

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
265	Rent Review/Stabilization	Housing
266	Affordable Housing	Housing
267	Human Services	Housing
268	LEAD	Housing
270	Solid Waste Surcharge	Public Works
273	Curbside Recycling	Public Works
274	Waste Reduction Surcharge	Public Works
275,276,277	Maintenance Districts / Administration	Public Works
278,279		
280	Recreation	Recreation and Parks
285	Public Art	Community Development
286	Historical Advisory Board	Community Development
287	Transportation Services	Base Reuse and Transportation
288	Vehicle Registration Fees	Public Works
814	Adams Street House	Recreation and Parks
858	Alameda Reuse & Redevelopment	Base Reuse and Transportation
876	Dike Maintenance	Public Works

Enterprise Funds

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

Fund Number	Fund Name	Responsible Department
602	Sewer Service	Public Works

Capital Project Funds

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

Fund Number	Fund Name	Responsible Department
310	Capital Improvement Project	Public Works
312	Marina Village A.D. 89-1	Public Works
313	H.B.I. 92-1 Assessment District	Public Works
317	Library Construction	Library
318	Open Space Improvement	Recreation and Parks
319	Fire Station & Emergency Response Ctr	Public Works
340	Community Development Fee	Community Development
350	Transportation Improvement	Public Works
351	Urban Runoff	Public Works
362	CFD 13-1 Alameda Landing	Public Works
363	CFD 13-1 Marina Cove II	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
401	Ibank Loan	Finance
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
704	Technology Services/Replacement	Information Technology
705	Information Technology	Information Technology
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
721	Pension Stabilization	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
810	OPEB Trust	Finance
832-861	Assessment Districts / Refinanced Bonds	Finance

Budget Summary - Fund 161

Police/Fire Construction Impact Fees

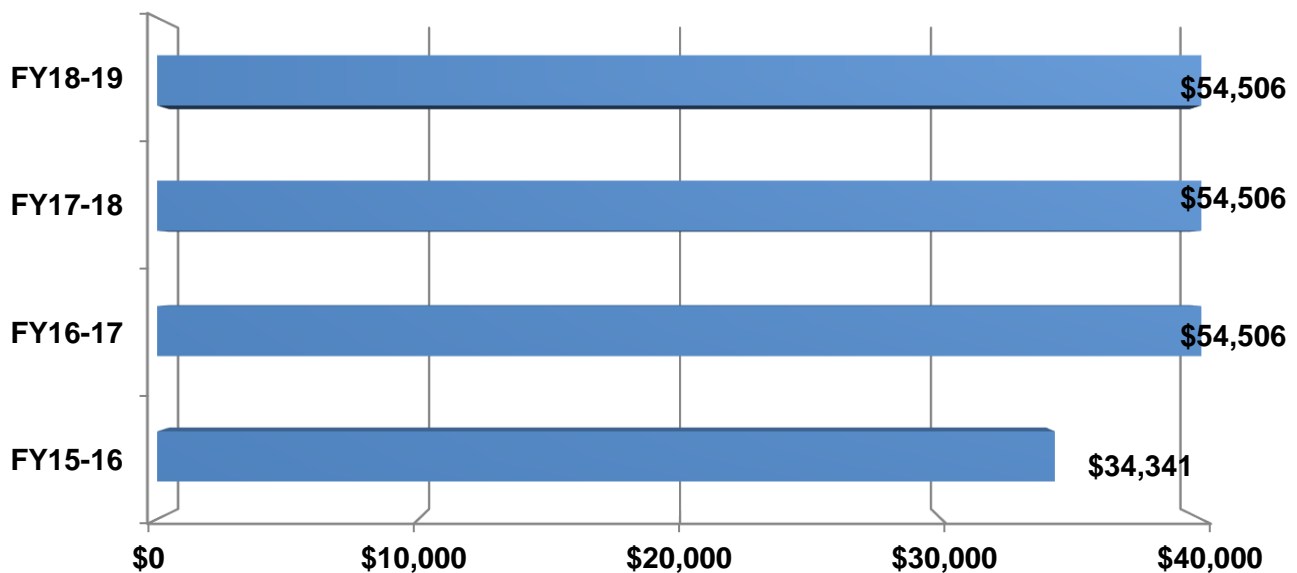
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 233,900	\$ 34,341	\$ 34,341	\$ 54,506	\$ 54,506
Revenues					
Impact Fees	35,441	-	20,165	-	-
Total Revenues	35,441	-	20,165	-	-
Operating Transfers					
Transfers Out	(235,000)	-	-	-	-
Change in Fund Balance	(199,559)	-	20,165	-	-
Ending Fund Balance	\$ 34,341	\$ 34,341	\$ 54,506	\$ 54,506	\$ 54,506
Other Information					
% Change in Fund Balance	N/A	0%	59%	0%	0%

Fund Balance Trends



Budget Summary - Fund 164

Construction Improvement

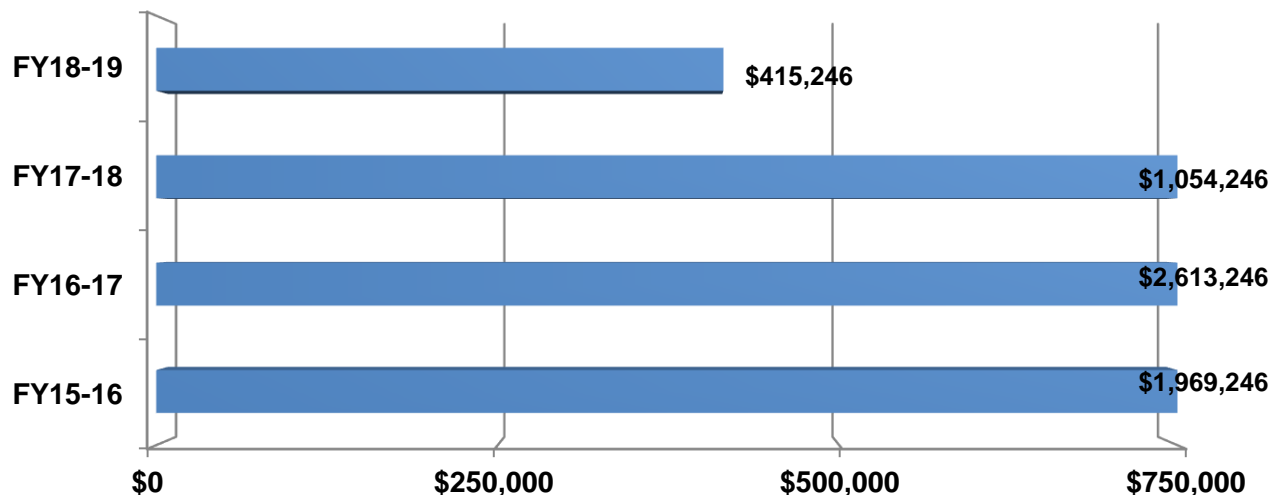
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balance	\$ 1,698,847	\$ 1,969,246	\$1,969,246	\$ 2,613,246	\$ 1,054,246
Revenues					
Construction Improvement Tax	838,684	380,000	1,500,000	592,000	576,000
Interest Earnings	26,659	3,000	14,000	6,000	3,000
Miscellaneous Revenues	-	-	2,000	5,000	7,000
Total Revenues	865,343	383,000	1,516,000	603,000	586,000
Operating Transfers (See Details in Section B)					
Transfers Out	(594,944)	(613,000)	(872,000)	(2,162,000)	(1,225,000)
Change in Fund Balance	270,399	(230,000)	644,000	(1,559,000)	(639,000)
Ending Fund Balance	\$ 1,969,246	\$ 1,739,246	\$2,613,246	\$ 1,054,246	\$ 415,246
Budget Carryover		\$ 259,000			
Other Information					
Reserves - % Exps/Transfers	331%	284%	100%	49%	34%
% Change in Fund Balance	N/A	12%	33%	-60%	-61%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



Budget Summary - Fund 207

Redevelopment Obligation Retirement

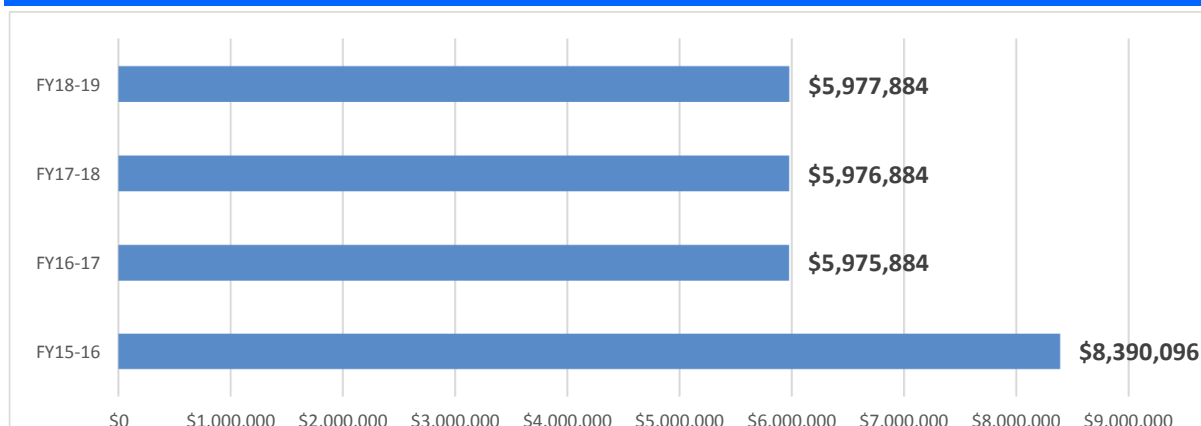
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 6,344,271	\$ 8,390,096	\$ 8,390,096	\$ 5,975,884	\$ 5,976,884
Revenues					
Tax Increment	8,070,010	12,734,000	8,415,288	12,457,000	12,478,000
Interest Income	118,142	93,633	88,000	-	-
Principal Repayment	-	60,000	-	-	-
Total Revenues	8,188,152	12,887,633	8,503,288	12,457,000	12,478,000
Expenditures					
Trust Fund Admin	114,637	167,000	136,000	169,000	169,000
Non-Housing Trust Fund	3,422,418	6,475,000	6,100,000	7,595,000	7,595,000
City Future Labor Obligations	47,500	48,000	47,500	48,000	48,000
2011 Housing Bond Series A&B	886,201	1,331,000	891,000	891,000	891,000
2014 Tax Exempt Bond Series A	920,989	1,185,000	1,185,000	1,185,000	1,185,000
2014 Taxable Bond Series B	750,582	3,528,000	2,558,000	2,568,000	2,589,000
Total Expenditures	6,142,327	12,734,000	10,917,500	12,456,000	12,477,000
Intrafund Transfers					
Transfer In					
Change in Fund Balance	2,045,825	153,633	(2,414,212)	1,000	1,000
Ending Fund Balance	\$ 8,390,096	\$ 8,543,729	\$ 5,975,884	\$ 5,976,884	\$ 5,977,884
Other Information					
Reserves - % Exps/Transfers	137%	67%	55%	48%	48%
% Change in Fund Balance	N/A	2%	-29%	0%	-71%
Total Positions (FTE)	0.18	0.18	0.18	0.23	0.23

