>	<b>Theatre/Parking Structure Project</b>				
	Interest Income	81,806	10	0	0
	Interest Allocation	190,837	1,650	0	0
	County Grant	0	28,200	0	0
	Other Contributions/Donations	56,707	79,050	0	0
	Transfer - CIC-WECIP	0	113,360	0	0
	Transfer - 2003 CIC Tax Allo 2003 A2	217,726	611,760	0	0
	Transfer - FISC Catellus Traffic Fee	300,000	0	0	0
	Loan Proceeds	3,000,000	0	0	0
	<b>Subtotal</b>	<b>3,847,076</b>	<b>834,030</b>	<b>0</b>	<b>0</b>
<b>228</b>	<b>Housing In-Lieu</b>				
	Interest Allocation	0	14,000	10,000	5,000
	Transfer - CIC-BWIP Housing In-Lieu Fee	0	2,266,920	0	0
	<b>Subtotal</b>	<b>0</b>	<b>2,280,920</b>	<b>10,000</b>	<b>5,000</b>
<b>235</b>	<b>HOME</b>				
	County Grant - Other Government Services	1,224,766	0	1,250,920	1,250,920
	<b>Subtotal</b>	<b>1,224,766</b>	<b>0</b>	<b>1,250,920</b>	<b>1,250,920</b>
<b>236</b>	<b>CDBG</b>				
	Reimbursement Drawdown	1,348,747	1,040,440	1,762,980	1,768,020
	Transfer - Rehab Repayment	552,998	187,010	323,430	323,430
	<b>Subtotal</b>	<b>1,901,745</b>	<b>1,227,450</b>	<b>2,086,410</b>	<b>2,091,450</b>
<b>248</b>	<b>HOME Repayment</b>				
	Interest Allocation	6,558	100	0	0
	Principal Repayment	1,203	610	2,000	2,000
	<b>Subtotal</b>	<b>7,761</b>	<b>710</b>	<b>2,000</b>	<b>2,000</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>249</b>	<b>Rehab CDBG Housing Loan Program</b>				
	Interest Income	22,383	30,400	10,000	10,000
	Interest Allocation	0	8,000	4,000	4,000
	Principal Repayment	275,390	210,000	190,000	190,000
	Miscellaneous Revenues	28,306	100	0	0
	<b>Subtotal</b>	<b>326,079</b>	<b>248,500</b>	<b>204,000</b>	<b>204,000</b>
<b>256</b>	<b>FISC Lease Revenues</b>				
	Interest Income	1,358	1,140	1,100	1,100
	Interest Allocation	73,790	83,080	30,000	15,000
	Rental Income	871,793	923,700	925,700	930,000
	Transfer - 2003 CIC Tax Allo 2003A1	0	200,000	0	0
	Transfer - ARRA	472,949	480,000	0	0
	<b>Subtotal</b>	<b>1,419,890</b>	<b>1,687,920</b>	<b>956,800</b>	<b>946,100</b>
<b>256.1</b>	<b>FISC/Catellus</b>				
	Developer Contributions	4,090,345	0	0	0
	AB939 Fees	15,119	1,040	0	0
	Transfer - 2003 CIC Tax Allo 2003A1	300,000	0	0	0
	Transfer - CIC-BWIP	3,508,768	2,400,680	2,298,000	2,298,000
	Transfer - FISC/Catellus-Pro Alameda Landing	53,140	3,300	0	0
	Transfer - FISC Catellus Traffic Fee	0	860,520	0	0
	Miscellaneous Revenues	523,473	32,570	20,000	0
	<b>Subtotal</b>	<b>8,490,845</b>	<b>3,298,110</b>	<b>2,318,000</b>	<b>2,298,000</b>
<b>256.2</b>	<b>FISC/Catellus Phase II</b>				
	Transfer - FISC Catellus Traffic Fee	0	26,650	0	0
	Transfer - CDF-WE Traffic Safety	0	59,320	0	0
	<b>Subtotal</b>	<b>0</b>	<b>85,970</b>	<b>0</b>	<b>0</b>
<b>256.3</b>	<b>FISC/Catellus-ProLogis Alameda Landing</b>				
	Developer Contribution	716,202	416,840	380,000	380,000
	Transfer - FISC Lease Revenue	0	0	90,000	90,000
	Transfer - CFD #2	0	1,440	0	0
	<b>Subtotal</b>	<b>716,202</b>	<b>418,280</b>	<b>470,000</b>	<b>470,000</b>
<b>259</b>	<b>Vehicle Registration AB434</b>				
	Interest Allocation	2,329	700	0	0
	<b>Subtotal</b>	<b>2,329</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>265</b>	<b>Housing Development - HA Reimbursement</b>				
	Charges to Other Departments	4,959	0	0	0
	<b>Subtotal</b>	<b>4,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>265.1</b>	<b>HA Section 8 Projects</b>				
	Interest Income	206	2,000	200	200
	Interest Allocation	6,793	3,040	1,320	1,340
	Principal Repayment	2,054	1,750	1,500	1,500
	<b>Subtotal</b>	<b>9,054</b>	<b>6,790</b>	<b>3,020</b>	<b>3,040</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>266</b>	<b>Affordable Housing</b>				
	Interest Income	1,148	850	700	550
	Interest Allocation	34,603	7,000	3,500	3,500
	Principal Repayment	9,588	2,150	0	0
	Transfer - General Fund	1,000	1,000	1,000	1,000
	Affordable Housing Fee	98,383	50,000	50,000	51,660
	Miscellaneous Revenues	7,920	10	0	0
	<b>Subtotal</b>	<b>152,642</b>	<b>61,010</b>	<b>55,200</b>	<b>56,710</b>
<b>267</b>	<b>Human Services</b>				
	Interest Allocation	2,367	0	0	0
	Donation - Private Agency	2,800	710	0	0
	Donation - Private Individual	650	0	0	0
	Other Contribution/Donation	15,000	18,760	15,000	15,000
	Transfer - General	44,200	44,200	44,200	44,200
	Miscellaneous Revenues	0	500	0	0
	<b>Subtotal</b>	<b>65,017</b>	<b>64,170</b>	<b>59,200</b>	<b>59,200</b>
<b>268</b>	<b>Lead</b>				
	Grant - Other Government Services	25,750	111,070	171,900	0
	<b>Subtotal</b>	<b>25,750</b>	<b>111,070</b>	<b>171,900</b>	<b>0</b>
<b>270</b>	<b>Solid Waste Surcharge</b>				
	Solid Waste Franchise Tax	175,000	145,840	175,000	175,000
	Interest Allocation	43,213	15,000	10,000	10,000
	<b>Subtotal</b>	<b>218,212</b>	<b>160,840</b>	<b>185,000</b>	<b>185,000</b>
<b>273</b>	<b>Curbside Recycling</b>				
	Interest Allocation	9,519	3,000	1,500	1,500
	<b>Subtotal</b>	<b>9,519</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>
<b>274</b>	<b>Waste Reduction Surcharge</b>				
	Interest Allocation	115,434	30,000	20,000	20,000
	State Grant	19,775	19,750	20,000	20,000
	County Grant	75,754	71,690	70,000	70,000
	Measure D	292,118	251,280	250,000	250,000
	Recycling Fees	29,911	14,550	15,000	15,000
	Miscellaneous Revenues	0	(3,730)	0	0
	<b>Subtotal</b>	<b>532,992</b>	<b>383,540</b>	<b>375,000</b>	<b>375,000</b>
<b>274.1</b>	<b>City Waste Management Program</b>				
	Interest Allocation	160,068	56,000	25,000	25,000
	Recycling Fees	380,968	400,000	410,000	410,000
	Miscellaneous Revenues	4,533	2,680	2,500	2,500
	<b>Subtotal</b>	<b>545,569</b>	<b>458,680</b>	<b>437,500</b>	<b>437,500</b>
<b>275</b>	<b>Island City Maint 84-2</b>				
	Interest Allocation	61	0	0	0
	Miscellaneous Revenues	0	(1,110)	0	0
	<b>Subtotal</b>	<b>61</b>	<b>(1,110)</b>	<b>0</b>	<b>0</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>275.1</b>	<b>Island City Maint 84-2 Zone 1</b>				
	Property Tax - Special Assessment	4,729	4,730	4,730	4,730
	Interest Allocation	1,073	400	200	200
	<b>Subtotal</b>	<b>5,802</b>	<b>5,130</b>	<b>4,930</b>	<b>4,930</b>
<b>275.2</b>	<b>Island City Maint 84-2 Zone 2</b>				
	Property Tax - Special Assessment	18,310	18,600	18,600	18,970
	Interest Allocation	2,673	700	350	350
	Miscellaneous Revenues	0	20	0	0
	<b>Subtotal</b>	<b>20,983</b>	<b>19,320</b>	<b>18,950</b>	<b>19,320</b>
<b>275.3</b>	<b>Island City Maint 84-2 Zone 3</b>				
	Property Tax - Special Assessment	16,102	16,750	16,750	16,750
	Interest Allocation	2,323	560	280	280
	Miscellaneous Revenues	0	20	0	0
	<b>Subtotal</b>	<b>18,425</b>	<b>17,330</b>	<b>17,030</b>	<b>17,030</b>
<b>275.4</b>	<b>Island City Maint 84-2 Zone 4</b>				
	Property Tax - Special Assessment	58,655	60,240	58,660	59,830
	Interest Allocation	1,582	10	0	0
	Miscellaneous Revenues	0	60	0	0
	<b>Subtotal</b>	<b>60,237</b>	<b>60,310</b>	<b>58,660</b>	<b>59,830</b>
<b>275.5</b>	<b>Island City Maint 84-2 Zone 5</b>				
	Property Tax - Special Assessment	703,691	731,040	745,660	760,570
	Interest Allocation	16,168	5,000	2,500	2,500
	Other Revenue - Current Services	30,902	2,600	9,900	9,900
	Miscellaneous Revenues	0	690	0	0
	Transfer - General	0	0	28,120	28,120
	Transfer - CFD#1 Harbor Bay	0	240	0	0
	Transfer - Golf Course	0	0	13,120	13,120
	<b>Subtotal</b>	<b>750,761</b>	<b>739,570</b>	<b>799,300</b>	<b>814,210</b>
<b>275.6</b>	<b>Island City Maint 84-2 Zone 6</b>				
	Property Tax - Special Assessment	323,934	329,440	338,560	345,330
	Interest Allocation	18,999	6,400	3,200	3,200
	Miscellaneous Revenues	0	320	0	0
	<b>Subtotal</b>	<b>342,933</b>	<b>336,160</b>	<b>341,760</b>	<b>348,530</b>
<b>275.7</b>	<b>Island City Maint 84-2 Zone 7</b>				
	Property Tax - Special Assessment	27,686	27,690	27,690	27,690
	Interest Allocation	2,924	1,200	600	600
	Transfer - General Fund	3,000	3,000	3,000	3,000
	<b>Subtotal</b>	<b>33,610</b>	<b>31,890</b>	<b>31,290</b>	<b>31,290</b>
<b>276</b>	<b>Marina Cove Maint AD 01-01</b>				
	Property Tax - Special Assessment	82,132	85,840	87,500	87,500
	Interest Allocation	12,432	4,000	2,000	2,000
	<b>Subtotal</b>	<b>94,564</b>	<b>89,840</b>	<b>89,500</b>	<b>89,500</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>276.1</b>	<b>Reserve Marina Cove 01-01</b>				
	Interest Allocation	5,485	2,000	1,000	1,000
	Transfer - Marina Cove 01-01	0	24,500	24,790	24,790
	<b>Subtotal</b>	<b>5,485</b>	<b>26,500</b>	<b>25,790</b>	<b>25,790</b>
<b>278</b>	<b>Bayport Municipal Svc Dist 03-1</b>				
	Property Tax - Special Assessment	474,076	466,240	466,240	466,240
	Interest Allocation	32,780	16,000	800	8,000
	<b>Subtotal</b>	<b>506,856</b>	<b>482,240</b>	<b>467,040</b>	<b>474,240</b>
<b>279</b>	<b>Assessment District Administration</b>				
	Transfer - Island City Maint Dist	0	0	450	470
	Transfer - Island City Maint Dist	0	0	1,750	1,810
	Transfer - Island City Maint Dist	0	0	1,580	1,650
	Transfer - Island City Maint Dist	0	0	5,780	5,870
	Transfer - Island City Maint Dist	0	0	68,870	69,000
	Transfer - Island City Maint Dist	0	0	31,910	32,300
	Transfer - Island City Maint Dist	0	0	550	570
	Transfer - Marina Cove AD	0	0	8,280	8,380
	Transfer - Bayport Municipal Svc Dist 03-1	0	0	28,460	28,870
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>147,630</b>	<b>148,920</b>
<b>280</b>	<b>Athletic Recreation Trust</b>				
	Interest Allocation	50,849	18,000	9,000	9,000
	Rental Income	244,379	252,770	250,000	250,000
	Other Contribution/Donation	14,095	22,220	20,000	20,000
	Recreation Program Fees	1,582,000	1,521,160	1,550,000	1,500,000
	Miscellaneous Revenues	39,570	8,540	8,500	8,500
	<b>Subtotal</b>	<b>1,930,892</b>	<b>1,822,690</b>	<b>1,837,500</b>	<b>1,787,500</b>
<b>285</b>	<b>Public Art</b>				
	Public Art Fee	30,033	3,890	3,500	3,500
	Interest Allocation	4,382	1,200	600	600
	<b>Subtotal</b>	<b>34,415</b>	<b>5,090</b>	<b>4,100</b>	<b>4,100</b>
<b>286</b>	<b>Historical Advisory Board</b>				
	Tree Preservation Mitigation Fee	0	1,250	0	0
	Interest Allocation	38	10	0	0
	<b>Subtotal</b>	<b>38</b>	<b>1,260</b>	<b>0</b>	<b>0</b>
<b>620</b>	<b>Transportation Services</b>				
	Interest Allocation	1,405	0	0	0
	Transfer - Measure B - Paratransit	115,324	173,030	203,250	165,780
	Senior Citizen Transit Coupon	5,490	6,000	5,650	5,700
	Senior Citizen Taxi Voucher	1,372	3,450	3,100	3,100
	<b>Subtotal</b>	<b>123,590</b>	<b>182,480</b>	<b>212,000</b>	<b>174,580</b>
<b>814</b>	<b>Adams Street House Trust</b>				
	Interest Allocation	23,310	5,000	2,500	2,500
	Transfer - General Fund	292,984	0	0	0
	<b>Subtotal</b>	<b>316,294</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>876</b>	<b>Dike Maintenance</b>				
	Interest Allocation	64	1,400	700	700
	<b>Subtotal</b>	<b>64</b>	<b>1,400</b>	<b>700</b>	<b>700</b>
	<b>Total - City</b>	<b>35,812,940</b>	<b>33,211,370</b>	<b>26,937,750</b>	<b>24,864,850</b>
<i>Community Improvement Commission</i>					
<b>201</b>	<b>CIC-WECIP</b>				
	Property Tax Increment	4,173,847	4,289,690	4,120,000	4,120,000
	Interest Income	3,199	110	0	0
	Interest Allocation	65,850	24,000	12,000	12,000
	Transfer - FISC/Catellus-Pro Alameda Landing	439	2,920	0	0
	Transfer - ARRA	235,000	0	0	0
	Miscellaneous Revenues	8,457	0	0	0
	<b>Subtotal</b>	<b>4,486,792</b>	<b>4,316,720</b>	<b>4,132,000</b>	<b>4,132,000</b>
<b>201.11</b>	<b>CIC Tax Allocation 2003A1</b>				
	Interest Income	10,419	0	0	0
	Transfer - Capital Improvement Project	300,000	0	0	0
	<b>Subtotal</b>	<b>310,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>201.13</b>	<b>CIC Tax Allocation 2003A2</b>				
	Interest Income	240,861	121,390	60,000	60,000
	Interest Allocation	0	0	1,000	1,000
	Transfer - 2003 CIC Tax Allo 2003A2	1,860,636	0	0	0
	<b>Subtotal</b>	<b>2,101,497</b>	<b>121,390</b>	<b>61,000</b>	<b>61,000</b>
<b>201.15</b>	<b>CIC Tax Allocation 2003B</b>				
	Interest Income	11,373	0	0	0
	<b>Subtotal</b>	<b>11,373</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>202</b>	<b>CIC-WECIP Housing</b>				
	Property Tax Increment	1,043,462	1,072,370	1,030,000	1,030,000
	Interest Income	9,018	3,750	2,000	1,000
	Interest Allocation	16,312	0	0	0
	<b>Subtotal</b>	<b>1,068,792</b>	<b>1,076,120</b>	<b>1,032,000</b>	<b>1,031,000</b>
<b>203</b>	<b>CIC-BWIP</b>				
	Property Tax Increment	6,817,631	8,002,360	7,983,200	7,983,200
	Interest Allocation	164,875	55,000	27,500	27,500
	Transfer - 2003 CIC Tax Allo 2003A1	0	50,000	0	0
	Transfer - 2003 CIC Tax Allo 2003B	0	100,000	0	0
	Transfer - FISC/Catellus-Pro Alameda Landing	954	0	0	0
	Transfer - ARRA	369,566	0	0	0
	<b>Subtotal</b>	<b>7,353,026</b>	<b>8,207,360</b>	<b>8,010,700</b>	<b>8,010,700</b>
<b>204</b>	<b>CIC-BWIP Housing</b>				
	Property Tax Increment	1,704,408	2,002,590	1,945,600	1,945,600
	Interest Allocation	70,974	37,000	18,500	18,500
	<b>Subtotal</b>	<b>1,775,382</b>	<b>2,039,590</b>	<b>1,964,100</b>	<b>1,964,100</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
204.4	<b>CIC-BWIP Housing 2002 Bond Proceeds</b>				
	Interest Allocation	31,071	0	0	0
	<b>Subtotal</b>	<b>31,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
204.5	<b>CIC-Housing In-Lieu Fee</b>				
	Interest Allocation	124,398	15,000	800	0
	Affordable Housing Fee	438,278	0	0	0
	<b>Subtotal</b>	<b>562,676</b>	<b>15,000</b>	<b>800</b>	<b>0</b>
204.6	<b>CIC-AUSD Housing</b>				
	Interest Allocation	148,250	52,000	26,000	26,000
	Transfer - CIC-BWIP Housing	213,265	0	0	0
	<b>Subtotal</b>	<b>361,515</b>	<b>52,000</b>	<b>26,000</b>	<b>26,000</b>
205	<b>CIC-APIP</b>				
	Property Tax Increment	238,669	213,900	208,670	208,670
	<b>Subtotal</b>	<b>238,669</b>	<b>213,900</b>	<b>208,670</b>	<b>208,670</b>
206	<b>CIC-APIP Housing</b>				
	Property Tax Increment	59,667	53,470	52,170	52,170
	Interest Allocation	17,610	5,000	2,500	2,500
	<b>Subtotal</b>	<b>77,277</b>	<b>58,470</b>	<b>54,670</b>	<b>54,670</b>
	<b>Total - Community Improvement Comm</b>	<b>18,378,488</b>	<b>16,100,550</b>	<b>15,489,940</b>	<b>15,488,140</b>

