



Fund Listing Responsible Department Matrix

Special Revenue Funds

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

Details on fund transfers for each fund can be found in the Other Funds section of the budget document.

Fund Number	Fund Name	Responsible Department
161	Police/Fire Construction Impact	Finance
164	Construction Improvement	Community Development
209	Community Development	Community Development
210	Alameda Free Library	Library
211	Gas Tax	Public Works
215	County Measure B	Public Works
216	Tidelands	Community Development
218	State COPS Grants	Police
219	Narcotics Asset Seizure	Police
220	Fire Grants	Fire
221	Dwelling Unit	Community Development
223	Parking in-Lieu	Public Works
224	Parking Meter	Public Works
225	TSM/TDM	Public Works
226	Citywide Pavement Restoration	Public Works
227	Commercial Revitalization	Community Development
228	Housing In-Lieu	Housing
235	HOME	Housing
236	CDBG	Housing
248	HOME Repayment	Housing
249	Rehab CDBG Housing Loan Program	Housing
256	FISC Lease Revenue	Community Development
259	Vehicle Registration AB434	Public Works
266	Affordable Housing	Housing
267	Human Services	Housing
268	LEAD	Housing
270	Solid Waste Surcharge	Public Works
273	Curbside Recycling	Public Works
274	Waste Reduction Surcharge	Public Works
275,276,277 278,279	Maintenance Districts / Administration	Public Works
280	Recreation	Recreation and Parks
285	Public Art	Community Development
286	Historical Advisory Board	Community Development
287	Transportation Services	Public Works
288	Vehicle Registration Fees	Public Works
814	Adams Street House	Recreation and Parks
858	Alameda Reuse & Redevelopment	Community Development
876	Dike Maintenance	Public Works

Enterprise Funds

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

Fund Number	Fund Name	Responsible Department
602	Sewer Service	Public Works



Fund Listing

Responsible Department Matrix

Capital Project Funds

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

Fund Number	Fund Name	Responsible Department
310	Capital Improvement Project	Public Works
312	Marina Village A.D. 89-1	Public Works
313	H.B.I. 92-1 Assessment District	Public Works
317	Library Construction	Library
318	Open Space Improvement	Recreation and Parks
340	Community Development Fee	Community Development
350	Transportation Improvement	Public Works
351	Urban Runoff	Public Works
362	CFD 13-1 Alameda Landing	Public Works

Debt Service Funds

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

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

Internal Service Funds

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

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

Pension Trust and Agency Funds

Fiduciary funds are used to account for assets held in trust by the government for the benefit of individuals or other entities. Financial statements may further distinguish fiduciary funds as either *trust* or *agency* funds; a trust fund generally exists for a longer period of time than an agency fund.

Fund Number	Fund Name	Responsible Department
207	Successor Agency	Community Development
801 / 802	Police/Fire Pension 1079 and 1082	Public Safety
832-861	Assessment Districts / Refinanced Bonds	Finance

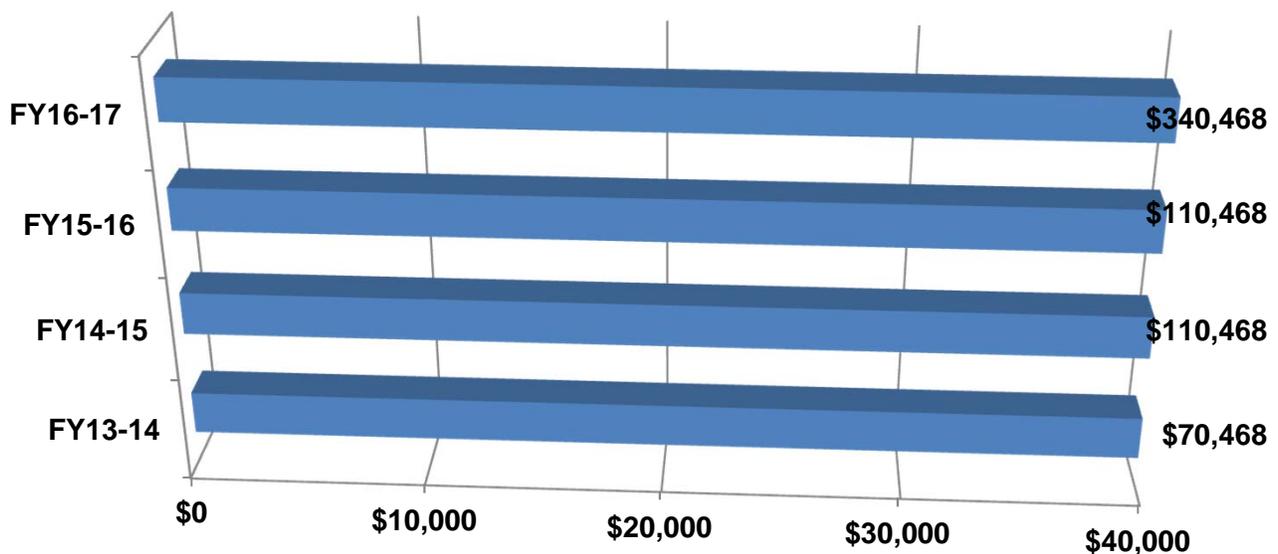
Description / Budget Highlights

Accounts for revenue from fees collected for police and fire service impacts resulting from new construction. Transfers Out service the outstanding debt on the police station. The variance in fund balance is due to the use of funds to cover debt service.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 28,734	\$ 70,468	\$ 70,468	\$ 110,468	\$ 110,468
Revenues					
Impact Fees	43,034	2,000	42,000	-	-
Total Revenues	43,034	2,000	42,000	-	-
Operating Transfers					
Transfers In	231,000	230,000	230,000	235,000	230,000
Transfers Out	(232,300)	(232,000)	(232,000)	(235,000)	-
Change in Fund Balance	41,734	-	40,000	-	230,000
Ending Fund Balance	\$ 70,468	\$ 70,468	\$ 110,468	\$ 110,468	\$ 340,468
Other Information					
% Change in Fund Balance	N/A	0%	57%	0%	208%
Reserves - % Exps/Transfers	30%	30%	48%	N/A	N/A

Fund Balance Trends



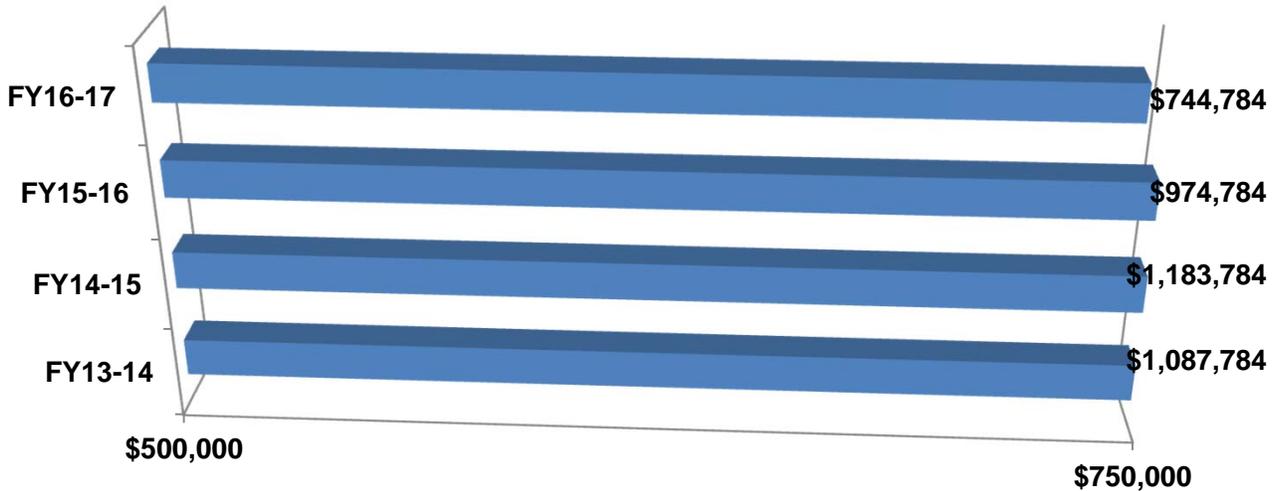
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balance	\$ 616,391	\$ 1,087,784	\$ 1,087,784	\$ 1,183,784	\$ 974,784
Revenues					
Construction Improvement Tax	490,788	175,000	440,000	400,000	380,000
Interest Earnings	6,474	3,000	7,000	4,000	3,000
Total Revenues	497,262	178,000	447,000	404,000	383,000
Operating Transfers (See Details in Section B)					
Transfers Out	(25,869)	(791,497)	(351,000)	(613,000)	(613,000)
Change in Fund Balance	471,393	(613,497)	96,000	(209,000)	(230,000)
Ending Fund Balance	\$ 1,087,784	\$ 474,287	\$ 1,183,784	\$ 974,784	\$ 744,784
Other Information					
Reserves - % Exps/Transfers	4205%	60%	100%	159%	121%
% Change in Fund Balance	N/A	56%	9%	-18%	-24%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends





Budget Summary - Fund 207

Redevelopment Obligation Retirement

Description / Budget Highlights

Accounts for the dissolved Community Improvement Commission's activities which are now part of the Successor Agency for the City of Alameda effective 2/1/12. The County of Alameda will transfer property tax increment funds of the former CIC to the City for payment of enforceable obligations and administrative expenses. Positions funded by this fund are in the City Attorney Department. The Intrafund Transfers are for funding operations and debt service of the agency.

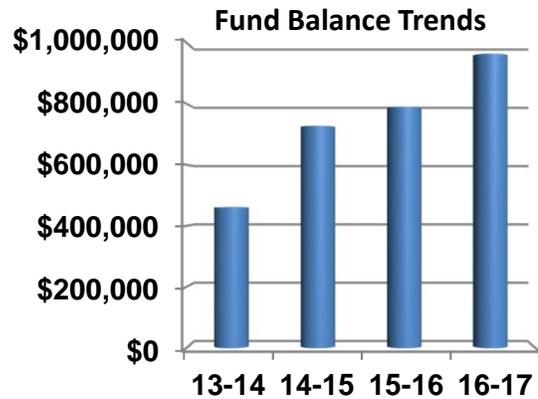
Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 11,205,266	\$ 10,104,725	\$ 10,104,725	\$ 7,881,224	\$ 7,894,857
Revenues					
Tax Increment	8,076,432	10,471,496	8,415,288	11,061,000	10,496,000
Interest Income	125,044	46,000	168,978	91,633	88,633
Principal Repayment	-	-	83,816	57,000	60,000
Total Revenues	8,201,476	10,517,496	8,668,082	11,209,633	10,644,633
Expenditures					
Trust Fund Admin	193,636	390,000	180,000	200,000	200,000
Non-Housing Trust Fund	4,611,384	3,533,000	5,202,000	4,771,000	5,719,000
Unspent Bond Proceeds	244,547	665,000	540,369	-	-
City Future Labor Obligations	47,500	48,000	47,500	48,000	48,000
2003 Tax Alloc Bd Series C	708,555	1,278,000	374,000	-	-
2003 Tax Alloc Bd Series A&B	2,609,739	3,773,000	1,700,656	-	-
2011 Housing Bond Series A&B	886,656	898,000	897,000	893,000	893,000
2014 Tax Exempt Bond Series A	-	-	604,058	1,187,000	1,187,000
2014 Taxable Bond Series B	-	-	483,000	4,097,000	2,584,000
Total Expenditures	9,302,017	10,585,000	10,028,583	11,196,000	10,631,000
Intrafund Transfers					
Transfers Out			(863,000)		
Change in Fund Balance	(1,100,541)	(67,504)	(2,223,501)	13,633	13,633
Ending Fund Balance	\$ 10,104,725	\$ 10,037,221	\$ 7,881,224	\$ 7,894,857	\$ 7,908,490
Other Information					
Reserves - % Exps/Transfers	109%	95%	72%	71%	74%
% Change in Fund Balance	N/A	-1%	-22%	0%	336%
Total Positions (FTE)	0.80	0.20	0.20	0.18	0.18

Description / Budget Highlights

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

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

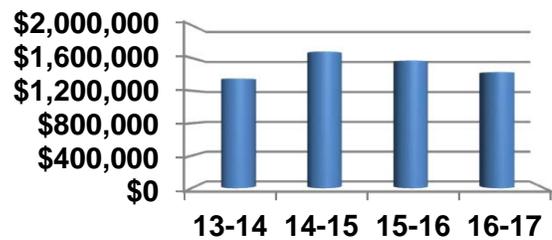


Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 556,358	\$ 460,172	\$ 460,172	\$ 727,172	\$ 789,172
Revenues					
Interest Earnings	3,523	3,000	4,000	3,000	3,000
Code Enforcement	357,957	750,000	400,000	500,000	600,000
Permit Processing / Inspection	1,875,362	2,400,000	2,500,000	2,900,000	3,000,000
Planning	700,425	650,000	900,000	1,200,000	1,200,000
Records Management	54,779	90,000	30,000	45,000	45,000
Total Revenues	2,992,046	3,893,000	3,834,000	4,648,000	4,848,000
Expenditures					
Administration	372,851	402,000	393,000	485,000	496,000
Code Enforcement	370,298	613,000	476,000	607,000	627,000
Permit Processing / Inspection	1,511,926	1,944,000	1,729,000	2,279,000	2,292,000
Planning	797,426	976,000	916,000	1,178,000	1,208,000
Records Management	35,731	55,000	53,000	37,000	51,000
Total Expenditures	3,088,232	3,990,000	3,567,000	4,586,000	4,674,000
Operating Transfers					
Transfers In	-	-	-	-	-
Change in Fund Balance	(96,186)	(97,000)	267,000	62,000	174,000
Ending Fund Balance	\$ 460,172	\$ 363,172	\$ 727,172	\$ 789,172	\$ 963,172
Other Information					
Reserves - % Expenses/Transfe	15%	9%	20%	20%	21%
% Change in Fund Balance	N/A	-21%	58%	9%	22%
Total Positions (FTE)	22.5	23.25	23.25	24.6	24.6
Reserve Policy (25% expenses)	\$ 772,058	\$ 997,500	\$ 891,750	\$ 1,146,500	\$ 1,168,500

Description / Budget Highlights

Accounts for revenues received from property taxes, dedicated property taxes for library operations, grants, donations, and operating transfers from General Fund for the operations of the City's three libraries. The variance in fund balance is due to the increasing costs of library operations, including the purchases of library materials. The transfers out are to cover debt service on the 2013 General Obligation Bonds for the library.

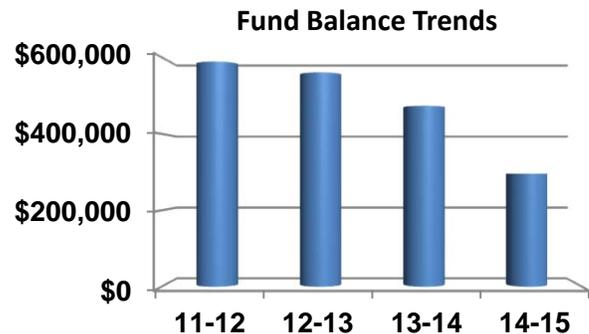


Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 1,042,706	\$ 1,348,003	\$ 1,348,003	\$ 1,677,693	\$ 1,567,693
Revenues					
Property Taxes	1,863,629	1,803,000	1,821,000	1,901,000	1,940,000
Revenue from Other Agencies	10,000	25,234	18,915	15,000	-
Library Fees	65,752	50,000	75,000	50,000	50,000
Other Contributions/Donations	32,196	20,000	75,000	25,000	35,000
Interest Earnings	3,884	9,044	9,000	6,000	5,000
Other Miscellaneous Revenue	4,140	10,000	5,500	5,000	5,000
Total Revenues	1,979,601	1,917,278	2,004,415	2,002,000	2,035,000
Expenditures					
Administration	862,416	956,000	941,000	1,039,000	1,064,000
Library Operations	2,476,155	2,704,109	2,451,000	3,052,000	3,092,000
Library Memorial	37,471	92,891	89,000	89,000	89,000
Adult Literacy	30,694	31,103	28,000	29,000	28,000
Total Expenditures	3,406,736	3,784,103	3,509,000	4,209,000	4,273,000
Operating Transfers					
Transfers in	1,964,436	2,065,000	2,065,000	2,097,000	2,097,000
Transfer Out	(232,004)	(230,725)	(230,725)	0	0
Net change in Fund Balances	305,297	(32,550)	329,690	(110,000)	(141,000)
Ending Fund Balances	\$ 1,348,003	\$ 1,315,453	\$ 1,677,693	\$ 1,567,693	\$ 1,426,693
Reserved for					
Operations (Fund 210)	\$ 1,130,434	\$ 1,176,600	\$ 1,482,209	\$ 1,449,209	\$ 1,390,209
Memorial Fund (Fund 210.1)	213,234	130,343	190,234	112,234	33,234
Adult Literacy (Fund 210.2)	4,335	8,510	5,250	6,250	3,250
	\$ 1,348,003	\$ 1,315,453	\$ 1,677,693	\$ 1,567,693	\$ 1,426,693
Other Information					
Reserves - % Exps/Transfers	37%	33%	45%	37%	33%
% Change in Fund Balance	N/A	-2%	24%	-7%	-9%
Total Positions (FTE)	18	18	18	18	18

Description / Budget Highlights

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



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 4,035,391	\$ 3,644,807	\$ 3,644,807	\$ 2,484,358	\$ 1,545,313
Revenues					
Interest Earnings	24,893	34,645	25,000	10,000	7,000
Gas Tax Revenues	2,295,813	1,900,355	2,159,596	1,611,000	1,543,000
Charges for Current Services	6,558	1,000			
Property Damage Settlement	25,687	5,000			
Miscellaneous Revenues			120,000	10,000	10,000
Total Revenues	2,352,951	1,941,000	2,304,596	1,631,000	1,560,000
Expenditures					
Traffic Signals	846,341	958,000	956,000	714,000	734,000
Street Lightings	39,921				
Annual Maintenance		10,000	-	-	-
Total Appropriations	886,262	968,000	956,000	714,000	734,000
Transfers Out	(1,857,273)	(2,624,309)	(2,509,045)	(1,856,045)	(1,856,045)
Net change in Fund Balances	(390,584)	(1,651,309)	(1,160,449)	(939,045)	(1,030,045)
Ending Fund Balances	\$ 3,644,807	\$ 1,993,498	\$ 2,484,358	\$ 1,545,313	\$ 515,268
Other Information					
Reserves - % Expenses/Transfers	411%	206%	260%	216%	70%
% Change in Fund Balance	N/A	-45%	-32%	-38%	-67%
Total Positions (FTE)	2.40	6.40	6.40	4.40	4.40

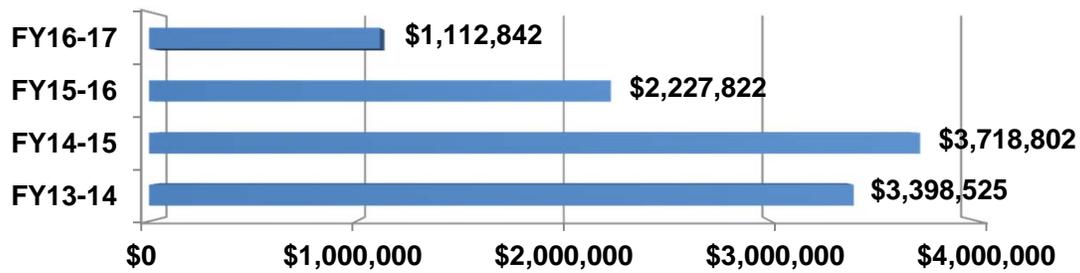
Description / Budget Highlights

Accounts for the City's share of the proceeds of a one-half cent sales tax increase approved by voters in November 2000, administered by the Alameda County Transportation Commission. The tax and transfers to the City's Capital Improvement Fund provides funding for a variety of transportation maintenance and capital projects. The variance in fund balance is due to the use of funds for street related one-time capital projects.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 3,761,501	\$ 3,398,525	\$ 3,398,525	\$ 3,718,802	\$ 2,227,822
Revenues					
County Measure B	2,017,093	1,960,489	2,488,277	4,116,020	4,140,020
Interest Earnings	26,600	22,862	21,000	9,000	5,000
Miscellaneous Revenues			-	-	0
Total Revenues	2,043,693	1,983,351	2,509,277	4,125,020	4,145,020
Operating Transfers					
Transfer Out:	(2,406,669)	(3,935,950)	(2,189,000)	(5,616,000)	(5,260,000)
Net change in Fund Balances	(362,976)	(1,952,599)	320,277	(1,490,980)	(1,114,980)
Ending Fund Balances	\$ 3,398,525	\$ 1,445,926	\$ 3,718,802	\$ 2,227,822	\$ 1,112,842
Allocated to:					
Old Measure B (215)	\$ 642,812	\$ 649,282	\$ 646,812	\$ 448,812	\$ 249,812
Local Streets and Roads (215.1)	2,543,158	644,200	2,350,515	748,515	373,515
Local Streets and Roads (215.11)	0	0	364,900	823,870	432,840
Bike & Ped Improvements (215.2)	61,638	20,224	81,638	54,638	30,638
Bike & Ped Improvements (215.21)	0	0	41,900	30,500	16,100
Paratransit (215.4)	150,917	132,220	191,917	67,917	8,917
Paratransit (215.41)	0	0	41,120	53,570	1,020
	\$ 3,398,525	\$ 1,445,926	\$ 3,718,802	\$ 2,227,822	\$ 1,112,842
Other Information					
Total Positions (FTE)	-	-	-	-	-
Reserves - % Expenses/Transfers	141%	37%	170%	40%	21%
% Change in Fund Balance	N/A	-57%	9%	-40%	-50%

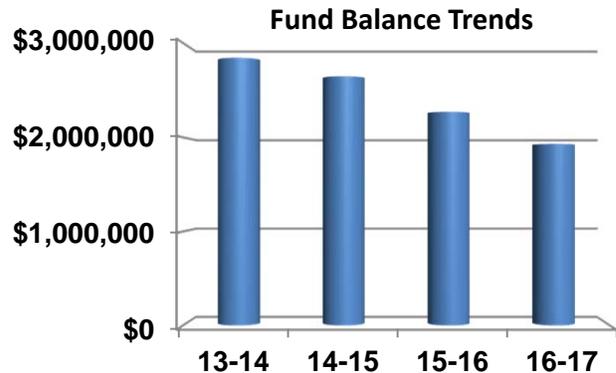
Fund Balance Trends



Description / Budget Highlights

Accounts for revenues received from leases for State tidelands properties delegated to local agencies for management and control. Expenditures support the maintenance of the properties adjacent to the tidelands properties. The variance in fund balance is due to the use of funds for one-time maintenance in the area.

Positions funded by this fund are in the Public Works and Development Services Departments.