Fund Balance Trends



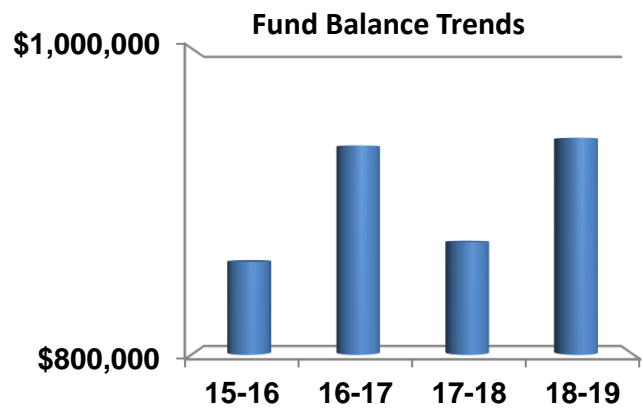
Budget Summary - Fund 209

Community Development

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

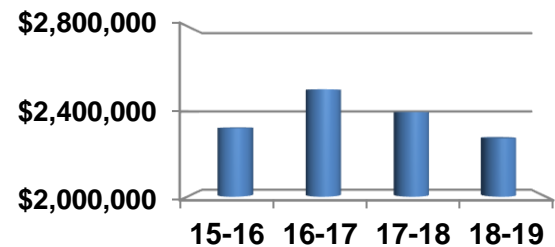


Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 780,665	\$ 860,455	\$ 860,455	\$ 936,455	\$ 873,455
Revenues					
Interest Earnings	4,621	3,000	5,000	3,000	3,000
Code Enforcement	258,051	600,000	150,000	400,000	600,000
Permit Processing / Inspection	2,553,570	3,068,000	2,802,000	3,005,000	3,065,000
Planning	1,119,991	1,200,000	1,310,000	1,605,000	1,605,000
Records Management	35,772	45,000	80,000	45,000	45,000
Total Revenues	3,972,005	4,916,000	4,347,000	5,058,000	5,318,000
Expenditures					
Administration	416,031	447,000	426,000	462,000	482,000
Code Enforcement	514,023	697,723	607,000	610,000	640,000
Permit Processing / Inspection	1,990,608	2,441,000	2,210,000	2,696,000	2,731,000
Planning	967,809	1,182,000	1,023,000	1,301,000	1,345,000
Records Management	3,744	51,000	5,000	52,000	52,000
Total Expenditures	3,892,215	4,818,723	4,271,000	5,121,000	5,250,000
Operating Transfers					
Transfers In	-	-	-	-	-
Change in Fund Balance	79,790	97,277	76,000	(63,000)	68,000
Ending Fund Balance	\$ 860,455	\$ 957,732	\$ 936,455	\$ 873,455	\$ 941,455
Other Information					
Reserves - % Expenses/Transfers	22%	20%	22%	18%	18%
% Change in Fund Balance	N/A	11%	9%	-7%	8%
Total Positions (FTE)	22.5	23.25	23.25	24.6	24.6
Reserve Policy (25% expenses)	\$ 973,054	\$ 1,204,681	\$ 1,067,750	\$ 1,280,250	\$ 1,312,500

Description / Budget Highlights

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

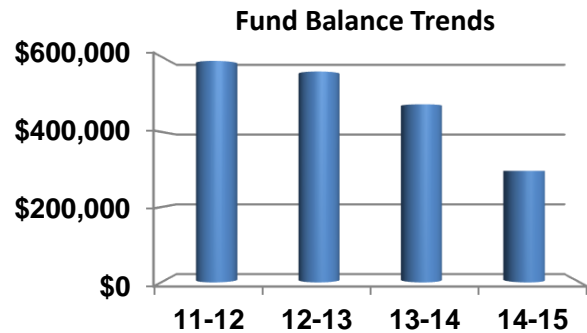


Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 1,865,253	\$ 2,321,514	\$ 2,321,514	\$ 2,504,089	\$ 2,397,232
Revenues					
Property Taxes	2,058,192	2,040,000	2,099,160	2,141,143	2,183,966
Revenue from Other Agencies	41,814	31,000	18,915	63,000	71,000
Library Fees	61,384	50,000	75,000	50,000	50,000
Other Contributions/Donations	15,059	45,000	10,000	15,000	25,000
Interest Earnings	20,443	6,000	14,000	14,000	14,000
Other Miscellaneous Revenue	6,981	5,000	5,500	56,000	64,000
Total Revenues	2,203,873	2,177,000	2,222,575	2,339,143	2,407,966
Expenditures					
Administration	992,900	1,098,000	1,036,000	1,098,000	1,122,000
Library Operations	2,792,155	3,080,000	2,936,000	3,392,000	3,445,000
Library Memorial	34,336	149,000	148,000	-	-
Adult Literacy	40,221	59,000	17,000	53,000	61,000
Total Expenditures	3,859,612	4,386,000	4,137,000	4,543,000	4,628,000
Operating Transfers					
Transfers in	2,112,000	2,097,000	2,177,689	2,097,000	2,097,000
Transfer Out	0	0	(80,689)	0	0
Net change in Fund Balances	456,261	(112,000)	182,575	(106,857)	(123,034)
Ending Fund Balances	\$ 2,321,514	\$ 2,209,514	\$ 2,504,089	\$ 2,397,232	\$ 2,274,198
Reserved for					
Operations (Fund 210)	\$ 2,085,848	\$ 2,105,848	\$ 2,485,197	\$ 2,368,340	\$ 2,225,306
Memorial Fund (Fund 210.1)	228,689	99,689	-	-	-
Adult Literacy (Fund 210.2)	6,977	3,977	18,892	28,892	48,892
	\$ 2,321,514	\$ 2,209,514	\$ 2,504,089	\$ 2,397,232	\$ 2,274,198
Other Information					
Reserves - % Exps/Transfers	60%	50%	59%	53%	49%
% Change in Fund Balance	N/A	-5%	8%	-4%	-5%
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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 3,917,534	\$ 1,814,458	\$ 1,814,458	\$ 815,727	\$ 260,727
Revenues					
Interest Earnings	26,270	9,000	14,000	5,000	5,000
Gas Tax Revenues	1,669,924	1,552,000	1,503,314	2,212,000	3,148,000
Charges for Current Services	6,558				
Property Damage Settlement	25,687			-	-
Total Revenues	<u>1,728,439</u>	<u>1,561,000</u>	<u>1,517,314</u>	<u>2,217,000</u>	<u>3,153,000</u>
Expenditures					
Traffic Signals	933,013	739,038	588,000	887,000	938,000
Street Lightings	39,921				
Total Appropriations	<u>972,934</u>	<u>739,038</u>	<u>588,000</u>	<u>887,000</u>	<u>938,000</u>
Transfers Out	<u>(2,858,581)</u>	<u>(1,856,045)</u>	<u>(1,928,045)</u>	<u>(1,885,000)</u>	<u>(2,415,000)</u>
Net change in Fund Balances	<u>(2,103,076)</u>	<u>(1,034,083)</u>	<u>(998,731)</u>	<u>(555,000)</u>	<u>(200,000)</u>
Ending Fund Balances	<u>\$ 1,814,458</u>	<u>\$ 780,375</u>	<u>\$ 815,727</u>	<u>\$ 260,727</u>	<u>\$ 60,727</u>
Budget Carryover and Mid-Year Adjustment		\$ 72,000			
Other Information					
Reserves - % Expenses/Transfers	186%	106%	139%	29%	6%
% Change in Fund Balance	N/A	-57%	-55%	-68%	-77%
Total Positions (FTE)	2.40	6.40	6.40	4.40	4.40

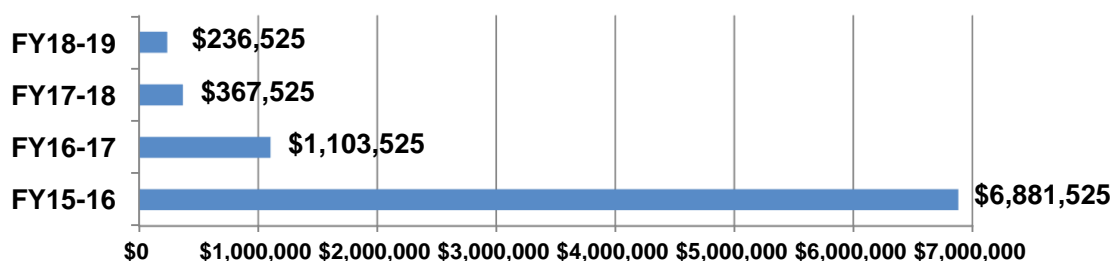
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 4,374,721	\$ 6,881,525	\$ 6,881,525	\$ 1,103,525	\$ 367,525
Revenues					
County Measure B	4,028,342	4,177,900	4,268,000	4,333,000	4,397,000
Interest Earnings	58,338	3,550	22,000	3,000	-
Miscellaneous Revenues			-	-	0
Total Revenues	4,086,680	4,181,450	4,290,000	4,336,000	4,397,000
Operating Transfers					
Transfer Out:	(1,579,876)	(5,260,000)	(10,068,000)	(5,072,000)	(4,528,000)
Net change in Fund Balances	2,506,804	(1,078,550)	(5,778,000)	(736,000)	(131,000)
Ending Fund Balances	\$ 6,881,525	\$ 5,802,975	\$ 1,103,525	\$ 367,525	\$ 236,525
Budget Carryover		\$ 5,008,000			
Allocated to:					
Old Measure B (215)	\$ 653,710	\$ 454,710	\$ 256,710	\$ 6,710	\$ 6,710
Local Streets and Roads (215.1)	3,983,186	3,606,736	130,186	180,686	29,186
Local Streets and Roads (215.11)	1,717,471	1,372,471	294,471	6,971	14,471
Bike & Ped Improvements (215.2)	99,751	75,751	14,751	18,751	66,751
Bike & Ped Improvements (215.21)	131,354	108,804	15,354	2,354	7,354
Paratransit (215.4)	137,374	78,374	182,374	128,374	104,374
Paratransit (215.41)	158,679	106,129	209,679	23,679	7,679
	\$ 6,881,525	\$ 5,802,975	\$ 1,103,525	\$ 367,525	\$ 236,525
Other Information					
Total Positions (FTE)	-	-	-	-	-
Reserves - % Expenses/Transfers	436%	110%	11%	7%	5%
% Change in Fund Balance	N/A	-16%	-84%	-67%	-36%

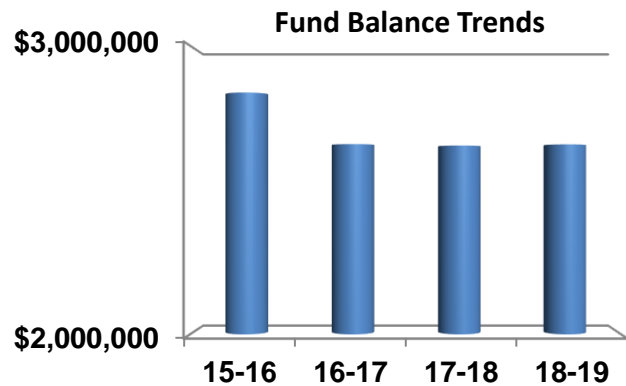
Fund Balance Trends



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 Community Development Departments.