*Alameda Reuse & Redevelopment Authority*

**858 Alameda Reuse & Redevelopment Authority**

	Interest Income	20,767	9,650	4,500	4,500
	Interest Allocation	605,763	189,000	94,500	94,500
	Rental Income	11,905,669	13,351,470	12,331,960	12,331,960
	Federal Grant - Other	0	54,270	0	0
	MTC Grants	41,993	(7,310)	0	0
	Developer Contributions	0	(1,000,000)	0	0
	Miscellaneous Rental	22,203	23,830	23,830	23,830
	Other Current Revenues	1,634,259	745,820	745,820	750,000
	Transfer - FISC/Catellus-Pro Alameda Landing	52,503	14,650	0	0
	Transfer - 2003 AP Rev Bond Project	80,564	0	0	0
	Miscellaneous Revenues	500,863	2,958,340	500,000	100,000
	<b>Total - ARRA</b>	<b>14,864,582</b>	<b>16,339,720</b>	<b>13,700,610</b>	<b>13,304,790</b>
	<b>Total - Special Revenue Funds</b>	<b>69,056,010</b>	<b>65,651,640</b>	<b>56,128,300</b>	<b>53,657,780</b>

**CAPITAL PROJECT FUNDS**

**302 Wastewater Capital Reserve**

	Interest Allocation	1,507	600	300	300
	Transfer - Sewer Service	8,120	8,120	8,120	8,120
	<b>Subtotal</b>	<b>9,627</b>	<b>8,720</b>	<b>8,420</b>	<b>8,420</b>

**310 Capital Improvement Project**

	Interest Income	75,406	34,530	34,000	34,000
	Interest Allocation	184,949	54,000	27,000	27,000
	Federal Grant - Capital Improvement	305,275	104,990	2,399,000	1,200,000

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
	State Grant - Capital Improvement	449,523	36,960	40,000	40,000
	State Grant - Other Government Services	294,614	317,260	0	3,000,000
	MTC Grants	0	0	40,000	0
	County Reimbursement	0	60,000	40,000	0
	County Grant - Other Government Services	(9,513)	3,190	0	0
	Other Grant - Capital Improvement	97,209	531,500	425,000	0
	Grants	1,400	36,430	0	0
	Other Contribution/Donation	0	(900)	0	0
	Contribution	0	9,500	0	0
	Sale of Maps	0	570	0	0
	Transfer - General Fund	605,074	115,810	0	0
	Transfer - Construction Improvement	1,308,035	166,800	185,000	200,000
	Transfer - Gas Tax	601,980	280,000	50,000	50,000
	Transfer - XIXB Transportation Improvement	0	311,000	0	106,000
	Transfer - County Measure B	244,727	39,340	210,000	0
	Transfer - Measure B - Local Streets & Roads	1,875,343	457,250	168,000	430,000
	Transfer - Measure B - Bicycle & Pedestrian Improvemen	50	200,450	318,000	300,000
	Transfer - Measure B - Transbay Ferry	0	20,830	0	0
	Transfer - Measure B - Countywide Discretionary	32,900	(29,740)	0	0
	Transfer - Tidelands	0	130	0	0
	Transfer - Prop 1B - Streets & Roads	0	1,210,410	712,000	425,000
	Transfer - Dwelling Unit	81,162	148,850	15,000	0
	Transfer - Parking Meter	0	78,760	0	80,000
	Transfer - FISC Lease Revenues	0	800,000	0	0
	Transfer - Waste Reduction Surcharge Surcharge	0	0	0	100,000
	Transfer -City Waste Management Program	0	0	799,000	0
	Transfer - Athletic Recreation Trust	0	0	10,000	0
	Transfer - FISC Catellus Traffic Fee	0	122,510	0	0
	Transfer - CDF-WE Traffic Safety	0	122,510	0	1,028,000
	Transfer - Urban Runoff	898,190	285,120	885,000	1,735,000
	Transfer - CFD #2	0	5,750	0	0
	Transfer - Sewer Services	0	45,000	0	0
	Transfer - ARRA	0	760,000	100,000	0
	Loan Proceeds	0	0	1,700,000	0
	Miscellaneous Revenues	43,957	972,970	100,000	250,000
	<b>Subtotal</b>	<b>7,090,281</b>	<b>7,301,780</b>	<b>8,257,000</b>	<b>9,005,000</b>
<b>310.05</b>	<b>Capital Improvement Administration</b>				
	Engineering Service Fees	0	0	403,930	408,520
	Permit Fees	0	0	101,000	100,000
	Transfer - Measure B - Local Streets & Roads	0	0	402,710	406,150
	Transfer - Capital Improvement Project	0	0	1,719,390	1,733,720
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,627,030</b>	<b>2,648,390</b>
<b>310.1</b>	<b>FISC Catellus Traffic Fee</b>				
	Interest Allocation	77,670	13,000	0	0
	FISC Catellus Traffic Fee	171,136	0	0	0
	Transfer - FISC/Catellus	300,000	0	0	0
	<b>Subtotal</b>	<b>548,806</b>	<b>13,000</b>	<b>0</b>	<b>0</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>312</b>	<b>Marina Village A.D. 89-1</b>				
	Interest Income	114,128	41,070	40,000	40,000
	Interest Allocation	5,193	1,700	850	850
	<b>Subtotal</b>	<b>119,321</b>	<b>42,770</b>	<b>40,850</b>	<b>40,850</b>
<b>313</b>	<b>H.B.I. 92-1 Assessment District</b>				
	Interest Income	49,959	20,000	12,000	12,000
	Interest Allocation	214	80	40	40
	Other Contribution/Donation	23,815	0	0	0
	<b>Subtotal</b>	<b>73,988</b>	<b>20,080</b>	<b>12,040</b>	<b>12,040</b>
<b>317</b>	<b>Alameda Free Library Construction</b>				
	Interest Allocation	16,420	3,000	0	0
	Transfer - Dwelling Unit	16,117	230	0	0
	<b>Subtotal Transfers</b>	<b>16,117</b>	<b>230</b>	<b>0</b>	<b>0</b>
	<b>Subtotal</b>	<b>32,536</b>	<b>3,230</b>	<b>0</b>	<b>0</b>
<b>318</b>	<b>Open Space Improvement</b>				
	Interest Allocation	59,100	19,400	5,000	2,000
	Sale of Land	0	0	250,000	0
	<b>Subtotal</b>	<b>59,100</b>	<b>19,400</b>	<b>255,000</b>	<b>2,000</b>
<b>328</b>	<b>2003 AP Revenues Bond Project</b>				
	Interest Income	13,677	2,390	1,000	0
	Interest Allocation	1,294	400	200	0
	<b>Subtotal</b>	<b>14,971</b>	<b>2,790</b>	<b>1,200</b>	<b>0</b>
<b>340.11</b>	<b>CDF-WE Traffic Safety</b>				
	Citywide Development Fee	266,475	257,550	238,120	10,000
	Interest Allocation	51,200	19,700	9,850	9,850
	Transfer - ARRA	0	0	303,730	303,730
	<b>Subtotal Transfer</b>	<b>0</b>	<b>0</b>	<b>303,730</b>	<b>303,730</b>
	<b>Subtotal</b>	<b>317,675</b>	<b>277,250</b>	<b>551,700</b>	<b>323,580</b>
<b>340.12</b>	<b>CDF-WE Parks &amp; Recreation</b>				
	Citywide Development Fee	20,038	18,770	18,770	7,500
	Interest Allocation	1,933	900	450	450
	<b>Subtotal</b>	<b>21,971</b>	<b>19,670</b>	<b>19,220</b>	<b>7,950</b>
<b>340.13</b>	<b>CDF-WE Public Facilities</b>				
	Citywide Development Fee	10,767	10,440	10,440	5,000
	Interest Allocation	1,698	700	350	350
	<b>Subtotal</b>	<b>12,465</b>	<b>11,140</b>	<b>10,790</b>	<b>5,350</b>
<b>340.14</b>	<b>CDF-WE Public Safety</b>				
	Citywide Development Fee	8,048	7,860	7,860	5,000
	Interest Allocation	1,364	400	100	100
	<b>Subtotal</b>	<b>9,412</b>	<b>8,260</b>	<b>7,960</b>	<b>5,100</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>340.21</b>	<b>CDF-NW Traffic Safety</b>				
	Citywide Development Fee	84,200	34,080	12,500	12,500
	Interest Allocation	18,672	6,500	3,250	3,250
	<b>Subtotal</b>	<b>102,873</b>	<b>40,580</b>	<b>15,750</b>	<b>15,750</b>
<b>340.22</b>	<b>CDF-NW Parks &amp; Recreation</b>				
	Citywide Development Fee	1,508	0	1,000	1,000
	Interest Allocation	7,995	2,650	1,300	1,300
	<b>Subtotal</b>	<b>9,503</b>	<b>2,650</b>	<b>2,300</b>	<b>2,300</b>
<b>340.23</b>	<b>CDF-NW Public Facilities</b>				
	Citywide Development Fee	3,269	1,240	1,000	1,000
	Interest Allocation	1,745	500	250	250
	<b>Subtotal</b>	<b>5,014</b>	<b>1,740</b>	<b>1,250</b>	<b>1,250</b>
<b>340.24</b>	<b>CDF-NW Public Safety</b>				
	Citywide Development Fee	2,756	1,090	1,000	1,000
	Interest Allocation	896	200	100	100
	<b>Subtotal</b>	<b>3,652</b>	<b>1,290</b>	<b>1,100</b>	<b>1,100</b>
<b>340.31</b>	<b>CDF-CEE Traffic Safety</b>				
	Citywide Development Fee	42,948	5,660	5,000	5,000
	Interest Allocation	33,801	11,500	5,750	5,750
	<b>Subtotal</b>	<b>76,749</b>	<b>17,160</b>	<b>10,750</b>	<b>10,750</b>
<b>340.32</b>	<b>CDF-CEE Parks &amp; Recreation</b>				
	Citywide Development Fee	2,759	3,230	2,000	2,000
	Interest Allocation	1,093	300	150	150
	<b>Subtotal</b>	<b>3,852</b>	<b>3,530</b>	<b>2,150</b>	<b>2,150</b>
<b>340.33</b>	<b>CDF-CEE Public Facilities</b>				
	Citywide Development Fee	1,942	650	1,000	1,000
	Interest Allocation	1,377	400	200	200
	<b>Subtotal</b>	<b>3,319</b>	<b>1,050</b>	<b>1,200</b>	<b>1,200</b>
<b>340.34</b>	<b>CDF-CEE Public Safety</b>				
	Citywide Development Fee	1,493	320	1,000	1,000
	Interest Allocation	1,135	200	0	0
	<b>Subtotal</b>	<b>2,628</b>	<b>520</b>	<b>1,000</b>	<b>1,000</b>
<b>340.41</b>	<b>CDF-BF Traffic Safety</b>				
	Interest Allocation	862	200	100	100
	<b>Subtotal</b>	<b>862</b>	<b>200</b>	<b>100</b>	<b>100</b>
<b>340.42</b>	<b>CDF-BF Parks &amp; Recreation</b>				
	Interest Allocation	2,812	900	450	450
	<b>Subtotal</b>	<b>2,812</b>	<b>900</b>	<b>450</b>	<b>450</b>
<b>340.43</b>	<b>CDF-BF Public Facilities</b>				
	Interest Allocation	535	100	50	50
	<b>Subtotal</b>	<b>535</b>	<b>100</b>	<b>50</b>	<b>50</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>340.44</b>	<b>CDF-BF Public Safety</b>				
	Interest Allocation	256	0	0	0
	<b>Subtotal</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>350</b>	<b>Transportation Improvement</b>				
	Property Tax	423,944	419,670	400,000	400,000
	Improvement Tax	173,845	52,320	50,000	50,000
	Interest Allocation	81,092	29,000	19,500	19,500
	<b>Subtotal</b>	<b>678,881</b>	<b>500,990</b>	<b>469,500</b>	<b>469,500</b>
<b>351</b>	<b>Urban Runoff</b>				
	Property Tax - Special Assessment	952,364	963,210	950,000	950,000
	Assessments	1,845,825	1,856,210	1,865,490	1,865,490
	Interest Allocation	305,165	112,900	56,450	56,450
	Housing Authority Charges	0	0	3,600	0
	Engineering Service Fees	16,190	11,570	10,000	10,000
	West Lagoon Service Fees		0	55,000	55,000
	Transfer - General Fund	66,307	66,310	66,310	66,310
	Transfer - Sewer Services	0	1,300,000	0	0
	Transfer - ARRA	0	0	765,350	765,350
	Miscellaneous Revenues	4,710	5,700	5,000	5,000
	<b>Subtotal</b>	<b>3,190,561</b>	<b>4,315,900</b>	<b>3,777,200</b>	<b>3,773,600</b>
<b>360</b>	<b>CFD #1 Harbor Bay</b>				
	Interest Allocation	13	0	0	0
	<b>Subtotal</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>361</b>	<b>CFD #2 Paragon Gateway</b>				
	Interest Income	393	0	0	0
	<b>Subtotal</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - Capital Project Funds</b>	<b>12,392,056</b>	<b>12,614,700</b>	<b>16,074,010</b>	<b>16,337,880</b>