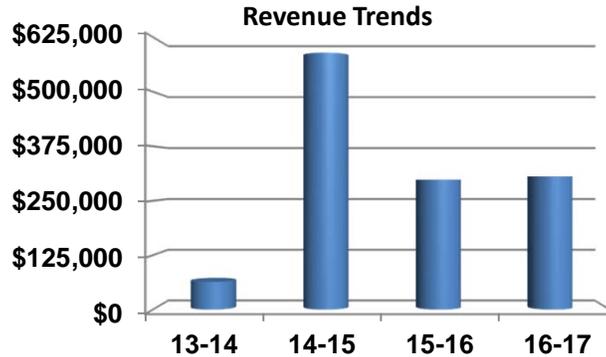
Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 2,938,578	\$ 2,843,831	\$ 2,843,831	\$ 2,647,831	\$ 2,270,831
Revenues					
Property Rental Income	515,631	800,000	635,000	800,000	800,000
Rental Income	213,685	-	-	-	-
Interest Income	23,343	23,000	16,000	9,000	7,000
Total Revenues	752,659	823,000	651,000	809,000	807,000
Expenditures					
Full-Time Personnel	225,107	220,794	193,000	240,000	252,000
Part-Time Personnel	2,637	14,829	-	-	-
Contractual Services	549,307	1,117,300	593,000	692,000	642,000
Other Operating Expenditures	3,586	4,797	-	5,000	5,000
Cost Allocation	60,288	60,280	60,000	74,000	74,000
Total Expenditures	840,925	1,418,000	846,000	1,011,000	973,000
Operating Transfers					
Transfers Out	(6,481)	(178,039)	(1,000)	(175,000)	(175,000)
Change in Fund Balances	(94,747)	(773,039)	(196,000)	(377,000)	(341,000)
Ending Available Balances	\$ 2,843,831	\$ 2,070,792	\$ 2,647,831	\$ 2,270,831	\$ 1,929,831
Other Information					
Reserves - % Expenses/Transfers	336%	130%	313%	191%	168%
% Change in Fund Balance	N/A	-27%	-7%	-14%	-15%
Total Positions (FTE)	1.55	1.45	1.45	1.60	1.60

Description / Budget Highlights

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

The variance in fund balance is due to the anticipated receipt of one-time grant funds to be expended in future years. Positions funded by this fund through an operating transfer to the General Fund are in the Police Department.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Forecast
Beginning Available Balances	\$ 34,926	\$ 5,776	\$ 5,776	\$ 7,000	\$ 24,000
Revenues					
Interest Earnings/GASB Adj	175	-	-	-	-
Grant Revenues	-	150,000	481,000	164,000	164,000
Abandoned Vehicle Abatement	63,260	100,000	108,224	134,000	142,000
Total Revenues	63,435	250,000	589,224	298,000	306,000
Expenditures					
State COPS Grant	-	150,000	381,000	164,000	164,000
Abandoned Vehicle Abatement Grant Expenditures	92,585	108,000	107,000	117,000	121,000
Total Expenditures	92,585	258,000	488,000	281,000	285,000
Operating Transfers					
Transfers Out	-	-	(100,000)	-	-
Net change in Fund Balances	(29,150)	(8,000)	1,224	17,000	21,000
Ending Available Balances (For Vehicle Abatement)	\$ 5,776	\$ (2,224)	\$ 7,000	\$ 24,000	\$ 45,000
Allocated to:					
Abandoned Vehicles (218.701)	\$ 5,776	\$ (2,224)	\$ 7,000	\$ 24,000	\$ 45,000
Maddie's Fund (218.705)	0	0	0	0	0
	\$ 5,776	\$ (2,224)	\$ 7,000	\$ 24,000	\$ 45,000
Other Information					
Reserves - % Exps/Transfers	6%	-1%	1%	9%	16%
% Change in Fund Balance	N/A	-139%	21%	243%	88%
Total Positions (FTE)	1	1	1	1	1

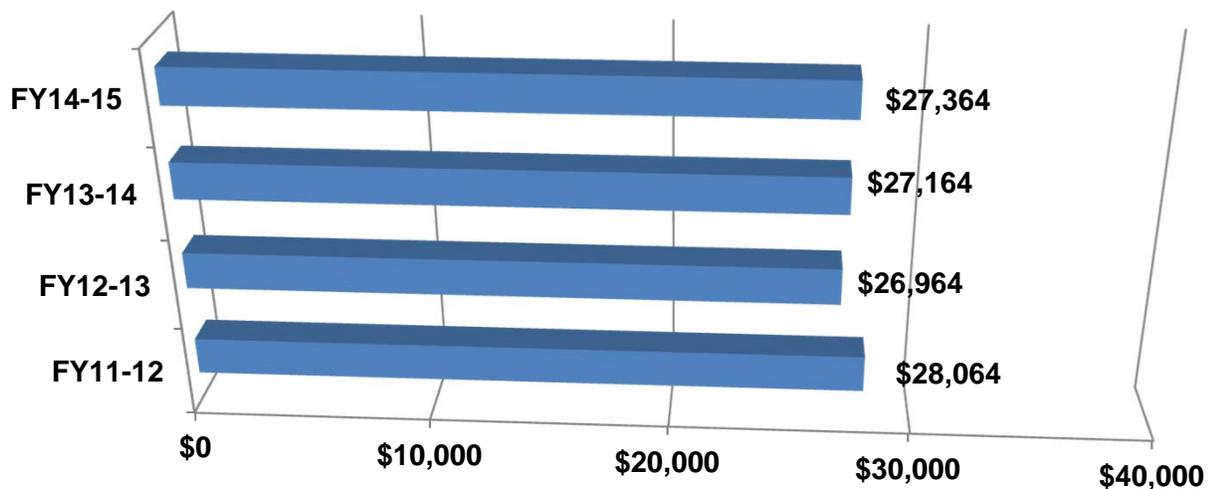
Description / Budget Highlights

Accounts for the City's share from the sale of confiscated assets of convicted felons. Funds are used for specified police activities and debt service payments on the City Jail through an operating transfer out.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 42,087	\$ 21,074	\$ 21,074	\$ 6,074	\$ 6,074
Revenues					
Interest Earnings	518	-	-	-	-
Miscellaneous Revenues			10,000		
Total Expected Revenues	518	-	10,000	-	-
Expenditures					
Other Operational Costs	1,531	-	5,000	-	-
Total Expenditures	1,531	-	5,000	-	-
Operating Transfers					
Transfers Out	(20,000)	(20,000)	(20,000)	-	-
Net change in Fund Balances	(21,013)	(20,000)	(15,000)	-	-
Ending Available Balances	\$ 21,074	\$ 1,074	\$ 6,074	\$ 6,074	\$ 6,074
Other Information					
Reserves - % Exps/Transfers	98%	5%	24%	N/A	N/A
% Change in Fund Balance	N/A	-95%	-71%	0%	0%
Total Positions (FTE)	-	-	-	-	-

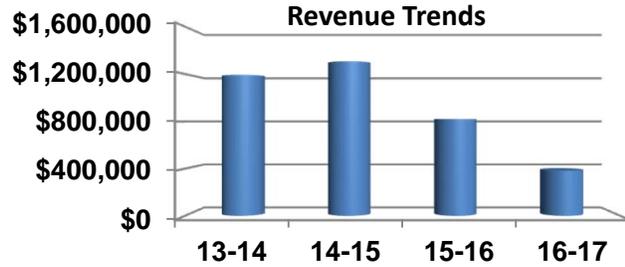
Fund Balance Trends



Description / Budget Highlights

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

Positions funded by this fund are in the Fire Department. Operating Transfers In represent local matching requirements for grants.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 25,768	\$ 3,104	\$ 3,104	\$ 601,558	\$ 635,058
Revenues					
CERT Fire Grant	16,415	33,000	33,000	11,000	10,700
Fire Prevention Safety	17,603	17,000	18,000	12,000	12,000
AFD 2009 SAFER grant	912,385	254,000	488,000	-	-
AFG 2011	-	85,214	80,954	-	-
Fireman Fund Grant	-	-	-	-	-
AFD Port Security Grant	125,000	-	-	-	-
AFG 2012	121,613	-	-	-	-
Community Paramedicine	-	-	687,500	797,500	360,500
Total Revenues	1,193,016	389,214	1,307,454	820,500	383,200
Expenditures					
CERT Fire Grant	39,080	33,000	33,000	17,000	17,000
Fire Prevention Safety	17,603	17,000	18,000	18,000	18,000
AFD 2009 SAFER grant	912,384	254,000	488,000	-	-
AFG 2011	-	85,214	85,000	-	-
AFD Port Security Grant	125,000	-	-	-	-
AFG 2012	121,613	-	-	-	-
Community Paramedicine	-	-	85,000	752,000	767,000
Total Expenditures	1,215,680	389,214	709,000	787,000	802,000
Operating Transfers					
Net change in Fund Balances	(22,664)	-	598,454	33,500	(418,800)
Ending Available Balances	\$ 3,104	\$ 3,104	\$ 601,558	\$ 635,058	\$ 216,258
Other Information					
Reserves - % Exps/Transfers	0%	1%	85%	81%	27%
% Change in Fund Balance	N/A	0%	19280%	6%	-66%
Total Positions (FTE)	6.00	6.00	6.00	6.00	6.00

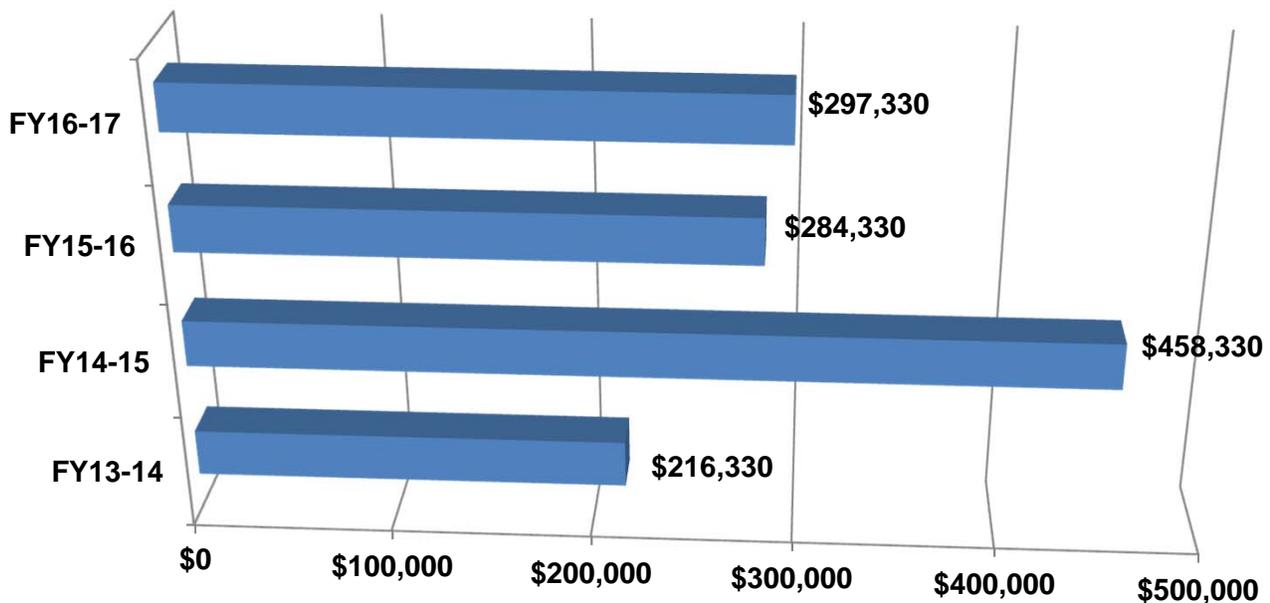
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 54,708	\$ 216,330	\$ 216,330	\$ 458,330	\$ 284,330
Revenues					
Interest Earnings	593	670	2,000	1,000	1,000
Dwelling Unit Tax	161,029	12,000	240,000	12,000	12,000
Total Revenues	161,622	12,670	242,000	13,000	13,000
Transfers Out	-	-	-	(187,000)	-
Net change in Fund Balances	161,622	12,670	242,000	(174,000)	13,000
Ending Available Balances	\$ 216,330	\$ 229,000	\$ 458,330	\$ 284,330	\$ 297,330
Other Information					
Fund Balance - % of Expenses	N/A	N/A	N/A	152%	100%
% Change in Fund Balance	N/A	6%	112%	-38%	5%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



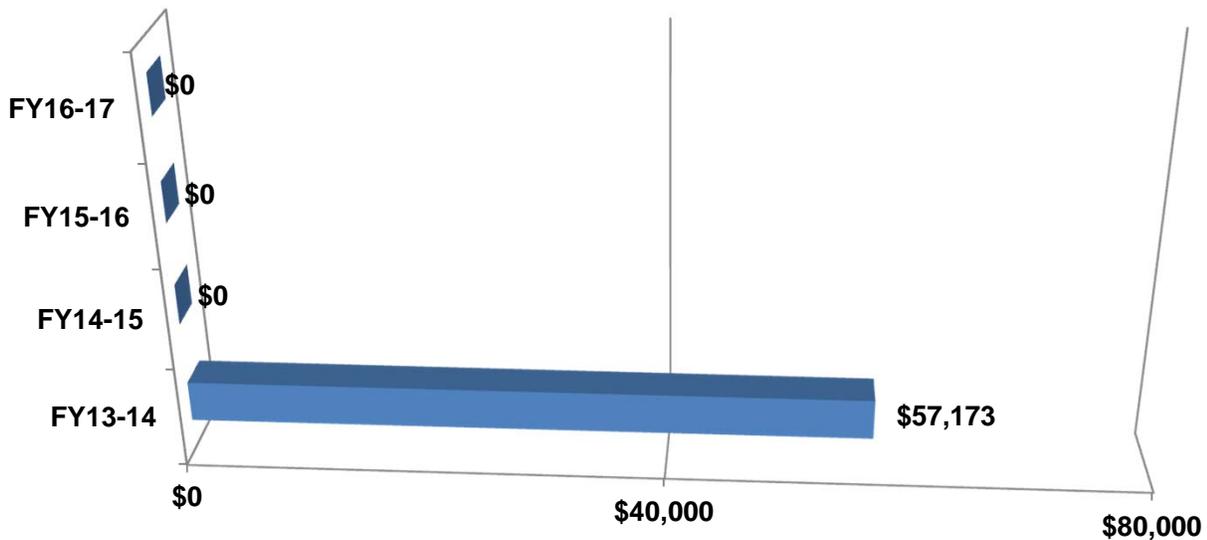
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 57,600	\$ 57,173	\$ 57,173	\$ -	\$ -
Revenues					
Interest Earnings	1,568	990	-	-	-
Total Expected Revenues	<u>1,568</u>	<u>990</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Contractual Services	1,995	5,220	-	-	-
Materials & Supplies	-	300	-	-	-
Total Expenditures	<u>1,995</u>	<u>5,520</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	-	-	(57,173)	-	-
Net change in Fund Balances	<u>(427)</u>	<u>(4,530)</u>	<u>(57,173)</u>	<u>-</u>	<u>-</u>
Ending Available Balances	<u>\$ 57,173</u>	<u>\$ 52,643</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Information					
Fund Balance - % Exps/Transfers	2866%	954%	0%	100%	100%
% Change in Fund Balance	N/A	-8%	-100%	0%	0%
Total Positions (FTE)					

Fund Balance Trends



Description / Budget Highlights

Accounts for revenues collected from parking meters and City parking lots. Expenditures support parking and transportation-related projects. Positions funded by this fund are in the Public Works Department. Transfers Out are for debt service payments related to the Civic Center Garage.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 2,964,089	\$ 3,254,892	\$ 3,254,892	\$ 2,882,558	\$ 2,542,608
Revenues					
Interest Earnings	11,936	24,593	19,000	10,000	9,000
Parking Meter Funds	1,011,279	1,060,000	1,305,000	1,331,000	1,358,000
Garage Parking Citations	194,811	60,000	60,000	60,000	60,000
Garage Meter	106,850	92,000	141,000	148,050	154,960
Garage/Monthly Pass	7,385	2,800	6,400	8,000	9,040
Miscellaneous Revenues	10,000	10,000	-	-	-
Total Revenues	1,342,261	1,249,393	1,531,400	1,557,050	1,591,000
Expenditures					
Personnel Services	212,473	225,056	239,000	250,000	258,000
Contractual Services	393,771	368,871	977,000	572,000	505,000
Materials & Supplies	115,013	352,924	12,000	17,000	16,000
Capital Outlay	-	65,109	-	-	-
Cost Allocation	60,168	12,954	59,000	53,000	53,000
Debt Service	75	45,769	-	-	-
Total Expenditures	781,500	1,070,683	1,287,000	892,000	832,000
Transfers In	446,900	425,135	482,308	510,895	425,135
Transfers Out	(716,858)	(1,099,042)	(1,099,042)	(1,515,895)	(1,430,135)
Change in Fund Balances	290,803	(495,197)	(372,334)	(339,950)	(246,000)
Ending Available Balances	\$ 3,254,892	\$ 2,759,695	\$ 2,882,558	\$ 2,542,608	\$ 2,296,608
Allocated to:					
Parking Meter (224)	\$ 2,976,132	\$ 2,520,916	\$ 2,626,263	\$ 2,312,368	\$ 2,101,233
Civic Center Garage (224.1)	\$ 278,760	\$ 238,779	\$ 256,295	\$ 230,240	\$ 195,375
	\$ 3,254,892	\$ 2,759,695	\$ 2,882,558	\$ 2,542,608	\$ 2,296,608
Other Information					
Reserves - % Expenses/Transfers	310%	158%	151%	134%	125%
% Change in Fund Balance	N/A	-15%	-11%	-12%	-10%
Total Positions (FTE)	1.80	2.15	2.15	2.35	2.25

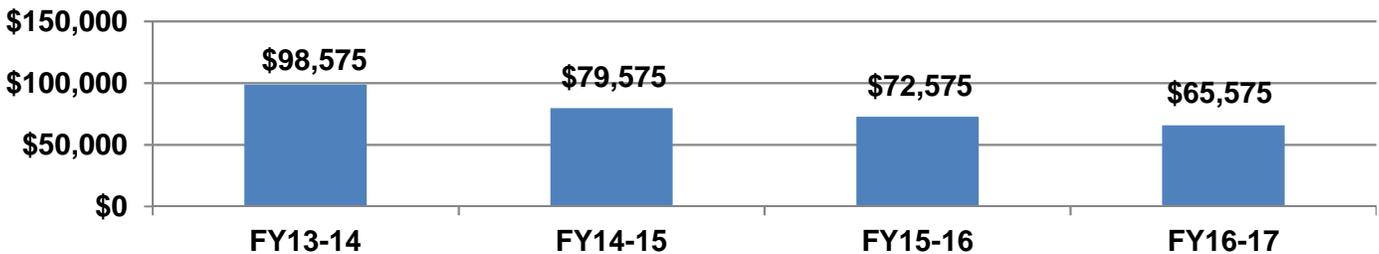
Description/Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balance	\$ 79,400	\$ 98,575	\$ 98,575	\$ 79,575	\$ 72,575
Revenues					
Interest Earnings	361	687	1,000	-	-
Traffic Mitigation Fees	20,814	15,000	15,000	15,000	15,000
Total Revenues	21,175	15,687	16,000	15,000	15,000
Expenditures					
Fixed Charges	2,000	2,000	2,000	2,000	2,000
Total Expenditures	2,000	2,000	2,000	2,000	2,000
Transfers In	-	-	-	-	-
Transfers Out	-	-	(33,000)	(20,000)	(20,000)
Change in Fund Balances	19,175	13,687	(19,000)	(7,000)	(7,000)
Ending Available Balances	\$ 98,575	\$ 112,262	\$ 79,575	\$ 72,575	\$ 65,575
Other Information					
Reserves - % Exps/Transfers	4929%	5613%	227%	330%	298%
% Change in Fund Balance	N/A	14%	0%	-9%	-10%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



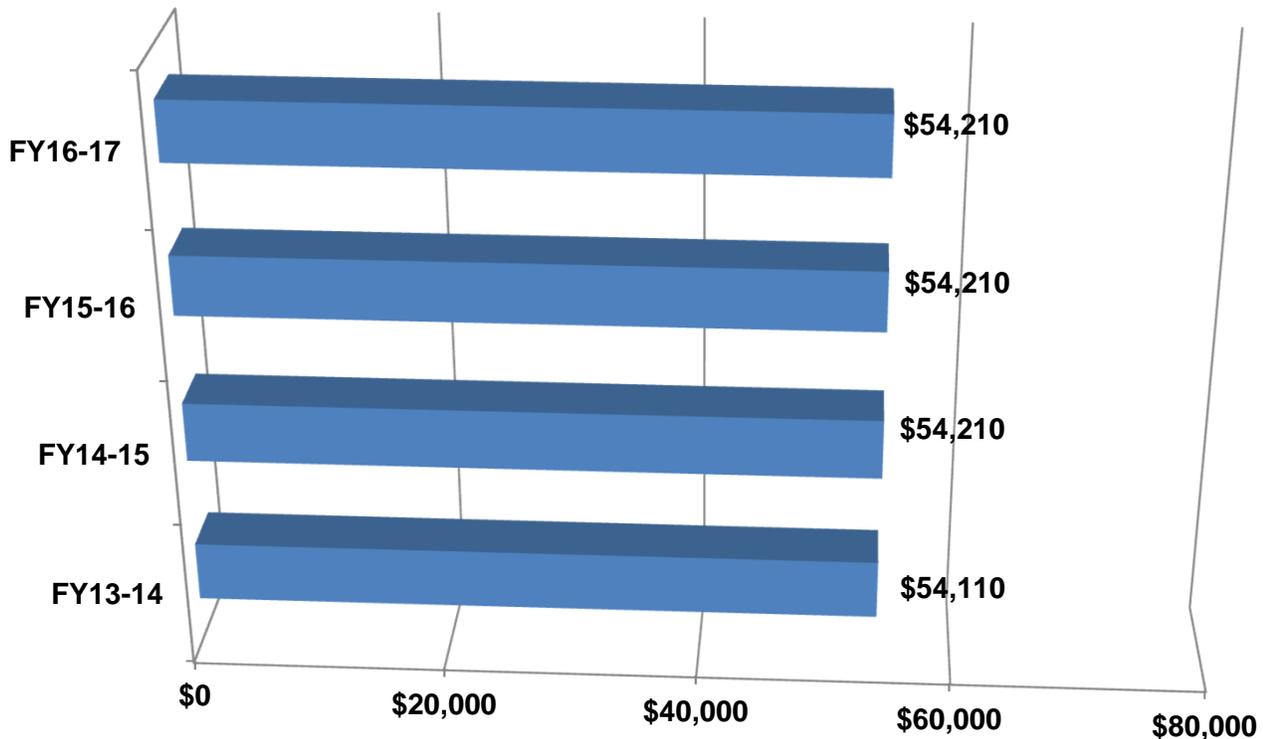
Description / Budget Highlights

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

Fund Activity

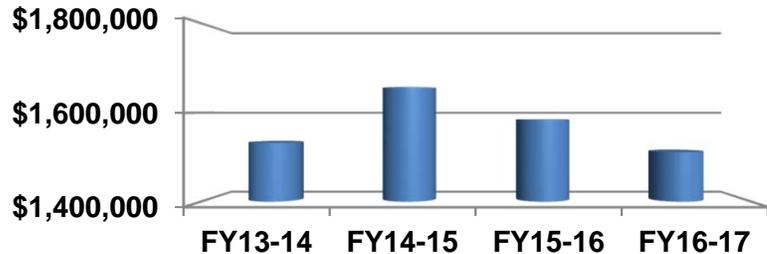
	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 53,424	\$ 54,110	\$ 54,110	\$ 54,210	\$ 54,210
Revenues					
Interest Earnings	686	1,000	100	-	-
Total Revenues	<u>686</u>	<u>1,000</u>	<u>100</u>	<u>-</u>	<u>-</u>
Change in Fund Balances	<u>686</u>	<u>1,000</u>	<u>100</u>	<u>-</u>	<u>-</u>
Ending Available Balances	<u>\$ 54,110</u>	<u>\$ 55,110</u>	<u>\$ 54,210</u>	<u>\$ 54,210</u>	<u>\$ 54,210</u>
Additional Information					
Total Positions (FTE)					
% Change in Fund Balance	N/A	2%	0%	0%	0%

Fund Balance Trends



Description / Budget Highlights

Accounts for funds to be used for the City's commercial revitalization programs. Revenues include rental income, bond funds and developer's contributions. Transfers Out are to cover debt service on the City's theater.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 1,263,851	\$ 1,532,383	\$ 1,532,383	\$ 1,657,383	\$ 1,584,383
Revenues					
Property Rental Income	387,379	250,250	397,000	369,000	372,000
Principal Repayment	14,765	11,950	-	-	-
Rental Income	37,319	75,000	50,000	75,000	75,000
Interest Income	28,289	23,000	7,000	4,000	4,000
Other Miscellaneous Revenues	260,378	174,800	171,000	175,000	175,000
Total Revenues	728,130	535,000	625,000	623,000	626,000
Expenditures					
Personnel Services	34,622	-	-	-	-
Contractual Services	192,505	342,200	124,000	305,000	305,000
Materials & Supplies	23,031	13,267	4,000	-	-
Cost Allocation	12,540	12,533	13,000	22,000	22,000
Total Expenditures	262,698	368,000	141,000	327,000	327,000
Operating Transfers					
Transfers Out	(196,900)	(200,250)	(359,000)	(369,000)	(372,000)
Net change in Fund Balances	268,532	(33,250)	125,000	(73,000)	(73,000)
Ending Available Balances	\$ 1,532,383	\$ 1,499,133	\$ 1,657,383	\$ 1,584,383	\$ 1,511,383
Restricted For:					
Commercial Revitalization (227)	\$ 1,167,363	\$ 1,107,363	\$ 1,292,363	\$ 1,219,363	\$ 1,146,363
Theater/Parking Structure (227.1)	365,020	391,770	365,020	365,020	365,020
Totals	1,532,383	1,499,133	1,657,383	1,584,383	1,511,383
Additional Information					
Reserves - % Expenses/Transfers	333%	264%	331%	228%	216%
% Change in Fund Balance	N/A	-2%	8%	-4%	-5%
Total Positions (FTE)	-	-	-	-	-

Description / Budget Highlights

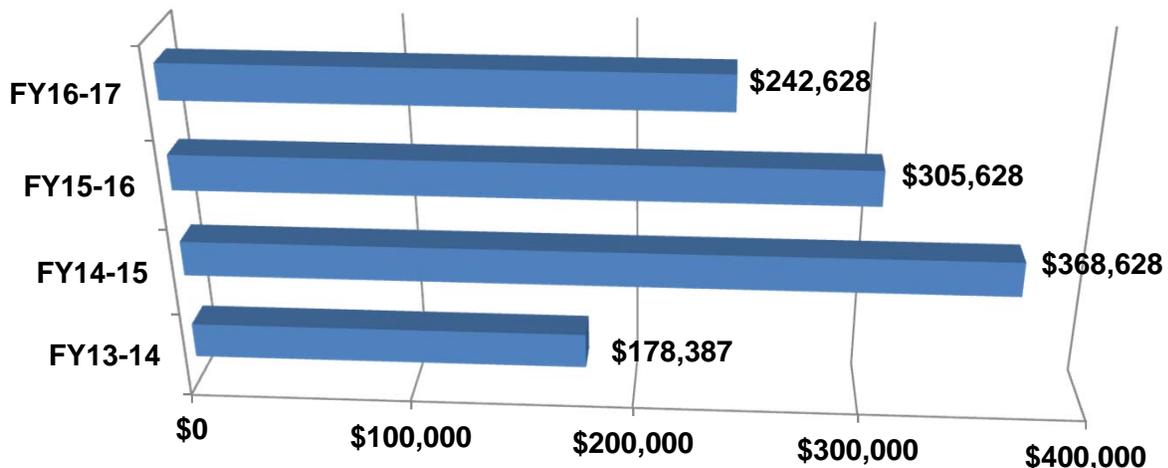
Accounts for revenues from housing developers of nine units or less, as payment in-lieu of providing affordable units for purchase within their development project. Expenditures support the creation of new affordable housing units citywide and for the down payment assistance program.