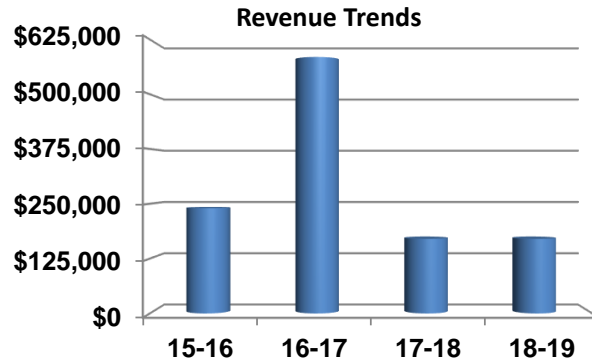
Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$2,646,404	\$2,838,035	\$2,838,035	\$2,660,035	\$2,655,035
Revenues					
Property Rental Income	399,062	800,000	738,000	790,000	795,000
Rental Income	334,828	-	-	-	-
Interest Income	24,988	7,000	16,000	9,000	9,000
Total Revenues	758,878	807,000	754,000	799,000	804,000
Expenditures					
Full-Time Personnel	182,051	307,062	209,000	285,000	301,000
Part-Time Personnel	11,110	-	2,000	2,000	2,000
Contractual Services	299,021	661,207	643,000	425,000	425,000
Other Operating Expenditures	809	4,684	4,000	30,000	10,000
Cost Allocation	74,256	74,254	74,000	62,000	62,000
Total Expenditures	567,247	1,047,207	932,000	804,000	800,000
Operating Transfers					
Change in Fund Balances	191,631	(240,207)	(178,000)	(5,000)	4,000
Ending Available Balances	\$2,838,035	\$2,597,828	\$2,660,035	\$2,655,035	\$2,659,035
Other Information					
Reserves - % Expenses/Transfers	500%	248%	285%	330%	332%
% Change in Fund Balance	N/A	-8%	-6%	0%	0%
Total Positions (FTE)	1.60	1.60	1.60	1.90	1.90

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Forecast
Beginning Available Balances	\$ (10,063)	\$ (12,209)	\$ (12,209)	\$ 287,791	\$ 212,791
Revenues					
Interest Earnings/GASB Adj	2,954	-	-	-	-
Grant Revenues	133,111	204,701	383,000	170,000	170,000
Abandoned Vehicle Abatement	103,960	120,000	137,000	-	-
Miscellaneous Revenue	-	-	65,000	-	-
Total Revenues	<u>240,025</u>	<u>324,701</u>	<u>585,000</u>	<u>170,000</u>	<u>170,000</u>
Expenditures					
State COPS Grant	133,494	227,686	163,000	180,000	180,000
Abandoned Vehicle Abatement	108,677	121,000	122,000	-	-
Grant Expenditures				65,000	
Total Expenditures	<u>242,171</u>	<u>348,686</u>	<u>285,000</u>	<u>245,000</u>	<u>180,000</u>
Operating Transfers					
Net change in Fund Balances	<u>(2,146)</u>	<u>(23,985)</u>	<u>300,000</u>	<u>(75,000)</u>	<u>(10,000)</u>
Ending Available Balances	<u>\$ (12,209)</u>	<u>\$ (36,194)</u>	<u>\$ 287,791</u>	<u>\$ 212,791</u>	<u>\$ 202,791</u>
Allocated to:					
State/Federal Grants	\$ 2,549	\$ (20,436)	\$ 222,549	\$ 212,549	\$ 202,549
Abandoned Vehicles (218.701)	\$ (14,758)	\$ (15,758)	\$ 242	\$ 242	\$ 242
Other PD Grants	0	0	65,000	0	0
	<u>\$ (12,209)</u>	<u>\$ (36,194)</u>	<u>\$ 287,791</u>	<u>\$ 212,791</u>	<u>\$ 202,791</u>
Other Information					
Reserves - % Exps/Transfers	-5%	-10%	101%	87%	113%
% Change in Fund Balance	N/A	196%	-2457%	-26%	-5%
Total Positions (FTE)	1	1	1	1	1

Budget Summary - Fund 219

Narcotics Asset Seizure

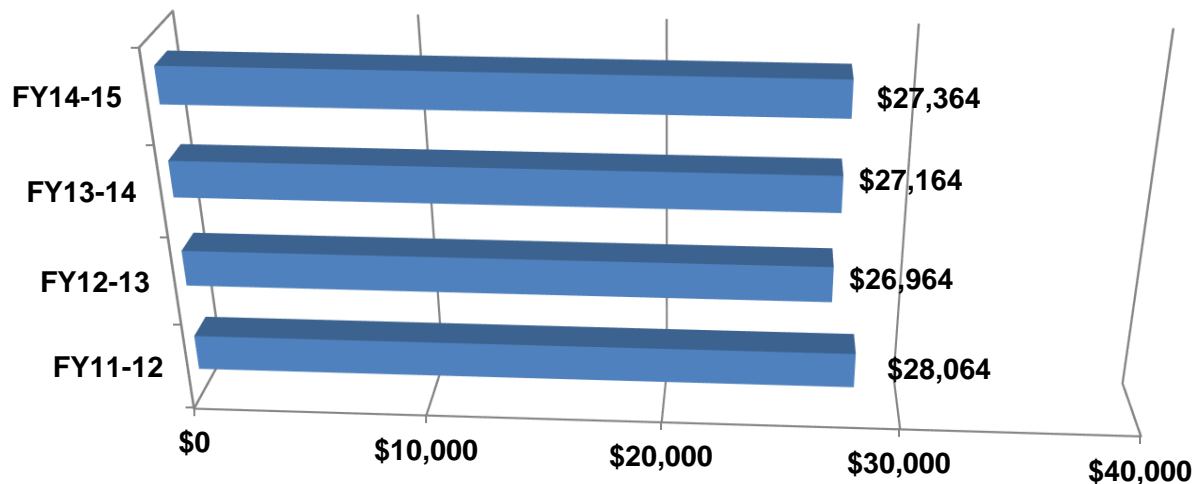
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ (14,052)	\$ 68,089	\$ 68,089	\$ 51,089	\$ 42,089
Revenues					
County Reimbursement	115,069				
Miscellaneous Revneues			-	1,000	1,000
Total Expected Revenues	115,069	-	-	1,000	1,000
Expenditures					
Contractual Services	-	-	3,000	10,000	10,000
Other Operational Costs	1,764	-	14,000	-	-
Capital Outlay	31,164	-	-	-	-
Total Expenditures	32,928	-	17,000	10,000	10,000
Operating Transfers					
Net change in Fund Balances	82,141	-	(17,000)	(9,000)	(9,000)
Ending Available Balances	\$ 68,089	\$ 68,089	\$ 51,089	\$ 42,089	\$ 33,089
Other Information					
Reserves - % Exps/Transfers	207%	#DIV/0!	301%	N/A	N/A
% Change in Fund Balance	N/A	0%	-25%	-18%	-21%
Total Positions (FTE)	-	-	-	-	-

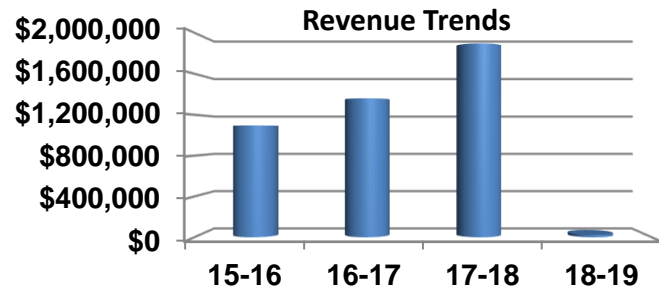
Fund Balance Trends



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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 65,155	\$ 376,328	\$ 376,328	\$ 459,328	\$ 468,328
Revenues					
CERT Fire Grant	14,859	11,000	11,000	11,000	11,000
Fire Prevention Safety	11,696	12,000	12,000	12,000	12,000
AFD 2009 SAFER grant	139,657	2,065,643	743,000	1,389,000	-
Community Paramedicine	929,155	360,500	594,000	483,000	0
Total Revenues	1,095,367	2,449,143	1,360,000	1,895,000	23,000
Expenditures					
CERT Fire Grant	9,350	11,000	11,000	11,000	11,000
Fire Prevention Safety	9,664	24,000	12,000	12,000	12,000
AFD 2009 SAFER grant	139,658	2,065,643	660,000	1,389,000	-
Community Paramedicine	625,522	811,000	594,000	474,000	-
Total Expenditures	784,194	2,911,643	1,277,000	1,886,000	23,000
Operating Transfers					
Net change in Fund Balances	311,173	(462,500)	83,000	9,000	-
Ending Available Balances	\$ 376,328	\$ (86,172)	\$ 459,328	\$ 468,328	\$ 468,328
Other Information					
Reserves - % Exps/Transfers	48%	-3%	36%	25%	2036%
% Change in Fund Balance	N/A	-123%	22%	2%	0%
Total Positions (FTE)	9.00	9.00	9.00	9.00	-

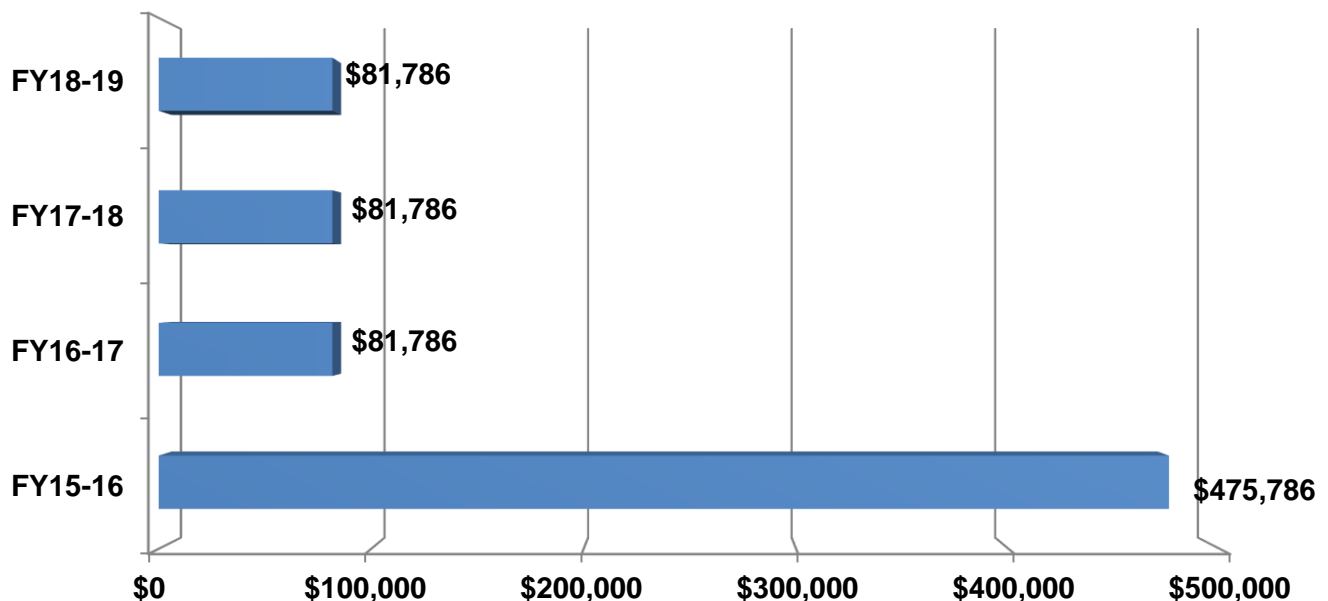
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 500,116	\$ 475,786	\$ 475,786	\$ 81,786	\$ 81,786
Revenues					
Interest Earnings	6,298	1,000	2,000	-	-
Dwelling Unit Tax	36,372	97,000	90,000	-	-
Total Revenues	42,670	98,000	92,000	-	-
Transfers Out	(67,000)	(243,000)	(486,000)	-	-
Net change in Fund Balances	(24,330)	(145,000)	(394,000)	-	-
Ending Available Balances	\$ 475,786	\$ 330,786	\$ 81,786	\$ 81,786	\$ 81,786
Budget Carryover		\$ 243,000			
Other Information					
% Change in Fund Balance	N/A	-30%	-83%	0%	0%
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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ (1,534)	\$ 34	\$ 34	\$ 34	\$ 34
Revenues					
Interest Earnings	1,568		-	-	-
Total Expected Revenues	1,568	-	-	-	-
Expenditures					
Net change in Fund Balances	1,568	-	-	-	-
Ending Available Balances	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34