#### DEBT SERVICE FUNDS

##### City

<b>413</b>	<b>Debt Svc 1990 Police Building</b>				
	Interest Income	23,923	2,100	0	0
	Transfer - General Fund	185,781	0	0	0
	Transfer - Police/Fire Construction Impact	51,834	0	0	0
	Transfer - Debt Svc 2008 Refin Project COP	0	1,288,690	0	0
	<b>Subtotal</b>	<b>261,538</b>	<b>1,290,790</b>	<b>0</b>	<b>0</b>
<b>419</b>	<b>Debt Svc Alameda Free Library/Golf Project</b>				
	Interest Income	36,416	5,420	0	0
	Interest Allocation	14,681	0	0	0
	Transfer - Alameda Free Library	252,259	0	0	0
	Transfer - Debt Svc 2008 Refin Project COP	0	3,184,890	0	0
	Transfer - Golf Course	141,897	0	0	0
	<b>Subtotal</b>	<b>445,253</b>	<b>3,190,310</b>	<b>0</b>	<b>0</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>421</b>	<b>Debt Svc Alameda Free Library Bond 2003</b>				
	Property Tax	598,240	577,310	577,310	577,310
	Interest Allocation	5,889	800	400	400
	<b>Subtotal</b>	<b>604,129</b>	<b>578,110</b>	<b>577,710</b>	<b>577,710</b>
<b>422</b>	<b>Debt Svc HUD 108 Loan</b>				
	Interest Allocation	3,139	1,900	950	950
	Property Rental Income	13,458	187,360	181,350	181,350
	Federal Grant - Other Government Services	320,246	314,080	83,280	0
	Transfer - Civic Center Garage	0	250,000	250,000	250,000
	<b>Subtotal</b>	<b>336,843</b>	<b>753,340</b>	<b>515,580</b>	<b>432,300</b>
<b>423</b>	<b>Debt Svc 2008 Refin Project COP</b>				
	Interest Income	0	70	20,000	25,000
	Interest Allocation	0	2,400	2,400	2,400
	Transfer - Police/Fire Construction Impact	0	46,150	56,700	56,700
	Transfer - Alameda Free Library	0	77,560	95,300	95,300
	Transfer - Debt Svc Alameda Free Library/Golf	0	273,440	0	0
	Transfer - Golf Course	0	43,630	53,610	53,610
	Bond Proceeds	0	4,693,730	0	0
	Miscellaneous Revenues	0	3,210	0	0
	<b>Subtotal</b>	<b>0</b>	<b>5,140,190</b>	<b>228,010</b>	<b>233,010</b>
<b>464</b>	<b>Debt Svc Refin City Hall 2002</b>				
	Interest Income	40,939	33,410	33,400	33,400
	Interest Allocation	55,786	15,000	7,500	7,500
	Transfer - General	828,888	827,340	0	829,500
	<b>Subtotal</b>	<b>925,613</b>	<b>875,750</b>	<b>40,900</b>	<b>870,400</b>
	<b>Total - City</b>	<b>2,573,375</b>	<b>11,828,490</b>	<b>1,362,200</b>	<b>2,113,420</b>
<b>Community Improvement Commission</b>					
<b>462</b>	<b>Debt Svc CIC Subordinate Bonds</b>				
	Interest Income	12,246	2,190	2,000	2,000
	Interest Allocation	12,945	6,000	3,000	3,000
	Transfer - CIC-BWIP	783,627	814,890	848,770	848,770
	<b>Subtotal</b>	<b>808,818</b>	<b>823,080</b>	<b>853,770</b>	<b>853,770</b>
<b>465</b>	<b>Debt Svc 2003 Tax Allo Refd BWIP</b>				
	Interest Income	62,991	69,130	69,000	69,000
	Interest Allocation	9,789	5,000	2,500	2,500
	Transfer - CIC-WECIP	201,755	0	0	0
	Transfer - CIC-BWIP	0	199,030	198,240	198,240
	Transfer - CIC-BWIP Housing	206,000	206,000	206,000	206,000
	Transfer - FISC/Catellus	853,214	858,740	854,090	854,090
	<b>Subtotal</b>	<b>1,333,749</b>	<b>1,337,900</b>	<b>1,329,830</b>	<b>1,329,830</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
466	<b>Debt Svc 2003 CIC Tax Alloc Bonds</b>				
	Interest Income	213,730	144,320	144,000	144,000
	Interest Allocation	12,205	10,000	5,000	5,000
	Transfer - CIC-WECIP	2,738,639	2,746,920	2,759,640	2,759,640
	<b>Subtotal</b>	<b>2,964,574</b>	<b>2,901,240</b>	<b>2,908,640</b>	<b>2,908,640</b>
	<b>Total - CIC</b>	<b>5,107,141</b>	<b>5,062,220</b>	<b>5,092,240</b>	<b>5,092,240</b>

*Alameda Reuse & Redevelopment Authority*

468	<b>Debt Svc 2003 AP Revenue Bonds</b>				
	Interest Income	6,577	3,200	3,000	3,000
	Interest Allocation	64,377	16,000	8,000	8,000
	Transfer - 2003 AP Rev Bond Project	12,739	1,830	0	0
	Transfer - ARRA	0	800,000	800,000	800,000
	<b>Total - ARRA</b>	<b>83,693</b>	<b>821,030</b>	<b>811,000</b>	<b>811,000</b>
	<b>Total - Debt Service Funds</b>	<b>7,764,209</b>	<b>17,711,740</b>	<b>7,265,440</b>	<b>8,016,660</b>

**ENTERPRISE FUNDS**

601	<b>Golf Course</b>				
	Interest Allocation	102,965	22,800	11,400	11,400
	Rental Income	48,914	44,570	40,000	40,000
	Other Contribution/Donation	166,608	210	0	0
	Golf Fees - Mif Albright	121,188	68,050	55,000	55,000
	Regular Golf Fees	0	0	0	0
	Golf Fees - Fry	1,310,643	1,313,900	1,313,000	1,313,000
	Golf Fees - Clark	940,542	918,030	918,000	918,000
	Driving Range Fees	396,107	346,090	350,000	350,000
	Monthly Passes	289,550	307,900	300,000	300,000
	Restaurant Concessions	89,240	101,460	100,000	100,000
	Golf Meal Package	1,958	150	0	0
	Golf Shop Sales	396,085	352,830	352,800	352,800
	Golf Lessons	130,774	114,010	114,000	114,000
	Golf Cart Rental	519,642	476,280	476,000	476,000
	Miscellaneous Rental (Pro Shop)	25,482	20,200	20,000	20,000
	Gift Certificates	(44,807)	8,970	0	0
	Other Revenue - Current Services	10,026	6,220	6,200	6,200
	Resident ID Card	1,275	1,910	750	750
	<b>Subtotal</b>	<b>4,506,192</b>	<b>4,103,580</b>	<b>4,057,150</b>	<b>4,057,150</b>
602	<b>Sewer Service</b>				
	Assessments	5,502,054	5,500,050	5,500,000	5,500,000
	Interest Income	3,278	15,030	90,000	90,000
	Interest Allocation	969,907	271,300	135,000	135,000
	Engineering Service Fees	3,990	0	0	0
	Sewer Service Fees	320,611	331,550	335,000	335,000
	Transfer - Urban Runoff	0	0	100,000	100,000
	Miscellaneous Revenues	3,099	1,000	1,000	1,000
	<b>Subtotal</b>	<b>6,802,939</b>	<b>6,118,930</b>	<b>6,161,000</b>	<b>6,161,000</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>602.1</b>	<b>Sewer Replacement Reserve</b>				
	Interest Allocation	0	0	12,000	19,400
	Transfer - Sewer Service	0	0	1,948,590	1,948,590
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,960,590</b>	<b>1,967,990</b>
<b>621</b>	<b>Ferry Service</b>				
	Interest Allocation	1,213	0	0	0
	Transfer - Alameda/Oakland Ferry	0	60,020	0	0
	Auction Proceeds	61,159	0	0	0
	<b>Subtotal</b>	<b>62,372</b>	<b>60,020</b>	<b>0</b>	<b>0</b>
<b>621.1</b>	<b>Harbor Bay Ferry (East)</b>				
	W.E.T.A. Reimbursement	0	0	307,020	
	Metropolitan Transportation Commission Grant	498,957	452,000	393,490	0
	Transfer - Measure B - Transbay Ferry	144,400	185,400	269,400	0
	Transfer - Transportation Improvement	586,711	478,740	714,030	0
	<b>Subtotal</b>	<b>1,230,069</b>	<b>1,116,140</b>	<b>1,683,940</b>	<b>0</b>
<b>621.2</b>	<b>Alameda/Oakland Ferry (West)</b>				
	W.E.T.A. Reimbursement	0	336,160	336,160	0
	Metropolitan Transportation Commission Grant	1,854,694	1,222,130	1,222,130	0
	Other Grant - Other Government Services	480,504	39,700	38,400	0
	Transfer - Measure B - Transbay Ferry	709,301	1,130,980	1,018,360	0
	Transfer - Tidelands	204,558	213,070	183,860	0
	Miscellaneous Revenues	83,117	70,460	70,650	0
	<b>Subtotal</b>	<b>3,332,174</b>	<b>3,012,500</b>	<b>2,869,560</b>	<b>0</b>
	<b>Total - Enterprise Funds</b>	<b>15,933,746</b>	<b>14,411,170</b>	<b>16,732,240</b>	<b>12,186,140</b>
<b>INTERNAL SERVICE FUNDS</b>					
<b>701</b>	<b>Equipment Replacement Reserve</b>				
	Interest Allocation	156,390	55,000	27,500	27,500
	Transfer - General Fund	675,845	0	0	0
	Sale of Discarded Assets	25,769	21,510	20,000	20,000
	Charges to Other Departments	0	166,620	498,730	498,730
	Miscellaneous Revenues	868	0	0	0
	<b>Subtotal</b>	<b>858,872</b>	<b>243,130</b>	<b>546,230</b>	<b>546,230</b>
<b>702</b>	<b>Central Stores</b>				
	Interest Allocation	4,503	900	450	450
	Transfer - CIC- WECIP	28	30	0	0
	Transfer - CIC-WECIP Housing	0	0	0	0
	Transfer - CIC-BWIP	83	80	0	0
	Transfer - CIC-BWIP Housing	18	20	0	0
	Transfer - Waste Reduction Surcharge	19	20	0	0
	Transfer - Athletic Recreation Trust	20	20	0	0
	Transfer - Urban Runoff	310	310	0	0
	Transfer - Golf Course	96	100	0	0
	Transfer - Sewer Service	221	220	0	0
	Charges to Other Departments	971,669	810,500	174,130	174,130
	<b>Subtotal</b>	<b>976,967</b>	<b>812,200</b>	<b>174,580</b>	<b>174,580</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>703</b>	<b>Fleet Maintenance</b>				
	Interest Allocation	11,078	3,600	1,800	1,800
	Transfer - Parking Meter	5	0	0	0
	Transfer - Urban Runoff	6,890	6,890	0	0
	Transfer - Golf Course	376	380	0	0
	Charges to Other Departments	381,433	324,670	623,370	623,370
	Housing Authority Charges	0	0	14,700	14,700
	AMP Charges	0	0	113,000	113,000
	Alameda Unified School District Charges	0	0	43,530	43,530
	<b>Subtotal</b>	<b>399,782</b>	<b>335,540</b>	<b>796,400</b>	<b>796,400</b>
<b>704</b>	<b>Technology Service</b>				
	Interest Allocation	15,365	3,800	1,950	1,950
	Other Current Revenues	144	0	0	0
	Transfer - General Fund	0	685,440	0	0
	Transfer - CIC-WECIP	0	6,240	0	0
	Transfer - CIC-BWIP	0	4,860	0	0
	Transfer - Alameda Free Library Fund	0	101,170	0	0
	Transfer - Waste Reduction Surcharge	0	9,880	0	0
	Transfer - Athletic Recreation Trust	0	18,180	0	0
	Transfer - Urban Runoff	0	9,220	0	0
	Transfer - Golf Course	0	32,270	0	0
	Charges to Other Departments	0	152,900	0	0
	AMP Charges	0	0	11,160	11,160
	Housing Authority Charges	0	0	40,080	40,080
	Computer & Internet Charges	462,124	418,780	1,331,110	1,331,110
	Telephone Chargeback	483,389	510,150	625,720	625,720
	Miscellaneous Revenues	0	13,340	0	0
	<b>Subtotal</b>	<b>961,023</b>	<b>1,966,230</b>	<b>2,010,020</b>	<b>2,010,020</b>
<b>704.1</b>	<b>Technology Service Replacement Reserve</b>				
	Interest Allocation	0	0	1,500	2,400
	Transfer - Technology Services	0	0	241,130	241,130
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>242,630</b>	<b>243,530</b>
<b>706</b>	<b>Facility Maintenance</b>				
	Charges to Other Departments	0	0	764,310	764,310
	AMP Charges	0	0	113,000	113,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>877,310</b>	<b>877,310</b>
<b>706.1</b>	<b>Facility Maintenance Replacement Reserve</b>				
	Interest Allocation	0	0	600	1,000
	Transfer - Facility Maintenance	0	0	100,000	100,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,600</b>	<b>101,000</b>
<b>711</b>	<b>Workers' Comp Self Insurance</b>				
	Transfer - CIC-WECIP	69	70	0	0
	Transfer - CIC-WECIP Housing	6	10	0	0
	Transfer - CIC-BWIP	73	70	0	0
	Transfer - CIC-BWIP Housing	27	30	0	0
	Transfer - Low/Mod Ala Point	9	10	0	0
	Transfer - FISC	345	350	0	0