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 224,956	\$ 178,387	\$ 178,387	\$ 368,628	\$ 305,628
Revenues					
Principal Repayment	96,291	181,380	245,455	-	-
Interest Income	2,328	1,000	2,000	1,000	1,000
Other Miscellaneous Revenue	1,207	2,680	2,786	-	-
Total Revenues	99,826	185,060	250,241	1,000	1,000
Expenditures					
Contractual Services	146,395	241,971	60,000	64,000	64,000
Materials & Supplies	-	489	-	-	-
Total Expenditures	146,395	242,460	60,000	64,000	64,000
Change in Fund Balances	(46,569)	(57,400)	190,241	(63,000)	(63,000)
Ending Available Balances	\$ 178,387	\$ 120,987	\$ 368,628	\$ 305,628	\$ 242,628
Additional Information					
% Change in Fund Balance			107%	-17%	-21%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



Description / Budget Highlights

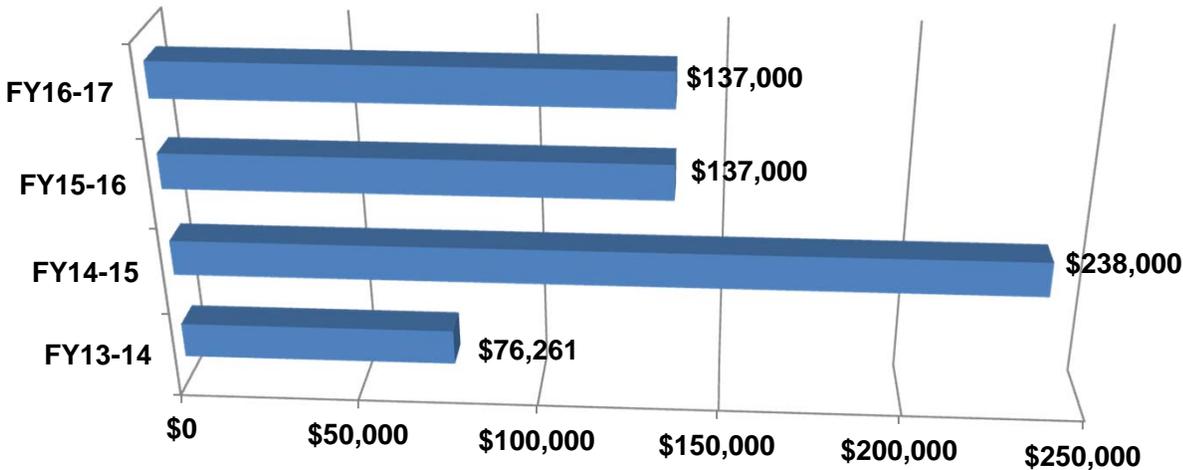
Accounts for funds provided by the U.S. Department of Housing and Urban Development (HUD) through the Federal Home Investment Partnerships Program (HOME). HOME funds can be used for acquisition, conversion, new construction and rehabilitation of single and/or multiple-family housing. HOME funds are passed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

Positions funded by this fund are in the Housing Authority.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
County Grant	76,261	392,395	238,000	137,000	137,000
Miscellaneous Revenues	-	(145)	-	-	-
Total Revenues	76,261	392,250	238,000	137,000	137,000
Expenditures					
Personnel Services	8,594	-	-	-	-
Contractual Services	67,667	392,250	238,000	137,000	137,000
Total Expenditures	76,261	392,250	238,000	137,000	137,000
Change in Fund Balance	-	-	-	-	-
Ending Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Other Information					
Total Positions (FTE)	0.10	-	-	-	-
% Change in Fund Balance			0%	0%	0%

Revenue Trends





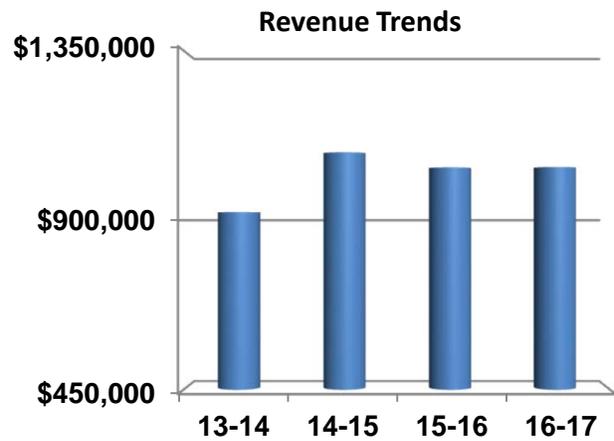
Budget Summary - Fund 236

Community Development Block Grant

Description / Budget Highlights

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

Positions funded by this fund are in the Finance Department and the Housing Authority.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
Federal Grants	921,406	2,251,273	1,080,000	1,040,000	1,041,000
Total Revenues	921,406	2,251,273	1,080,000	1,040,000	1,041,000
Expenditures					
Personnel Services	343,453	15,963	19,000	14,000	15,000
Contractual Services	1,068,230	2,731,708	1,204,000	1,163,000	1,163,000
Materials & Supplies	4,587	9,145	7,000	13,000	13,000
Capital Outlay	1,002	-	-	-	-
Cost Allocation	35,352	-	-	-	-
Total Expenditures	1,452,624	2,756,816	1,230,000	1,190,000	1,191,000
Transfers In	531,218	505,543	150,000	150,000	150,000
Change in Fund Balance	-	-	-	-	-
Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Information					
Reserves - % Exps/Transfers	0%	0%	0%	0%	0%
Total Positions (FTE)	2.85	0.15	0.15	0.15	0.15
% Change in Fund Balance	N/A	0%	N/A	N/A	N/A

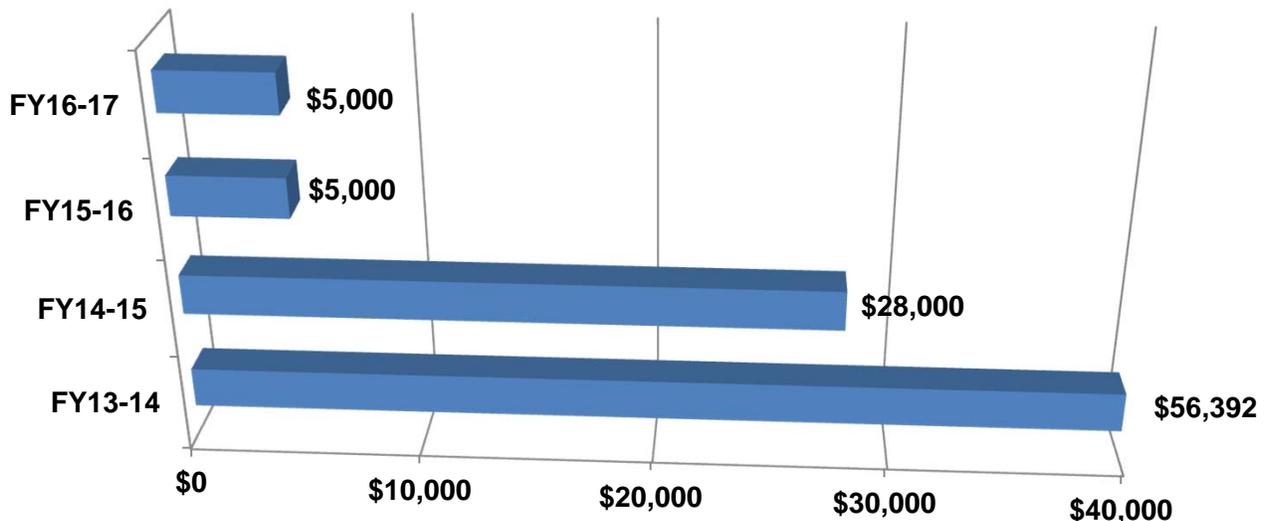
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644
Revenues					
Principal Repayment	50,652	28,000	28,000	5,000	5,000
Interest Income	5,740	-	-	-	-
Interest Allocation	-	-	-	-	-
Total Expected Revenues	56,392	28,000	28,000	5,000	5,000
Expenditures					
Contractual Services	56,392	27,560	28,000	5,000	5,000
Materials & Supplies		440			
Total Appropriations	56,392	28,000	28,000	5,000	5,000
Change in Fund Balances	-	-	-	-	-
Ending Available Balances	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644
Other Information					
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			0%	0%	0%

Revenue Trends



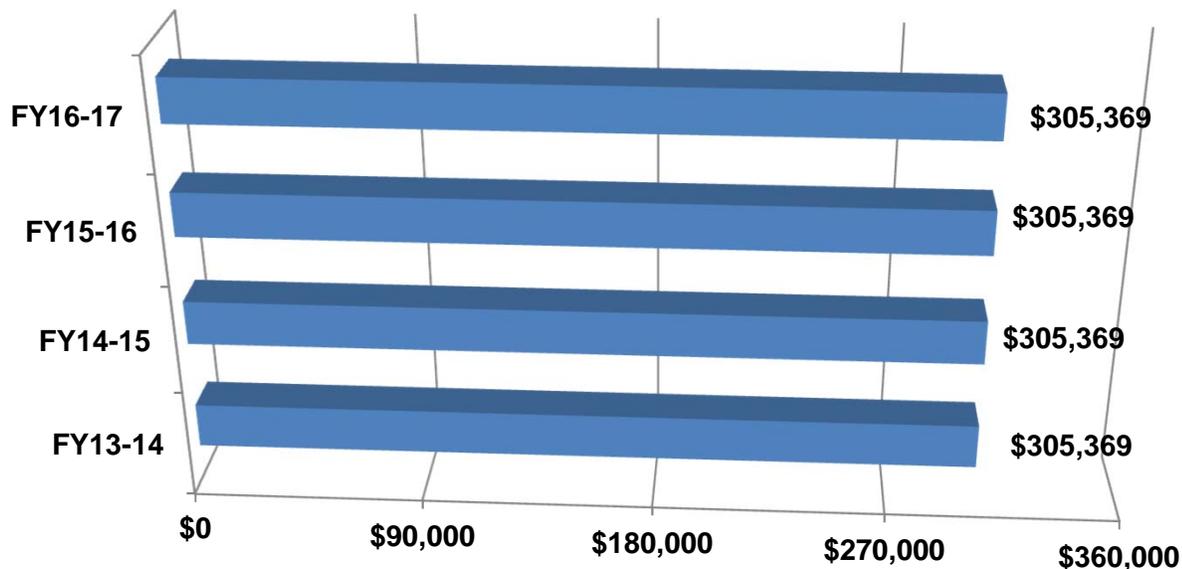
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 585,320	\$ 305,369	\$ 305,369	\$ 305,369	\$ 305,369
Revenues					
Principal Repayment	221,214	196,000	135,000	135,000	135,000
Interest Income	29,498	4,000	15,000	15,000	15,000
Other Miscellaneous Revenue	555	-	-	-	-
Total Revenues	251,267	200,000	150,000	150,000	150,000
Transfers Out	(531,218)	(505,543)	(150,000)	(150,000)	(150,000)
Net change in Fund Balances	(279,951)	(305,543)	-	-	-
Ending Available Balances	\$ 305,369	\$ (174)	\$ 305,369	\$ 305,369	\$ 305,369
Other Information					
% Change in Fund Balance	N/A	-100%	0%	0%	0%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends





Budget Summary - Fund 256

FISC Lease Revenue

Description / Budget Highlights

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

Positions funded by this fund are in the Economic Development Department.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ (657,405)	\$ 2,730,390	\$ 2,730,390	\$ 3,663,390	\$ 3,715,390
Revenues					
Rental Income	999,840	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	213,299	22,000	20,000	13,000	13,000
Developer Contributions	194,636	212,510	587,000	187,000	188,000
Loan Repayment	3,000,000	490	-	-	-
Total Revenues	4,407,775	1,235,000	1,607,000	1,200,000	1,201,000
Expenditures					
Personnel Services	124,460	151,987	186,000	460,000	485,000
Contractual Services	596,999	985,310	385,000	575,000	575,000
Other Operational Expenses	4,821	6,017	5,000	53,000	52,000
Cost Allocation	97,692	97,686	98,000	60,000	60,000
Debt Service	192,250	-	-	-	-
Total Expenditures	1,016,222	1,241,000	674,000	1,148,000	1,172,000
Operating Transfers					
Net change in Fund Balances	3,391,553	(6,000)	933,000	52,000	29,000
Ending Available Balances	\$ 2,734,148	\$ 2,724,390	\$ 3,663,390	\$ 3,715,390	\$ 3,744,390
Reserved for:					
FISC Lease Revenue (256)	\$ 3,131,184	\$ 3,125,184	\$ 3,663,184	\$ 3,715,184	\$ 3,744,184
Alameda Landing (256.3)	(400,794)	(400,794)	206	206	206
	<u>2,730,390</u>	<u>2,724,390</u>	<u>3,663,390</u>	<u>3,715,390</u>	<u>3,744,390</u>
Other Information					
Reserves - % Exps/Transfers	269%	220%	544%	324%	319%
% Change in Fund Balance	N/A	0%	34%	1%	1%
Total Positions (FTE)	1.25	1.15	1.15	3.45	3.45



Budget Summary - Fund 259

Vehicle Registration AB434

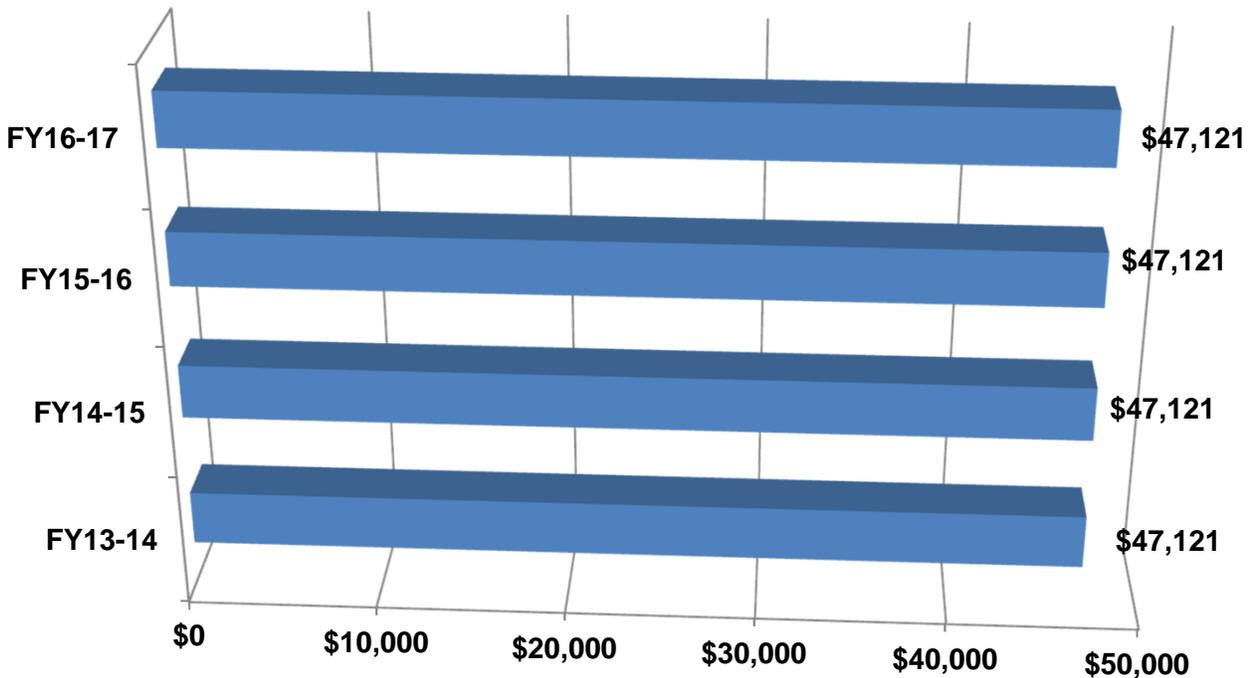
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 46,524	\$ 47,121	\$ 47,121	\$ 47,121	\$ 47,121
Revenues					
Interest Earnings	597	1,000	-	-	-
Total Revenues	<u>597</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balances	<u>597</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Available Balances	<u>\$ 47,121</u>	<u>\$ 48,121</u>	<u>\$ 47,121</u>	<u>\$ 47,121</u>	<u>\$ 47,121</u>
Other Information					
% Change in Fund Balance			0%	0%	0%
Total Positions (FTE)					

Fund Balance Trends





Budget Summary - Fund 266

Affordable Housing

Description / Budget Highlights

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

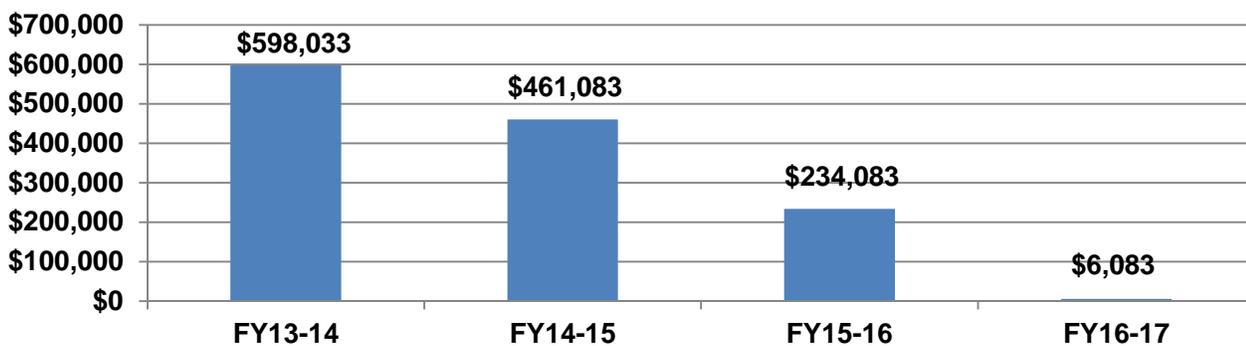
The variance in fund balance is due to the use of funds for one-time affordable housing projects.

Positions funded by this fund are in the Housing Authority.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 356,233	\$ 598,033	\$ 598,033	\$ 461,083	\$ 234,083
Revenues					
Affordable Housing Fees	403,430	92,550	92,550	140,000	140,000
Principal Repayment	45,109	1,000	-	-	-
Interest Income	2,531	4,000	2,000	1,000	-
Miscellaneous Revenues	105	-	9,500	-	-
Total Revenues	451,175	97,550	104,050	141,000	140,000
Expenditures					
Full-Time Personnel	6,063	-	-	-	-
Contractual Services	189,994	402,078	235,000	362,000	362,000
Other Operational Expenses	1,137	5,877	6,000	6,000	6,000
Capital Outlay	181	-	-	-	-
Cost Allocation	12,000	-	-	-	-
Total Appropriations	209,375	407,955	241,000	368,000	368,000
Net change in Fund Balances	241,800	(310,405)	(136,950)	(227,000)	(228,000)
Ending Available Balances	\$ 598,033	\$ 287,628	\$ 461,083	\$ 234,083	\$ 6,083
Other Information					
% Change in Fund Balance			-23%	-49%	-97%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



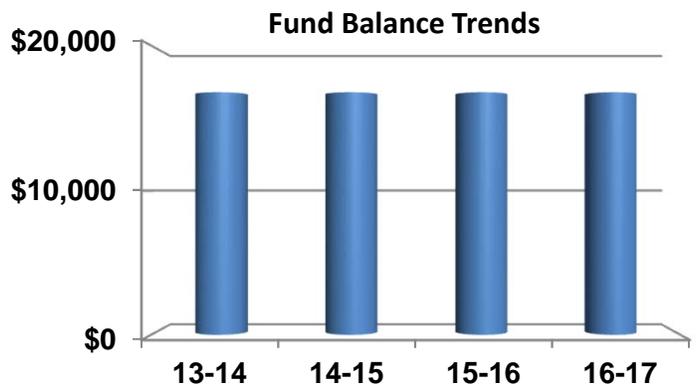


Budget Summary - Fund 267

Human Services

Description / Budget Highlights

Accounts for the program administration of the Social Service Human Relations Board (SSHRB) and Alameda Collaborative for Children, Youth and Their Families (ACCYF). Revenues are derived from General Fund transfers, donations and grants. An annual contribution for these activities is received from the City's General Fund..