Fund Balance Trends

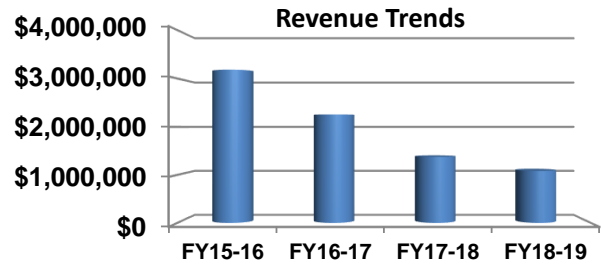


Budget Summary - Fund 224

Parking Meter/Civic Center Garage

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 3,001,298	\$ 3,182,247	\$ 3,182,247	\$ 2,257,247	\$ 1,377,247
Revenues					
Interest Earnings	23,701	9,000	16,000	6,000	4,000
Parking Meter Funds	1,209,508	1,358,000	1,275,000	1,275,000	1,275,000
Garage Parking Citations	60,000	60,000	60,000	60,000	60,000
Garage Meter	156,177	155,453	145,000	155,000	155,000
Garage/Monthly Pass	14,320	9,040	10,000	10,000	10,000
Miscellaneous Revenues	1,070	-	-	-	-
Total Revenues	1,464,776	1,591,493	1,506,000	1,506,000	1,504,000
Expenditures					
Personnel Services	219,267	276,483	193,000	234,000	244,000
Contractual Services	402,460	590,034	763,000	807,000	805,000
Materials & Supplies	61,801	15,413	67,000	37,000	40,000
Cost Allocation	53,064	53,301	53,000	78,000	78,000
Total Expenditures	736,592	935,231	1,076,000	1,156,000	1,167,000
Transfers In	619,000	478,000	478,000	512,000	512,000
Transfers Out	(1,166,235)	(1,483,000)	(1,833,000)	(1,742,000)	(1,142,000)
Change in Fund Balances	180,949	(348,738)	(925,000)	(880,000)	(293,000)
Ending Available Balances	\$ 3,182,247	\$ 2,833,509	\$ 2,257,247	\$ 1,377,247	\$ 1,084,247
Budget Carrover		\$ 350,000			
Allocated to:					
Parking Meter (224)	\$ 3,026,197	\$ 2,687,197	\$ 2,057,197	\$ 1,077,197	\$ 689,197
Civic Center Garage (224.1)	\$ 156,050	\$ 146,312	\$ 200,050	\$ 300,050	\$ 395,050
	\$ 3,182,247	\$ 2,833,509	\$ 2,257,247	\$ 1,377,247	\$ 1,084,247
Other Information					
Reserves - % Expenses/Transfers	248%	146%	93%	58%	60%
% Change in Fund Balance	N/A	-11%	-29%	-39%	-21%
Total Positions (FTE)	2.30	2.40	2.40	2.25	2.15

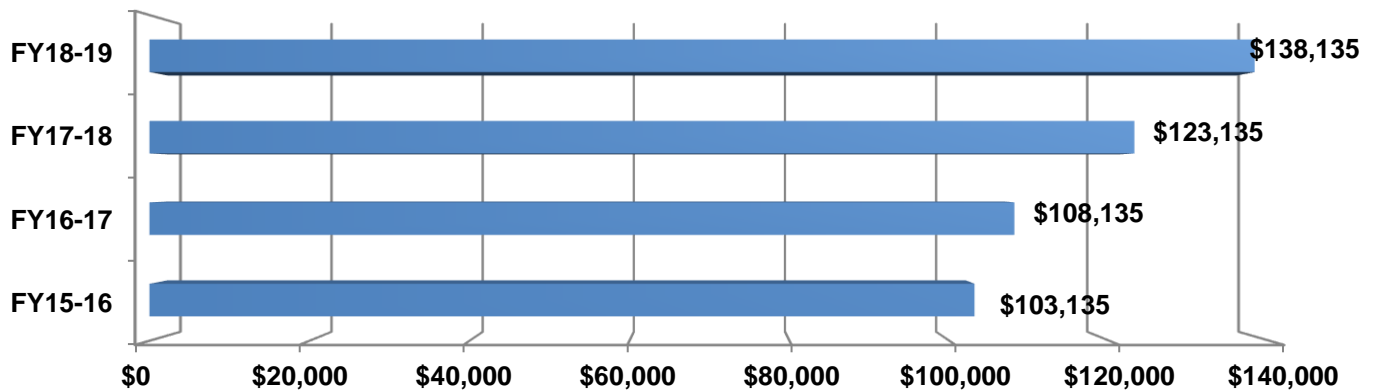
Description/Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balance	\$ 78,280	\$ 103,135	\$ 103,135	\$ 108,135	\$ 123,135
Revenues					
Interest Earnings	756	-	1,000	-	-
Traffic Mitigation Fees	24,099	15,000	24,000	15,000	15,000
Total Revenues	<u>24,855</u>	<u>15,000</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
Expenditures					
Transfers In	-	-	-	-	-
Transfers Out	(20,000)	(20,000)	(20,000)	-	-
Change in Fund Balances	<u>24,855</u>	<u>(5,000)</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
Ending Available Balances	<u>\$ 103,135</u>	<u>\$ 98,135</u>	<u>\$ 108,135</u>	<u>\$ 123,135</u>	<u>\$ 138,135</u>
Other Information					
% Change in Fund Balance	N/A	-5%	0%	14%	12%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



Budget Summary - Fund 226

Citywide Pavement Restoration

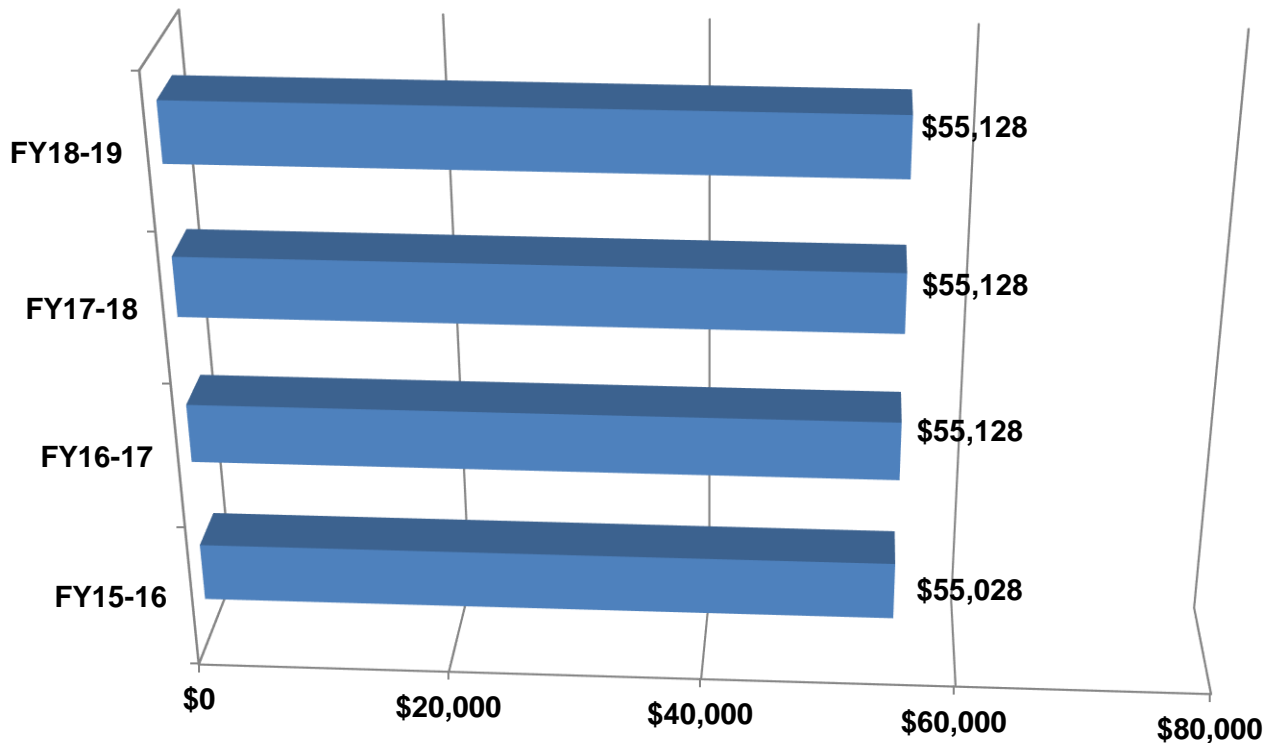
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 54,342	\$ 55,028	\$ 55,028	\$ 55,128	\$ 55,128
Revenues					
Interest Earnings	686	1,000	100	-	-
Total Revenues	686	1,000	100	-	-
Change in Fund Balances	686	1,000	100	-	-
Ending Available Balances	\$ 55,028	\$ 56,028	\$ 55,128	\$ 55,128	\$ 55,128
Additional Information					
Total Positions (FTE)					
% Change in Fund Balance	N/A	2%	0%	0%	0%

Fund Balance Trends

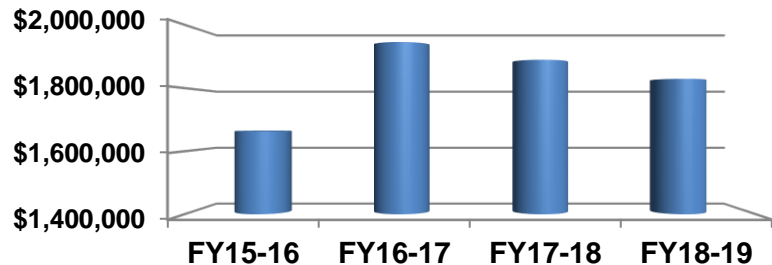


Budget Summary - Fund 227

Commercial Revitalization

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 1,704,564	\$ 1,663,304	\$ 1,663,304	\$ 1,945,304	\$ 1,889,304
Revenues					
Property Rental Income	356,897	372,000	372,000	378,000	381,000
Rental Income	37,580	75,000	50,000	40,000	40,000
Interest Income	24,351	4,000	11,000	8,000	7,000
Other Miscellaneous Revenues	170,654	175,000	171,000	170,000	170,000
Total Revenues	589,482	626,000	604,000	596,000	598,000
Expenditures					
Contractual Services	235,363	305,000	301,000	305,000	305,000
Materials & Supplies	4,611	231	-	-	-
Cost Allocation	21,768	21,769	21,000	23,000	23,000
Total Expenditures	261,742	327,000	322,000	328,000	328,000
Operating Transfers					
Transfers Out	(369,000)	(372,000)	-	(324,000)	(330,000)
Net change in Fund Balances	(41,260)	(73,000)	282,000	(56,000)	(60,000)
Ending Available Balances	\$ 1,663,304	\$ 1,590,304	\$ 1,945,304	\$ 1,889,304	\$ 1,829,304
Restricted For:					
Commercial Revitalization (227)	\$ 1,210,298	\$ 1,137,298	\$ 1,116,298	\$ 1,002,298	\$ 887,298
Theater/Parking Structure (227.1)	453,006	453,006	829,006	887,006	942,006
Totals	1,663,304	1,590,304	1,945,304	1,889,304	1,829,304
Additional Information					
Reserves - % Expenses/Transfers	264%	228%	604%	290%	278%
% Change in Fund Balance	N/A	-4%	17%	-3%	-3%
Total Positions (FTE)	-	-	-	-	-

Description / Budget Highlights

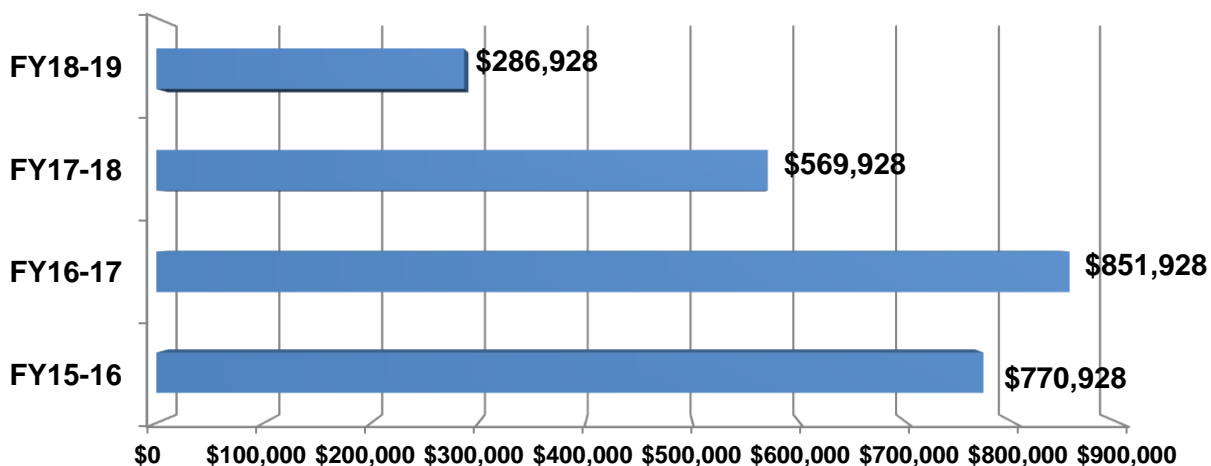
Accounts for revenues from housing developers of nine units or less, as payment in-lieu of providing affordable units for purchase within their development project. Expenditures support the creation of new affordable housing units citywide and for the down payment assistance program.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 559,949	\$ 770,928	\$ 770,928	\$ 851,928	\$ 569,928
Revenues					
Principal Repayment	257,473	-	140,000	100,000	100,000
Interest Income	8,899	2,000	5,000	2,000	1,000
Other Miscellaneous Revenue	135	-	-	-	-
Total Revenues	<u>266,507</u>	<u>2,000</u>	<u>145,000</u>	<u>102,000</u>	<u>101,000</u>
Expenditures					
Contractual Services	49,685	63,678	64,000	379,000	379,000
Materials & Supplies	5,843	322	-	5,000	5,000
Total Expenditures	<u>55,528</u>	<u>64,000</u>	<u>64,000</u>	<u>384,000</u>	<u>384,000</u>
Change in Fund Balances	<u>210,979</u>	<u>(62,000)</u>	<u>81,000</u>	<u>(282,000)</u>	<u>(283,000)</u>
Ending Available Balances	<u>\$ 770,928</u>	<u>\$ 708,928</u>	<u>\$ 851,928</u>	<u>\$ 569,928</u>	<u>\$ 286,928</u>
Additional Information					
% Change in Fund Balance			11%	-33%	-50%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