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
	Transfer - Waste Reduction Surcharge	47	50	0	0
	Transfer - Athletic Trust	108	110	0	0
	Transfer - Urban Runoff	366	370	0	0
	Transfer - Golf Course	1,192	1,190	0	0
	Transfer - Sewer Service	2,092	2,090	0	0
	Charges to Other Departments	1,397,093	1,401,430	3,521,340	3,521,340
	AMP Charges	0	0	8,650	8,850
	<b>Subtotal</b>	<b>1,401,427</b>	<b>1,405,780</b>	<b>3,529,990</b>	<b>3,530,190</b>
<b>712</b>	<b>Risk Management</b>				
	Interest Allocation	0	15,000	7,500	7,500
	Other Revenues - Current Services	16,083	11,190	10,000	10,000
	Transfer - General Fund	0	872,000	0	0
	Transfer - CIC-WECIP Housing	23,809	5,800	0	0
	Transfer - CIC-BWIP Housing	11,773	2,870	0	0
	Transfer - Tidelands	50,818	12,390	0	0
	Transfer - Waste Reduction Surcharge	53,288	12,990	0	0
	Transfer - Urban Runoff	33,879	8,260	0	0
	Transfer - Golf Course	152,138	37,080	0	0
	Transfer - Sewer Service	36,636	8,930	0	0
	Charges to Other Departments	2,907,566	53,230	2,308,240	2,308,240
	AMP Charges	0	0	383,950	383,950
	Equity Distribution	159,133	162,050	130,000	150,000
	Miscellaneous Revenues	25	0	0	0
	<b>Subtotal</b>	<b>3,445,148</b>	<b>1,201,790</b>	<b>2,839,690</b>	<b>2,859,690</b>
<b>715</b>	<b>Unemployment Insurance</b>				
	Transfer - General Fund	0	0	300,000	200,000
	Transfer - CIC-WECIP	72	70	0	0
	Transfer - CIC-WECIP Housing	6	10	0	0
	Transfer - CIC-BWIP	78	80	0	0
	Transfer - CIC-BWIP Housing	27	30	0	0
	Transfer - CIC-APIP	8	10	0	0
	Transfer - FISC Lease Revenue	319	320	0	0
	Transfer - Waste Reduction Surcharge	64	60	0	0
	Transfer - Athletic Recreation Trust	52	50	0	0
	Transfer - Urban Runoff	205	210	0	0
	Transfer - Golf Course	415	22,770	0	0
	Transfer - Sewer Service	299	300	0	0
	Charges to Other Departments	31,169	60,810	0	0
	<b>Subtotal</b>	<b>32,714</b>	<b>84,720</b>	<b>300,000</b>	<b>200,000</b>
	<b>Total - Internal Service Funds</b>	<b>8,075,932</b>	<b>6,049,390</b>	<b>11,417,450</b>	<b>11,338,950</b>
<b>TRUST AND AGENCY FUNDS</b>					
<b>458</b>	<b>Debt Svc 508 84-3A</b>				
	Interest Allocation	197	0	0	0
	<b>Subtotal</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>460</b>	<b>Debt Svc 510 84-3B</b>				
	Interest Allocation	14	0	0	0
	<b>Subtotal</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
<b>720</b>	<b>Post Employment</b>				
	Other Revenues - Current Services	83	100	0	0
	Transfer - General Fund	1,790,882	1,973,390	2,124,040	2,124,040
	Charges to Other Departments	3,348	4,900	5,000	5,000
	<b>Subtotal</b>	<b>1,794,313</b>	<b>1,978,390</b>	<b>2,129,040</b>	<b>2,129,040</b>
<b>801</b>	<b>Police/Fire Pension 1079</b>				
	Transfer - General Fund	2,738,432	2,464,120	2,467,970	2,467,970
	<b>Subtotal</b>	<b>2,738,432</b>	<b>2,464,120</b>	<b>2,467,970</b>	<b>2,467,970</b>
<b>802</b>	<b>Police/Fire Pension 1082</b>				
	Transfer - General Fund	0	42,290	42,280	42,280
	Charges to Other Departments	41,865	0	0	0
	<b>Subtotal</b>	<b>41,865</b>	<b>42,290</b>	<b>42,280</b>	<b>42,280</b>
<b>832</b>	<b>Debt Svc 312 89-1</b>				
	Property Tax - Special Assessment	3,583,024	3,885,870	3,583,000	3,583,000
	Interest Income	95,021	289,640	280,000	280,000
	Interest Allocation	128,731	54,000	27,000	27,000
	Other Contribution/Donation	14,175	0	0	0
	<b>Subtotal</b>	<b>3,820,951</b>	<b>4,229,510</b>	<b>3,890,000</b>	<b>3,890,000</b>
<b>833</b>	<b>Debt Svc 313 92-1</b>				
	Interest Allocation	19	0	0	0
	<b>Subtotal</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>835</b>	<b>1998 Revenues Bond Debt</b>				
	Property Tax - Special Assessment	2,928,027	2,754,480	2,754,480	2,754,480
	Interest Income	114,749	119,380	100,000	100,000
	Interest Allocation	86,373	38,000	19,000	19,000
	Other Contribution/Donation	1,121,508	0	0	0
	Transfer - Debt Svc 313 92-1	0	360	0	0
	<b>Subtotal</b>	<b>4,250,657</b>	<b>2,912,220</b>	<b>2,873,480</b>	<b>2,873,480</b>
<b>836</b>	<b>1999 Revenues Bond Debt</b>				
	Interest Income	1,456	10	0	0
	Interest Allocation	17,274	3,000	1,500	1,500
	Other Contribution/Donation	3,491,228	3,226,960	3,223,130	3,223,130
	<b>Subtotal</b>	<b>3,509,957</b>	<b>3,229,970</b>	<b>3,224,630</b>	<b>3,224,630</b>
<b>860</b>	<b>Assessment District CFD#1</b>				
	Property Tax - Special Assessment	1,679,475	1,686,600	1,680,000	1,680,000
	Interest Income	84,969	58,860	50,000	50,000
	Interest Allocation	72,143	25,000	12,500	12,500
	<b>Subtotal</b>	<b>1,836,587</b>	<b>1,770,460</b>	<b>1,742,500</b>	<b>1,742,500</b>

FUND	DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY 10-11 FORECAST
861	<b>Assessment District CFD#2</b>				
	Property Tax - Special Assessment	231,142	235,700	235,000	235,000
	Interest Income	5,975	840	800	800
	Interest Allocation	55,447	10,000	5,000	5,000
	<b>Subtotal</b>	<b>292,564</b>	<b>246,540</b>	<b>240,800</b>	<b>240,800</b>
	<b>Total Trust &amp; Agency Funds</b>	<b>18,601,851</b>	<b>16,878,500</b>	<b>16,610,700</b>	<b>16,610,700</b>
	<b>TOTAL</b>	<b>\$ 131,823,803</b>	<b>\$ 133,317,140</b>	<b>\$ 124,228,140</b>	<b>\$ 118,148,110</b>

## Expenditure Summary by Department - All Funds

DESCRIPTION	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>GENERAL GOVERNMENT</b>				
City Council			\$ 416,360	\$ 417,790
City Attorney			6,563,140	6,637,750
City Clerk			368,530	497,920
City Manager			2,863,030	2,779,270
<b>Subtotal</b>			<b>10,211,060</b>	<b>10,332,730</b>
<b>ADMINISTRATIVE SERVICES</b>				
Finance			2,434,870	2,452,240
Human Resources			1,441,570	1,382,480
<b>Subtotal</b>			<b>3,876,440</b>	<b>3,834,720</b>
<b>COMMUNITY SERVICES</b>				
Library			3,523,100	3,518,280
Recreation and Parks			11,319,660	10,424,660
<b>Subtotal</b>			<b>14,842,760</b>	<b>13,942,940</b>
<b>DEVELOPMENT SERVICES</b>				
Community Development			3,288,140	3,310,720
Economic Development			27,680,430	27,498,920
<b>Subtotal</b>			<b>30,968,570</b>	<b>30,809,640</b>
<b>PUBLIC SAFETY</b>				
Fire			23,166,820	23,367,460
Police			26,414,140	26,363,550
<b>Subtotal</b>			<b>49,580,960</b>	<b>49,731,010</b>
<b>PUBLIC SERVICES</b>				
Public Works			29,488,730	22,960,810
<b>Subtotal</b>			<b>29,488,730</b>	<b>22,960,810</b>
<b>NON-DEPARTMENTAL</b>				
Non-Departmental			611,030	541,710
<b>Subtotal</b>			<b>611,030</b>	<b>541,710</b>
<b>TOTAL</b>			<b>\$ 139,579,550</b>	<b>\$ 132,153,560</b>

**Note:** Expenditures exclude Transfers.

# Expenditure by Major Category FY09-10 - All Funds

FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
<b>GENERAL FUND</b>								
001	General							
	General Government	\$ 1,806,980	\$ 406,490	\$ 24,930	\$ -	\$ 319,050	\$ -	\$ 2,557,450
	Administrative Services	2,477,680	658,330	37,700	0	259,750	0	3,433,460
	Community Services	2,462,460	813,060	323,130	0	558,990	0	4,157,640
	Public Safety Services	39,878,920	2,246,900	1,033,150	0	5,880,120	133,390	49,172,480
	Public Services	995,510	791,490	86,490	0	149,680	0	2,023,170
	Non-Departmental	69,320	391,710	0	0	150,000	0	611,030
	<b>Total - General Fund</b>	<b>47,690,870</b>	<b>5,307,980</b>	<b>1,505,400</b>	<b>0</b>	<b>7,317,590</b>	<b>133,390</b>	<b>61,955,230</b>
<b>SPECIAL REVENUE FUNDS</b>								
<i>City</i>								
209	Community Development	2,174,550	364,830	40,250	0	708,510	0	3,288,140
210	Alameda Free Library	2,174,000	306,810	361,750	0	529,020	0	3,371,580
210.1	Library Memorial	0	23,700	74,830	35,000	0	0	133,530
210.2	Adult Literacy	0	11,700	6,290	0	0	0	17,990
210	Alameda Free Library	2,174,000	342,210	442,870	35,000	529,020	0	3,523,100
211	Gas Tax	325,120	399,990	90,080	0	65,490	40,000	920,680
216	Tidelands	5,500	442,000	1,000	0	30,650	0	479,150
218.08	State COPS Program 07-08	0	44,460	5,100	0	0	0	49,560
218.09	State COPS Program 08-09	8,100	40,900	25,630	0	0	0	74,630
218.10	State COPS Program 09-10	18,100	30,000	40,900	0	0	0	89,000
218.52	OTS avoid the 21 (DUI)	5,180	0	0	0	0	0	5,180
218.602	JAG Prog 07/08	0	20,140	0	0	0	0	20,140
218.701	Abandoned Vehicle Abatement	80,590	5,750	3,050	0	4,700	0	94,090
218.705	Maddie's Fund	75,880	0	0	0	0	0	75,880
223	Parking In-Lieu Fund	0	145,220	300	0	0	0	145,520
224	Parking Meter	78,060	83,600	11,900	0	41,910	0	215,470
224.1	Civic Center Garage	69,740	200,420	200	0	24,000	0	294,360
225	TSM/TDM Fund	0	115,220	300	0	0	0	115,520
226	Citywide Pavement Restoration	0	50,200	0	0	0	0	50,200
227	Commercial Revitalization	0	400,990	0	0	37,780	0	438,770
228	Housing In-Lieu	0	586,000	0	0	0	0	586,000
235	HOME	0	1,250,920	0	0	0	0	1,250,920
236	CDBG	483,020	1,525,230	10,350	0	67,810	0	2,086,410
248	HOME Repayment	0	2,000	0	0	0	0	2,000
256	FISC Lease Revenue	0	519,280	0	0	33,260	0	552,540
256.1	FISC/Catellus	0	2,060,780	0	0	2,340	0	2,063,120
256.3	FISC/Catellus/Pro Alameda Landing	0	522,010	0	0	0	0	522,010
259	Vehicle Registration AB434	0	43,250	0	0	0	0	43,250
266	Affordable Housing	7,250	61,960	3,010	0	18,520	0	90,740
267	Human Services	37,370	38,120	9,410	0	1,630	0	86,530
268	Lead	0	178,890	0	0	0	0	178,890
270	Solid Waste Surcharge	0	175,000	0	0	5,130	0	180,130
273	Curbside Recycling	0	100,000	0	0	0	0	100,000
274	Waste Reduction Surcharge	175,780	277,250	53,000	0	78,810	0	584,840
274.1	City Waste Management Program	344,210	205,340	12,400	0	0	0	561,950
275.1	Island City Maint 84-2 Zone 1	0	21,340	0	0	0	0	21,340
275.2	Island City Maint 84-2 Zone 2	0	21,250	0	0	0	0	21,250
275.3	Island City Maint 84-2 Zone 3	0	17,950	0	0	0	0	17,950
275.4	Island City Maint 84-2 Zone 4	0	54,420	0	0	0	0	54,420
275.5	Island City Maint 84-2 Zone 5	0	1,061,760	0	0	0	0	1,061,760
275.6	Island City Maint 84-2 Zone 6	0	422,720	0	0	0	0	422,720
275.7	Island City Maint 84-2 Zone 7	0	33,200	0	0	0	0	33,200

FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
276	Marina Cove Maint AD 01-1	45,610	17,820	4,000	0	1,010	0	68,440
278	Bayport Municipal Svc Dist 03-1	94,640	164,640	15,500	0	24,370	0	299,150
279	Maintenance Assessment District Admi	128,010	5,780	550	0	13,290	0	147,630
280	Athletic Recreation Trust	1,137,620	560,220	244,530	0	138,450	0	2,080,820
620	Transportation Services	14,850	191,780	3,000	0	2,370	0	212,000
<b>Total - City</b>		<b>7,483,180</b>	<b>12,804,840</b>	<b>1,017,330</b>	<b>35,000</b>	<b>1,829,050</b>	<b>40,000</b>	<b>23,209,400</b>

*Community Improvement Commission*

201	CIC-WECIP	435,740	931,620	6,270	0	256,730	47,770	1,678,130
201.13	2003 CIC Tax Allo 2003A2	0	742,900	0	0	0	0	742,900
201.15	2003 CIC Tax Allo 2003B	0	113,000	0	0	0	0	113,000
202	CIC-WECIP Housing	11,050	874,440	2,370	0	52,880	238,060	1,178,800
203	CIC-BWIP	464,120	3,637,830	9,300	0	281,910	47,770	4,440,930
204	CIC-BWIP Housing	34,940	803,570	2,820	0	46,280	0	887,610
205	CIC-APIP	18,980	77,760	1,700	0	24,130	26,720	149,290
206	CIC-APIP Housing	9,090	110,020	0	0	8,900	0	128,010
<b>Total - CIC</b>		<b>973,920</b>	<b>7,291,140</b>	<b>22,460</b>	<b>0</b>	<b>670,830</b>	<b>360,320</b>	<b>9,318,670</b>

*Alameda Reuse & Redevelopment Authority*

858	Alameda Reuse & Redevelop	1,142,010	8,851,200	54,060	0	3,178,640	570,000	13,795,910
<b>Total - Special Revenue</b>		<b>9,599,110</b>	<b>28,947,180</b>	<b>1,093,850</b>	<b>35,000</b>	<b>5,678,520</b>	<b>970,320</b>	<b>46,323,980</b>

**CAPITAL PROJECT FUNDS**

310	Capital Improvement Project	0	6,476,610	0	0	0	0	6,476,610
310.05	Capital Improvement Administration	2,037,530	325,310	49,540	0	214,650	0	2,627,030
313	H.B.I. 92-1 Assessment Dist	0	508,730	0	0	0	0	508,730
317	Library Construction Fund	0	147,000	0	0	0	0	147,910
318	Open Space Improvement	0	15,000	0	970,000	0	0	985,000
328	2003 AP Rev Bond Project Fund	0	336,390	0	0	0	0	336,390
350	Transportation Improvement	0	220	0	0	0	0	220
351	Urban Runoff	1,270,060	607,900	268,900	370,000	487,240	0	3,004,100
<b>Total - Capital Project Funds</b>		<b>3,307,590</b>	<b>8,417,160</b>	<b>318,440</b>	<b>1,340,000</b>	<b>701,890</b>	<b>0</b>	<b>14,085,990</b>

**DEBT SERVICE FUNDS**

*City*

421	Debt Svc Library Bond 2003	0	0	0	0	0	673,650	673,650
422	Debt Service HUD 108 Loan	0	0	0	0	0	518,180	518,180
423	Debt Service 2008 Refin Project COP	0	0	0	0	0	205,610	205,610
464	Debt Svc Refin City Hall 2002	0	2,000	0	0	0	829,500	831,500
<b>Subtotal</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,226,940</b>	<b>2,228,940</b>