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 20,767	\$ 16,776	\$ 16,776	\$ 16,776	\$ 16,776
Revenues					
Donations	700	8,500	500	-	-
Contribution from County	15,000	15,000	15,000	15,000	15,000
Interest Income	157	-	-	-	-
Miscellaneous Revenues	-	500	500	-	-
Total Revenues	15,857	24,000	16,000	15,000	15,000
Expenditures					
Social Service Relations	26,048	28,000	27,000	27,000	28,000
Youth Collaborative	38,008	48,000	38,000	39,000	41,000
Total Expenditures	64,056	76,000	65,000	66,000	69,000
Transfers In	44,208	44,000	49,000	51,000	54,000
Net change in Fund Balances	(3,991)	(8,000)	-	-	-
Ending Available Balances	\$ 16,776	\$ 8,776	\$ 16,776	\$ 16,776	\$ 16,776
Other Information					
Total Positions (FTE)	-	-	-	0.50	0.50
Reserves - % Expenses/Trans	26%	27%	105%	112%	112%
% Change in Fund Balance	N/A	-48%	0%	0%	0%



Budget Summary - Fund 268

Lead Grants

Description / Budget Highlights

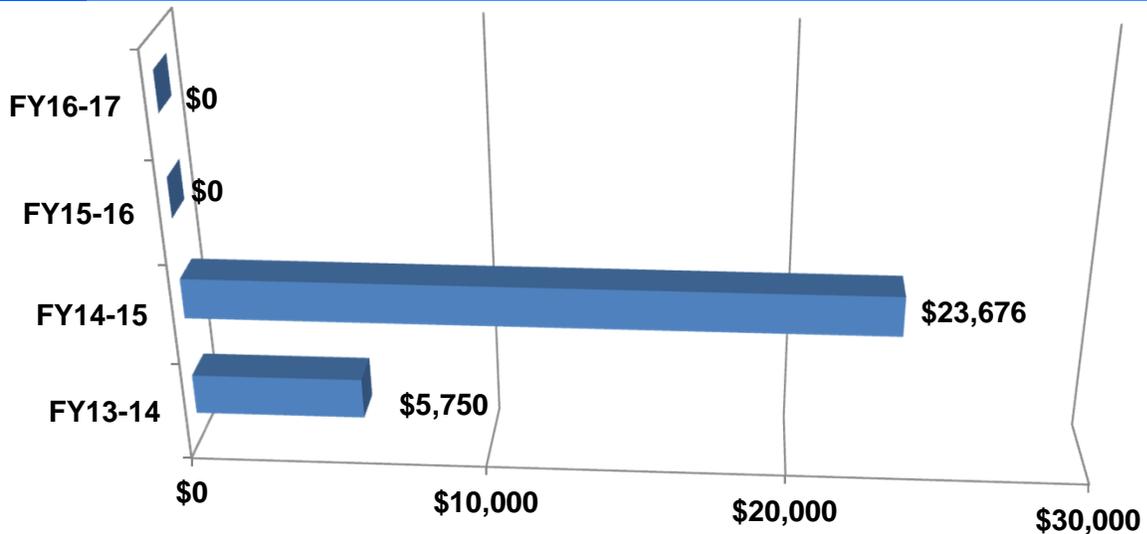
Accounts for grant funds received from the Alameda County Lead Poisoning Prevention Program to fund programs that reduce lead-based paint hazards for low and moderate income households.

Positions funded by this department are in the Housing Authority.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 9,163	\$ 6,288	\$ 6,288	\$ 7,964	\$ 7,964
Revenues					
County Grant	5,750	51,600	23,676	-	-
Total Revenues	5,750	51,600	23,676	-	-
Expenditures					
Contractual Services	8,625	51,600	22,000	-	-
Total Expenditures	8,625	51,600	22,000	-	-
Change in Fund Balances	(2,875)	-	1,676	-	-
Ending Available Balances	\$ 6,288	\$ 6,288	\$ 7,964	\$ 7,964	\$ 7,964
Other Information					
% Change in Fund Balance Total Positions (FTE)	0.20	-	0%	0%	0%

Revenue Trends





Budget Summary by Fund

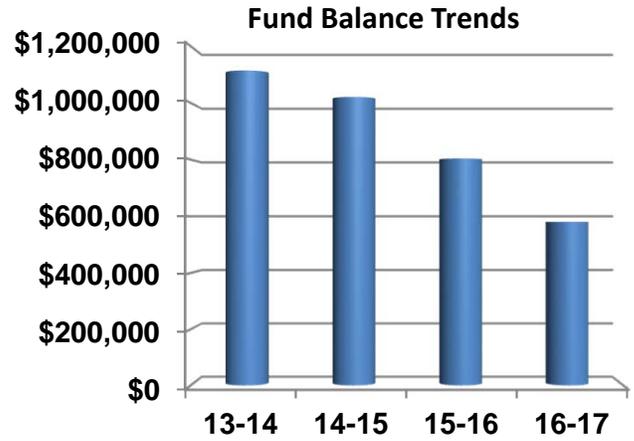
Solid Waste Surcharge (Fund 270)

Description / Budget Highlights

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

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

Positions funded by this fund are in the Public Works Department. An operating transfer out is used to partially offset the cost of storm drain related expenditures.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 1,089,781	\$ 1,113,882	\$ 1,113,882	\$ 1,020,882	\$ 803,842
Revenues					
Interest Earnings	6,642	7,000	6,000	3,000	2,000
Solid Waste Franchise Tax	178,937	175,000	175,000	175,000	175,000
Total Revenues	185,579	182,000	181,000	178,000	177,000
Expenditures					
Personnel Services	58,237	76,340	71,000	74,000	80,000
Contractual Services	77,055	68,959	60,000	140,000	140,000
Materials & Supplies	1,946	(547)	1,000	40	40
Cost Allocation	24,240	24,248	24,000	14,000	14,000
Annual Maintenance		169,290	113,000	117,000	117,000
Total Expenditures	161,478	338,290	269,000	345,040	351,040
Transfers Out	-	-	(5,000)	(50,000)	(50,000)
Change in Fund Balances	24,101	(156,290)	(93,000)	(217,040)	(224,040)
Ending Available Balances	\$ 1,113,882	\$ 957,592	\$ 1,020,882	\$ 803,842	\$ 579,802
Other Information					
Reserves - % Exps/Transfers	690%	283%	373%	203%	145%
% Change in Fund Balance	N/A	-14%	7%	-21%	-28%
Total Positions (FTE)	0.70	0.70	0.70	0.70	0.70

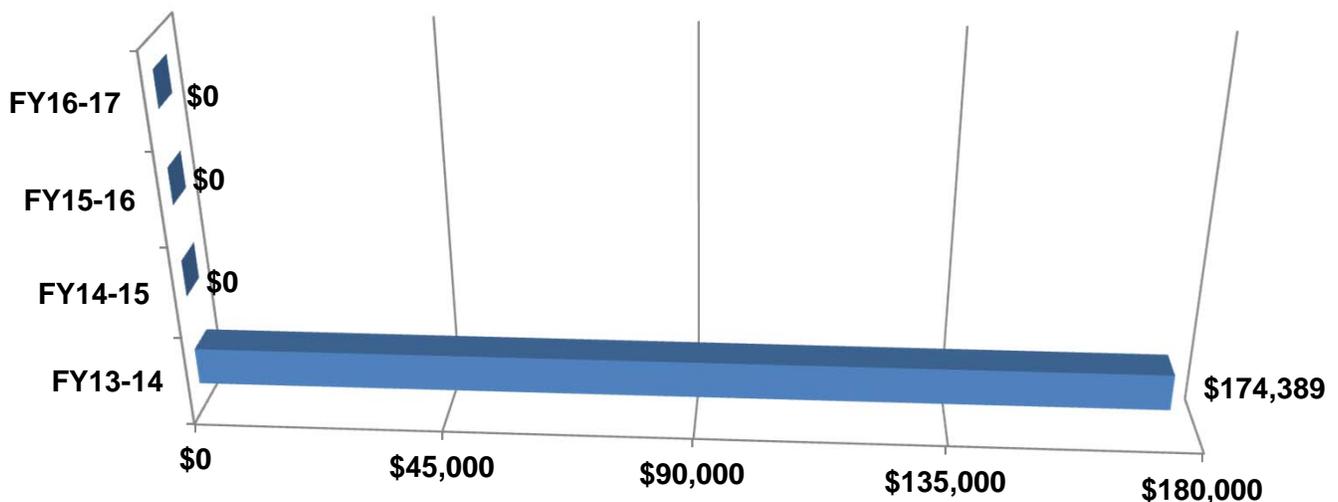
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 173,350	\$ 174,389	\$ 174,389	\$ -	\$ -
Revenues					
Interest Earnings	1,039	1,000			-
Total Revenues	1,039	1,000	-	-	-
Expenditures					
Contractual Services	-	81,000	-	-	-
Materials & Supplies	-	133,000	-	-	-
Total Expenditures	-	214,000	-	-	-
Transfers Out	-	-	(174,389)	-	-
Change in Fund Balances	1,039	(213,000)	(174,389)	-	-
Ending Available Balances	\$ 174,389	\$ (38,611)	\$ -	\$ -	\$ -
Other Information					
% Change in Fund Balance Total Positions (FTE)	N/A	-122%	-100%	0%	0%

Fund Balance Trends

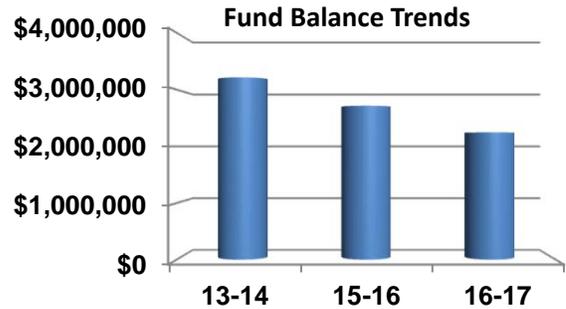


Description / Budget Highlights

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

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

Positions funded by this fund are in the Public Works Department.



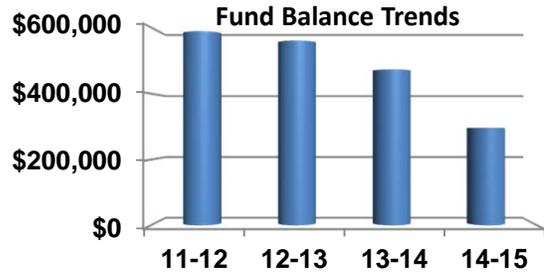
Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 3,687,754	\$ 3,214,793	\$ 3,214,793	\$ 3,145,182	\$ 2,716,182
Revenues					
Interest Earnings	7,638	26,685	17,000	10,000	9,000
County Grant	41,427	-	5,000	5,000	5,000
Measure D	214,134	200,000	200,000	200,000	200,000
Recycling Fees	383,133	352,000	350,000	350,000	350,000
Other Miscellaneous Revenues	4,570	195	51,000	125,000	125,000
Total Revenues	650,902	578,880	623,000	690,000	689,000
Expenditures					
Full-Time Personnel	571,131	472,845	454,000	613,000	649,000
Part-Time Personnel	23,237	11,325	8,000	9,000	9,000
Contractual Services	277,192	422,448	165,000	317,000	319,000
Materials & Supplies	23,707	71,398	55,000	50,000	50,000
Capital Outlay	968	4,000	3,000	4,000	4,000
Cost Allocation	227,628	181,984	182,000	126,000	126,000
Total Expenditures	1,123,863	1,164,000	867,000	1,119,000	1,157,000
Transfers In	-		174,389		
Change in Fund Balances	(472,961)	(585,120)	(69,611)	(429,000)	(468,000)
Ending Available Balances	\$ 3,214,793	\$ 2,629,673	\$ 3,145,182	\$ 2,716,182	\$ 2,248,182
Allocated to:					
Waste Reduction (274)	\$ 1,421,399	\$ 1,149,399	\$ 1,534,788	\$ 1,494,788	\$ 1,444,788
Waste Mgmt Prog (274.1)	1,793,394	1,480,274	1,610,394	1,221,394	803,394
	\$ 3,214,793	\$ 2,629,673	\$ 3,145,182	\$ 2,716,182	\$ 2,248,182
Other Information					
Reserves - % Expenses/Transfers	286%	226%	454%	243%	194%
% Change in Fund Balance	N/A	-18%	-2%	-14%	-17%
Total Positions (FTE)	3.75	3.75	3.25	4.70	4.70

Description / Budget Highlights

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

The variance in fund balance is to increased costs incurred for landscaping and maintenance in the districts. Transfers Out are for capital projects within the districts and to pay for related administrative costs.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 1,048,484	\$ 1,310,433	\$ 1,310,433	\$ 1,188,003	\$ 680,773
Revenues					
Interest Earnings	6,234	4,000	5,035	2,000	2,000
Special Assessment Taxes	1,257,396	1,312,000	1,311,000	1,365,000	1,410,000
Miscellaneous Revenues				2,000	-
Total Expected Revenues	1,263,630	1,316,000	1,316,035	1,369,000	1,412,000
Expenditures					
Contractual Services	670,039	1,150,000	1,124,000	1,537,000	1,082,000
Other Operational Costs	331,642	242,000	246,000	283,000	329,000
Cost Allocation	-	15,000	15,000	-	-
Total Expenditures	1,001,681	1,407,000	1,385,000	1,820,000	1,411,000
Transfers In	-	-	50,039	44,000	44,000
Transfers Out	-	-	(103,504)	(100,230)	(100,230)
Change in Fund Balances	261,949	(91,000)	(122,430)	(507,230)	(55,230)
Ending Available Balances	\$ 1,310,433	\$ 1,219,433	\$ 1,188,003	\$ 680,773	\$ 625,543
Allocated to:					
Island City Mntc Zone 1 (275.1)	\$ 36,062	\$ 18,062	\$ 32,687	\$ 30,687	\$ 11,687
Island City Mntc Zone 2 (275.2)	23,039	13,039	0	0	0
Island City Mntc Zone 3 (275.3)	12,965	3,965	0	0	0
Island City Mntc Zone 4 (275.4)	20,827	15,827	11,037	7,247	3,457
Island City Mntc Zone 5 (275.5)	375,384	498,384	474,754	364,124	430,494
Island City Mntc Zone 6 (275.6)	758,584	601,584	575,369	200,154	111,939
Island City Mntc Zone 7 (275.7)	83,572	68,572	88,117	76,662	65,207
Island City Mntc Zone 8 (275.8)	0	0	6,039	1,899	2,759
	\$ 1,310,433	\$ 1,219,433	\$ 1,188,003	\$ 680,773	\$ 625,543
Other Information					
Reserves - % Expenses/Transfers	131%	87%	80%	35%	41%
% Change in Fund Balance	N/A	-7%	-9%	-43%	-8%
Total Positions (FTE)					

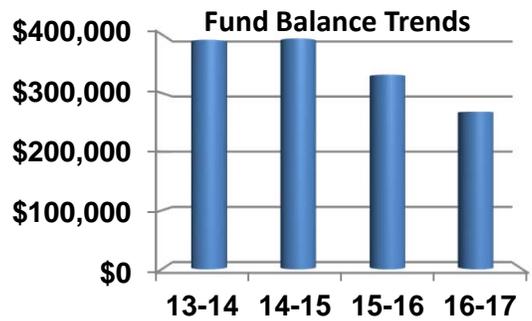


Budget Summary - Fund 276

Marina Cove Maintenance Assessment District 01-01

Description / Budget Highlights

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



Positions funded by this fund in are the Recreation and Park Department.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 402,620	\$ 390,574	\$ 390,574	\$ 392,859	\$ 331,144
Revenues					
Interest Earnings	2,332	3,000	2,000	1,000	1,000
Special Assessments	92,800	97,000	112,000	112,000	115,000
Total Revenues	<u>95,132</u>	<u>100,000</u>	<u>114,000</u>	<u>113,000</u>	<u>116,000</u>
Expenditures					
Full-Time Personnel	47,305	49,000	50,000	52,000	53,000
Contractual Services	20,721	69,000	19,000	74,000	76,000
Other Operational Costs	34,952	23,000	24,000	25,000	27,000
Cost Allocation	4,200	11,000	11,000	16,000	16,000
Total Expenditures	<u>107,178</u>	<u>152,000</u>	<u>104,000</u>	<u>167,000</u>	<u>172,000</u>
Transfers In	-	-	15,690	15,690	-
Transfers Out	-	(7,715)	(23,405)	(23,405)	(7,000)
Change in Fund Balances	<u>(12,046)</u>	<u>(59,715)</u>	<u>2,285</u>	<u>(61,715)</u>	<u>(63,000)</u>
Ending Available Balances	<u>\$ 390,574</u>	<u>\$ 330,859</u>	<u>\$ 392,859</u>	<u>\$ 331,144</u>	<u>\$ 268,144</u>
Allocated to:					
Marina Cove Mntce (276)	\$ 175,259	\$ 113,544	\$ 160,854	\$ 82,449	\$ 18,449
Marina Cove Reserve (276.1)	215,315	217,315	232,005	248,695	249,695
	<u>\$ 390,574</u>	<u>\$ 330,859</u>	<u>\$ 392,859</u>	<u>\$ 331,144</u>	<u>\$ 268,144</u>
Other Information					
Reserves - % Expenses/Transfers	364%	207%	352%	190%	150%
% Change in Fund Balances	N/A	-15%	1%	-16%	-19%
Total Positions (FTE)					

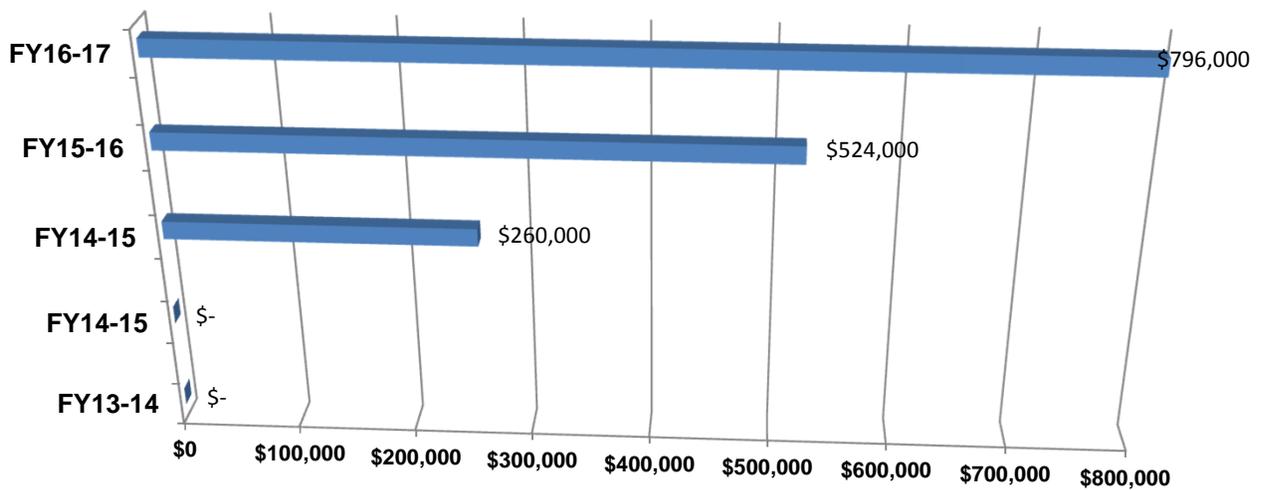
Description / Budget Highlights

.Accounts for revenue collected from Special Assessments levied on property owners in the Alameda Landing municipal special district. Expenditures support improvements and services for the district.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ -	\$ -	\$ -	\$ 260,000	\$ 524,000
Revenues					
Property Tax - Special Assessment	-		268,000	276,000	284,000
Total Revenues	-	-	268,000	276,000	284,000
Expenditures					
Personnel	-	-	-	-	-
Contractual Services	-	-	8,000	9,000	9,000
Cost Allocation	-	-	-	3,000	3,000
Total Appropriations	-	-	8,000	12,000	12,000
Change in Fund Balances	-	-	260,000	264,000	272,000
Ending Fund Balances	\$ -	\$ -	\$ 260,000	\$ 524,000	\$ 796,000
Other Information					
% Change in Fund Balance Total Positions (FTE)			N/A	102%	52%

Fund Balance Trends



Description / Budget Highlights

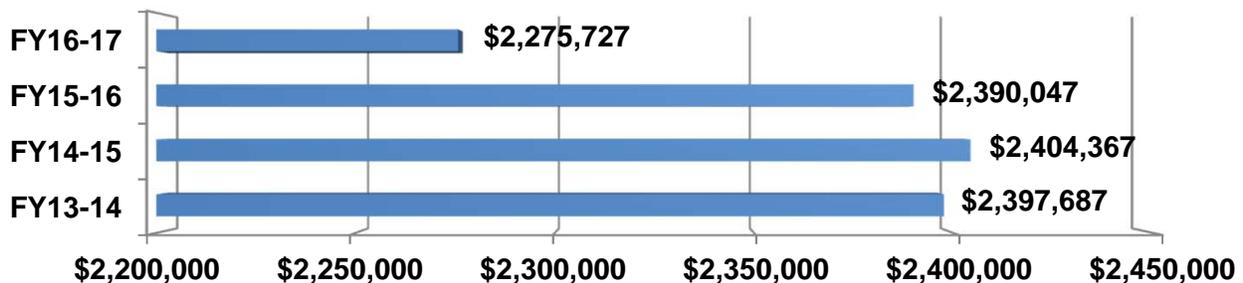
Accounts for the special assessments and related transfers out and expenditures for various municipal services provided by Community Facilities District No. 03-1.

Positions funded by this fund are in the Recreation and Park Department.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 2,016,040	\$ 2,397,687	\$ 2,397,687	\$ 2,404,367	\$ 2,390,047
Revenues					
Interest Earnings	1,291	16,000	14,000	8,000	8,000
Special Assessments	752,419	500,000	562,000	572,000	589,000
Total Revenues	753,710	516,000	576,000	580,000	597,000
Expenditures					
Full-Time Personnel	91,101	97,000	95,000	99,000	102,000
Part-Time Personnel	19,341	25,000	25,000	25,000	25,000
Contractual Services	210,899	411,000	289,000	311,000	423,000
Other Operational Costs	26,902	37,000	43,000	45,000	47,000
Cost Allocation	23,820	24,000	24,000	21,000	21,000
Total Expenditures	372,063	594,000	476,000	501,000	618,000
Transfers Out	-	(93,320)	(93,320)	(93,320)	(93,320)
Change in Fund Balances	381,647	(171,320)	6,680	(14,320)	(114,320)
Ending Available Balances	\$ 2,397,687	\$ 2,226,367	\$ 2,404,367	\$ 2,390,047	\$ 2,275,727
Additional Information					
Reserves - % Exps/Transfers	644%	324%	422%	402%	320%
% Change in Fund Balance	N/A	-7%	0%	-1%	-5%
Total Positions (FTE)	1.00	1.00	1.00	1.00	1.00

Fund Balance Trends



Description / Budget Highlights

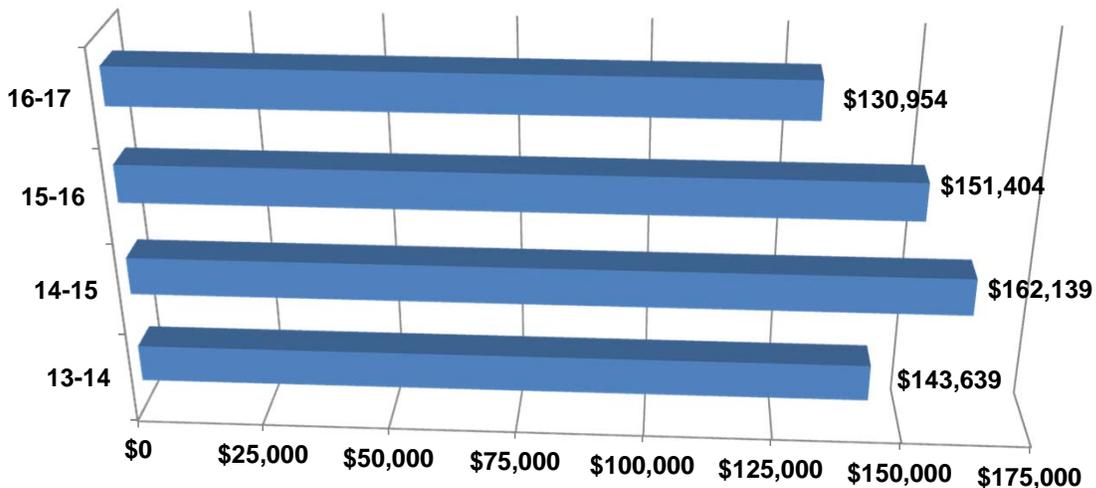
Accounts for transfers from assessment district funds to support expenditures for the administration of several municipal service districts.