Description / Budget Highlights

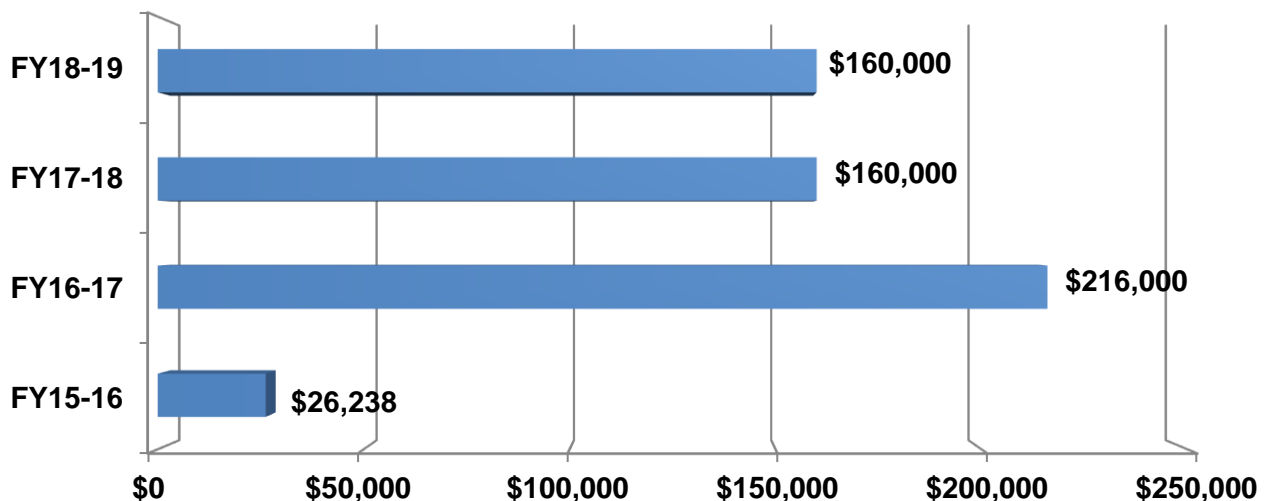
Accounts for funds provided by the U.S. Department of Housing and Urban Development (HUD) through the Federal Home Investment Partnerships Program (HOME). HOME funds can be used for acquisition, conversion, new construction and rehabilitation of single and/or multiple-family housing. HOME funds are passed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

Positions funded by this fund are in the Housing Authority.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
County Grant	26,238	210,537	216,000	160,000	160,000
Total Revenues	26,238	210,537	216,000	160,000	160,000
Expenditures					
Contractual Services	26,238	268,029	216,000	160,000	160,000
Total Expenditures	26,238	268,029	216,000	160,000	160,000
Change in Fund Balance	-	(57,492)	-	-	-
Ending Available Balances	\$ -	\$ (57,492)	\$ -	\$ -	\$ -
Other Information					
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			0%	0%	0%

Revenue Trends



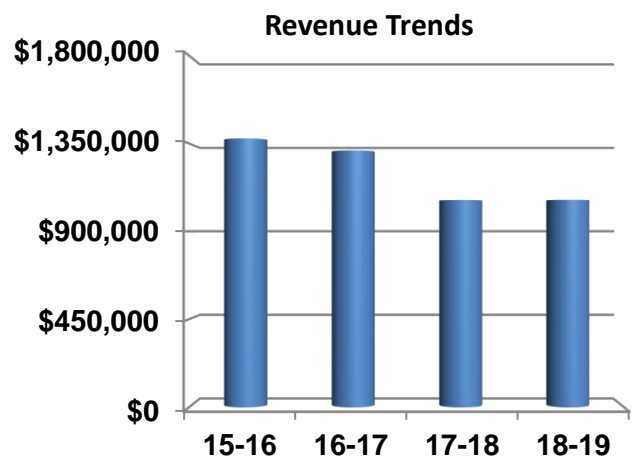
Budget Summary - Fund 236

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 2	\$ -	\$ -	\$ -	\$ -
Revenues					
Federal Grants	1,375,379	1,060,000	1,314,000	1,060,000	1,061,000
Total Revenues	1,375,379	1,060,000	1,314,000	1,060,000	1,061,000
Expenditures					
Personnel Services	2,012	5,440	4,000	18,000	18,000
Contractual Services	1,474,017	1,204,870	1,444,000	1,169,000	1,170,000
Materials & Supplies	4,352	17,182	16,000	23,000	23,000
Capital Outlay	-	-	-	-	-
Total Expenditures	1,480,381	1,227,492	1,464,000	1,210,000	1,211,000
Transfers In	105,000	150,000	150,000	150,000	150,000
Change in Fund Balance	(2)	(17,492)	-	-	-
Ending Available Balance	\$ -	\$ (17,492)	\$ -	\$ -	\$ -
Other Information					
Reserves - % Exps/Transfers	0%	-1%	0%	0%	0%
Total Positions (FTE)	0.15	0.05	0.05	0.10	0.10

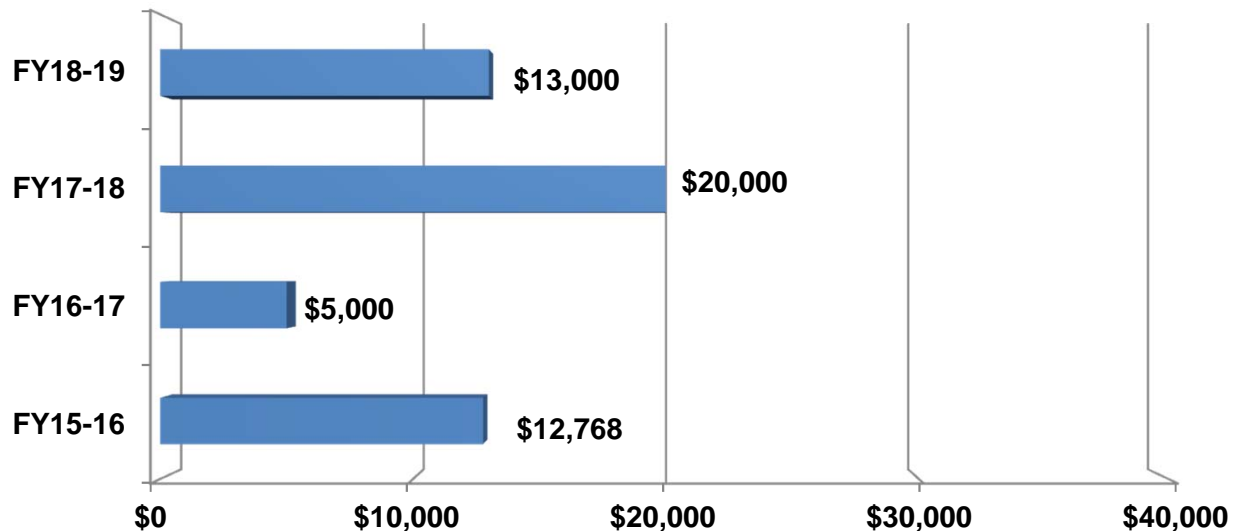
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 644	\$ 643	\$ 643	\$ 643	\$ 643
Revenues					
Principal Repayment	12,768	5,000	5,000	20,000	13,000
Interest Allocation	-	-	-	-	-
Total Expected Revenues	12,768	5,000	5,000	20,000	13,000
Expenditures					
Contractual Services	12,769	5,000	5,000	20,000	13,000
Total Appropriations	12,769	5,000	5,000	20,000	13,000
Change in Fund Balances	(1)	-	-	-	-
Ending Available Balances	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643
Other Information					
Total Positions (FTE)	-	-	-	-	-
% Change in Fund Balance			0%	0%	0%

Revenue Trends



Budget Summary - Fund 249

Rehabilitation CDBG Housing Loan Program

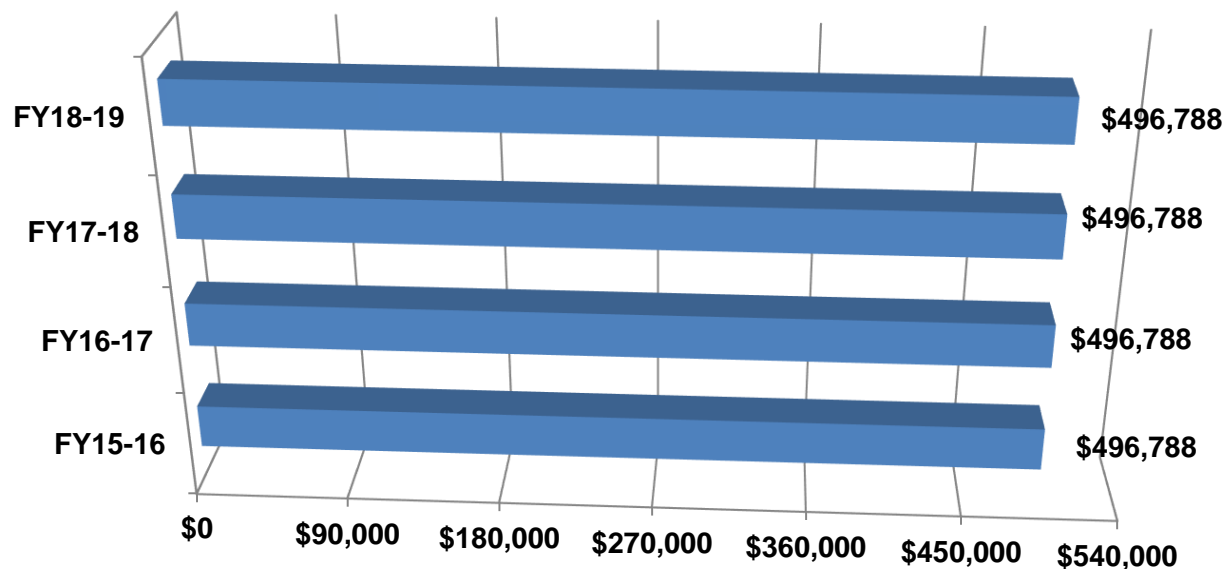
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 372,852	\$ 496,788	\$ 496,788	\$ 496,788	\$ 496,788
Revenues					
Principal Repayment	201,429	135,000	135,000	135,000	135,000
Interest Income	27,282	15,000	15,000	15,000	15,000
Other Miscellaneous Revenue	225	-	-	-	-
Total Revenues	228,936	150,000	150,000	150,000	150,000
Transfers Out	(105,000)	(150,000)	(150,000)	(150,000)	(150,000)
Net change in Fund Balances	123,936	-	-	-	-
Ending Available Balances	\$ 496,788	\$ 496,788	\$ 496,788	\$ 496,788	\$ 496,788
Other Information					
% Change in Fund Balance	N/A	0%	0%	0%	0%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 3,276,084	\$ 4,007,673	\$ 4,007,673	\$ 3,834,778	\$ 3,212,778
Revenues					
Rental Income	1,066,547	1,000,000	1,000,000	917,000	889,000
Interest Income	44,225	12,000	24,000	12,000	10,000
Developer Contributions	487,165	188,241	303,105	240,000	217,000
Total Revenues	1,597,937	1,200,241	1,327,105	1,169,000	1,116,000
Expenditures					
Personnel Services	306,378	471,316	510,000	431,000	454,000
Contractual Services	442,769	1,223,582	873,000	1,075,000	815,000
Other Operational Expenses	18,046	52,124	56,000	66,000	63,000
Capital Outlay	2,268		1,000	7,000	
Cost Allocation	58,428	59,619	60,000	122,000	122,000
Total Expenditures	827,889	1,806,641	1,500,000	1,701,000	1,454,000
Operating Transfers					
Transfers Out	-	-	-	(90,000)	(93,000)
Net change in Fund Balances	770,048	(606,400)	(172,895)	(622,000)	(431,000)
Ending Available Balances	\$ 4,046,132	\$ 3,401,273	\$ 3,834,778	\$ 3,212,778	\$ 2,781,778
Reserved for:					
FISC Lease Revenue (256)	\$ 4,110,778	\$ 3,495,701	\$ 3,834,778	\$ 3,212,778	\$ 2,781,778
Alameda Landing (256.3)	(103,105)	(133,606)	-	-	-
	4,007,673	3,362,095	3,834,778	3,212,778	2,781,778
Other Information					
Reserves - % Exps/Transfers	489%	188%	256%	179%	180%
% Change in Fund Balance	N/A	-15%	-4%	-16%	-13%
Total Positions (FTE)	3.65	3.65	3.65	3.25	3.25