*Community Improvement Commission*

462	Debt Svc CIC Subordinate Bond	0	2,700	0	0	0	848,770	851,470
465	Debt Svc 2003 Tax Allo Refd BWIP	0	3,000	0	0	0	1,258,330	1,261,330
466	Debt Svc 2003 CIC Tax Alloc Bonds	0	6,000	0	0	0	2,759,640	2,765,640
<b>Subtotal</b>		<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,866,740</b>	<b>4,878,440</b>

*Alameda Reuse and Redevelopment Authority*

468	Debt Svc 2003 AP Rev Bond	0	2,500	0	0	0	800,000	802,500
<b>Total - Debt Service</b>		<b>0</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,893,680</b>	<b>7,909,880</b>

FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
<b>ENTERPRISE FUNDS</b>								
601	Golf Course	517,500	2,604,300	304,100	0	1,319,990	152,140	4,898,030
602	Sewer Service	1,140,780	704,300	161,800	1,290,000	2,971,670	918,810	7,187,360
621	Ferry Service Fund	0	0	0	0	0	0	0
621.1	Harbor Bay Ferry (East)	35,290	1,732,080	100	0	41,840	0	1,809,310
621.2	Alameda/Oakland Ferry (West)	102,980	2,789,160	2,000	0	48,510	0	2,942,650
<b>Total - Enterprise Funds</b>		<b>1,796,550</b>	<b>7,829,840</b>	<b>468,000</b>	<b>1,290,000</b>	<b>4,382,010</b>	<b>1,070,950</b>	<b>16,837,350</b>
<b>INTERNAL SERVICE FUNDS</b>								
701	Equipment Replacement Reserve	0	0	0	750,000	0	0	750,000
702	Central Stores	32,700	78,500	62,920	0	0	0	174,120
703	Fleet Maintenance	527,970	38,420	338,100	0	89,630	0	994,120
704	Technology Service	709,120	851,980	6,550	0	295,330	211,980	2,074,960
706	Facility Maintenance	240,080	406,430	93,610	0	6,810	0	746,930
711	Workers' Comp Self Insurance	179,040	2,676,970	2,400	0	18,160	0	2,876,570
712	Risk Management	313,900	2,190,960	19,150	0	178,070	0	2,702,080
715	Unemployment Insurance	268,860	0	0	0	0	0	268,860
<b>Total - Internal Service Funds</b>		<b>2,271,670</b>	<b>6,243,260</b>	<b>522,730</b>	<b>750,000</b>	<b>588,000</b>	<b>211,980</b>	<b>10,587,640</b>
<b>TRUST &amp; AGENCY FUNDS</b>								
720	Post Employment	0	2,129,040	0	0	0	0	2,129,040
801	Police/Fire Pension 1079	2,461,970	6,000	0	0	0	0	2,467,970
802	Police/Fire Pension 1082	42,200	80	0	0	0	0	42,280
832	Debt Svc 312 89-1	0	0	0	0	0	3,223,130	3,223,130
835	1998 Revenue Bond Debt	0	0	0	0	0	2,854,230	2,854,230
836	1999 Revenue Bond Debt	0	0	0	0	0	3,223,130	3,223,130
860	Assessment District CFD#1	0	0	0	0	0	1,735,360	1,735,360
861	Assessment District CFD#2	0	0	0	0	0	181,000	181,000
<b>Total - Trust &amp; Agency Funds</b>		<b>2,504,170</b>	<b>2,135,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,216,850</b>	<b>15,856,140</b>
<b>TOTAL</b>		<b>\$ 67,169,960</b>	<b>\$ 58,896,740</b>	<b>\$ 3,908,420</b>	<b>\$ 3,415,000</b>	<b>\$ 18,668,010</b>	<b>\$ 21,497,170</b>	<b>\$ 173,556,210</b>

Note: Expenditures exclude Transfers.

# Expenditure by Major Category FY10-11 - All Funds

FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
<b>GENERAL FUND</b>								
001	General							
	<i>General Government</i>	\$ 1,885,680	\$ 406,490	\$ 151,640	\$ -	\$ 319,050	\$ -	\$ 2,762,860
	<i>Administrative Services</i>	2,502,470	658,330	38,460	0	259,750	0	3,459,010
	<i>Community Services</i>	2,510,450	813,060	329,620	0	558,990	0	4,212,120
	<i>Public Safety Services</i>	40,277,760	2,246,900	1,053,790	0	5,880,120	133,390	49,591,960
	<i>Public Services</i>	1,005,470	791,490	88,230	0	149,680	0	2,034,870
	<i>Non-Departmental</i>	0	391,710	0	0	150,000	0	541,710
	<b>Total - General Fund</b>	<b>48,181,830</b>	<b>5,307,980</b>	<b>1,661,740</b>	<b>0</b>	<b>7,317,590</b>	<b>133,390</b>	<b>62,602,530</b>
<b>SPECIAL REVENUE FUNDS</b>								
<i>City</i>								
209	Community Development	2,196,310	364,830	41,070	0	708,510	0	3,310,720
210	Alameda Free Library	2,195,770	342,210	451,280	0	529,020	0	3,518,280
211	Gas Tax	328,380	399,990	91,890	0	65,490	40,000	925,750
216	Tidelands	5,560	442,000	1,020	0	30,650	0	479,230
218.701	Abandoned Vehicle Abatement	81,400	5,750	3,110	0	4,700	0	94,960
218.705	Maddie's Fund	44,120	0	0	0	0	0	44,120
224	Parking Meter	78,840	83,600	12,140	0	41,910	0	216,490
224.1	Civic Center Garage	70,440	200,420	200	0	24,000	0	295,060
227	Commercial Revitalization	0	400,990	0	0	37,780	0	438,770
228	Housing In-Lieu	0	586,000	0	0	0	0	586,000
235	HOME	0	1,250,920	0	0	0	0	1,250,920
236	CDBG	487,850	1,525,230	10,560	0	67,810	0	2,091,450
248	HOME Repayment	0	2,000	0	0	0	0	2,000
256	FISC Lease Revenue	0	519,280	0	0	33,260	0	552,540
256.1	FISC/Catellus	0	2,060,780	0	0	2,340	0	2,063,120
256.3	FISC/Catellus/Pro Alameda Landing	0	522,010	0	0	0	0	522,010
266	Affordable Housing	7,320	61,960	3,070	0	18,520	0	90,870
267	Human Services	37,740	10,790	9,600	0	1,630	0	59,760
270	Solid Waste Surcharge	0	175,000	0	0	5,130	0	180,130
273	Curbside Recycling	0	78,000	0	0	0	0	78,000
274	Waste Reduction Surcharge	177,540	277,250	54,060	0	78,810	0	587,660
274.1	City Waste Management Program	347,650	205,340	12,650	0	0	0	565,640
275.1	Island City Maint 84-2 Zone 1	0	4,350	0	0	0	0	4,350
275.2	Island City Maint 84-2 Zone 2	0	21,250	0	0	0	0	21,250
275.3	Island City Maint 84-2 Zone 3	0	17,950	0	0	0	0	17,950
275.4	Island City Maint 84-2 Zone 4	0	54,420	0	0	0	0	54,420
275.5	Island City Maint 84-2 Zone 5	0	793,090	0	0	0	0	793,090
275.6	Island City Maint 84-2 Zone 6	0	422,720	0	0	0	0	422,720
275.7	Island City Maint 84-2 Zone 7	0	33,200	0	0	0	0	33,200
276	Marina Cove Maint AD 01-1	46,070	17,820	4,080	0	1,010	0	68,980
278	Bayport Municipal Svc Dist 03-1	95,590	164,640	15,810	0	24,370	0	300,410
279	Maintenance Assessment District Admi	129,290	5,780	560	0	13,290	0	148,920
280	Athletic Recreation Trust	1,148,920	560,220	249,400	0	138,450	0	2,096,990
620	Transportation Services	15,000	154,150	3,060	0	2,370	0	174,580
	<b>Total - City</b>	<b>7,493,790</b>	<b>11,763,940</b>	<b>963,560</b>	<b>0</b>	<b>1,829,050</b>	<b>40,000</b>	<b>22,090,340</b>

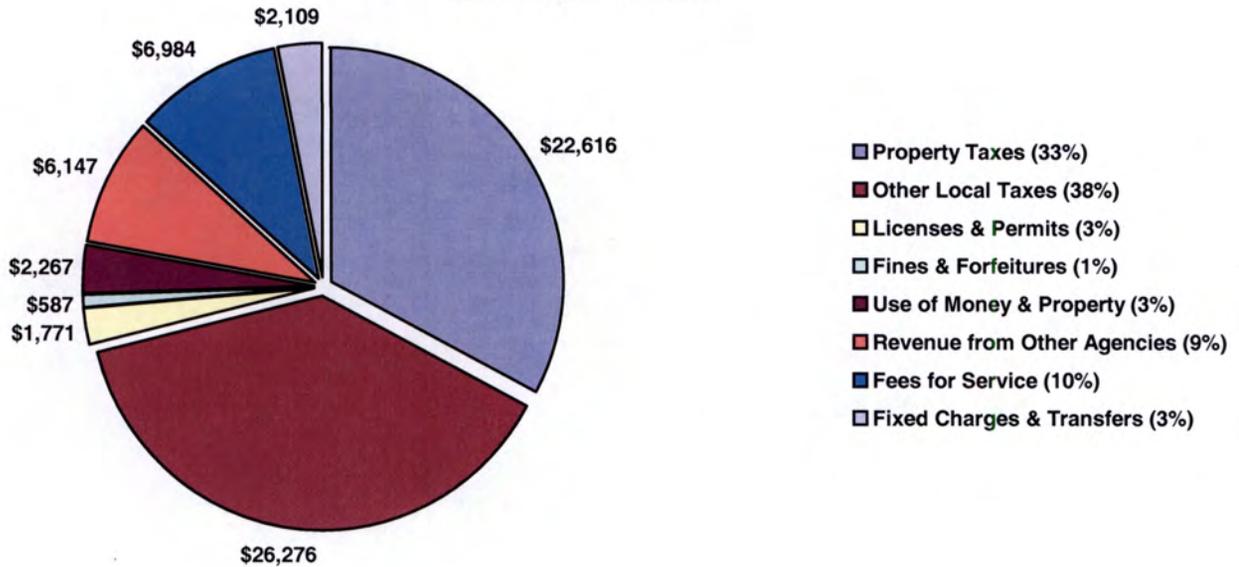
FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
<b>Community Improvement Commission</b>								
201	CIC-WECIP	440,100	931,620	6,400	0	256,730	47,770	1,682,620
201.13	2003 CIC Tax Allo 2003A2	0	744,970	0	0	0	0	744,970
202	CIC-WECIP Housing	11,160	874,440	2,420	0	52,880	238,060	1,178,960
203	CIC-BWIP	468,760	3,637,830	9,490	0	281,910	47,770	4,445,760
204	CIC-BWIP Housing	35,290	803,570	2,880	0	46,280	0	888,020
205	CIC-APIP	19,170	77,760	1,730	0	24,130	26,720	149,510
206	CIC-APIP Housing	9,180	110,020	0	0	8,900	0	128,100
	<b>Total - CIC</b>	<b>983,660</b>	<b>7,180,210</b>	<b>22,920</b>	<b>0</b>	<b>670,830</b>	<b>360,320</b>	<b>9,217,940</b>
<b>Alameda Reuse &amp; Redevelopment Authority</b>								
858	Alameda Reuse & Redevelop	1,153,440	8,851,200	55,150	0	3,178,640	570,000	13,808,430
	<b>Total - Special Revenue</b>	<b>9,630,890</b>	<b>27,795,350</b>	<b>1,041,630</b>	<b>0</b>	<b>5,678,520</b>	<b>970,320</b>	<b>45,116,710</b>
<b>CAPITAL PROJECT FUNDS</b>								
310	Capital Improvement Project	0	7,210,280	0	0	0	0	7,210,280
310.05	Capital Improvement Administration	2,057,900	325,310	50,530	0	214,650	0	2,648,390
350	Transportation Improvement	0	220	0	0	0	0	220
351	Urban Runoff	1,282,760	607,900	274,280	0	487,240	0	2,652,180
	<b>Total - Capital Project Funds</b>	<b>3,340,660</b>	<b>8,143,710</b>	<b>324,810</b>	<b>0</b>	<b>701,890</b>	<b>0</b>	<b>12,511,070</b>
<b>DEBT SERVICE FUNDS</b>								
<i>City</i>								
421	Debt Svc Library Bond 2003	0	0	0	0	0	673,650	673,650
422	Debt Service HUD 108 Loan	0	0	0	0	0	515,600	515,600
423	Debt Service 2008 Refin Project COP	0	0	0	0	0	205,610	205,610
464	Debt Svc Refin CityHall 2002	0	2,000	0	0	0	829,500	831,500
	<b>Subtotal</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,224,360</b>	<b>2,226,360</b>
<b>Community Improvement Commission</b>								
462	Debt Svc CIC Subordinate Bond	0	2,700	0	0	0	848,770	851,470
465	Debt Svc 2003 Tax Allo Refd BWIP	0	3,000	0	0	0	1,258,330	1,261,330
466	Debt Svc 2003 CIC Tax Alloc Bonds	0	6,000	0	0	0	2,759,640	2,765,640
	<b>Subtotal</b>	<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,866,740</b>	<b>4,878,440</b>
<b>Alameda Reuse and Redevelopment Authority</b>								
468	Debt Svc 2003 AP Rev Bond	0	2,500	0	0	0	800,000	802,500
	<b>Total - Debt Service</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,891,100</b>	<b>7,907,300</b>
<b>ENTERPRISE FUNDS</b>								
601	Golf Course	46,630	2,629,270	0	0	1,102,450	152,140	3,930,490
602	Sewer Service	1,152,190	704,300	165,040	2,060,000	2,971,670	918,810	7,972,010
	<b>Total - Enterprise Funds</b>	<b>1,198,820</b>	<b>3,333,570</b>	<b>165,040</b>	<b>2,060,000</b>	<b>4,074,120</b>	<b>1,070,950</b>	<b>11,902,500</b>
<b>INTERNAL SERVICE FUNDS</b>								
701	Equipment Replacement Reserve	0	0	0	350,000	0	0	350,000
702	Central Stores	33,030	78,500	64,180	0	0	0	175,710
703	Fleet Maintenance	533,250	38,420	344,860	0	89,630	0	1,006,160
704	Technology Service	619,860	851,980	6,680	0	295,330	211,980	1,985,830
706	Facility Maintenance	242,480	406,430	95,480	0	6,810	0	751,200
711	Workers' Comp Self Insurance	180,830	2,676,970	2,450	0	18,160	0	2,878,410

FUND	DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	FIXED CHARGES	DEBT SERVICE	TOTAL
712	Risk Management	317,070	2,190,960	19,530	0	178,070	0	2,705,630
715	Unemployment Insurance	200,000	0	0	0	0	0	200,000
<b>Total - Internal Service Funds</b>		<b>2,126,520</b>	<b>6,243,260</b>	<b>533,180</b>	<b>350,000</b>	<b>588,000</b>	<b>211,980</b>	<b>10,052,940</b>
<b>TRUST &amp; AGENCY FUNDS</b>								
720	Post Employment	0	2,129,040	0	0	0	0	2,129,040
801	Police/Fire Pension 1079	2,461,970	6,000	0	0	0	0	2,467,970
802	Police/Fire Pension 1082	42,200	80	0	0	0	0	42,280
832	Debt Svc 312 89-1	0	0	0	0	0	3,223,130	3,223,130
835	1998 Revenue Bond Debt	0	0	0	0	0	2,854,230	2,854,230
836	1999 Revenue Bond Debt	0	0	0	0	0	3,223,130	3,223,130
860	Assessment District CFD#1	0	0	0	0	0	1,735,360	1,735,360
861	Assessment District CFD#2	0	0	0	0	0	181,000	181,000
<b>Total - Trust &amp; Agency Funds</b>		<b>2,504,170</b>	<b>2,135,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,216,850</b>	<b>15,856,140</b>
<b>TOTAL</b>		<b>\$ 66,982,890</b>	<b>\$ 52,975,190</b>	<b>\$ 3,726,400</b>	<b>\$ 2,410,000</b>	<b>\$ 18,360,120</b>	<b>\$ 21,494,590</b>	<b>\$ 165,949,190</b>

Note: Expenditures exclude Transfers.