Positions funded by this fund are in the Public Works Department.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 87,596	\$ 143,639	\$ 143,639	\$ 162,139	\$ 151,404
Revenues					
Interest Earnings	618				
Miscellaneous Revenues	197				
Total Revenues	815	-	-	-	-
Expenditures					
Full-Time Personnel	76,842	76,000	68,000	105,000	114,000
Part-Time Personnel	-	15,000	15,000	3,000	3,000
Contractual Services	6,110	14,000	12,000	12,000	12,000
Other Operational Costs	504	2,000	-	-	-
Cost Allocation	13,572	36,000	36,000	43,000	43,000
Total Expenditures	97,028	143,000	131,000	163,000	172,000
Transfers In	152,256	152,265	149,500	152,265	151,550
Change in Fund Balances	56,043	9,265	18,500	(10,735)	(20,450)
Ending Available Balances	\$ 143,639	\$ 152,904	\$ 162,139	\$ 151,404	\$ 130,954
Additional Information					
Reserves - % Exps/Transfers	-260%	-1650%	-876%	1410%	640%
% Change in Fund Balance	N/A	6%	13%	-7%	-14%
Total Positions (FTE)	-	0.70	0.70	0.95	0.95

Fund Balance Trends



Description/Budget Highlights

Accounts for revenues and expenditures related to user fees charged for athletic recreation programs and Chuck Corica Golf Complex. The variance in fund balance is due to an increased portion of expenditures for recreation programs being absorbed by this fund instead of the General Fund. Positions funded by this fund are in the Recreation and Park Department. Transfers Out are for Recreation Capital Projects.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 2,943,115	\$ 2,740,078	\$ 2,740,078	\$ 2,531,078	\$ 1,970,953
Revenues					
Recreation Administration	67,037	69,000	87,000	100,000	103,000
Recreation Sports	346,920	393,000	353,000	366,000	370,000
Recreation Youth/Teen	1,091,144	1,067,000	1,097,000	1,112,000	1,122,000
Recreation Classes	582,090	499,000	546,000	588,000	603,000
Recreation Mastick Senior Center	263,763	223,000	221,000	252,000	253,000
Recreation Parks	78,295	41,000	39,000	60,000	61,000
Mastick Donations					
Mastic Advisory Board	-	163,000	185,000	211,000	211,000
Golf	283,115	255,000	260,000	271,875	450,750
Interest Earnings/GASB Adj	28,295	11,000	14,000	6,000	6,000
Total Revenues	2,740,659	2,721,000	2,802,000	2,966,875	3,179,750
Expenditures					
Recreation Administration	1,179,432	1,334,000	1,321,000	1,412,000	1,469,000
Recreation Sports	275,500	290,000	304,000	310,000	318,000
Recreation Youth/Teen	900,495	934,000	982,000	1,026,000	1,049,000
Recreation Classes	542,303	544,000	552,000	563,000	570,000
Recreation Mastick Senior Center	556,577	611,000	617,000	708,000	671,000
Recreation Parks	49,446	81,000	81,000	56,000	56,000
Mastick Donations	-	-	-	20,000	20,000
Mastic Advisory Board	-	214,000	169,000	376,000	261,000
Golf	202,382	195,000	202,000	147,000	109,000
Total Expenditures	3,706,135	4,203,000	4,228,000	4,618,000	4,523,000
Operating Transfers					
Transfers In	1,379,880	1,380,000	1,380,000	1,596,000	1,724,000
Transfers Out	(1,130,502)	(162,905)	(163,000)	(505,000)	(264,000)
Net change in Fund Balances	(716,098)	(264,905)	(209,000)	(560,125)	116,750
Ending Fund Balances	\$ 2,740,078	2,475,173	2,531,078	1,970,953	2,087,703
Restricted for:					
Mastick Ctr Trust (Fund 280.1)	\$ 782,060	\$ 782,060	\$ 787,060	\$ 770,060	\$ 753,060
Mastick Advisory Board (280.2)	\$ 513,061	\$ 462,061	\$ 529,061	\$ 364,061	\$ 314,061
Golf (Fund 280.5)	159,059	57,154	56,059	16,934	94,684
Recreation Programs (Fund 280)	1,285,898	1,173,898	1,158,898	819,898	925,898
	2,740,078	2,475,173	2,531,078	1,970,953	2,087,703
Additional Information					
Reserves % of Exps / Transfers	27%	27%	26%	16%	19%
Total Positions (FTE)	9.94	10.94	10.94	10.94	10.94
% Change in Fund Balance	N/A	-10%	-8%	-22%	6%

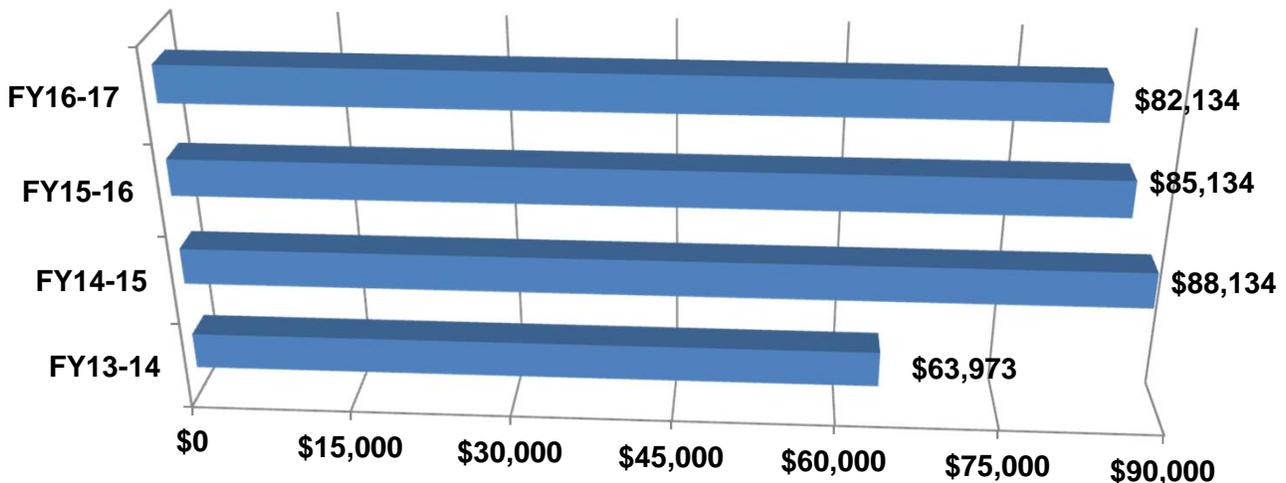
Description/Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 66,229	\$ 63,973	\$ 63,973	\$ 88,134	\$ 85,134
Expected Revenues					
Public Art Fees	-	10,000	27,000	-	-
Interest Income	588	1,000	-	-	-
Total Expected Revenues	588	11,000	27,000	-	-
Expenditures					
Cost Allocation	2,844	3,000	2,839	3,000	3,000
Total Expenditures	2,844	3,000	2,839	3,000	3,000
Net change in Fund Balances	(2,256)	8,000	24,161	(3,000)	(3,000)
Ending Available Balances	\$ 63,973	\$ 71,973	\$ 88,134	\$ 85,134	\$ 82,134
Additional Information					
% Change in Fund Balance	N/A	13%	38%	-3%	-4%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



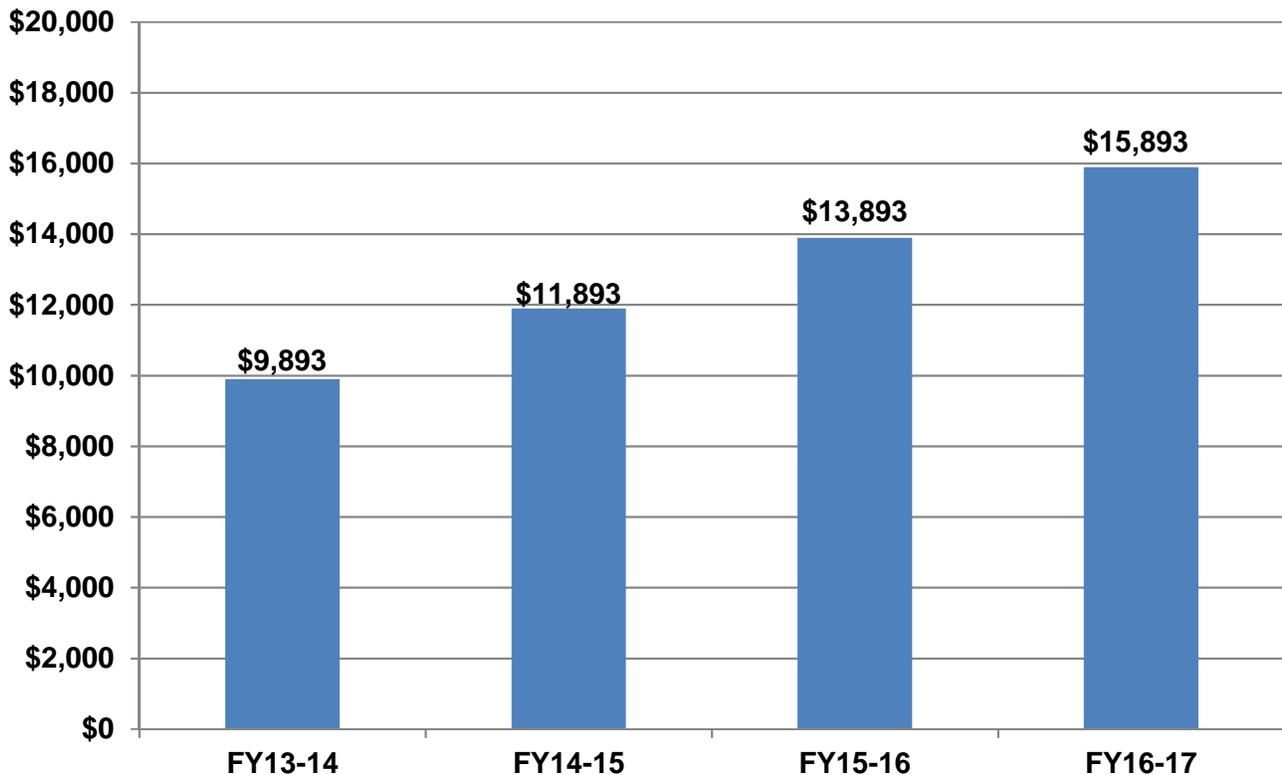
Description/Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 9,312	\$ 9,893	\$ 9,893	\$ 11,893	\$ 13,893
Revenues					
Tree Mitigation Fees	500	1,875	2,000	1,875	1,875
Interest Income	81	125	-	-	-
Miscellaneous Revenues		-		125	125
Total Revenues	581	2,000	2,000	2,000	2,000
Net change in Fund Balances	581	2,000	2,000	2,000	2,000
Ending Available Balances	\$ 9,893	\$ 11,893	\$ 11,893	\$ 13,893	\$ 15,893
Other Information					
% Change in Fund Balance	N/A	20%	20%	17%	14%

Fund Balance Trends





Budget Summary - Fund 287

Transportation Services

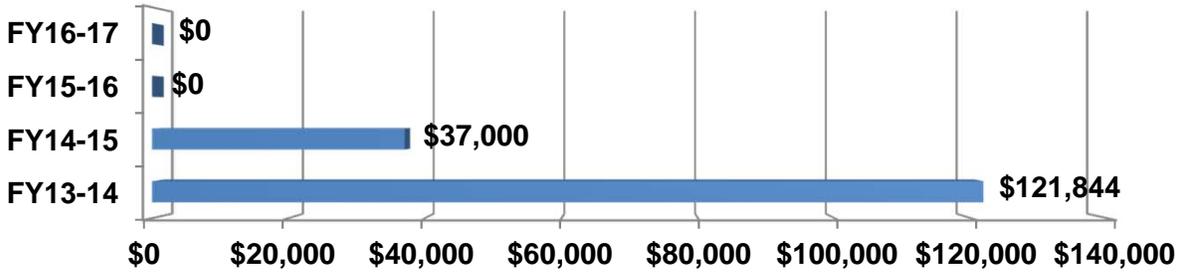
Description/Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Available Balances	\$ 134,365	\$ 26,077	\$ 26,077	\$ 120,577	\$ 120,577
Revenues					
Interest Earnings	202	231	-	-	-
Senior Transit Coupon	8,530	6,500	6,500	-	-
Senior Taxi Voucher	4,824	5,000	5,000	-	-
Other Miscellaneous Revenue	-	269	-	-	-
Total Revenues	13,556	12,000	11,500	-	-
Expenditures					
Personnel Services	16,123	16,267	17,000	-	-
Contractual Services	101,735	167,300	9,000	-	-
Materials & Supplies	3,986	9,583	2,000	-	-
Cost Allocation	-	8,850	9,000	-	-
Total Expenditures	121,844	202,000	37,000	-	-
Transfers In					
Transfers In	-	191,500	120,000	-	-
Net change in Fund Balances	(108,288)	1,500	94,500	-	-
Ending Available Balances	\$ 26,077	\$ 27,577	\$ 120,577	\$ 120,577	\$ 120,577
Additional Information					
Reserves - % Expenses/Transfers	21%	263%	-145%	-	-
% Change in Fund Balance			362%	0%	0%
Total Positions (FTE)	-	-	-	-	-

Expenditure Trends





Budget Summary - Fund 288

Vehicle Registration Fees

Description / Budget Highlights

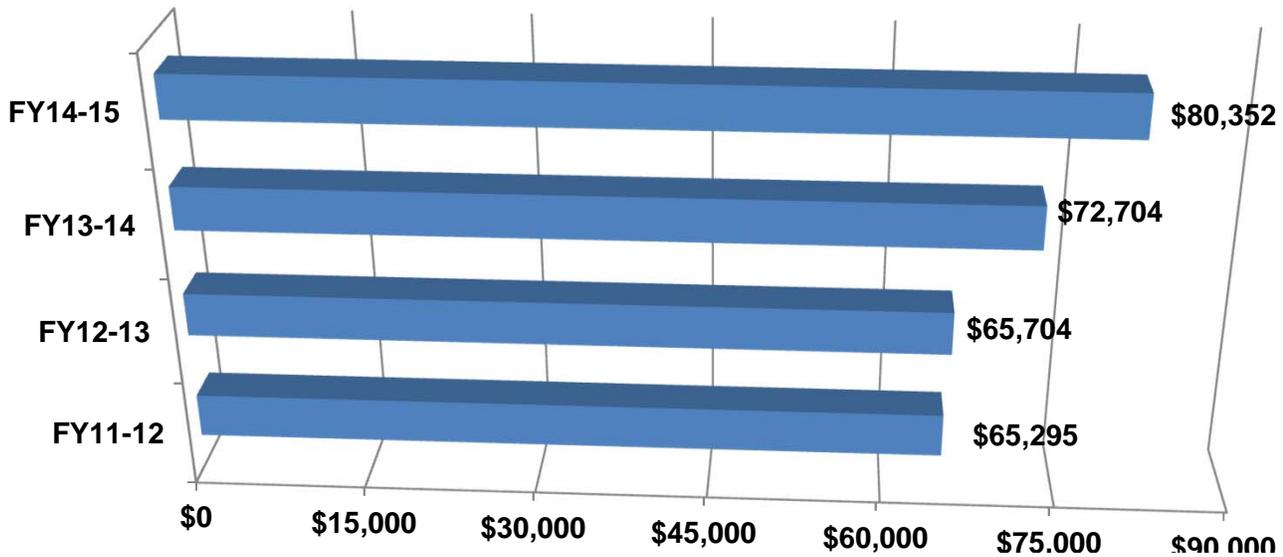
Accounts for City's share of the proceeds of vehicle registration fees approved by voters in November 2010, administered by the Alameda County Transportation Commission. The goal of the Vehicle Registration Fee (VRF) program is to sustain the County's transportation network and reduce traffic congestion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

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 445,417	\$ 775,835	\$ 775,835	\$ 309,835	\$ 156,335
Revenues					
Interest Earnings	4,046	4,672	4,000	2,000	1,000
Rounding Adjustments				500	500
Gas Tax Revenues	326,372	273,000	330,000	344,000	344,000
Total Revenues	330,418	277,672	334,000	346,500	345,500
Transfers In	-	-	-	-	-
Transfers Out	-	(900,000)	(800,000)	(500,000)	(500,000)
Change in Fund Balances	330,418	(622,328)	(466,000)	(153,500)	(154,500)
Ending Fund Balances	\$ 775,835	\$ 153,507	\$ 309,835	\$ 156,335	\$ 1,835
Other Information					
% Change in Fund Balance			-60%	-50%	-99%
Total Positions (FTE)					

Fund Balance Trends



Description/Budget Highlights

Accounts for funds expended for major capital improvement projects not accounted for in one of the other City's funds as well as public works development activities. This fund is funded primarily by operating transfers from other funds and grants. See the Capital Maintenance Projects Section of the budget for details on capital and maintenance projects proposed for the next two Fiscal Years.

Positions funded by this fund are in the Public Works Department.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 14,085,467	\$ 5,722,839	\$ 5,722,839	\$ 9,000,264	\$ 10,445,741
Revenues					
Interest Earnings	50,218	38,000	16,673	19,477	35,000
Other Federal and State Funds	-	4,748,158	-	-	-
Grants	2,779,177	554,430	300,000	5,542,000	-
Encroachment Permit	32,019	20,000	55,000	55,000	55,000
Revenues from Current Services	1,670,315	2,635,000	2,040,000	2,623,955	2,652,955
Plan Checking Fees	26,691	300,000	30,000	30,000	30,000
Miscellaneous Revenues	685,096	4,838,239	1,575,800	5,288,000	1,169,000
Total Revenues	5,243,516	13,133,827	4,017,473	13,558,432	3,941,955
Expenditures					
Full-Time Personnel	1,798,982	2,650,760	2,059,000	2,530,000	2,665,000
Part-Time Personnel	109,382	36,033	114,000	114,000	36,000
Contractual Services	8,459,622	35,211,943	10,221,000	34,237,000	22,015,000
Other Operational Costs	122,113	91,405	18,000	23,000	23,000
Capital Outlay	2,861	9,000	4,000	8,000	9,000
Cost Allocation	314,832	314,827	315,000	315,000	315,000
Debt Service	272	-	-	-	-
Total Expenditures	10,808,064	38,313,968	12,731,000	37,227,000	25,063,000
Transfers In:	-	22,900,277	11,990,952	25,114,045	21,347,045
Transfers Out	(292,023)	-	-	-	-
Change in Fund Balances	(5,856,571)	(2,279,864)	3,277,425	1,445,477	226,000
Ending Fund Balances	\$ 5,722,839	\$ 3,442,975	\$ 9,000,264	\$ 10,445,741	\$ 10,671,741
Allocated to:					
Capital Improvement Projects (310)	\$ 5,264,375	\$ 2,997,019	\$ 8,484,782	\$ 9,842,782	\$ 9,980,782
FISC/Catellus Traffic Fees (310.1)	178,696	179,696	180,036	180,936	181,936
CIP Discretionary Fund (310.2)	263,047	263,047	263,047	263,047	263,047
CIP Administration (310.05)	16,721	3,213	72,399	158,976	245,976
	\$ 5,722,839	\$ 3,442,975	\$ 9,000,264	\$ 10,445,741	\$ 10,671,741
Other Information					
Reserves - % Expenses/Transfers	52%	9%	71%	28%	43%
% Change in Fund Balance	N/A	-40%	57%	16%	2%
Total Positions (FTE)	-	-	-	-	-



Budget Summary - Fund 312

Marina Village Assessment District 89-1

Description/Budget Highlights

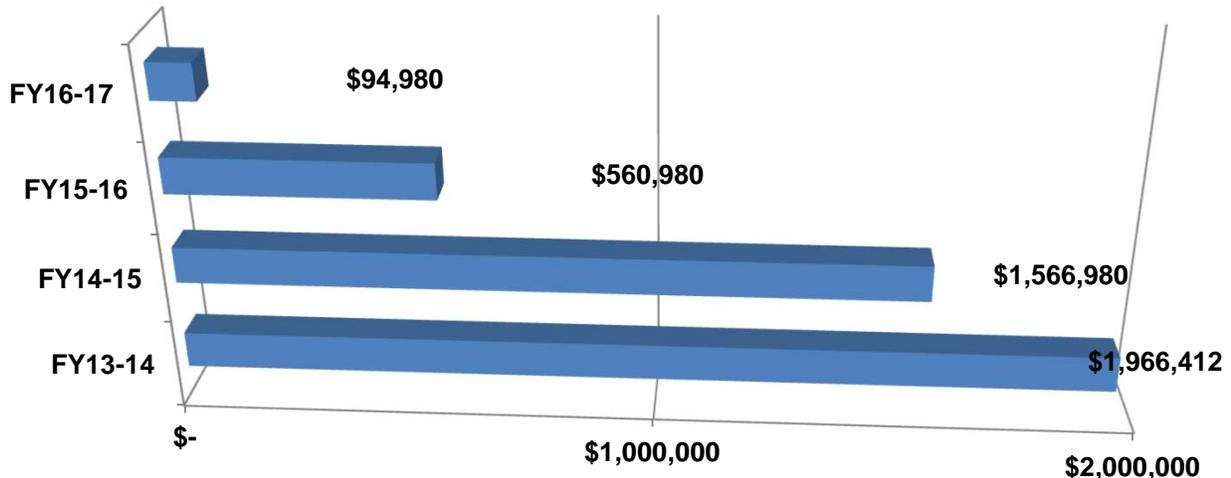
Accounts for assessments collected from properties within the district to finance the construction of public improvements in the assessment district as needed, funded by operating transfers to the City's capital improvement fund.

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 2,059,933	\$ 1,966,412	\$ 1,966,412	\$ 1,566,980	\$ 560,980
Revenues					
Interest Earnings	14,729	10,000	10,568	4,000	1,000
Total Revenues	14,729	10,000	10,568	4,000	1,000
Expenditures					
Contractual Services	108,250		10,000	10,000	10,000
Total Expenditures	108,250	-	10,000	10,000	10,000
Transfers Out	-	(1,856,640)	(400,000)	(1,000,000)	(457,000)
Change in Fund Balances	(93,521)	(1,846,640)	(399,432)	(1,006,000)	(466,000)
Ending Fund Balances	\$ 1,966,412	\$ 119,772	\$ 1,566,980	\$ 560,980	\$ 94,980
Other Information					
% Change in Fund Balance	N/A	-94%	-20%	-64%	-83%
Reserves - % Expenditures/Transfers	1817%	6%	382%	56%	21%
Total Positions (FTE)					

Fund Balance Trends





Budget Summary - Fund 313

Harbor Bay Island Special Assessment District

Description/Budget Highlights

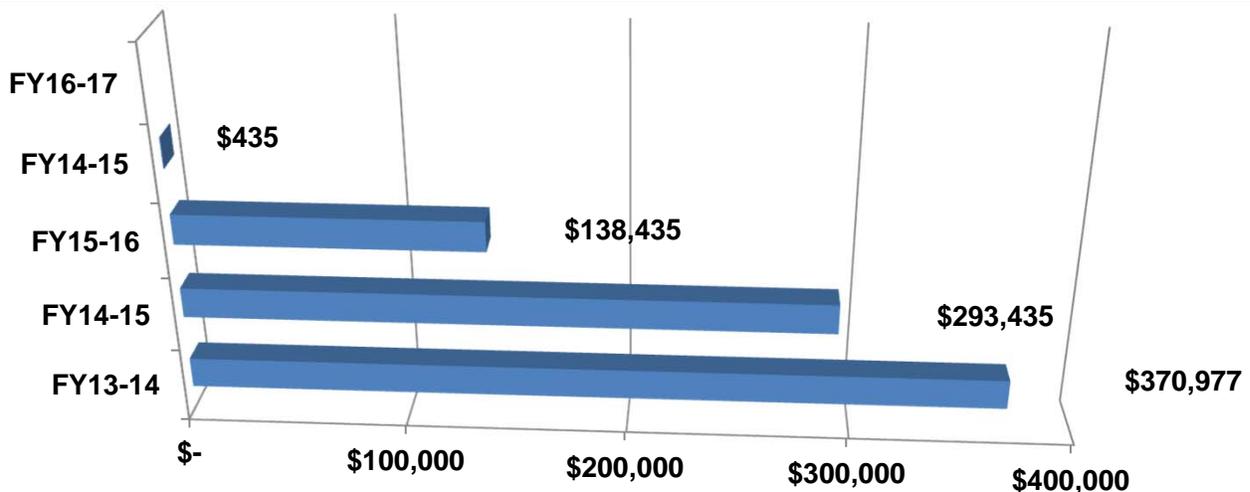
Accounts for fees collected from properties within the district, which finance the construction of public improvements in the assessment district as needed.