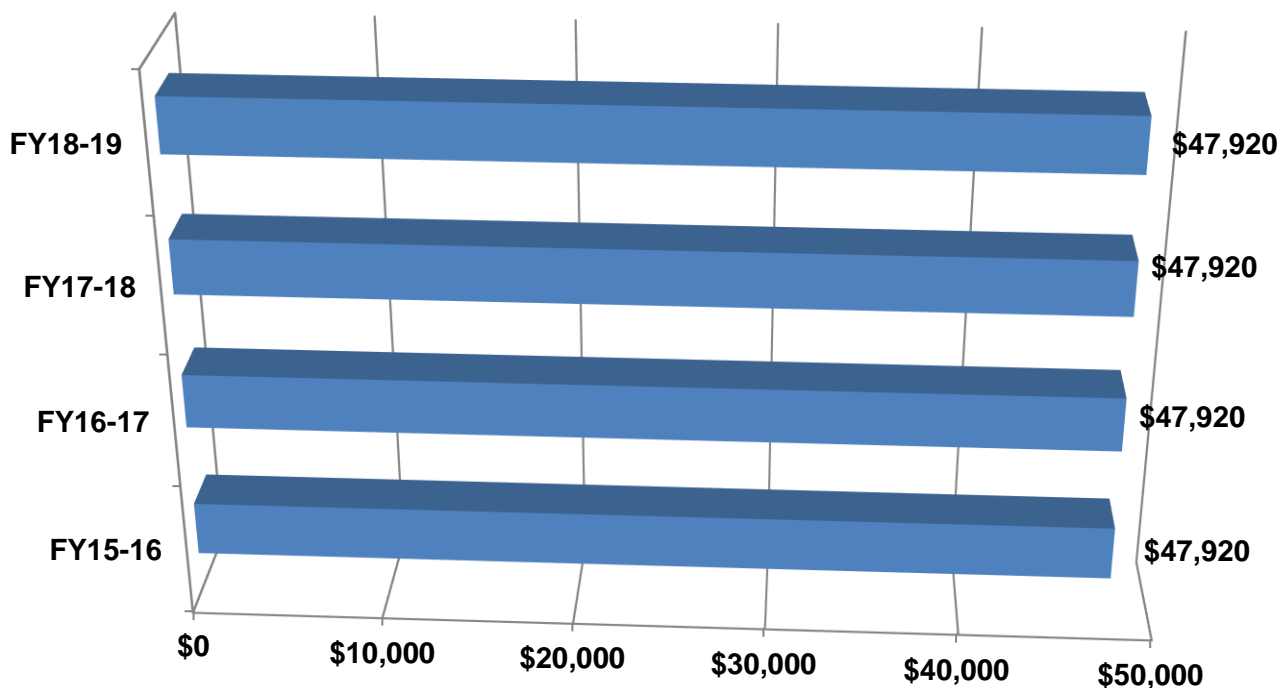
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 47,323	\$ 47,920	\$ 47,920	\$ 47,920	\$ 47,920
Revenues					
Interest Earnings	597	1,000	-	-	-
Total Revenues	597	1,000	-	-	-
Change in Fund Balances	597	1,000	-	-	-
Ending Available Balances	\$ 47,920	\$ 48,920	\$ 47,920	\$ 47,920	\$ 47,920
Other Information					
% Change in Fund Balance			0%	0%	0%
Total Positions (FTE)					

Fund Balance Trends



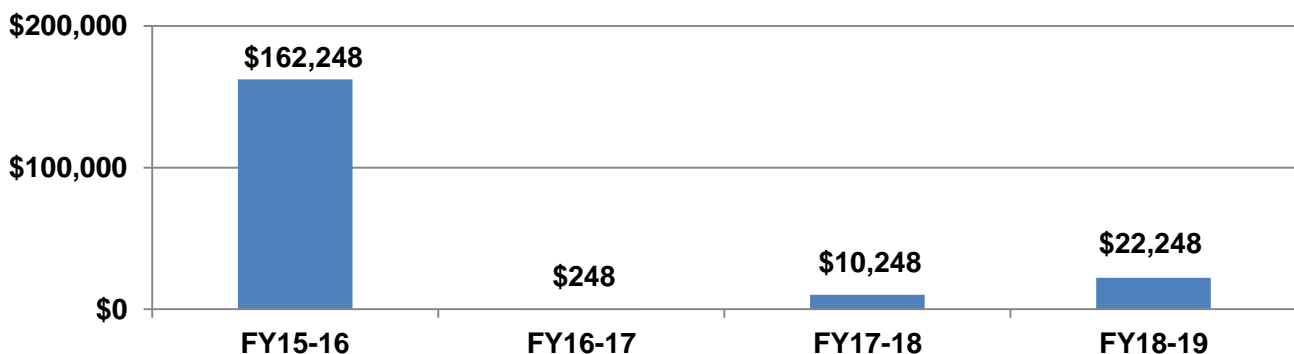
Description / Budget Highlights

Accounts for cost to administer the Rental Stabilization programs and the revenues received from the Rent Review/Stabilization fees.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ -	\$ 162,248	\$ 162,248	\$ 248	\$ 10,248
Revenues					
Rent Review/Stabilization fees	-	1,146,000	-	1,792,000	1,801,000
Total Revenues	-	1,146,000	-	1,792,000	1,801,000
Expenditures					
Full-Time Personnel	-	236,636	-	242,000	261,000
Contractual Services	137,752	1,332,741	789,000	1,429,000	1,429,000
Other Operational Expenses	-	73,939	-	64,000	52,000
Cost Allocation	-	-	-	47,000	47,000
Total Appropriations	137,752	1,643,316	789,000	1,782,000	1,789,000
Transfers In	300,000	493,000	627,000	-	-
Net change in Fund Balances	162,248	(4,316)	(162,000)	10,000	12,000
Ending Available Balances	\$ 162,248	\$ 157,932	\$ 248	\$ 10,248	\$ 22,248
Other Information					
% Change in Fund Balance			-100%	4032%	117%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



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.

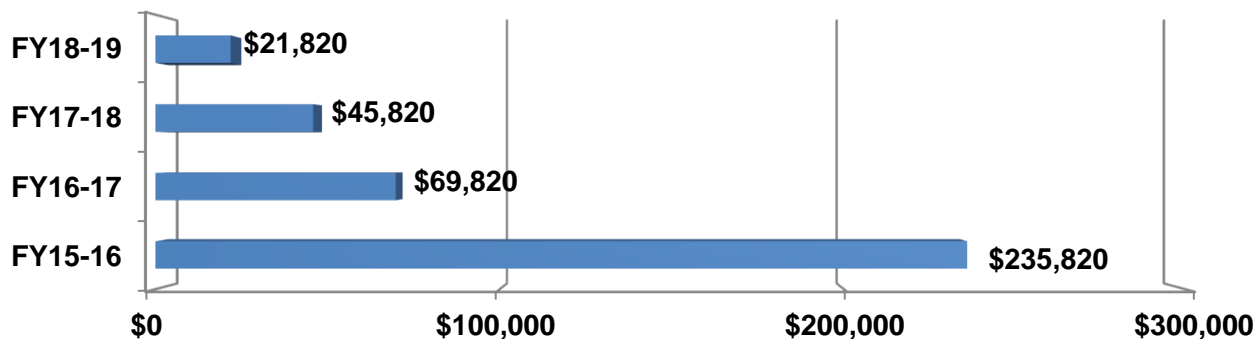
The variance in fund balance is due to the use of funds for one-time affordable housing projects.

Positions funded by this fund are in the Housing Authority.

Fund Activity

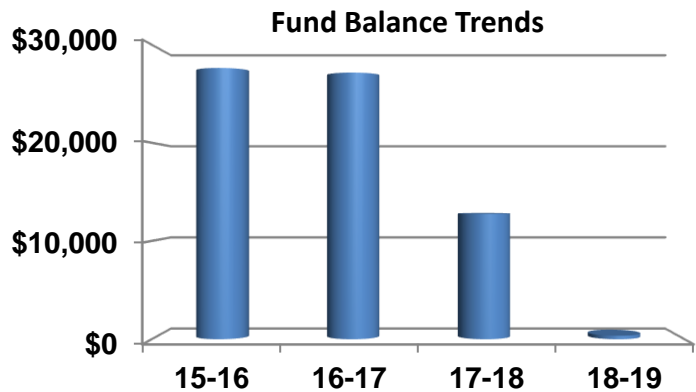
	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 448,864	\$ 235,820	\$ 235,820	\$ 69,820	\$ 45,820
Revenues					
Affordable Housing Fees	9,560	172,000	20,000	-	-
Principal Repayment	32,496	-	-	1,000	1,000
Interest Income	3,030	-	-	-	-
Miscellaneous Revenues	1,045	-	-	-	-
Total Revenues	46,131	172,000	20,000	1,000	1,000
Expenditures					
Contractual Services	256,382	355,321	180,000	24,000	24,000
Other Operational Expenses	2,793	5,679	6,000	1,000	1,000
Total Appropriations	259,175	361,000	186,000	25,000	25,000
Net change in Fund Balances	(213,044)	(189,000)	(166,000)	(24,000)	(24,000)
Ending Available Balances	\$ 235,820	\$ 46,820	\$ 69,820	\$ 45,820	\$ 21,820
Other Information					
% Change in Fund Balance			-70%	-34%	-52%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 20,891	\$ 27,627	\$ 27,627	\$ 27,152	\$ 12,752
Revenues					
Donations	5,500	-	-	-	-
Contribution from County	15,000	15,000	26,525	30,600	30,600
Total Revenues	20,500	15,000	26,525	30,600	30,600
Expenditures					
Social Service Relations	25,613	30,000	27,000	91,000	93,000
Youth Collaborative	39,151	44,000	54,000	73,000	75,000
Total Expenditures	64,764	74,000	81,000	164,000	168,000
Transfers In	51,000	54,000	54,000	119,000	125,000
Net change in Fund Balances	6,736	(5,000)	(475)	(14,400)	(12,400)
Ending Available Balances	\$ 27,627	\$ 22,627	\$ 27,152	\$ 12,752	\$ 352
Other Information					
Total Positions (FTE)	-	-	-	0.50	0.50
Reserves - % Expenses/Trans	43%	113%	101%	28%	1%
% Change in Fund Balance	N/A	-18%	-2%	-53%	-97%