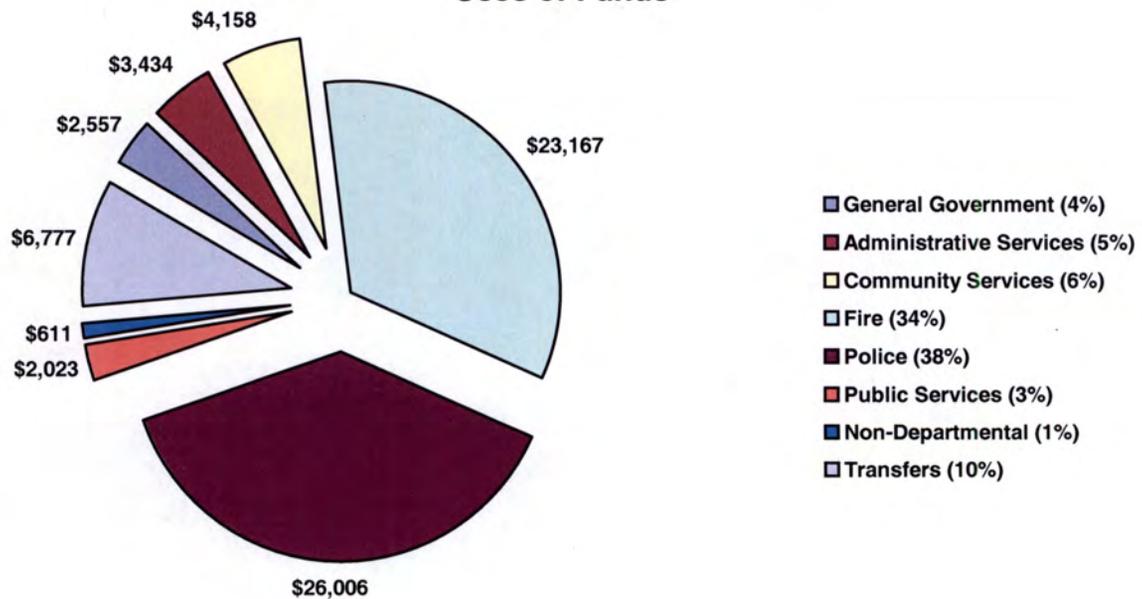
# Sources and Uses of Funds FY09-10 - General Fund

## Sources of Funds



Dollars in 000ths

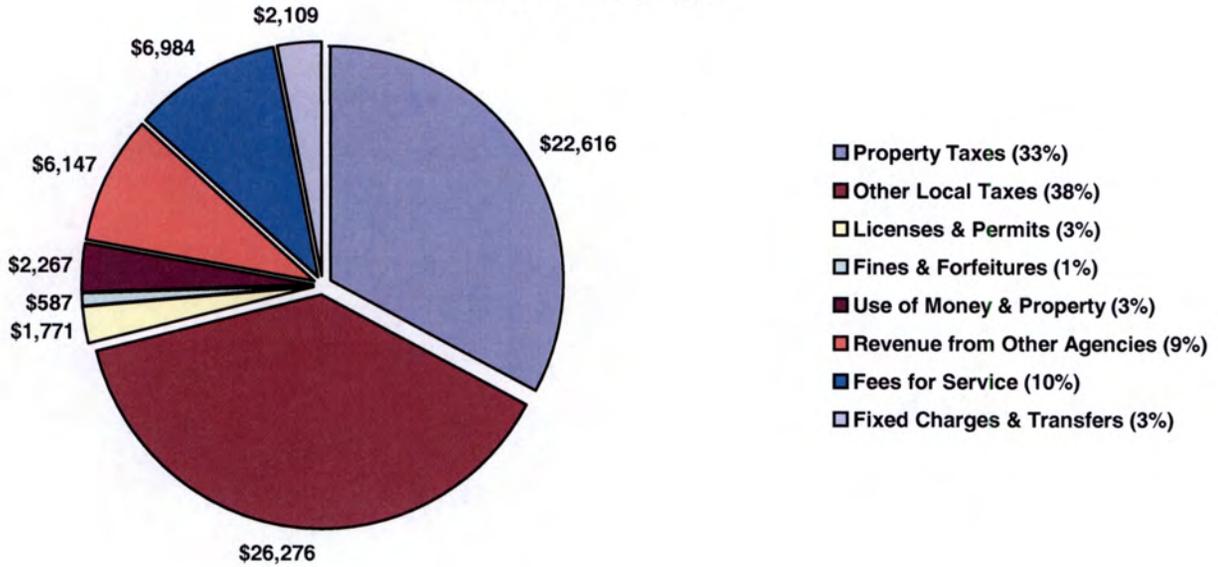
## Uses of Funds



Dollars in 000ths

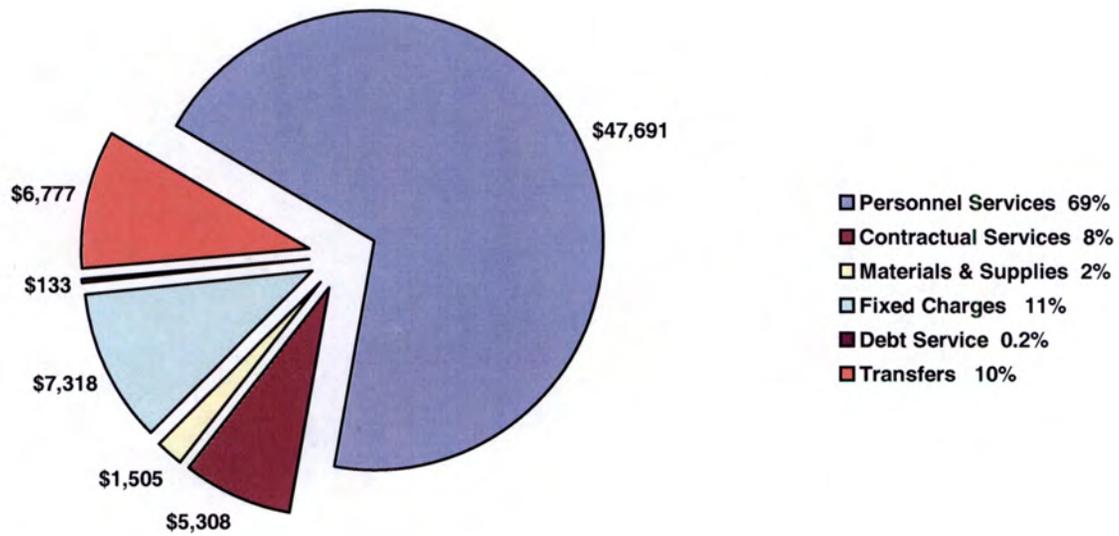
# Sources and Uses by Major Category FY09-10 - General Fund

## Sources of Funds



Dollars in 000ths

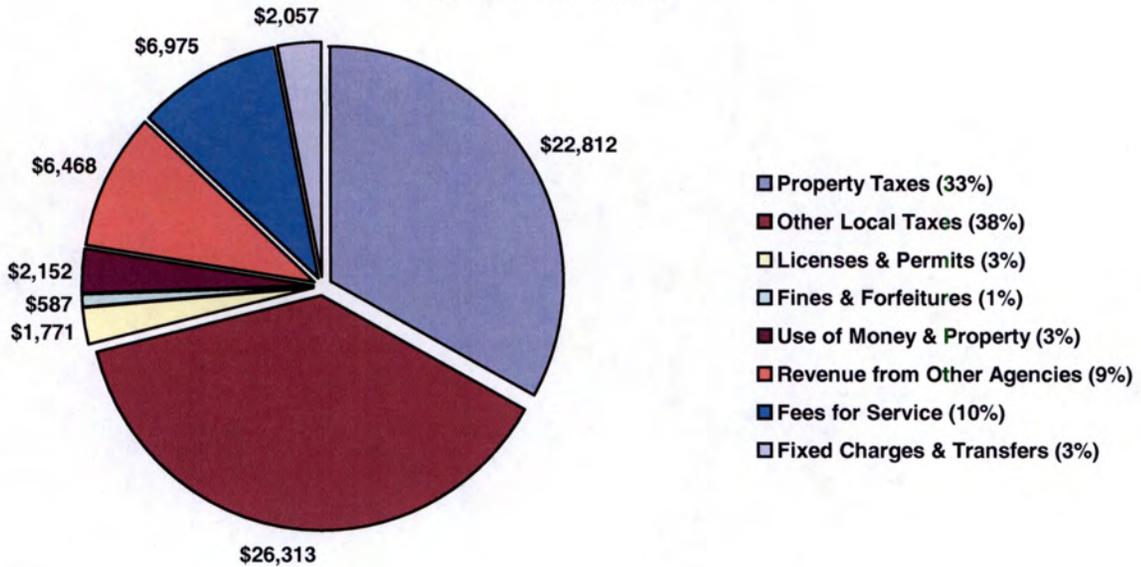
## Uses of Funds



Dollars in 000ths

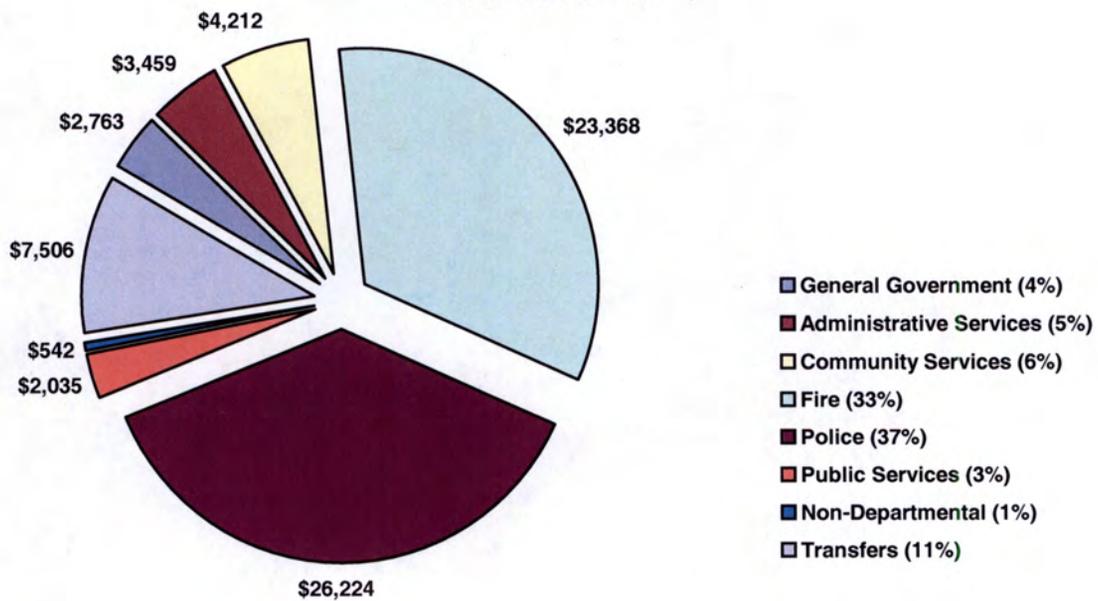
# Sources and Uses of Funds FY10-11 - General Fund

## Sources of Funds



Dollars in 000ths

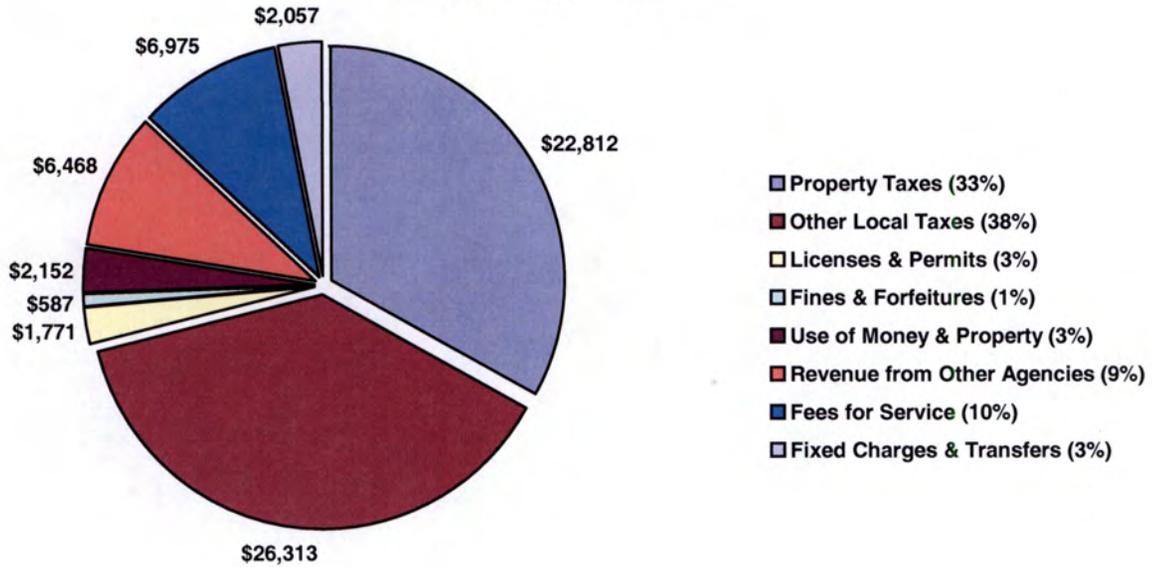
## Uses of Funds



Dollars in 000ths

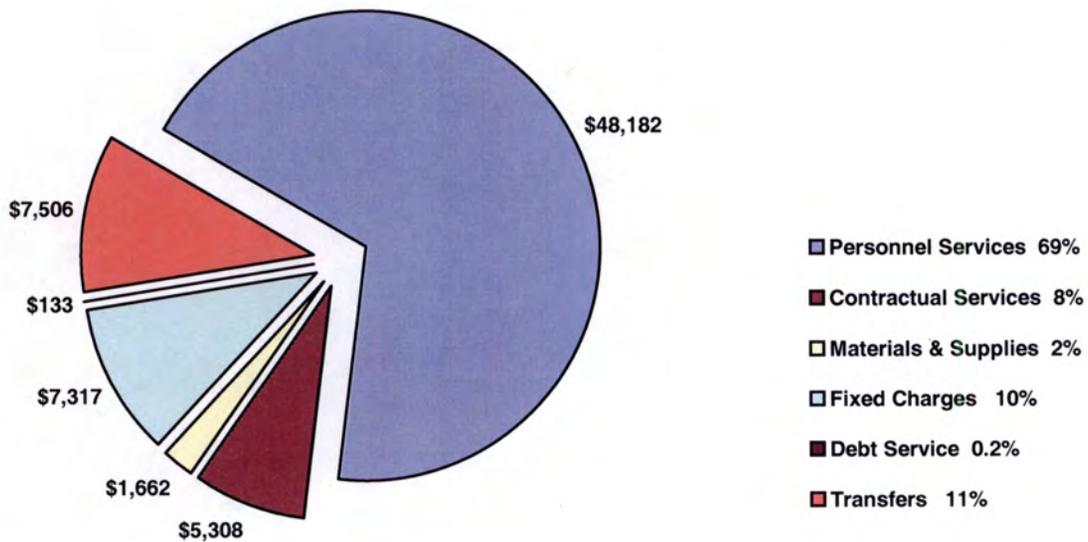
# Sources and Uses by Major Category FY10-11 - General Fund