The variance in fund balance is due to the use of funds for one-time improvements within the district.3

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 374,517	\$ 370,977	\$ 370,977	\$ 293,435	\$ 138,435
Revenues					
Interest Earnings	-	1,000	2,000	1,000	-
Total Revenues	-	1,000	2,000	1,000	-
Expenditures					
Contractual Services	-	169,316	76,000	153,000	135,000
Other Operational Costs	-	142	-	-	-
Cost Allocation	3,540	3,542	3,542	3,000	3,000
Total Expenditures	3,540	173,000	79,542	156,000	138,000
Change in Fund Balances	(3,540)	(172,000)	(77,542)	(155,000)	(138,000)
Ending Fund Balances	\$ 370,977	\$ 198,977	\$ 293,435	\$ 138,435	\$ 435
Other Information					
% Change in Fund Balance	N/A	-46%	-21%	-53%	-100%
Reserves - % Expenditures/Transfers	10480%	115%	369%	89%	0%
Total Positions (FTE)					

Fund Balance Trends





Budget Summary - Fund 317

Library Construction

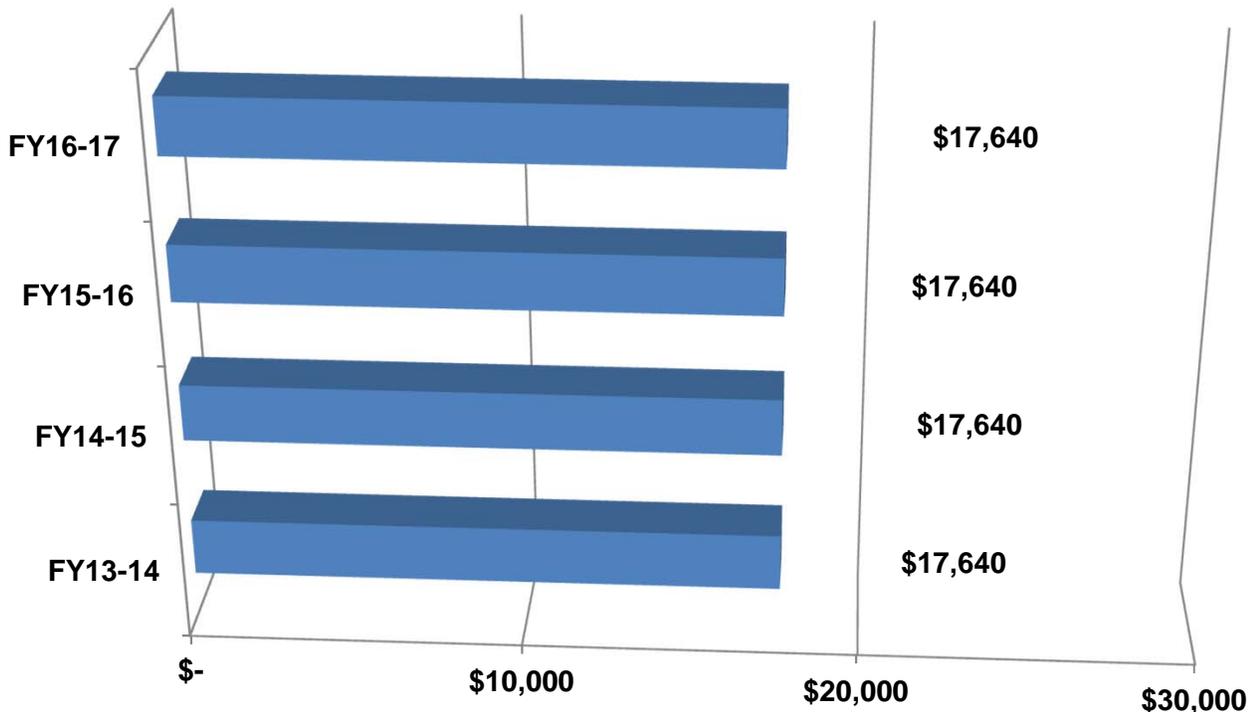
Description/Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 17,346	\$ 17,640	\$ 17,640	\$ 17,640	\$ 17,640
Revenues					
Interest Earnings	294	225	-	-	-
Total Revenues	294	225	-	-	-
Change in Fund Balances	294	225	-	-	-
Ending Fund Balances	\$ 17,640	\$ 17,865	\$ 17,640	\$ 17,640	\$ 17,640
Other Information					
% Change in Fund Balance Total Positions (FTE)	N/A	1%	0%	0%	0%

Fund Balance Trends



Description/Budget Highlights

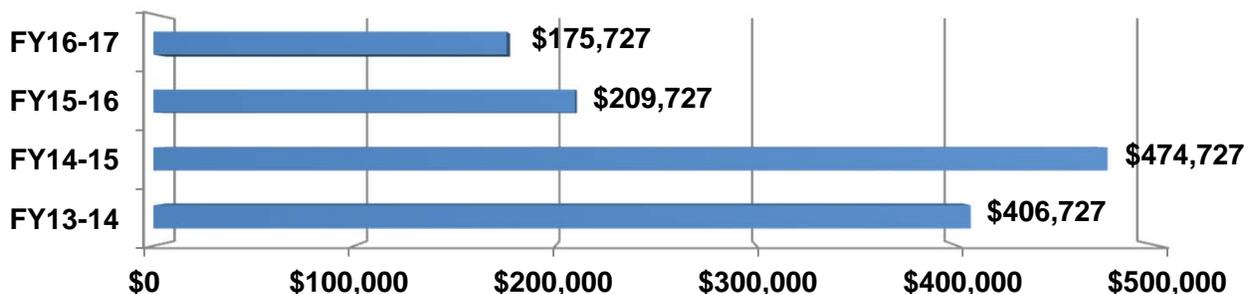
Accounts for the transfer of a specified percentage of the proceeds of the sale of land for open space expansion within city limits. Operating Transfers Out are for the funding of open space related projects.

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 389,051	\$ 406,727	\$ 406,727	\$ 474,727	\$ 209,727
Revenues					
Interest Earnings	2,250	1,924	3,000	1,000	1,000
Rental Income	25,320	32,960	77,000	50,000	50,000
Total Revenues	27,570	34,884	80,000	51,000	51,000
Expenditures					
Contractual Services	9,894	-	-	-	-
Total Expenditures	9,894	-	-	-	-
Transfers In	-	50,089	-	-	-
Transfers Out	-	(290,106)	(12,000)	(316,000)	(85,000)
Change in Fund Balances	17,676	(205,133)	68,000	(265,000)	(34,000)
Ending Fund Balances	\$ 406,727	\$ 201,594	\$ 474,727	\$ 209,727	\$ 175,727
Allocated to:					
Open Space Improvement (318)	\$ 296,329	\$ 57,312	\$ 348,329	\$ 68,329	\$ 18,329
Open Space Maintenance (318.1)	110,398	144,282	126,398	141,398	157,398
	\$ 406,727	\$ 201,594	\$ 474,727	\$ 209,727	\$ 175,727
Other Information					
Reserves - % Expenses/Transfers	4111%	0%	3956%	0%	207%
% Change in Fund Balance	N/A	-50%	17%	-56%	-16%
Total Positions (FTE)					

Fund Balance Trends



Description/Budget Highlights

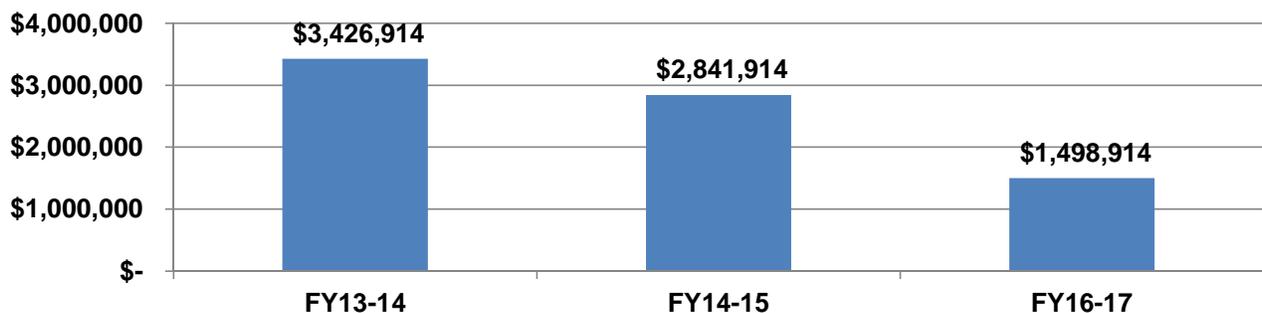
Accounts for revenues from Citywide Development Impact Fees required from certain new developments in accordance with State law, to be used to mitigate the impacts on the expansion and condition of public facilities imposed by new development. Fees and operating transfers out fund various improvements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

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 3,469,411	\$ 3,426,914	\$ 3,426,914	\$ 2,841,914	\$ 1,247,914
Revenues					
Interest Earnings	14,783	7,015	22,000	9,000	6,000
Citywide Development Fees	-	13,000	806,000	455,000	400,000
Total Expected Revenues	14,783	20,015	828,000	464,000	406,000
Expenditures					
Contractual Services	57,280		24,000	-	
Total Appropriations	57,280	-	24,000	-	-
Transfers Out	-	(2,627,245)	(1,389,000)	(2,058,000)	(155,000)
Change in Fund Balances	(42,497)	(2,607,230)	(585,000)	(1,594,000)	251,000
Ending Fund Balances	\$ 3,426,914	\$ 819,684	\$ 2,841,914	\$ 1,247,914	\$ 1,498,914
Allocated to:					
Transportation (340.11)	\$ 2,774,706	\$ 492,461	\$ 1,738,706	\$ 366,706	\$ 468,706
Parks & Recreation (340.12)	446,286	216,286	875,286	678,286	856,286
Public Facilities (340.13)	168,231	71,231	125,231	70,231	15,231
Public Safety (340.14)	37,691	39,706	102,691	132,691	158,691
Alameda Point (340.15)	-	-	-	-	-
NW Public Facilities (340.23)	-	-	-	-	-
	\$ 3,426,914	\$ 819,684	\$ 2,841,914	\$ 1,247,914	\$ 1,498,914
Other Information					
% Change in Fund Balance	N/A	-76%	-17%	-56%	20%
Total Positions (FTE)					

Fund Balance Trends





Budget Summary - Fund 350 Transportation Improvement

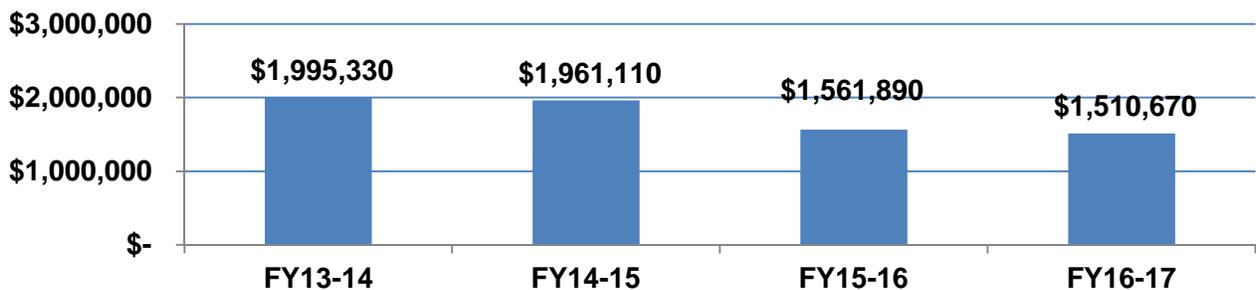
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 1,555,716	\$ 1,995,330	\$ 1,995,330	\$ 1,961,110	\$ 1,561,890
Revenues					
Interest Earnings	10,768	16,526	12,000	7,000	5,000
Miscellaneous Revenues		474		-	-
Property Tax Current Secured	437,726	460,000	437,000	437,000	437,000
Construction Improvement Tax	14,100	34,000	40,000	24,000	24,000
Total Revenues	462,594	511,000	489,000	468,000	466,000
Expenditures					
Contractual Services	216	500,220	500,220	500,220	500,220
Cost Allocation	22,764	23,000	23,000	17,000	17,000
Total Expenditures	22,980	523,220	523,220	517,220	517,220
Transfers Out	-	-	-	(350,000)	-
Change in Fund Balances	439,614	(12,220)	(34,220)	(399,220)	(51,220)
Ending Fund Balances	\$ 1,995,330	\$ 1,983,110	\$ 1,961,110	\$ 1,561,890	\$ 1,510,670
Other Information					
Reserves - % Expenses/Transfers	8683%	379%	375%	180%	292%
% Change in Fund Balance	N/A	(0.01)	-2%	-20%	-3%
Total Positions (FTE)					

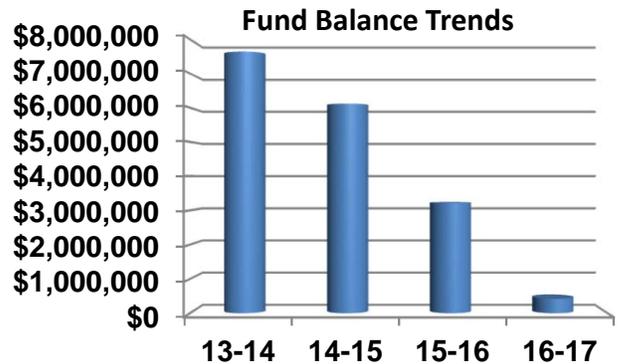
Fund Balance Trends



Description / Budget Highlights

Accounts for revenues from property tax assessments as well as transfers in from the General Fund and the Base Reuse Fund used for expenditures and transfers out associated with the City's compliance under the Alameda County Urban Runoff Clean Water Program.

The variance in fund balance is due to the use of funds for one-time drainage improvements within the City. Positions funded by this fund are in the Public Works Department.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 7,953,296	\$ 7,639,210	\$ 7,639,210	\$ 6,118,077	\$ 3,217,077
Revenues					
Interest Earnings	55,692	67,000	46,000	21,000	11,000
Special Assessments	253,147	238,308	238,310	238,308	238,308
Assessments - Urban Runoff	1,853,052	1,886,567	1,886,557	1,886,567	1,886,567
Other Miscellaneous Revenues	50	1,500	2,000	1,125	1,125
West Lagoon Service Fees	-	-	50,000	100,000	100,000
Total Revenues	2,161,941	2,193,375	2,222,867	2,247,000	2,237,000
Expenditures					
Full-Time Personnel	1,428,587	1,269,704	1,157,000	1,494,000	1,561,000
Part-Time Personnel	5,297	6,154	10,000	10,000	10,000
Contractual Services	402,373	813,025	635,000	596,000	597,000
Other Operational Costs	128,132	447,029	149,000	218,000	224,000
Capital Outlay	2,682	13,000	15,000	20,000	20,000
Cost Allocation	508,956	446,053	446,000	574,000	574,000
Total Expenditures	2,476,027	2,994,965	2,412,000	2,912,000	2,986,000
Transfers In	-	272,000	272,000	252,000	442,000
Transfers Out	-	(6,048,108)	(1,604,000)	(2,488,000)	(2,488,000)
Change in Fund Balances	(314,086)	(6,577,698)	(1,521,133)	(2,901,000)	(2,795,000)
Ending Fund Balances	\$ 7,639,210	\$ 1,061,512	\$ 6,118,077	\$ 3,217,077	\$ 422,077
Other Information					
Reserves - % Expenses/Transfers	309%	12%	163%	62%	8%
% Change in Fund Balance	N/A	-86%	-20%	-47%	-87%
Total Positions (FTE)	13.65	13.65	13.65	13.65	13.65



Budget Summary - Fund 362

CFD 13-1 Alameda Landing

Description / Budget Highlights

Account for revenues from special assessment for capital improvements in the Alameda Landing district

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
Interest Earnings			500	1,000	1,000
Property Tax Assessment			700,000	700,000	700,000
Total Revenues	-	-	700,500	701,000	701,000
Expenditures					
Contractual Services	-	-	700,500	701,000	701,000
Total Appropriations	-	-	700,500	701,000	701,000
Change in Fund Balances	-	-	-	-	-
Ending Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Other Information					
% Change in Fund Balance Total Positions (FTE)			0%	0%	0%

Description / Budget Highlights

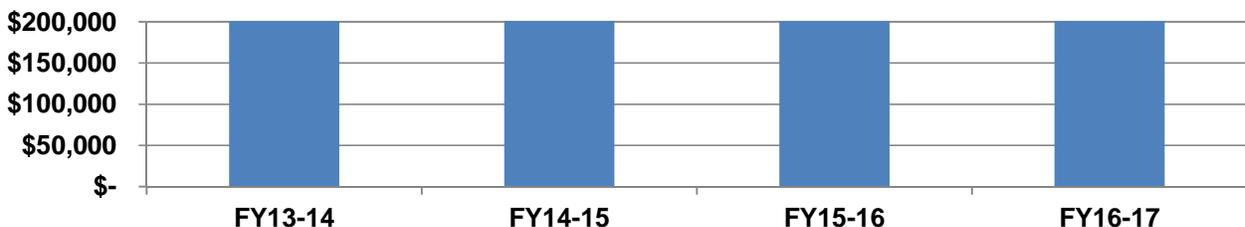
Accounts for general obligation bonds issued in March 2003 to finance the acquisition and construction of a new main library and improvements to two branches. Repayment of the bonds is secured by a voter approved Measure "O" property tax. The original amount of bonds issued was \$10,600,000. The interest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

Maturity Date - August 1, 2033

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 844,733	\$ 456,916	\$ 456,916	\$ 4,068,262	\$ 4,345,608
Revenues					
Property Taxes	905,096	709,709	905,096	905,096	905,096
Miscellaneous Revenues		5,291			-
Total Revenues	905,096	715,000	905,096	905,096	905,096
Expenditures					
Principal	657,193	400,000	400,000	340,000	345,000
Interest	628,474	298,000	298,000	287,000	276,000
Fiscal charges	7,246	750	750	750	1,000
Total Expenditures	1,292,913	698,750	698,750	627,750	622,000
Operating Transfers					
Transfers In	-	-	3,405,000	-	-
Transfers Out	-	-	-	-	-
Change in Fund Balances	(387,817)	16,250	3,611,346	277,346	283,096
Ending Fund Balances	\$ 456,916	\$ 473,166	\$ 4,068,262	\$ 4,345,608	\$ 4,628,704
Allocated to:					
2013 GO Bond (421)	\$ 43,358	\$ 43,358	\$ 43,358	\$ 43,358	\$ 43,358
2013 GO Bond (421.1)	413,558	429,808	4,024,904	4,302,250	4,585,346
	\$ 456,916	\$ 473,166	\$ 4,068,262	\$ 4,345,608	\$ 4,628,704
Other Information					
% Change in Fund Balance	N/A	4%	89%	7%	-99%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal 2003 GO Bond	-	-	-		
Outstanding Principal 2013 GO Bond	9,010,000	8,610,000	8,210,000	7,870,000	7,525,000

Fund Balance Trends



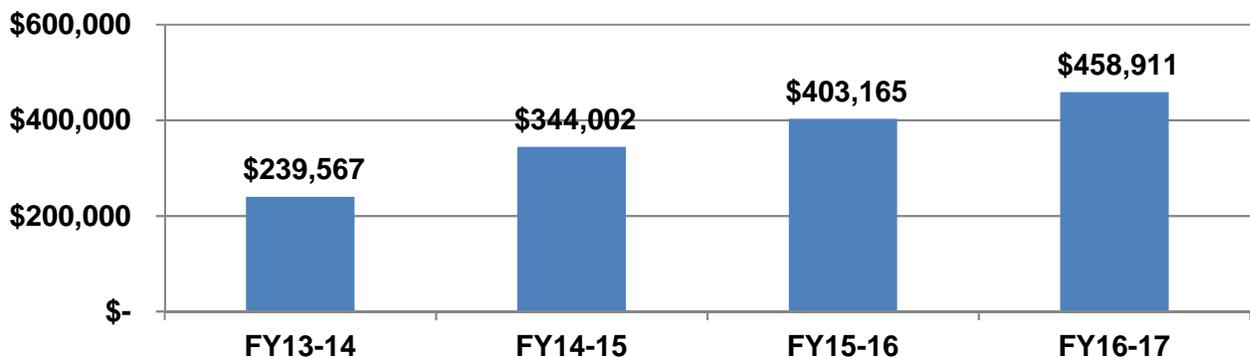
Description / Budget Highlights

Accounts for debt service on the HUD 108 loan for the Civic Center Parking Garage/Historic Theater project. Revenues include loan drawdown, rental income from the historic theater and several other ground-floor retail outlets, including transfers from Fund 224.1 (Civic Center Garage). The original amount of the loans issued was \$7,000,000, and the maturity date of the loan is August 1, 2027. The loan carries a variable rate of 20 points above the LIBOR rate.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 288,880	\$ 239,567	\$ 239,567	\$ 344,002	\$ 403,165
Revenues					
Interest	1,736	2,538	2,000	1,000	1,000
Total Revenues	1,736	2,538	2,000	1,000	1,000
Expenditures					
Principal	164,000	181,000	181,000	246,000	265,000
Interest	333,949	325,000	325,565	314,837	302,254
Total Expenditures	497,949	506,000	506,565	560,837	567,254
Transfers In	446,900	450,250	609,000	619,000	622,000
Change in Fund Balances	(49,313)	(53,212)	104,435	59,163	55,746
Ending Fund Balances	\$ 239,567	\$ 186,355	\$ 344,002	\$ 403,165	\$ 458,911
Other Information					
% Change in Fund Balance	N/A	-22%	44%	17%	12%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal	6,529,000	6,348,000	6,348,000	6,102,000	5,837,000

Fund Balance Trends





Budget Summary - Fund 423

2008 Refinance Projects COP

Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 858,938	\$ 243,914	\$ 243,914	\$ 244,671	\$ 244,865
Revenues					
Interest	1,652	1,500	1,838	-	-
Total Revenues	1,652	1,500	1,838	-	-
Expenditures					
Principal	460,000	480,000	480,000	510,000	275,000
Interest	154,806	131,806	131,806	107,806	87,406
Fiscal charges	1,870	2,000	2,000	2,000	2,000
Total Expenditures	616,676	613,806	613,806	619,806	364,406
Transfers In	-	-	612,725	620,000	363,000
Change in Fund Balances	(615,024)	(612,306)	757	194	(1,406)
Ending Fund Balances	\$ 243,914	\$ (368,392)	\$ 244,671	\$ 244,865	\$ 243,459
Other Information					
% Change in Fund Balance			0%	0%	-1%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal	2,845,000	2,365,000	2,365,000	1,855,000	1,580,000
Note: Bonds are Non-callable					

Fund Balance Trends





Budget Summary - Fund 464

2002 COP Refinance City Hall

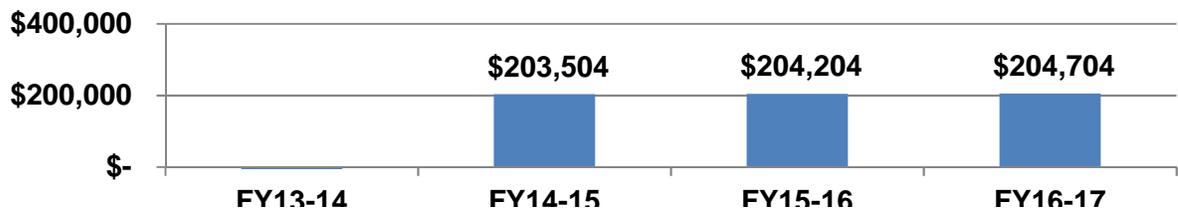
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 172,704	\$ (7,671)	\$ (7,671)	\$ 203,504	\$ 204,204
Revenues					
Interest	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Principal	600,000	445,000	445,000	460,000	475,000
Interest	410,067	170,825	170,825	328,300	314,500
Fiscal charges	-	3,000	3,000	3,000	3,000
Total Expenditures	1,010,067	618,825	618,825	791,300	792,500
Transfers In	829,692	830,000	830,000	792,000	793,000
Transfers Out	-	-	-	-	-
Change in Fund Balances	(180,375)	211,175	211,175	700	500
Ending Fund Balances	\$ (7,671)	\$ 203,504	\$ 203,504	\$ 204,204	\$ 204,704
Other Information					
% Change in Fund Balance	N/A	N/A	N/A	0%	0%
Reserve Requirement					
Outstanding Principal	9,010,000	8,565,000	8,565,000	8,105,000	7,630,000
Note: Callable @ Par in FY 23-24					

Fund Balance Trends





Budget Summary - Fund 468

2003 Alameda Point Revenue Bonds

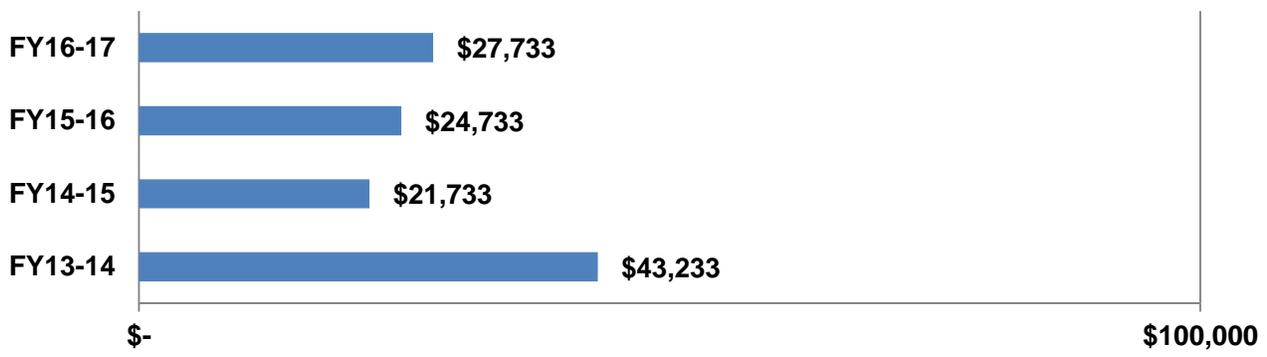
Description / Budget Highlights

Accounts for debt service on Demand Revenue Bonds issued in December 2003 by the Alameda Public Financing Authority to refund the 1999 Alameda Reuse and Redevelopment Authority (ARRA) Revenue Bonds and to finance professional land use planning and other activities required in the the redevelopment process at Alameda Point. Debt will be repaid solely from rental revenues paid to ARRA transferred from its Base Reuse Fund 858. The original issued amount was \$13,440,000. Interest rate is variable and determined on a weekly basis and the maturity date of the bonds is December 1, 2033. Note that ARRA was disbanded during Fiscal Year 2011-12 and it is now considered part of the City's Base Reuse Department.

