

### Program Description

This program accounts for various operational expenditures that are not specifically attributable to a department or departmental program, but which are the results of past department activity. Program expenditures include fees for County administration of property taxes; obligations for past severance and retirement agreements; payments to Alameda Museum for archival services; and a budgeted contingency of \$200,000 annually for unanticipated projects or special studies.

### Budget Highlights and Significant Proposed Changes

- The Fiscal Year 2015-16 and 16-17 budgets includes appropriation for a city-wide survey to help inform the performance measure effort, a sales tax audit in Fiscal Year 16-17, and a public information survey to study any potential ballot measure in the fall of 2016.



Program Summary		General Fund (001)			
<u>Expenditure Category</u>	<u>FY13-14 Actual</u>	<u>FY14-15 Budget</u>	<u>FY14-15 Projected</u>	<u>FY15-16 Budget</u>	<u>FY16-17 Budget</u>
Retirement Benefits	\$ 110,587	\$ 96,515	\$ 97,000	\$ 97,000	\$ 97,000
Contractual Services	380,730	612,825	359,000	530,000	387,000
Materials & Supplies	38,442	5,660	4,000	4,000	4,000
<b>Total Program Budget</b>	<b>\$ 529,759</b>	<b>\$ 715,000</b>	<b>\$ 460,000</b>	<b>\$ 631,000</b>	<b>\$ 488,000</b>
<b>% Variance</b>			<b>-36%</b>	<b>37%</b>	<b>-23%</b>
<b>Less: Program Revenues</b>					
<b>Net Program Budget</b>	<b>\$ 529,759</b>	<b>\$ 715,000</b>	<b>\$ 460,000</b>	<b>\$ 631,000</b>	<b>\$ 488,000</b>

Full-Time Personnel Summary					
<u>Position</u>	<u>Bargaining Unit</u>	<u>FY13-14 Budget</u>	<u>FY14-15 Budget</u>	<u>FY15-16 Budget</u>	<u>FY16-17 Budget</u>
Totals		-	-	-	-