## Sources of Funds



Dollars in 000's

## Uses of Funds



Dollars in 000's

# General Fund Expenditures by Program

	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
<b>GENERAL GOVERNMENT</b>				
City Council - Legislative	\$ 165,142	\$ 138,980	\$ 148,030	\$ 148,690
City Council - Intergovernmental Relations	0	0	268,330	269,100
City Clerk - Administration	399,266	399,050	368,530	371,710
City Clerk - Elections	581	120,200	0	126,210
City Attorney	926,460	847,740	984,490	1,053,710
City Manager	1,137,539	1,138,800	788,070	793,440
<b>Subtotal</b>	<b>2,628,988</b>	<b>2,644,770</b>	<b>2,557,450</b>	<b>2,762,860</b>
<b>ADMINISTRATIVE SERVICES</b>				
Finance - Administration	253,066	440,540	551,640	555,820
Finance - General Accounting	1,718,806	1,345,220	824,660	830,440
Finance - Accounts Payable/Purchasing	344,368	293,790	293,390	296,030
Finance - Treasury/Cash Management	0	321,570	429,410	431,050
Finance - Business License	0	0	76,970	77,700
Finance - Parking Citations	0	0	84,680	85,490
Human Resources - Admin & Labor Relations	1,237,571	1,132,260	347,110	348,970
Human Resources - Classification & Compensation	0	0	154,380	155,860
Human Resources - Employee Benefits	0	0	233,860	236,210
Human Resources - Employment Services	0	0	437,360	441,440
Information Technology	852,418	0	0	0
<b>Subtotal</b>	<b>4,406,229</b>	<b>3,533,380</b>	<b>3,433,460</b>	<b>3,459,010</b>
<b>COMMUNITY SERVICES</b>				
Recreation and Parks - Administration	1,481,239	1,218,330	909,470	938,670
Recreation and Parks - Youth Program	0	0	297,940	301,180
Recreation and Parks - Teen Program	0	0	138,920	140,460
Recreation and Parks - Special Population	0	0	24,560	24,880
Recreation and Parks - Aquatics	0	0	108,510	109,610
Recreation and Parks - Park Maintenance	2,269,318	1,970,290	1,745,850	1,757,690
Recreation and Parks - Hardball	0	0	126,580	127,790
Recreation and Parks - Swim Center	0	0	158,860	159,770
Recreation and Parks - Mastick Senior Center	510,537	505,490	646,950	652,070
<b>Subtotal</b>	<b>4,261,094</b>	<b>3,694,110</b>	<b>4,157,640</b>	<b>4,212,120</b>
<b>DEVELOPMENT SERVICES</b>				
Planning and Building - Permit Center	4,190,212	0	0	0
Building Services	146,125	0	0	0
<b>Subtotal</b>	<b>4,336,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY SERVICES</b>				
Fire - Administration	0	0	682,570	687,810
Fire - Prevention Services	1,025,748	697,540	613,960	619,190
Fire - Emergency Services	14,532,769	13,068,790	18,385,230	18,543,900
Fire - Ambulance Transport	6,573,132	7,690,860	3,130,600	3,158,730
Fire - Disaster Preparedness	204,728	310,940	75,540	76,140
Fire - Grants	212,554	143,430	0	0
Fire - Support Services	0	0	278,920	281,720
Police - Bureau of Services	6,125,689	6,349,020	0	0

	FY07-08 ACTUAL	FY08-09 PROJECTED	FY09-10 BUDGET	FY10-11 FORECAST
Police - Bureau of Operations	17,467,496	16,578,690	0	0
Police - Office of the Chief	0	0	410,180	413,940
Police - Administrative Services	0	0	1,025,520	1,033,210
Police - Communications	0	0	2,040,050	2,057,860
Police - Patrol	0	0	12,248,250	12,355,020
Police - Traffic	0	0	1,592,810	1,606,680
Police - Materials/Logistics	0	0	1,242,110	1,247,210
Police - Records	0	0	832,210	838,900
Police - Support Services	0	0	1,758,770	1,774,230
Police - Crossing Guards	237,559	103,540	146,850	148,280
Police - Animal Control	592,410	514,890	744,590	750,980
Police - Special Event Support	36,161	65,000	65,000	65,650
Police - Grants	459,478	82,340	0	0
Police - Investigations	0	0	3,899,320	3,932,510
<b>Subtotal</b>	<b>47,467,724</b>	<b>45,605,040</b>	<b>49,172,480</b>	<b>49,591,960</b>
<b>PUBLIC SERVICES</b>				
Public Works - Administration	358,831	330,140	267,040	269,170
Public Works - Engineering	2,436,504	2,224,540	0	0
Public Works - Traffic Operations	0	0	181,090	182,710
Public Works - Maintenance Services	2,179,231	1,823,590	115,220	115,940
Public Works - Graffiti Abatement Program	0	0	20,000	20,200
Public Works - Cable Television Administration	52,108	39,000	84,810	85,540
Public Works - Street Tree/Median Maintenance	0	0	847,140	848,250
Public Works - Street & Sidewalk Maintenance	0	0	507,870	513,060
Public Works - Street Lighting	372,458	331,900	0	0
Public Works - General City Services	436,186	491,000	0	0
Public Works - Annual Maintenance	1,766,634	1,735,320	0	0
<b>Subtotal</b>	<b>7,601,952</b>	<b>6,975,490</b>	<b>2,023,170</b>	<b>2,034,870</b>
<b>NON-DEPARTMENTAL</b>				
Non-Departmental	155,884	958,590	611,030	541,710
<b>Subtotal</b>	<b>155,884</b>	<b>958,590</b>	<b>611,030</b>	<b>541,710</b>
<b>TRANSFERS</b>				
Planning & Building	0	1,317,070	0	0
Alameda Free Library	1,512,804	1,700,000	1,700,000	1,700,000
Library Memorial	0	338,560	0	0
Adult Literacy	0	33,450	0	0
Abandoned Vehicle Abatement	0	92,850	0	0
Affordable Housing	1,000	1,000	1,000	1,000
Human Services	44,200	44,200	44,200	44,200
Island City Maintenance 84-2 Zone 5	0	0	28,120	28,120
Island City Maintenance 84-2 Zone 7	3,000	3,000	3,000	3,000
Capital Improvement Project	605,074	115,810	0	0
Urban Runoff	66,307	66,310	66,310	66,310
Debt Svc 1990 Police Building	185,781	0	0	0
Debt Svc Refinance City Hall 2002	828,888	827,340	0	829,500
Unemployment Insurance	0	0	300,000	200,000
Technology Fund	0	685,440	0	0
Risk Management	0	872,000	0	0
OPEB	1,761,929	1,973,390	2,124,040	2,124,040

	<b>FY07-08 ACTUAL</b>	<b>FY08-09 PROJECTED</b>	<b>FY09-10 BUDGET</b>	<b>FY10-11 FORECAST</b>
Police / Fire Pension 1079	2,738,433	2,464,120	2,467,970	2,467,970
Police / Fire Pension 1082	41,865	42,290	42,280	42,280
Adams Street House	292,985	0	0	0
<b>Subtotal</b>	<b>8,082,266</b>	<b>10,576,830</b>	<b>6,776,920</b>	<b>7,506,420</b>
<b>TOTAL</b>	<b>\$ 78,940,474</b>	<b>\$ 73,988,210</b>	<b>\$ 68,732,150</b>	<b>\$ 70,108,950</b>

# Transfer Summary FY09-10

## TRANSFER FROM

### GENERAL FUND

001 General  
 001 General

## TRANSFER TO

210 Library \$ 1,700,000  
 266 Affordable Housing 1,000  
 267 Human Services 44,200  
 275.5 Island City Maintenance 84-2 Zone 5 15,000  
 275.5 Island City Maintenance 84-2 Zone 5 13,120  
 275.7 Island City Maintenance 84-2 Zone 7 3,000  
 351 Urban Runoff 66,310  
 715 Unemployment 300,000  
 720 Post Employment 2,124,040  
 801 Police/Fire Pension 1079 2,467,970  
 802 Police/Fire Pension 1082 42,280  
**Total - General Fund 6,776,920**

### SPECIAL REVENUE FUNDS

#### City

161 Police/Fire Construction Impact 423 Debt Svc 2008 Refinance Project COP 56,700  
 164 Construction Improvement 310 Capital Improvement Project 185,000  
 210 Alameda Free Library 423 Debt Svc 2008 Refinance Project COP 95,300  
 211 Gas Tax 310 Capital Improvement Project 50,000  
 213 Traffic Safety 001 General 163,510  
  
 215 Measure B 310 Capital Improvement Project **210,000**  
  
 215.1 Measure B - Local Streets & Roads 310 Capital Improvement Project 168,000  
 215.1 Measure B - Local Streets & Roads 310.05 Capital Improvement Administration 402,710  
**Subtotal 570,710**  
  
 215.2 Measure B - Bicycle & Pedestrian Imp 310 Capital Improvement Project **318,000**  
  
 215.3 Measure B - Transbay Ferry 621.1 Harbor Bay Ferry (East) 269,400  
 215.3 Measure B - Transbay Ferry 621.2 Alameda/Oakland Ferry (West) 1,018,360  
**Subtotal 1,287,760**  
  
 215.4 Measure B - Paratransit 620 Transportation Services **203,250**  
**Subtotal 2,589,720**  
  
 216 Tidelands 621.2 Alameda/Oakland Ferry (West) 183,860  
 217 Prop 1B - Streets & Roads 310 Capital Improvement Project 712,000  
 221 Dwelling Unit 310 Capital Improvement Project 15,000  
  
 224 Parking Meter 224.1 Civic Center Garage 250,000  
 224.1 Civic Center Garage 422 Debt Svc HUD 108 Loan 250,000  
**Subtotal 500,000**  
  
 249 Rehab CDBG Housing Loan Program 236 CDBG 323,430  
  
 256 FISC Lease Revenue 256.3 FISC/Catellus/Pro Alameda Landing 90,000  
 256.1 FISC/Catellus 465 Debt Svc 2003 Tax Alloc Refund BWIP 854,090  
**Subtotal 944,090**

**TRANSFER FROM**

274	Waste Reduction Surcharge
275.1	Island City Maintenance 84-2 Zone 1
275.2	Island City Maintenance 84-2 Zone 2
275.3	Island City Maintenance 84-2 Zone 3
275.4	Island City Maintenance 84-2 Zone 4
275.5	Island City Maintenance 84-2 Zone 5
275.6	Island City Maintenance 84-2 Zone 6
275.7	Island City Maintenance 84-2 Zone 7
	<b>Subtotal</b>
276	Marina Cove Maint Assess Dist 01-01
276	Marina Cove Maint Assess Dist 01-02
	<b>Subtotal</b>
278	Bayport Municipal Svc Dist 003-1
280	Athletic Recreation Trust

**Community Improvement Commission**

201	CIC-WECIP
203	CIC-BWIP
203	CIC-BWIP
203	CIC-BWIP
	<b>Subtotal</b>
204	CIC-BWIP Housing
204	CIC-BWIP Housing
	<b>Subtotal</b>

**Alameda Reuse & Redevelopment Authority**

858	Alameda Reuse & Redevelopment

**CAPITAL PROJECT FUNDS**

310	Capital Improvement Project
310	Capital Improvement Project
	<b>Subtotal</b>
350	Transportation Improvement

**TRANSFER TO**

310	Capital Improvement Project	<b>799,000</b>
279	Assessment District Administration	450
279	Assessment District Administration	1,750
279	Assessment District Administration	1,580
279	Assessment District Administration	5,780
279	Assessment District Administration	68,870
279	Assessment District Administration	31,910
279	Assessment District Administration	550
	<b>Subtotal</b>	<b>110,890</b>
279	Assessment District Administration	8,280
276.1	Reserve Marina Cove 01-01	24,790
	<b>Subtotal</b>	<b>33,070</b>
279	Assessment District Administration	28,460
310	Capital Improvement Project	10,000

**Subtotal - City 6,800,030**

466	Debt Svc 2003 CIC Tax Alloc Bonds	2,759,640
256.1	FISC/Catellus	2,298,000
462	Debt Svc CIC Subordinate Bonds	848,770
465	Debt Svc 2003 Tax Alloc Refund BWIP	198,240
	<b>Subtotal</b>	<b>3,345,010</b>
204.6	CIC-AUSD Housing	0
465	Debt Svc 2003 Tax Alloc Refund BWIP	206,000
	<b>Subtotal</b>	<b>206,000</b>

**Subtotal - CIC 6,310,650**

310	Capital Improvement Project	100,000
340.11	CDF-WE Traffic Safety	303,730
351	Urban Runoff	765,350
468	Debt Svc 2003 AP Revenue Bonds	800,000

**Subtotal - ARRA 1,969,080**

**Total - Special Revenue Funds 15,079,760**

209	Community Development	887,260
310.05	Capital Improvement Administration	1,719,390
	<b>Subtotal</b>	<b>2,606,650</b>
621.1	Harbor Bay Ferry (East)	714,030

**TRANSFER FROM**

351 Urban Runoff  
 351 Urban Runoff  
**Subtotal**

**ENTERPRISE FUNDS**

601 Golf Course  
 601 Golf Course  
**Subtotal**

602 Sewer Service  
 602 Sewer Service  
**Subtotal**

**INTERNAL SERVICE FUNDS**

704 Technology Services  
 706 Facility Maintenance

**TRANSFER TO**

602 Sewer 100,000  
 310 Capital Improvement Project 885,000  
**985,000**

**Total - Capital Project Funds 4,305,680**

275.5 Island City Maintenance 84-2 Zone 5 13,120  
 423 Debt Svc 2008 Refin Project COP 53,610  
**66,730**

302 Wastewater Capital Reserve 8,120  
 602.1 Sewer Service Replacement Reserve 1,948,590  
**1,956,710**

**Total - Enterprise Funds 2,023,440**

704.1 Technology Svc Replacement Reserve 241,130  
 706.1 Facility Maintenance Replacement Reserve 100,000

**Total - Internal Service Funds 341,130**

**TOTAL \$ 28,526,930**

# Transfer Summary FY10-11

## TRANSFER FROM

## TRANSFER TO

### GENERAL FUND

001	General	210	Library	\$	1,700,000
001	General	266	Affordable Housing		1,000
001	General	267	Human Services		44,200
001	General	275.5	Island City Maintenance 84-2 Zone 5		15,000
001	General	275.5	Island City Maintenance 84-2 Zone 5		13,120
001	General	275.7	Island City Maintenance 84-2 Zone 7		3,000
001	General	351	Urban Runoff		66,310
001	General	464	Debt Svc Refinance City Hall 2002		829,500
001	General	715	Unemployment		200,000
001	General	720	Post Employment		2,124,040
001	General	801	Police/Fire Pension 1079		2,467,970
001	General	802	Police/Fire Pension 1082		42,280
			<b>Total - General Fund</b>		<b>7,506,420</b>