Fund Activity

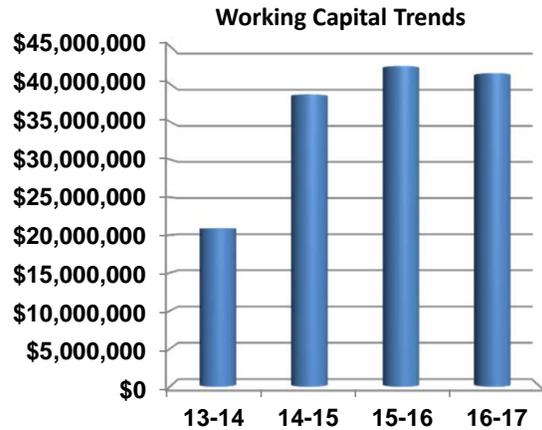
	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 214,635	\$ 43,233	\$ 43,233	\$ 21,733	\$ 24,733
Revenues					
Interest	1,585	500	500	-	-
Total Expected Revenues	<u>1,585</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
Expenditures					
Principal	300,000	400,000	400,000	400,000	400,000
Interest	11,957	12,000	12,000	12,000	12,000
Fiscal charges	11,030	10,000	10,000	10,000	10,000
Total Expenditures	<u>322,987</u>	<u>422,000</u>	<u>422,000</u>	<u>422,000</u>	<u>422,000</u>
Transfers In	150,000	300,000	400,000	425,000	425,000
Change in Fund Balances	(171,402)	(121,500)	(21,500)	3,000	3,000
Ending Fund Balances	\$ 43,233	\$ (78,267)	\$ 21,733	\$ 24,733	\$ 27,733
Other Information					
% Change in Fund Balance	N/A	-281%	-50%	14%	12%
Reserve Requirement	-		-	-	-
Outstanding Principal	12,300,000	12,000,000	11,900,000	11,500,000	11,100,000
Note: Callable @ Par					

Fund Balance Trends



Description / Budget Highlights

Accounts for all transactions (including capital related transfers) related to the operation of the municipal sewer system, including operations, maintenance, capital financing, debt service, billing and collections. Capital assets are comprised of property and equipment. The variance in fund balance is due to the use of funds for one-time sewer infrastructure improvements in accordance with State and Federal mandates. Positions funded by this fund are in the Public Works Department.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 20,126,451	\$ 20,850,413	\$ 20,850,413	\$ 38,607,913	\$ 42,371,706
Revenues & Other Sources					
Interest Earnings	153,243	100,908	305,000	222,000	224,000
Assessments	8,707,434	9,967,129	8,200,000	11,362,528	11,589,782
Sale of Maps/Publications	3,840	-	-	-	-
Others - Rounding Adjustments					(266)
Sewer Service Fees	258,069	296,401	254,500	337,865	344,659
Other Miscellaneous Revenues	-	5,000	5,000	5,000	5,000
Sewer Bond Debt Proceeds		14,301,000	14,301,000		1,280,000
Total Revenues	9,122,586	24,670,438	23,065,500	11,927,393	13,443,175
Expenditures					
Personnel Services	1,181,703	1,312,163	1,113,000	1,413,000	1,478,000
Contractual Services	5,569,637	419,125	439,000	507,000	484,000
Materials & Supplies	210,928	313,714	193,000	325,000	336,000
Capital Outlay	2,861	90,000	-	99,000	102,000
Cost Allocation	1,387,164	1,260,198	1,260,000	1,215,000	1,215,000
Debt Service	46,331	1,908,000	1,722,000	1,910,600	1,911,900
Total Expenditures	8,398,624	5,303,200	4,727,000	5,469,600	5,526,900
Transfers In	-	8,559,790	8,559,790	7,762,408	3,261,708
Transfer out	-	(9,290,790)	(9,140,790)	(10,456,408)	(12,129,708)
Change in Working Capital	723,962	18,636,238	17,757,500	3,763,793	(951,725)
Ending Working Capital	\$ 20,850,413	\$ 39,486,651	\$ 38,607,913	\$ 42,371,706	\$ 41,419,981
Allocated to:					
Sewer Service (602)	\$ 19,011,747	\$ 29,111,195	\$ 27,952,457	\$ 30,604,442	\$ 28,760,909
Sewer Svc. Replace. Rsv. (602.1)	2,154,914	3,209,634	3,226,634	4,293,442	5,360,250
Sewer Svc. Revenue Bond (602.2)	\$ (316,248)	\$ 7,165,822	\$ 7,428,822	\$ 7,473,822	\$ 7,298,822
	\$ 20,850,413	\$ 39,486,651	\$ 38,607,913	\$ 42,371,706	\$ 41,419,981
Other Information					
% Change in Fund Balance	N/A	89%	85%	10%	-2%
Total Positions (FTE)	10.65	10.65	10.65	11.75	11.75
Desired Minimum Total Reserve	6,199,312	4,651,600	4,363,500	4,734,800	4,763,450



Internal Service Funds - Fund 701

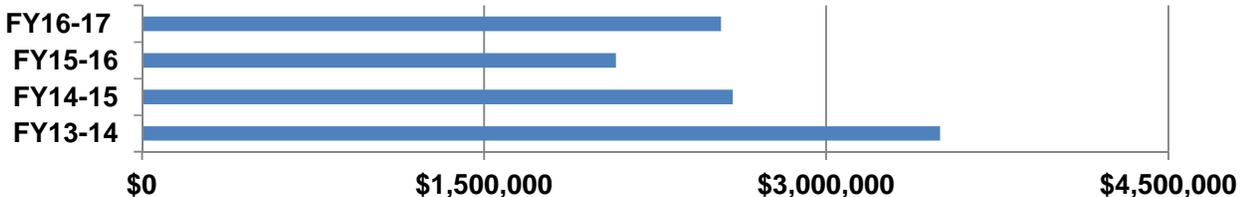
Equipment Replacement

Description / Budget Highlights

Accounts for equipment replacement reserves for the City's Managed Vehicle Replacement program and other equipment replacement, where the value of equipment is greater than \$25,000 or has a minimum useful life of 10 years. This fund also accounts for franchise fees received from Comcast for cable equipment upgrades. Revenues are derived from operating department charges in an amount equal to annual depreciation of existing equipment and from the sale of discarded assets. Operating Transfers In represent a replayment of funds transferred to the General Fund for the purchase of an emergency radio system. Expenditures are for replacement of equipment, which supports municipal operations. The variance in fund balance is due to the build up of reserves for future vehicle and equipment replacement, including fire apparatus.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 3,287,714	\$ 3,499,275	\$ 3,499,275	\$ 2,590,423	\$ 2,078,010
Revenues					
Charges to Other Departments	1,091,887	1,314,084	1,314,084	1,548,000	1,398,000
Sale of Discarded Assets	39,579	4,000	-	-	-
Interest Earnings	29,703	28,000	18,000	8,000	8,000
Cable Franchise Fee	169,568	175,000	175,000	175,000	175,000
Total Revenues	1,330,737	1,521,084	1,507,084	1,731,000	1,581,000
Expenditures					
Other Operational Costs	12,821	20,200	20,000	50,000	50,000
Contractual Services	3,797	1,061,800	1,066,000	22,000	22,000
Capital Outlay	972,190	795,000	795,000	1,632,560	508,720
Debt Service	130,368	291,601	588,936	655,853	656,000
Total Appropriations	1,119,176	2,168,601	2,469,936	2,360,413	1,236,720
Operating Transfers					
Transfer In	-	-	863,000	117,000	117,000
Transfer Out	-	-	(809,000)	-	-
Change in Fund Balances	211,561	(647,517)	(908,852)	(512,413)	461,280
Ending Fund Balances	\$ 3,499,275	\$ 2,851,758	\$ 2,590,423	\$ 2,078,010	\$ 2,539,290
Reserved for					
City Equipment (Fund 701)	\$ 3,159,149	\$ 2,370,632	\$ 2,114,297	\$ 1,496,884	\$ 1,853,164
Cable Equipment (Fund 701.5)	340,126	481,126	476,126	581,126	686,126
	<u>3,499,275</u>	<u>2,851,758</u>	<u>2,590,423</u>	<u>2,078,010</u>	<u>2,539,290</u>
Other Information					
% Change in Fund Balance	N/A	-406%	-26%	-20%	22%





Budget Summary - Fund 703 Fleet Maintenance

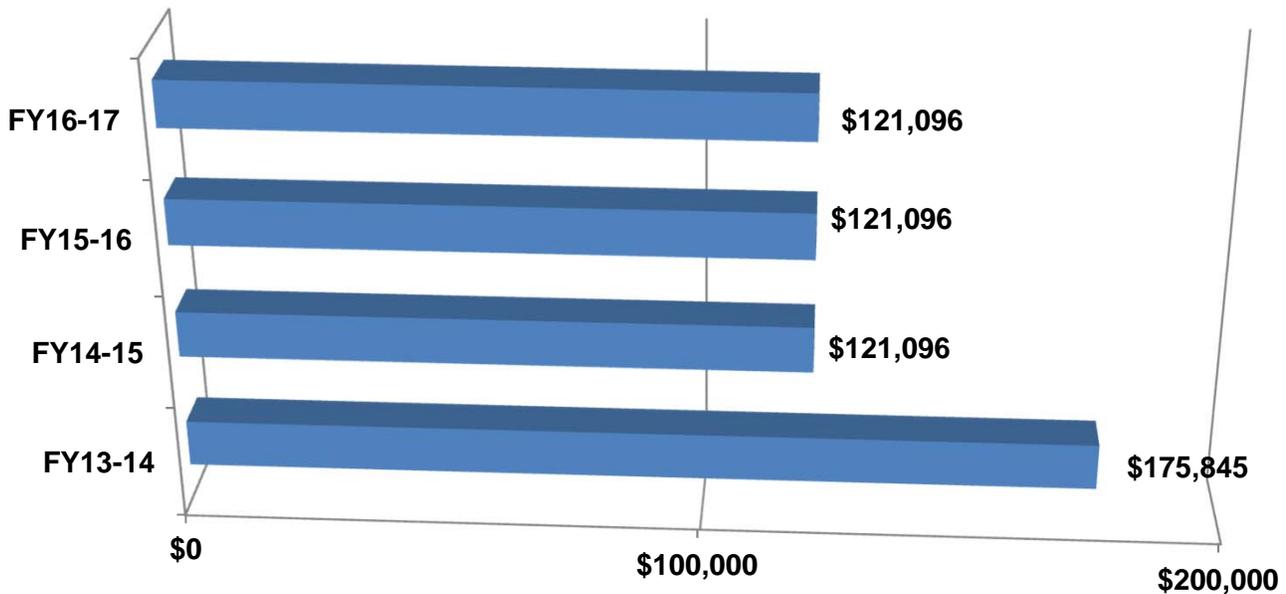
Description / Budget Highlights

Accounts for the maintenance of vehicles and equipment used by all City departments. The source of revenue is reimbursement from departments for the cost of providing fleet maintenance services. Beginning in Fiscal Year 2012-13, this activity is now accounted for in the General Fund as part of the Central Services Department. The remaining balances in this fund will be transferred back to the General Fund, where these activities are now being accounted for.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 175,845	\$ 175,845	\$ 175,845	\$ 121,096	\$ 121,096
Operating Transfers					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(54,749)	-	-
Change in Fund Balances	-	-	(54,749)	-	-
Ending Working Capital	\$ 175,845	\$ 175,845	\$ 121,096	\$ 121,096	\$ 121,096

Fund Balance Trends





Budget Summary - Fund 704 Technology Services

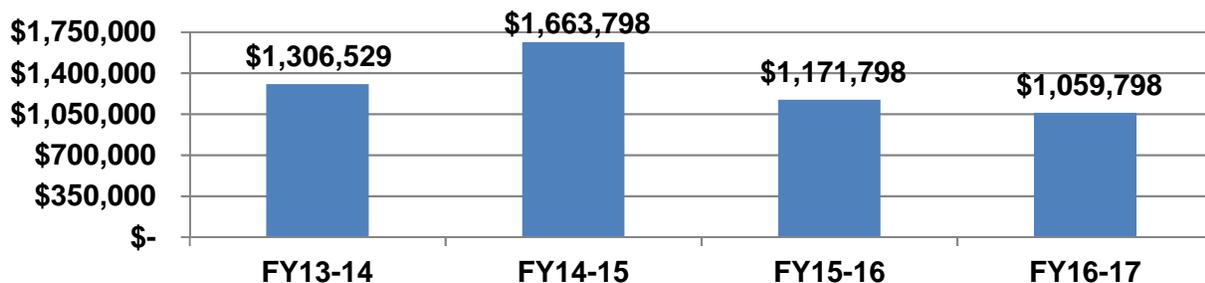
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 1,097,613	\$ 1,306,529	\$ 1,306,529	\$ 1,663,798	\$ 1,171,798
Revenues					
Interdept Charges	262,776	247,005	247,000	219,000	219,000
Interest Earnings	-	11,000	9,000	5,000	4,000
Miscellaneous Revenue	-	(5)	-	-	-
Total Revenues	<u>262,776</u>	<u>258,000</u>	<u>256,000</u>	<u>224,000</u>	<u>223,000</u>
Expenditures					
Citywide IT	53,860	150,000	155,000	455,000	335,000
Citywide Record Management	-	413,680	413,680	-	-
Capital Outlay	-	-	-	261,000	-
Total Expenditures	<u>53,860</u>	<u>563,680</u>	<u>568,680</u>	<u>716,000</u>	<u>335,000</u>
Operating Transfers (See Details in Section B)					
Transfers In	-	-	750,000	-	-
Transfers Out	-	-	(80,051)	-	-
Working Capital Fund Balances	<u>208,916</u>	<u>(305,680)</u>	<u>357,269</u>	<u>(492,000)</u>	<u>(112,000)</u>
Ending Working Capital	<u>\$ 1,306,529</u>	<u>\$ 1,000,849</u>	<u>\$ 1,663,798</u>	<u>\$ 1,171,798</u>	<u>\$ 1,059,798</u>
Other Information					
Reserves % of Exps / Transfers	2426%	178%	256%	164%	316%
% Change in Fund Balance	N/A	-23%	27%	-30%	-10%

Fund Balance Trends





Budget Summary - Fund 706

Facility Maintenance

Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 1,189,708	\$ 1,945,928	\$ 1,945,928	\$ 1,494,151	\$ 1,540,151
Revenues					
Interest Earnings	3,650	7,331	6,000	5,000	5,000
Charges to Other Departments	744,024	744,046	744,046	791,000	791,000
Other Miscellaneous Revenue	9,558	-	-	-	-
Total Revenues	757,232	751,377	750,046	796,000	796,000
Expenditures					
Contractual Services					
Capital Outlay	1,012	799,000	801,823	750,000	750,000
Total Expenditures	1,012	799,000	801,823	750,000	750,000
Transfers Out	-	-	(400,000)	-	-
Change in Fund Balances	756,220	(47,623)	(451,777)	46,000	46,000
Ending Fund Balances	\$ 1,945,928	\$ 1,898,305	\$ 1,494,151	\$ 1,540,151	\$ 1,586,151
Other Information					
% Change in Fund Balance	N/A	-2%	-23%	3%	3%

Fund Balance Trends





Budget Summary - Fund 711

Workers' Comp Self Insurance

Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 4,354,696	\$ 4,550,216	\$ 4,550,216	\$ 4,966,258	\$ 4,966,258
Revenues					
Charges to Other Departments	2,594,184	2,591,042	2,591,042	2,840,000	3,013,000
Interest Earnings	(2,807)	35,000	28,000	17,000	28,000
Workers comp Reimbursement	149,890	(42)	180,000	180,000	180,000
Total Revenues	2,741,267	2,626,000	2,799,042	3,037,000	3,221,000
Expenditures					
Personnel Services	39	-	-	-	-
Contractual Services	805,771	864,265	721,075	799,408	871,528
Claims Settlement	1,739,937	2,161,925	2,161,925	2,237,592	2,349,472
Materials & Supplies	-	(190)	-	-	-
Total Expenditures	2,545,747	3,026,000	2,883,000	3,037,000	3,221,000
Transfers In	-	-	500,000	-	-
Change in Working Capital	195,520	(400,000)	416,042	-	-
Ending Working Capital	\$ 4,550,216	\$ 4,150,216	\$ 4,966,258	\$ 4,966,258	\$ 4,966,258
Other Information					
Reserves / % of Exps/Transfers	179%	137%	172%	164%	154%
% Change in Working Capital	N/A	-9%	9%	0%	0%
Total Positions (FTE)	-	-	-	-	-
Claims Payable as of 6/30/13	\$ 7,656,943	\$ 7,656,943	\$ 7,656,943	\$ 7,656,943	\$ 7,656,943
Coverage Ratio	59%	54%	65%	65%	65%

Fund Balance Trends





Budget Summary - Fund 712

Risk Management

Description / Budget Highlights

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

The variance in fund balance is due to an increase in expenditures resulting from the proposed hiring of a third party independent claims adjuster to assist staff with the claims process.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 2,484,535	\$ 2,933,014	\$ 2,933,014	\$ 3,109,864	\$ 2,775,444
Revenues					
Charges to Other Departments	1,836,804	1,804,366	1,804,804	1,900,000	1,900,000
Charges to AMP	6	-	-	-	-
Other Revenues	4,320	-	-	-	-
Equity Distribution	123,134	123,000	67,236	50,000	50,000
Interest Earnings	(1,866)	16,000	9,760	10,000	9,000
Other Misc Revenues - Rounding		(366)	200	-	-
Total Revenues	1,962,398	1,943,000	1,882,000	1,960,000	1,959,000
Expenditures					
Contractual Services	1,218,208	2,270,477	1,698,650	2,282,249	2,300,043
Claims Settlement	234,861	-	-	-	-
Materials & Supplies	60,850	9,523	6,500	12,171	12,171
Total Expenditures	1,513,919	2,280,000	1,705,150	2,294,420	2,312,214
Net change in Working Capital	448,479	(337,000)	176,850	(334,420)	(353,214)
Ending Working Capital	\$ 2,933,014	\$ 2,596,014	\$ 3,109,864	\$ 2,775,444	\$ 2,422,230
Other Information					
% Change in Working Capital	N/A	-11%	6%	-11%	-13%
Reserves % of Exps/Transfers	194%	114%	182%	121%	105%
Total Positions (FTE)	-	-	-	-	-
Claims Payable as of 6/30/13	\$ 2,235,377	\$ 2,235,377	\$ 2,235,377	\$ 2,235,377	\$ 2,235,377
Coverage Ratio	131%	116%	139%	124%	108%

Fund Balance Trends





Budget Summary - Fund 715

Unemployment Insurance

Description / Budget Highlights

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

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

Fund Activity

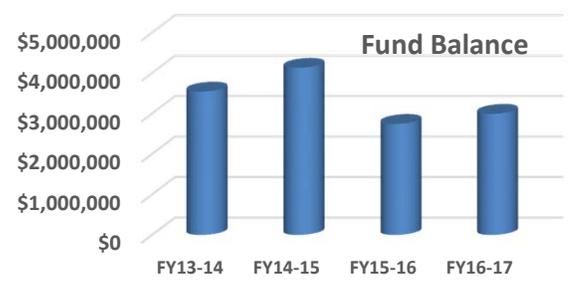
	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 222,272	\$ 367,734	\$ 367,734	\$ 442,114	\$ 373,114
Revenues					
Charges to Other Departments	215,004	213,765	213,888	93,129	93,129
Charges to AMP	37,306	35,112	35,112	13,871	13,871
Interest Earnings	-	-	2,000	1,000	1,000
Total Revenues	252,310	248,877	251,000	108,000	108,000
Expenditures					
Insurance Payments	105,228	180,000	175,000	175,000	180,000
Contractual Services	1,620	1,620	1,620	2,000	2,000
Other Operational Costs	-	380	-	-	-
Total Expenditures	106,848	182,000	176,620	177,000	182,000
Operating Transfers					
Change in Fund Balances	145,462	66,877	74,380	(69,000)	(74,000)
Ending Fund Balances	\$ 367,734	\$ 434,611	\$ 442,114	\$ 373,114	\$ 299,114
Other Information					
Reserves % of Exps / Transfers	344%	239%	250%	211%	164%
% Change in Fund Balance	N/A	18%	20%	-16%	-20%