Description / Budget Highlights

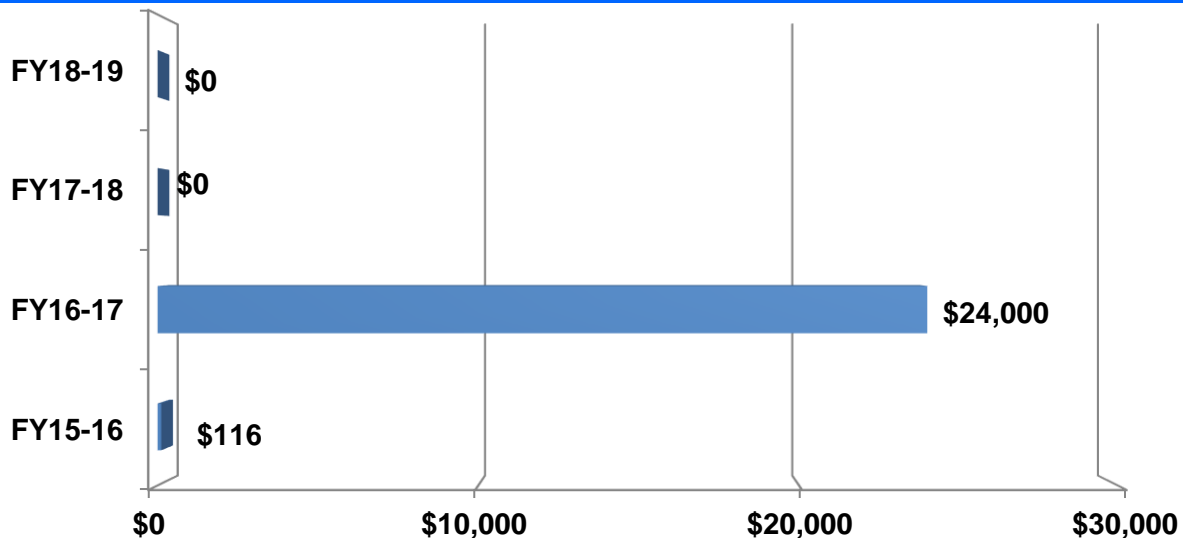
Accounts for grant funds received from the Alameda County Lead Poisoning Prevention Program to fund programs that reduce lead-based paint hazards for low and moderate income households.

Positions funded by this department are in the Housing Authority.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 8,289	\$ 8,405	\$ 8,405	\$ 32,405	\$ 24,405
Revenues					
Interest Earnings	116				
County Grant	-	-	24,000	-	-
Total Revenues	116	-	24,000	-	-
Expenditures					
Contractual Services	-	-	-	8,000	-
Total Expenditures	-	-	-	8,000	-
Change in Fund Balances	116	-	24,000	(8,000)	-
Ending Available Balances	\$ 8,405	\$ 8,405	\$ 32,405	\$ 24,405	\$ 24,405
Other Information					
% Change in Fund Balance			0%	0%	0%
Total Positions (FTE)	-	-	-	-	-

Revenue Trends



Budget Summary by Fund

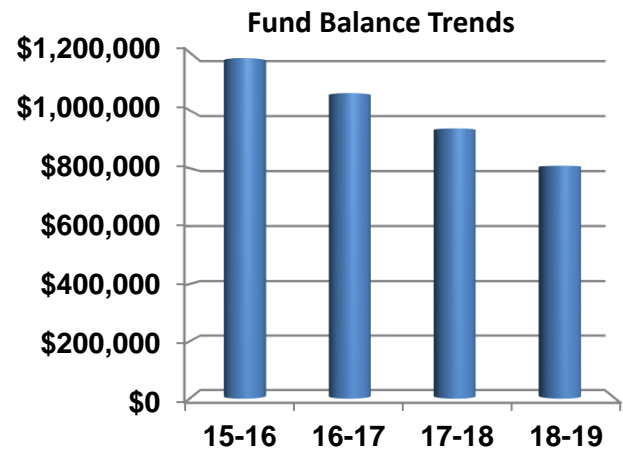
Solid Waste Surcharge (Fund 270)

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 1,191,340	\$ 1,180,214	\$ 1,180,214	\$ 1,059,214	\$ 937,214
Revenues					
Interest Earnings	33,307	7,000	6,000	3,000	3,000
Solid Waste Franchise Tax	189,590	175,000	175,000	175,000	175,000
Total Revenues	<u>222,897</u>	<u>182,000</u>	<u>181,000</u>	<u>178,000</u>	<u>178,000</u>
Expenditures					
Personnel Services	74,545	85,296	37,000	81,000	88,000
Contractual Services	141,726	257,000	200,000	200,000	200,000
Materials & Supplies	4,000	(4)	1,000	-	-
Cost Allocation	13,752	13,748	14,000	19,000	19,000
Total Expenditures	<u>234,023</u>	<u>356,040</u>	<u>252,000</u>	<u>300,000</u>	<u>307,000</u>
Transfers Out	-	(50,000)	(50,000)	-	-
Change in Fund Balances	<u>(11,126)</u>	<u>(224,040)</u>	<u>(121,000)</u>	<u>(122,000)</u>	<u>(129,000)</u>
Ending Available Balances	<u>\$ 1,180,214</u>	<u>\$ 956,174</u>	<u>\$ 1,059,214</u>	<u>\$ 937,214</u>	<u>\$ 808,214</u>
Other Information					
Reserves - % Exps/Transfers	504%	235%	351%	312%	263%
% Change in Fund Balance	N/A	-19%	11%	-12%	-14%
Total Positions (FTE)	0.70	0.70	0.70	0.70	0.70

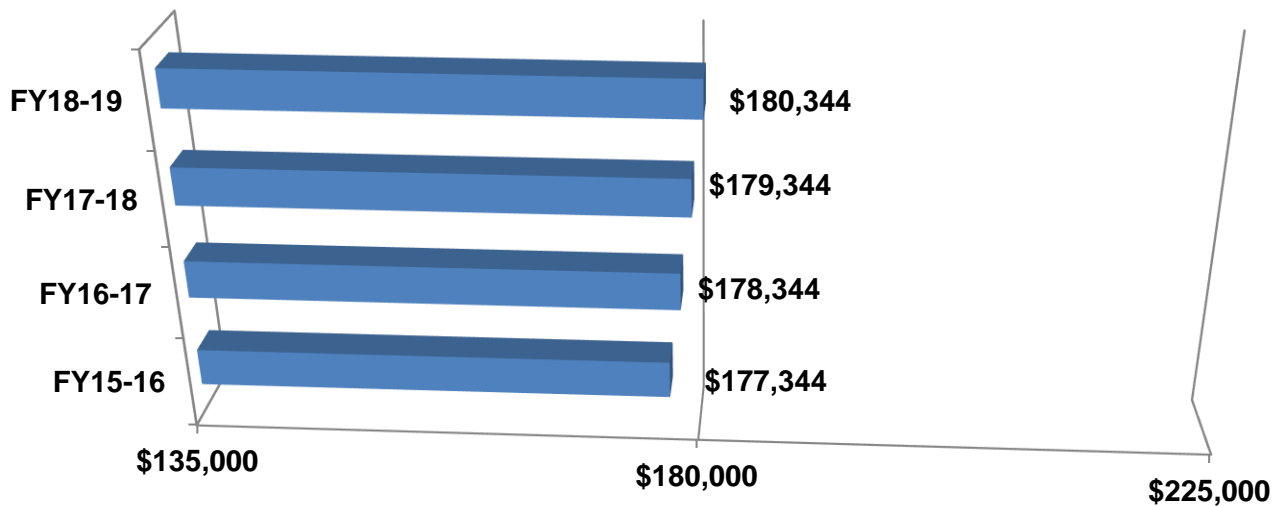
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 176,029	\$ 177,344	\$ 177,344	\$ 178,344	\$ 179,344
Revenues					
Interest Earnings	1,315	1,000	1,000	1,000	1,000
Total Revenues	1,315	1,000	1,000	1,000	1,000
Expenditures					
Change in Fund Balances	1,315	1,000	1,000	1,000	1,000
Ending Available Balances	\$ 177,344	\$ 178,344	\$ 178,344	\$ 179,344	\$ 180,344
Other Information					
% Change in Fund Balance	N/A	1%	1%	1%	1%
Total Positions (FTE)					

Fund Balance Trends



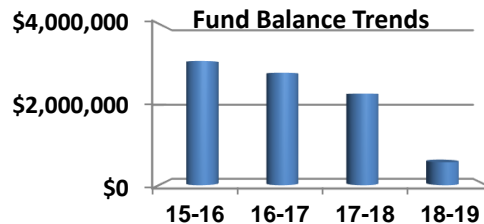
Budget Summary - Fund 274

Waste Reduction Surcharge/Mgmt Program

Description / Budget Highlights

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

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



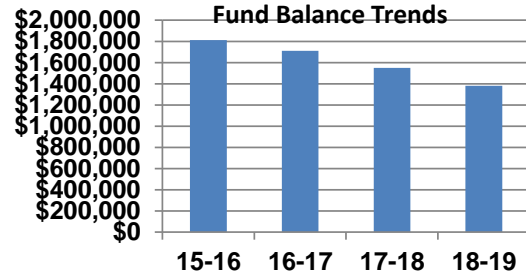
Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 3,253,155	\$ 3,081,375	\$ 3,081,375	\$ 2,790,844	\$ 2,274,844
Revenues					
Interest Earnings	34,745	4,000	19,469	7,000	8,000
County Grant	103,700	31,169	10,000	20,000	20,000
Measure D	402,920	200,000	200,000	200,000	200,000
Recycling Fees	-	350,000	350,000	430,000	434,000
Other Miscellaneous Revenues	220,097	125,000	125,000	110,000	110,000
Total Revenues	<u>761,462</u>	<u>710,169</u>	<u>704,469</u>	<u>767,000</u>	<u>772,000</u>
Expenditures					
Full-Time Personnel	531,105	674,914	448,000	636,000	664,000
Part-Time Personnel	6,804	9,315	4,000	4,000	4,000
Contractual Services	237,522	291,580	308,000	316,000	317,000
Other Operational Expenses	21,211	51,271	51,000	50,000	50,000
Capital Outlay	11,980	4,000	8,000	8,000	8,000
Cost Allocation	124,620	125,920	126,000	119,000	119,000
Total Expenditures	<u>933,242</u>	<u>1,157,000</u>	<u>945,000</u>	<u>1,133,000</u>	<u>1,162,000</u>
Operating Transfers					
Transfers In	(1,500)	-	-	-	-
Transfers Out	1,500	-	(50,000)	(150,000)	(150,000)
Net change in Fund Balances	<u>(171,780)</u>	<u>(446,831)</u>	<u>(290,531)</u>	<u>(516,000)</u>	<u>(540,000)</u>
Ending Available Balances	<u>\$ 3,081,375</u>	<u>\$ 2,634,544</u>	<u>\$ 2,790,844</u>	<u>\$ 2,274,844</u>	<u>\$ 1,734,844</u>
Budget Carryover		\$ 50,000			
Reserved for:					
Waste Reduction (274)	\$ 1,424,830	\$ 1,374,830	\$ 1,454,830	\$ 1,314,830	\$ 1,164,830
Waste Management (274.1)	1,656,545	1,238,545	1,336,014	960,014	570,014
	<u>3,081,375</u>	<u>2,613,375</u>	<u>2,790,844</u>	<u>2,274,844</u>	<u>1,734,844</u>
Other Information					
Reserves - % Exps/Transfers	331%	228%	280%	177%	132%
% Change in Fund Balance	N/A	-15%	-9%	-18%	-24%
Total Positions (FTE)	-	-	-	-	-