### SPECIAL REVENUE FUNDS

#### City

161	Police/Fire Construction Impact	423	Debt Svc 2008 Refinance Project COP		56,700
164	Construction Improvement	310	Capital Improvement Project		200,000
210	Alameda Free Library	423	Debt Svc 2008 Refinance Project COP		95,300
211	Gas Tax	310	Capital Improvement Project		50,000
212	XIXB Transportation Improvement	310	Capital Improvement Project		106,000
213	Traffic Safety	001	General		155,000
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Project		430,000
215.1	Measure B - Local Streets & Roads	310.05	Capital Improvement Administration		406,150
	<b>Subtotal</b>				<b>836,150</b>
215.2	Measure B - Bicycle & Pedestrian Imp	310	Capital Improvement Project		<b>300,000</b>
215.4	Measure B - Paratransit	620	Transportation Services		<b>165,780</b>
	<b>Subtotal</b>				<b>1,301,930</b>
217	Prop 1B - Streets & Roads	310	Capital Improvement Project		425,000
224	Parking Meter	224.1	Civic Center Garage		250,000
224	Parking Meter	310	Capital Improvement Project		80,000
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan		250,000
	<b>Subtotal</b>				<b>580,000</b>
249	Rehab CDBG Housing Loan Program	236	CDBG		323,430
256	FISC Lease Revenue	256.3	FISC/Catellus/Pro Alameda Landing		90,000
256.1	FISC/Catellus	465	Debt Svc 2003 Tax Alloc Refund BWIP		854,090
	<b>Subtotal</b>				<b>944,090</b>
274.1	City Waste Management Program	310	Capital Improvement Project		<b>100,000</b>
275.1	Island City Maintenance 84-2 Zone 1	279	Assessment District Administration		470
275.2	Island City Maintenance 84-2 Zone 2	279	Assessment District Administration		1,810

**TRANSFER FROM**

275.3 Island City Maintenance 84-2 Zone 3  
 275.4 Island City Maintenance 84-2 Zone 4  
 275.5 Island City Maintenance 84-2 Zone 5  
 275.6 Island City Maintenance 84-2 Zone 6  
 275.7 Island City Maintenance 84-2 Zone 7  
**Subtotal**

276 Marina Cove Maint Assess Dist 01-01  
 276 Marina Cove Maint Assess Dist 01-02  
**Subtotal**

278 Bayport Municipal Svc Dist 003-1

**Community Improvement Commission**

201 CIC-WECIP

203 CIC-BWIP

203 CIC-BWIP

203 CIC-BWIP

**Subtotal**

204 CIC-BWIP Housing

**Alameda Reuse & Redevelopment Authority**

858 Alameda Reuse & Redevelopment

858 Alameda Reuse & Redevelopment

858 Alameda Reuse & Redevelopment

**TRANSFER TO**

279 Assessment District Administration 1,650  
 279 Assessment District Administration 5,870  
 279 Assessment District Administration 69,000  
 279 Assessment District Administration 32,300  
 279 Assessment District Administration 570  
**111,670**

279 Assessment District Administration 8,380  
 276.1 Reserve Marina Cove 01-01 24,790  
**33,170**

279 Assessment District Administration 28,870

**Subtotal - City 4,511,160**

466 Debt Svc 2003 CIC Tax Alloc Bonds 2,759,640

256.1 FISC/Catellus 2,298,000

462 Debt Svc CIC Subordinate Bonds 848,770

465 Debt Svc 2003 Tax Alloc Refund BWIP 198,240

**3,345,010**

465 Debt Svc 2003 Tax Alloc Refund BWIP 206,000

**Subtotal - CIC 6,310,650**

340.11 CDF-WE Traffic Safety 303,730

351 Urban Runoff 765,350

468 Debt Svc 2003 AP Revenue Bonds 800,000

**Subtotal - ARRA 1,869,080**

**Total - Special Revenue Funds 12,690,890**

**CAPITAL PROJECT FUNDS**

310 Capital Improvement Project

340.11 CDF-WE Traffic Safety

351 Urban Runoff

351 Urban Runoff

**Subtotal**

310.05 Capital Improvement Administration 1,733,720

310 Capital Improvement Project 1,028,000

602 Sewer 100,000

310 Capital Improvement Project 1,735,000

**1,835,000**

**Total - Capital Project Funds 4,596,720**

**ENTERPRISE FUNDS**

601 Golf Course

601 Golf Course

**Subtotal**

275.5 Island City Maintenance 84-2 Zone 5 13,120

423 Debt Svc 2008 Refin Project COP 53,610

**66,730**

**TRANSFER FROM**

602 Sewer Service  
602 Sewer Service  
**Subtotal**

**INTERNAL SERVICE FUNDS**

704 Technology Services  
706 Facility Maintenance

**TRANSFER TO**

302 Wastewater Capital Reserve 8,120  
602.1 Sewer Service Replacement Reserve 1,948,590  
**1,956,710**

**Total - Enterprise Funds 2,023,440**

704.1 Technology Svc Replacement Reserve 241,130  
706.1 Facility Maintenance Replacement Reserve 100,000

**Total - Internal Service Funds 341,130**

**TOTAL \$ 27,158,600**

# Position Classification Summary

CLASSIFICATION TITLE	FY07-08	FY08-09	FY09-10	FY10-11	ANNUAL TOP STEP
City Manager	1	1	1	1	\$250,000
Chief of Police	1	1	1	1	\$212,524
General Manager (Alameda Municipal Power)	1	1	1	1	\$203,762
Assistant City Manager	1	1	1	1	\$200,200
Fire Chief	1	1	1	1	\$195,702
City Attorney	1	1	1	1	\$191,568
Economic Development Director	1	1	1	1	\$183,300
Public Works Director	1	1	1	1	\$182,702
Library Director	1	1	1	1	\$169,390
Planning & Building Director	1	1	0	0	\$169,390
Recreation & Park Director	1	1	1	1	\$169,390
Finance Director	1	1	1	1	\$166,556
Executive Director (Housing Authority)	1	1	1	1	\$163,254
Human Resources Director	1	1	1	1	\$163,254
Police Captain	2	2	2	2	\$161,798
Assistant City Attorney II	2	2	2	2	\$156,988
General Manager (Golf Complex)	1	0	0	0	\$153,582
Division Chief	6	6	5	5	\$147,602
Assistant City Attorney I	1	1	0	0	\$145,912
Assistant General Manager, Energy Resource Planning	0	0	1	1	\$145,860
Assistant General Manager, Administration	1	1	1	1	\$145,860
Assistant General Manager, Engineering & Operations	1	1	1	1	\$145,860
Assistant General Manager, Customer Resources	0	0	1	1	\$145,860
Development Services Division Manager	4	3	3	3	\$145,860
Marketing Manager	1	1	0	0	\$145,860
Police Lieutenant	6	6	5	5	\$139,958
Building Official	1	1	1	1	\$137,566
City Engineer	1	1	1	1	\$137,566
Engineering Supervisor	1	1	1	1	\$134,524
Deputy City Manager	1	1	1	1	\$126,516
Supervising Civil Engineer	1	1	1	1	\$126,204
Financial Services & Budget Manager	1	0	0	0	\$124,410
Information Technology Manager	1	1	1	1	\$124,410
Planning Services Manager	2	2	2	2	\$124,410
Public Works Superintendent	1	1	1	1	\$124,410
Redevelopment Manager	2	1	1	1	\$124,410
Risk Manager	1	1	1	1	\$124,410
Telecommunications Operations Supervisor	1	1	0	0	\$124,410
Utility Planning Supervisor	1	1	1	1	\$124,410
City Clerk	1	1	1	1	\$121,056
Police Sergeant	17	17	15	15	\$119,226
Housing Authority Manager	2	2	2	2	\$116,714
Public Works Coordinator	1	1	1	1	\$116,714
Senior Electrical Engineer	1	1	1	1	\$116,714
CATV Technology Operations Superintendent	1	1	1	1	\$114,582

<b>CLASSIFICATION TITLE</b>	<b>FY07-08</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>ANNUAL TOP STEP</b>
Financial Services Supervisor	1	1	1	1	\$114,582
Line Superintendent	2	2	2	2	\$114,582
Fire Captain	25	24	20	20	\$114,270
Finance Manager	1	1	1	1	\$108,940
Golf Course Maintenance Superintendent	1	1	0	0	\$108,940
Assistant Line Superintendent	1	1	1	1	\$104,130
Community Development Program Manager	1	1	1	1	\$103,688
Construction Inspector & Survey Supervisor	1	1	1	1	\$103,688
Development Manager	4	4	2	2	\$103,688
Electrical Engineer	2	1	1	1	\$103,688
EMS Education Coordinator	1	1	1	1	\$103,688
Financial Analyst	2	2	1	1	\$103,688
Golf Services Manager	1	0	0	0	\$103,688
Housing Assistance Manager	1	1	1	1	\$103,688
Park Manager	1	1	1	1	\$103,688
Public Works Supervisor	6	6	5	5	\$103,688
Recreation Manager	1	1	1	1	\$103,688
Sales & Services Supervisor	1	1	0	0	\$103,688
Senior Energy Resources Analyst	2	2	2	2	\$103,688
Senior Management Analyst	9	9	7	7	\$103,688
Support Services Supervisor	1	1	1	1	\$103,688
Supervising Accountant	2	2	2	2	\$103,688
Supervising Building Inspector	1	1	1	1	\$103,688
Supervising Librarian	4	4	4	4	\$103,688
Supervising Planner	2	2	0	0	\$103,688
Fire Apparatus Operator	21	21	18	18	\$100,308
Police Officer	73	73	69	69	\$97,926
Plan Check Engineer	2	2	1	1	\$95,809
Chief System Dispatcher	1	1	1	1	\$95,098
Electrical Maintenance Working Supervisor	1	1	1	1	\$95,098
Line Working Supervisor	3	3	3	3	\$95,098
Administrative Management Analyst	8	7	7	7	\$94,042
Energy Resources Analyst	1	1	1	1	\$94,042
Safety Officer	1	1	1	1	\$94,042
Utility Billing Supervisor	1	1	1	1	\$94,042
Firefighter	50	50	48	48	\$92,118
Associate Civil Engineer	5	5	3	3	\$91,260
Transportation Engineer	1	1	1	1	\$91,054
Recreation Supervisor	1	1	1	1	\$89,570
Supervising Animal Control Officer	1	1	1	1	\$89,570
Utility Network Analyst	1	1	1	1	\$89,544
Service Lineworker	1	1	1	1	\$88,650
Buyer	1	1	1	1	\$87,204
Marketing Specialist	4	2	2	2	\$87,204
Electrical Maintenance Technician	5	5	5	5	\$86,486
Journey Lineworker	7	6	6	6	\$86,486
System Dispatcher	4	4	4	4	\$86,486
Transportation Coordinator	2	2	1	1	\$83,192

<b>CLASSIFICATION TITLE</b>	<b>FY07-08</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>ANNUAL TOP STEP</b>
Accountant II	2	2	2	2	\$82,420
Planner III	3	2	0	0	\$82,218
Senior Public Safety Dispatcher	4	2	2	2	\$81,744
Purchasing & Payables Coordinator	1	1	1	1	\$81,250
Technology Services Coordinator	1	1	1	1	\$81,250
Reconstruction Specialist II	2	1	1	1	\$80,683
Senior Construction Inspector	1	1	1	1	\$80,065
Assistant Engineer	2	2	2	2	\$78,643
Senior Combination Building Inspector	3	3	2	2	\$77,370
Telecommunications Maintenance Technician	1	1	1	1	\$77,293
Program Specialist II	3	3	3	3	\$76,789
Traffic Signal Maintenance Technician	2	2	2	2	\$76,565
Distribution Engineer	1	1	1	1	\$76,546
Golf & Park Maintenance Teamleader	2	2	2	2	\$76,294
Senior Fleet Mechanic	1	1	1	1	\$76,128
Electrical Distribution Technician	1	1	1	1	\$74,899
Construction Inspector	3	3	3	3	\$74,337
Fleet Mechanic	3	3	3	3	\$74,298
Crime Scene Specialist	3	3	3	3	\$74,235
Administrative Services Coordinator	4	4	3	3	\$73,684
Accounting Officer	1	1	1	1	\$73,588
Street Light Maintenance Technician	1	1	1	1	\$73,528
Utility Construction Compliance Specialist	3	2	2	2	\$73,528
Public Safety Dispatcher	12	12	12	12	\$72,696
Principal Executive Assistant	1	1	1	1	\$72,016
Maintenance Carpenter Teamleader	1	1	1	1	\$72,010
Maintenance Painting Teamleader	1	1	1	1	\$72,010
Public Works Maintenance Teamleader	5	4	4	4	\$72,010
Cable Technician III	3	3	0	0	\$71,635
Combination Building Inspector	5	5	1	1	\$71,492
Fire/Building Code Compliance Officer	4	4	2	2	\$71,492
Apprentice Lineworker	5	5	5	5	\$70,346
Storekeeper	1	1	1	1	\$70,138
Utility Construction Foreperson	1	1	1	1	\$69,555
Program Specialist I	3	3	3	3	\$68,796
Housing Specialist III	1	1	1	1	\$68,721
Administrative Technician III	8	8	8	8	\$68,590
Paralegal	1	1	1	1	\$68,590
Utility Billing Specialist	1	1	1	1	\$68,590
Planner II	1	1	1	1	\$68,160
Junior Engineer	4	4	4	4	\$67,879
Data Technician	3	3	0	0	\$67,080
Meter Services Technician	1	1	1	1	\$67,080
Equipment Mechanic	1	1	1	1	\$66,622
Computer Services Technician	1	1	1	1	\$66,550
Property/Evidence Technician	1	1	1	1	\$65,998
Golf Course Utility Worker	2	2	2	2	\$65,749
Park Maintenance Leadperson	2	2	2	2	\$65,749

<b>CLASSIFICATION TITLE</b>	<b>FY07-08</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>ANNUAL TOP STEP</b>
Utility Accountant	2	2	2	2	\$65,445
Deputy City Clerk	1	1	1	1	\$65,333
Maintenance Worker II	25	24	22	22	\$64,917
Inventory Control Clerk	1	0	0	0	\$64,709
Senior Librarian	2	2	2	2	\$64,191
Housing Manager	2	2	2	2	\$63,255
Jailer	10	8	8	8	\$62,712
Police Technician	1	1	1	1	\$62,712
Facilities Maintenance Worker	1	1	1	1	\$62,254
Executive Assistant	13	12	10	10	\$62,225
Lead Customer Services Representative	0	0	1	1	\$62,186
Electrical Engineering Aide	3	3	2	2	\$62,109
Recreation Program Coordinator	6	6	6	6	\$61,982
Accounting Technician	3	3	3	3	\$60,803
Permit Technician III	4	4	2	2	\$60,578
Electrical Helper	5	5	5	5	\$60,237
Equipment Operator	4	4	3	3	\$59,467
Administrative Technician II	1	2	2	2	\$59,268
Utility Billing Technician	2	2	2	2	\$59,268
Planner I	2	2	2	2	\$59,249
Stock Clerk	4	4	3	3	\$59,238
Senior Draftsperson	1	1	0	0	\$59,043
Housing Specialist II	3	3	3	3	\$58,556
Librarian	1	1	1	1	\$58,275
Golf & Park Maintenance Worker	19	18	14	14	\$56,659
Engineering Office Assistant	3	3	3	3	\$56,123
Animal Control Officer	2	2	2	2	\$55,182
Senior Account Clerk	14	13	13	13	\$55,130
Maintenance Worker I	12	12	9	9	\$55,016
Customer Services Representative	12	11	7	7	\$54,269
Housing Specialist I	3	3	3	3	\$53,988
Administrative Technician I	3	3	2	2	\$53,745
Office Assistant	9	8	8	8	\$53,745
Senior Clerk	7	5	5	5	\$53,670
Marketing Assistant	1	0	0	0	\$53,296
Assistant Golf Professional	3	3	0	0	\$53,014
Meter Reader, Collector	3	3	3	3	\$51,592
Permit Technician I	3	3	3	3	\$50,956
Account Clerk	1	1	1	1	\$50,581
Intermediate Clerk	21	17	15	15	\$49,833
Laborer	2	2	2	2	\$48,339
Support Services Clerk II	1	0	0	0	\$48,279
Library Technician	6	6	6	6	\$47,848
Custodian	4	4	4	4	\$46,220
Telephone Operator/Receptionist	1	1	1	1	\$44,160
Resident Manager	3	3	3	3	\$18,720
<b>TOTAL</b>	<b>693</b>	<b>660</b>	<b>585</b>	<b>585</b>	