Fund Balance Trends



Description / Budget Highlights

Accounts for funds transferred from the General Fund and other funds and from AMP based on the required annual required payments for other post-employment benefits (OPEB), as required under the City's employee agreements, and assessed by CalPERS for covered retired employees, as well as for vacation payouts made to current and retiring employees accounted for in the General Fund. The variance in fund balance is due to the build up of reserves for future vacation and OPEB payouts. Transfers are made from the General Fund to reimburse for vacation payouts.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Working Capital	\$ 1,885,542	\$ 3,542,430	\$ 3,542,430	\$ 4,130,330	\$ 2,743,215
Revenues					
Interest Earnings	-	-	23,000	12,000	# 10,000
Charges to Other Departments	3,384,231	3,686,332	3,686,000	3,933,885	3,899,000
Charges to AMP	60,697	57,710	58,000	58,000	58,000
Other Revenues	64,200	111	-	-	-
Total Revenues	3,509,128	3,744,153	3,767,000	4,003,885	3,967,000
Expenditures					
Personnel Services	101,290	1,367,100	1,367,100	250,000	175,000
Post Emp Benefits - Medical	2,468,686	3,442,625	2,658,000	2,918,000	3,204,000
Post Emp Benefits - Dental	163,555	188,760	180,000	198,000	218,000
Contractual Services	34,713	1,000	41,000	25,000	45,000
Contribution to OPEB Trust	25,000		300,000	2,250,000	250,000
Total Expenditures	2,793,244	4,999,485	4,546,100	5,641,000	3,892,000
Operating Transfers					
Transfers In	941,004	1,367,100	1,367,000	250,000	175,000
Change in Working Capital	1,656,888	111,768	587,900	(1,387,115)	250,000
Ending Working Capital	\$ 3,542,430	\$ 3,654,198	\$ 4,130,330	\$ 2,743,215	\$ 2,993,215
Reserved for					
City OPEB (Fund 720)	\$ 1,837,266	\$ 1,949,324	\$ 2,415,266	\$ 1,022,151	\$ 1,266,151
AMP OPEB (Fund 720.1)	18,116	17,826	18,116	18,116	18,116
Accrued Leave (Fund 720.5)	1,687,048	1,687,048	1,696,948	1,702,948	1,708,948
	3,542,430	3,654,198	4,130,330	2,743,215	2,993,215
Other Information					
% Change in Fund Balance	N/A	3%	17%	-34%	9%
Total OPEB liability FY12/13					\$91,000,000
Other Post Employment Benefits Trust:					
Beginning Balance	-	\$ 25,000	\$ 25,000	\$ 325,000	\$ 5,805,000
Employer contributions	25,000	-	300,000	5,250,000	*n 250,000
Employee contributions				200,000	700,000
Investment Income				30,000	200,000
Ending Balance	\$ 25,000	\$ 25,000	\$ 325,000	\$ 5,805,000	\$ 6,955,000

*Note 1 - Including \$3 millions contributions from General Fund



Budget Summary - Fund 801

Police/Fire Pension 1079

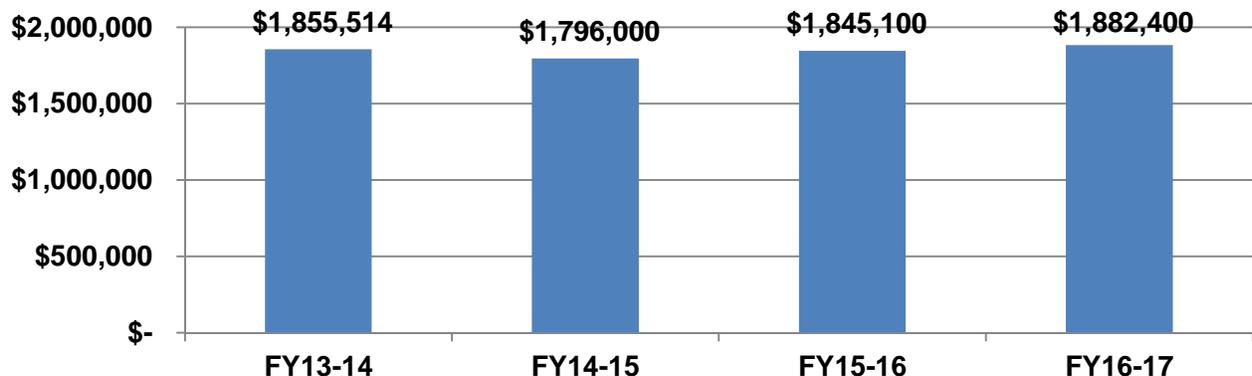
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 51,998	\$ 74,755	\$ 74,755	\$ 74,755	\$ 74,655
Revenues					
Employer Contributions	1,878,271				
Total Revenues	1,878,271	-	-	-	-
Expenditures					
Personnel Services	1,840,595	1,845,000	1,780,000	1,835,000	1,872,000
Contractual Services	14,919	15,000	16,000	10,100	10,400
Total Expenditures	1,855,514	1,860,000	1,796,000	1,845,100	1,882,400
Transfers In	-	1,860,000	1,796,000	1,845,000	1,882,000
Transfers Out	-	-	-	-	-
Change in Fund Balances	22,757	-	-	(100)	(400)
Ending Fund Balances	\$ 74,755	\$ 74,755	\$ 74,755	\$ 74,655	\$ 74,255
Other Information					
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY13-14	\$ 252,000				
% Change in Fund Balance	N/A	100%	100%	0%	0%

Expenditure Trends



Budget Summary - Fund 802

Police/Fire Pension 1082

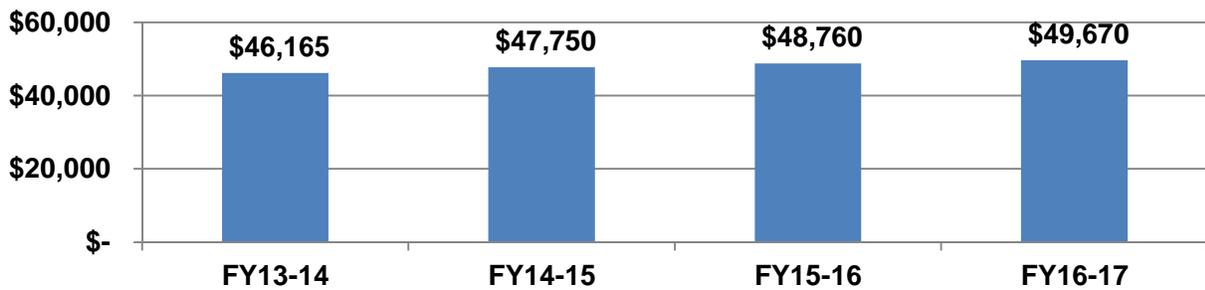
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 171	\$ 182	\$ 182	\$ 432	\$ 672
Revenues					
Employer Contributions	46,176				
Total Revenues	46,176	-	-	-	-
Expenditures					
Personnel Services	46,069	43,800	47,500	48,500	49,400
Contractual Services	96	100	250	260	270
Total Expenditures	46,165	43,900	47,750	48,760	49,670
Transfers In	-	48,002	48,000	49,000	50,000
Transfers Out	-	-	-	-	-
Change in Fund Balances	11		250	240	330
Ending Fund Balances	\$ 182	\$ 182	\$ 432	\$ 672	\$ 1,002
Other Information					
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY13-14	\$ 292,000				
% Change in Fund Balance	N/A	0%	0%	0%	0%

Expenditure Trends



Budget Summary - Fund 814

Adams Street House

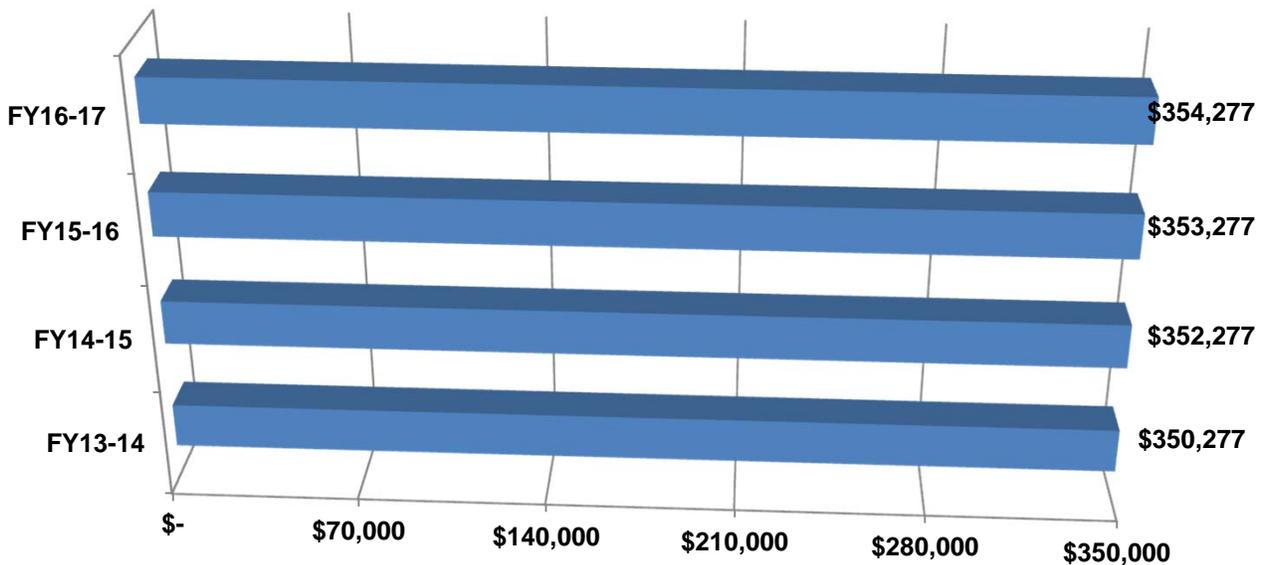
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 348,675	\$ 350,277	\$ 350,277	\$ 352,277	\$ 353,277
Revenues					
Interest Earnings	1,602	2,052	2,000	1,000	1,000
Total Revenues	1,602	2,052	2,000	1,000	1,000
Total Expenditures	-	-	-	-	-
Change in Fund Balances	1,602	2,052	2,000	1,000	1,000
Ending Fund Balances	\$ 350,277	\$ 352,329	\$ 352,277	\$ 353,277	\$ 354,277
Other Information					
% Change in Fund Balance	N/A	1%	1%	0%	0%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends





Budget Summary - Fund 832

2010-B Marina Village AD

Description / Budget Highlights

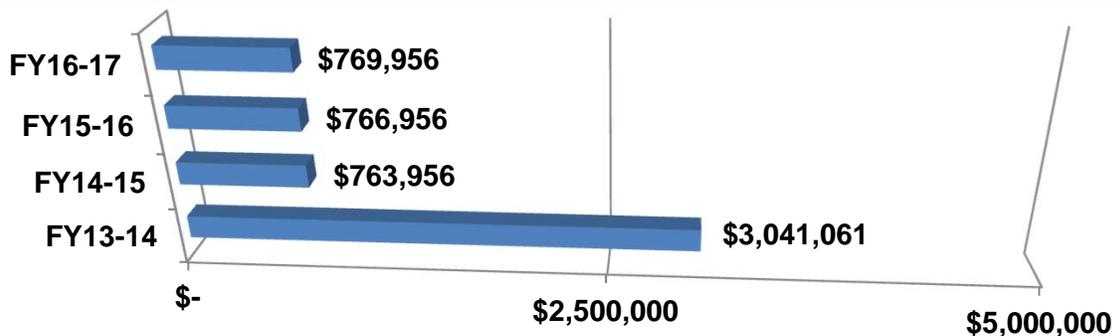
Accounts for revenues from property-tax special assessments and interest income, and provides funding for bonded debt related to Marina Village Assessment District 89-1. The Transfers out are to cover administrative costs related to this district.

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 4,584,948	\$ 3,041,061	\$ 3,041,061	\$ 763,956	\$ 766,956
Revenues					
Property taxes	578,625	-	-	-	-
Interest	12,521	12,000	6,000	3,000	3,000
Total Revenues	591,146	12,000	6,000	3,000	3,000
Expenditures					
Principal	1,990,000	2,225,000	2,225,000	-	-
Interest	133,142	16,905	16,905	-	-
Fiscal charges	11,891	795	1,500	-	-
Total Expenditures	2,135,033	2,242,700	2,243,405	-	-
Transfers In	-	-	(39,700)	-	-
Change in Fund Balances	(1,543,887)	(2,230,700)	(2,277,105)	3,000	3,000
Ending Fund Balances	\$ 3,041,061	\$ 810,361	\$ 763,956	\$ 766,956	\$ 769,956
Other Information					
% Change in Fund Balance	N/A	-73%	-75%	0%	0%
Fund Balance in Reserve	2,225,000	-	-	-	-

Fund Balance Trends





Budget Summary - Fund 835

1998 Revenue Bond Debt

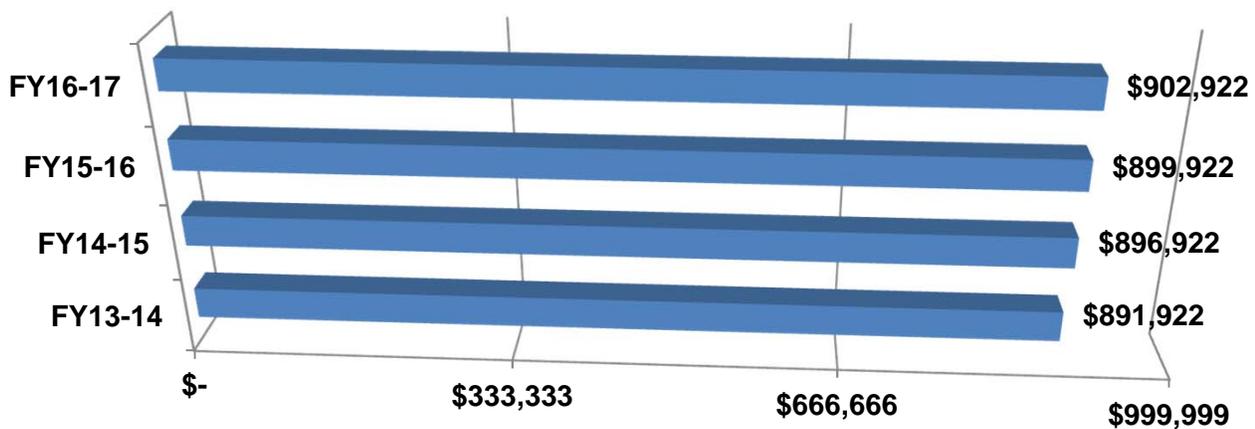
Description / Budget Highlights

Accounts for revenues from property-tax special assessments and interest income, and provides funding for the debt service for the refinanced Harbor Bay Assessment District bonds. This Bond was paid off during Fiscal Year 2011-12, the remaining balance will be used to pay for improvements in the assessment district.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 884,505	\$ 891,922	\$ 891,922	\$ 896,922	\$ 899,922
Revenues					
Property taxes	-	-	-	-	-
Interest	8,165	2,555	5,000	3,000	3,000
Total Revenues	<u>8,165</u>	<u>2,555</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
Expenditures					
Fiscal charges	748	-	-	-	-
Total Expenditures	<u>748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balances	<u>7,417</u>	<u>2,555</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
Ending Fund Balances	<u>\$ 891,922</u>	<u>\$ 894,477</u>	<u>\$ 896,922</u>	<u>\$ 899,922</u>	<u>\$ 902,922</u>
Other Information					
% Change in Fund Balance			1%	-	0%

Fund Balance Trends





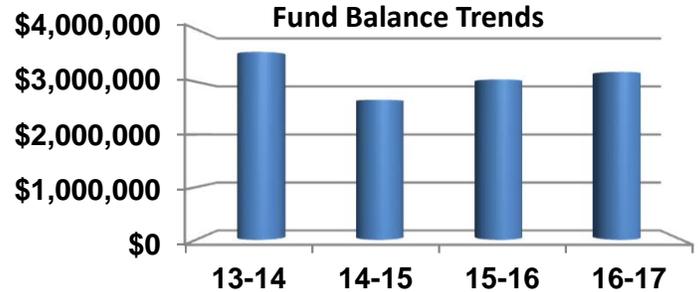
Budget Summary - Fund 858

Base Reuse

Description / Budget Highlights

Accounts for lease income revenue and related activities, and general operation expenditures and transfers out associated with the reuse of and capital projects at Alameda Point.

The variance in fund balance are due to the use of funds for maintenance projects at Alameda Point. Positions funded by this fund are in several different departments including Base Reuse, Economic Development, and Public Works.



Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 2,905,287	\$ 3,567,568	\$ 3,567,568	\$ 2,657,568	\$ 3,043,568
Revenues					
Rental Income	11,694,719	11,800,000	11,800,000	11,800,000	11,800,000
Grants	136,667	-	50,000	200,000	-
Other Miscellaneous Revenues	228,327	-	-	-	-
Interest Income	45,732	13,000	8,000	5,000	6,000
Total Revenues	12,105,445	11,813,000	11,858,000	12,005,000	11,806,000
Expenditures					
Reuse Development	8,964,661	8,442,000	9,914,000	8,705,000	8,348,000
AP Maintenance	2,036,775	2,376,000	1,999,000	2,304,000	2,513,000
Total Expenditures	11,001,436	10,818,000	11,913,000	11,009,000	10,861,000
Operating Transfers					
Transfers Out	(441,728)	(910,526)	(855,000)	(610,000)	(800,000)
Change in Fund Balances	662,281	84,474	(910,000)	386,000	145,000
Ending Fund Balances	\$ 3,567,568	\$ 3,652,042	\$ 2,657,568	\$ 3,043,568	\$ 3,188,568
Reserved for:					
Designated - Piling Replacement Operations	\$ 1,812,000	\$ 1,812,000	\$ 420,534	\$ 420,534	420,534
Totals	1,755,568	1,840,042	2,237,034	2,623,034	2,768,034
	3,567,568	3,652,042	2,657,568	3,043,568	3,188,568
Other Information					
Reserves - % Expenses/Transfers	34%	37%	21%	26%	27%
% Change in Fund Balance	N/A	2%	-26%	15%	5%
Total Positions (FTE)	7.45	7.40	7.40	8.00	8.00



Budget Summary - Fund 860

Assessment District CFD #1

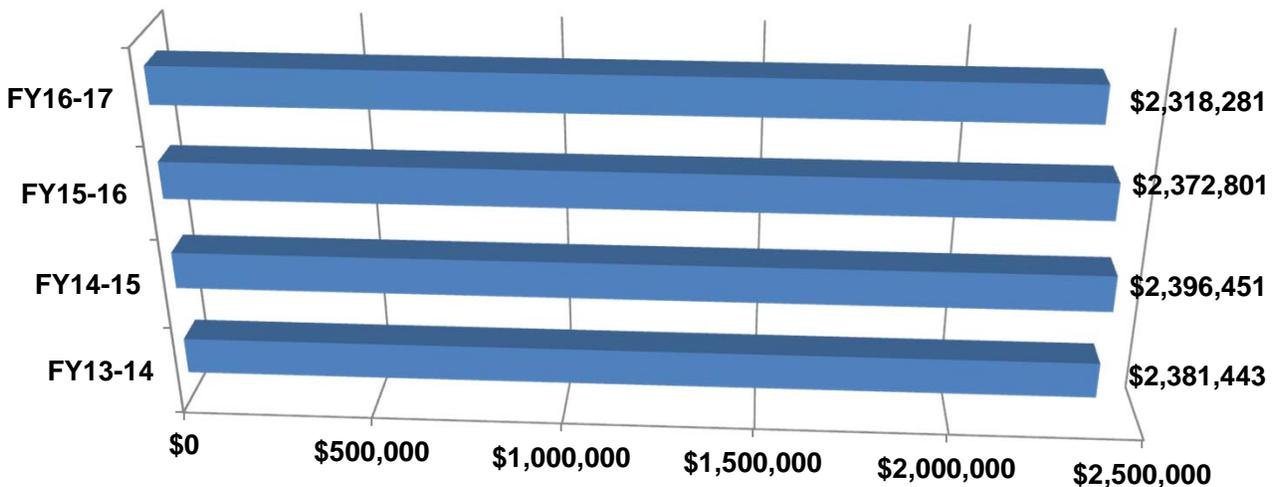
Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 2,499,172	\$ 2,381,443	\$ 2,381,443	\$ 2,396,451	\$ 2,372,801
Revenues					
Property taxes	1,480,862	1,300,000	1,500,000	1,500,000	1,500,000
Interest	8494	5441	7,433	4,000	4,000
Total Revenues	<u>1,489,356</u>	<u>1,305,441</u>	<u>1,507,433</u>	<u>1,504,000</u>	<u>1,504,000</u>
Expenditures					
Principal	1,030,000	1,100,000	1,100,000	1,170,000	1,245,000
Interest	332,438	296,625	296,625	259,650	215,520
Fiscal charges	9,189	37,070	37,300	38,000	38,000
Total Expenditures	<u>1,371,627</u>	<u>1,433,695</u>	<u>1,433,925</u>	<u>1,467,650</u>	<u>1,498,520</u>
Operating Transfers					
Transfer out	-	-	(58,500)	(60,000)	(60,000)
Change in Fund Balances	<u>117,729</u>	<u>(128,254)</u>	<u>15,008</u>	<u>(23,650)</u>	<u>(54,520)</u>
Ending Fund Balances	<u>\$ 2,381,443</u>	<u>\$ 2,253,189</u>	<u>\$ 2,396,451</u>	<u>\$ 2,372,801</u>	<u>\$ 2,318,281</u>
Other Information					
% Change in Fund Balance	N/A	-5%	1%	-1%	-2%
Fund Balance in Reserve	1,067,610	1,067,610	1,067,610	1,067,610	1,067,610

Fund Balance Trends





Budget Summary - Fund 861

Assessment District CFD #2

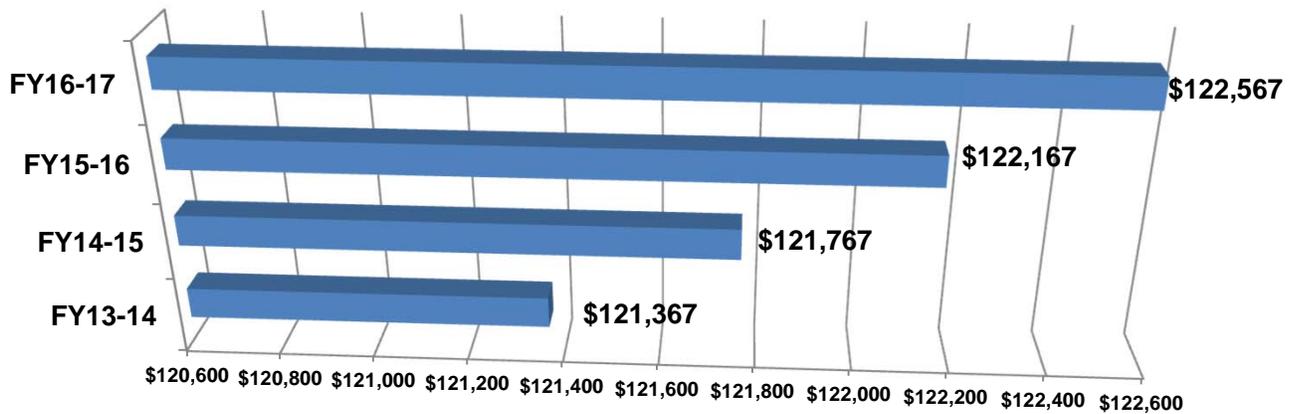
Description / Budget Highlights

Established to finance the construction and acquisition of public improvements at Marina Village (Paragon Gateway, Lincoln Property). The transfers out are to cover administrative costs related to the District.

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 119,486	\$ 121,367	\$ 121,367	\$ 121,767	\$ 122,167
Revenues					
Interest	1,881	400	400	400	400
Total Revenues	<u>1,881</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out					
Transfer In	-	-	-	-	-
Transfer Out	(18,043)	(18,000)	-	-	-
Change in Fund Balances	<u>(16,162)</u>	<u>(17,600)</u>	<u>400</u>	<u>400</u>	<u>400</u>
Ending Fund Balances	<u>\$ 121,367</u>	<u>\$ 103,767</u>	<u>\$ 121,767</u>	<u>\$ 122,167</u>	<u>\$ 122,567</u>
Other Information					
% Change in Fund Balance	N/A	-15%	0%	0%	0%
Fund Balance in Reserve	88,000	77,000	0	0	0

Fund Balance Trends





Budget Summary - Fund 876

Dike Maintenance

Description / Budget Highlights

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

Fund Activity

	FY13-14 Actual	FY14-15 Budget	FY14-15 Projected	FY15-16 Budget	FY16-17 Budget
Beginning Fund Balances	\$ 345,858	\$ 350,299	\$ 350,299	\$ 352,372	\$ 353,372
Revenues					
Interest Earnings	4,441	3,000	2,073	1,000	1,000
Miscellaneous Revenues					
Total Revenues	4,441	3,000	2,073	1,000	1,000
Change in Fund Balances	4,441	3,000	2,073	1,000	1,000
Ending Fund Balances	\$ 350,299	\$ 353,299	\$ 352,372	\$ 353,372	\$ 354,372
Other Information					
% Change in Fund Balance Total Positions (FTE)	N/A	1%	1%	0%	0%

Fund Balance Trends