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 1,610,117	\$ 1,812,102	\$ 1,812,102	\$ 1,711,385	\$ 1,548,565
Revenues					
Interest Earnings	11,811	1,000	7,000	5,000	5,000
Special Assessment Taxes	1,361,090	1,410,029	1,504,000	1,960,000	1,891,650
Miscellaneous Revenues	7,979		2,000	2,000	2,000
Total Expected Revenues	1,380,880	1,411,029	1,513,000	1,967,000	1,898,650
Expenditures					
Contractual Services	199,911	1,215,598	1,174,000	1,639,000	1,537,000
Other Operational Costs	72,312	342,515	342,172	384,000	422,000
Capital Outlay	195,421	-	-	-	-
Cost Allocation	611,015	-	-	-	-
Total Expenditures	1,078,659	1,558,113	1,516,172	2,023,000	1,959,000
Transfers In	41,850	-	-	-	-
Transfers Out	(142,086)	(100,230)	(97,545)	(106,820)	(106,820)
Change in Fund Balances	201,985	(247,314)	(100,717)	(162,820)	(167,170)
Ending Available Balances	\$ 1,812,102	\$ 1,564,788	\$ 1,711,385	\$ 1,548,565	\$ 1,381,395
Allocated to:					
Island City Mntc Zone 1 (275.1)	\$ 40,857	\$ 21,857	\$ 38,857	\$ 26,857	\$ 12,857
Island City Mntc Zone 2 (275.2)	214	214	214	214	214
Island City Mntc Zone 3 (275.3)	173	173	173	173	173
Island City Mntc Zone 4 (275.4)	4,393	4,603	4,603	1,113	623
Island City Mntc Zone 5 (275.5)	509,789	457,159	454,159	354,529	240,899
Island City Mntc Zone 6 (275.6)	1,102,599	965,687	1,086,384	1,061,169	1,035,954
Island City Mntc Zone 7 (275.7)	101,040	87,585	97,585	94,130	90,675
Island City Mntc Zone 8 (275.8)	53,037	27,510	29,410	10,380	0
	\$ 1,812,102	\$ 1,564,788	\$ 1,711,385	\$ 1,548,565	\$ 1,381,395
Other Information					
Reserves - % Expenses/Transfers	148%	94%	106%	73%	67%
% Change in Fund Balance	N/A	-14%	0%	0%	0%
Total Positions (FTE)					

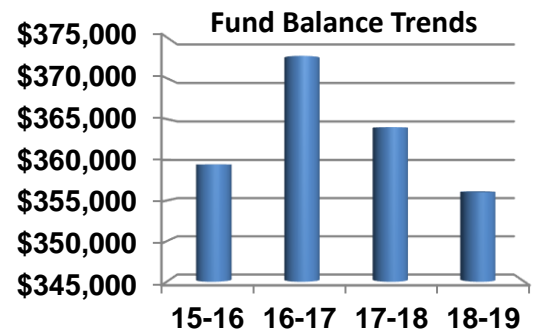
Budget Summary - Fund 276

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 385,441	\$ 359,436	\$ 359,436	\$ 372,721	\$ 364,006
Revenues					
Interest Earnings	2,765	1,000	2,000	2,000	1,000
Special Assessments	97,478	115,000	186,000	198,000	203,000
Total Revenues	<u>100,243</u>	<u>116,000</u>	<u>188,000</u>	<u>200,000</u>	<u>204,000</u>
Expenditures					
Full-Time Personnel	53,181	54,000	55,000	55,000	57,000
Contractual Services	31,927	76,000	74,000	97,000	99,000
Other Operational Costs	17,176	27,000	26,000	27,000	27,000
Cost Allocation	16,248	16,000	12,000	22,000	22,000
Total Expenditures	<u>118,532</u>	<u>173,000</u>	<u>167,000</u>	<u>201,000</u>	<u>205,000</u>
Transfers Out	(7,716)	(7,000)	(7,715)	(7,715)	(7,000)
Change in Fund Balances	<u>(26,005)</u>	<u>(64,000)</u>	<u>13,285</u>	<u>(8,715)</u>	<u>(8,000)</u>
Ending Available Balances	<u>\$ 359,436</u>	<u>\$ 295,436</u>	<u>\$ 372,721</u>	<u>\$ 364,006</u>	<u>\$ 356,006</u>
Allocated to:					
Marina Cove Mntce (276)	\$ 140,471	\$ 75,471	\$ 152,756	\$ 143,041	\$ 134,041
Marina Cove Reserve (276.1)	218,965	219,965	219,965	220,965	221,965
	<u>\$ 359,436</u>	<u>\$ 295,436</u>	<u>\$ 372,721</u>	<u>\$ 364,006</u>	<u>\$ 356,006</u>
Other Information					
Reserves - % Expenses/Transfer	285%	164%	213%	174%	168%
% Change in Fund Balances	N/A	-18%	4%	-2%	-2%
Total Positions (FTE)					

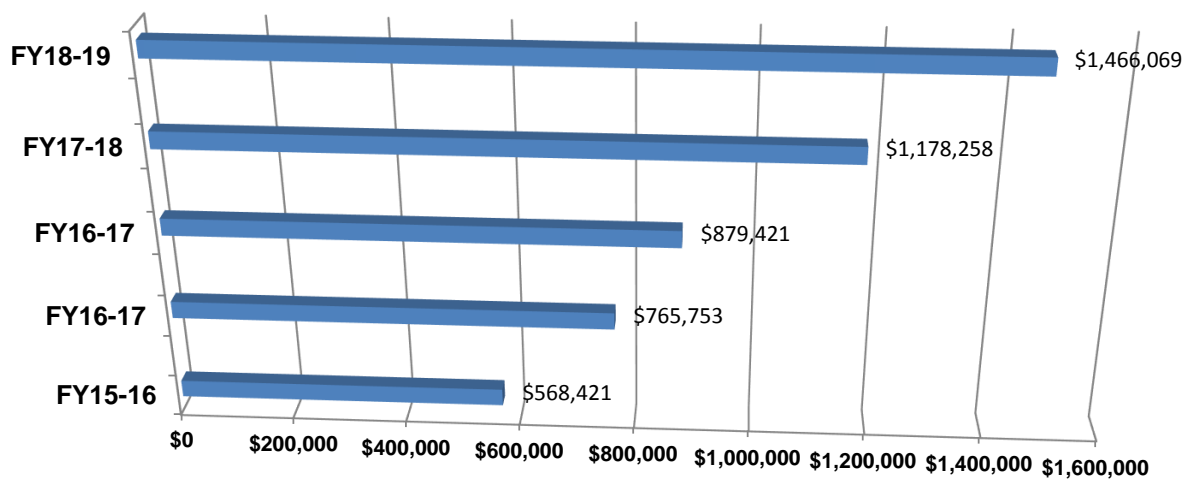
Description / Budget Highlights

.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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 259,522	\$ 568,421	\$ 568,421	\$ 879,421	\$ 1,178,258
Revenues					
Interest Earnings	4,666	106	4,000	4,700	5,800
Property Tax - Special Assessment	338,013	284,226	417,000	429,137	442,011
Total Revenues	342,679	284,332	421,000	433,837	447,811
Expenditures					
Personnel	-	-	-	-	-
Contractual Services	19,766	43,904	63,000	88,000	113,000
Other Operational Costs	11,110	40,188	44,000	45,000	45,000
Cost Allocation	2,904	2,908	3,000	2,000	2,000
Total Appropriations	33,780	87,000	110,000	135,000	160,000
Change in Fund Balances	308,899	197,332	311,000	298,837	287,811
Ending Fund Balances	\$ 568,421	\$ 765,753	\$ 879,421	\$ 1,178,258	\$ 1,466,069
Other Information					
% Change in Fund Balance			N/A	34%	24%
Total Positions (FTE)					

Fund Balance Trends



Description / Budget Highlights

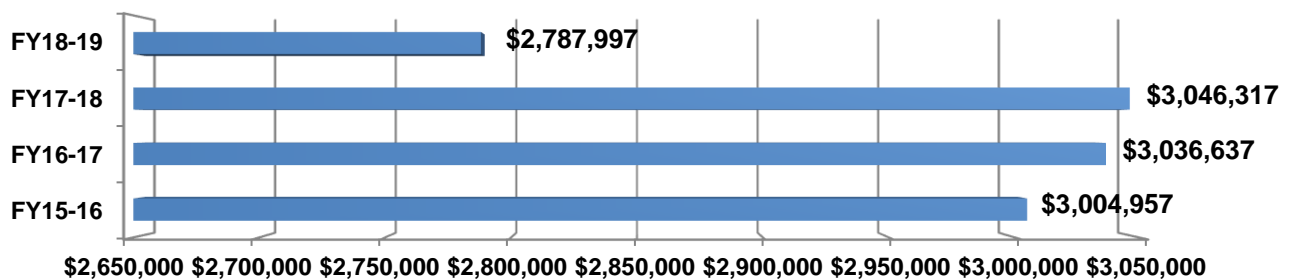
Accounts for the special assessments and related transfers out and expenditures for various municipal services provided by Community Facilities District No. 03-1.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 2,727,733	\$ 3,004,957	\$ 3,004,957	\$ 3,036,637	\$ 3,046,317
Revenues					
Interest Earnings	-	9,162	18,000	11,000	10,000
Special Assessments	601,861	588,838	590,000	601,000	609,000
Total Revenues	601,861	598,000	608,000	612,000	619,000
Expenditures					
Full-Time Personnel	99,817	103,000	103,000	105,000	109,000
Part-Time Personnel	20,763	25,000	26,000	26,000	26,000
Contractual Services	47,678	423,000	289,000	308,000	429,000
Other Operational Costs	41,851	47,000	44,000	45,000	45,000
Cost Allocation	21,216	21,000	21,000	25,000	25,000
Total Expenditures	231,325	619,000	483,000	509,000	634,000
Transfers Out	(93,312)	(93,320)	(93,320)	(93,320)	(243,320)
Change in Fund Balances	277,224	(114,320)	31,680	9,680	(258,320)
Ending Available Balances	\$ 3,004,957	\$ 2,890,637	\$ 3,036,637	\$ 3,046,317	\$ 2,787,997
Additional Information					
Reserves - % Exps/Transfers	926%	406%	527%	506%	318%
% Change in Fund Balance	N/A	-4%	1%	0%	-8%
Total Positions (FTE)	1.00	1.00	1.00	1.00	1.00

Fund Balance Trends



Budget Summary - Fund 279

Assessment District Administration

Description / Budget Highlights

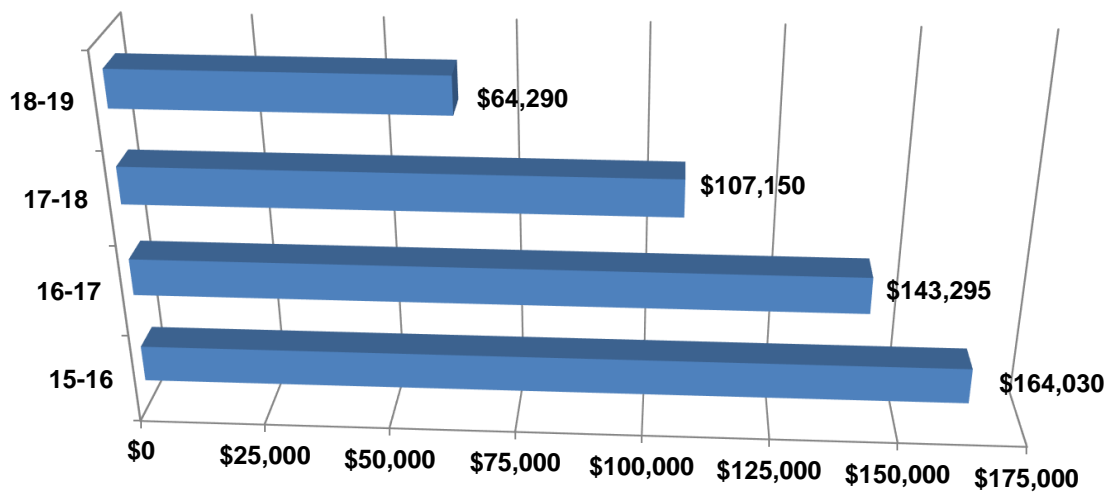
Accounts for transfers from assessment district funds to support expenditures for the administration of several municipal service districts.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 157,757	\$ 164,030	\$ 164,030	\$ 143,295	\$ 107,150
Revenues					
Interest Earnings	1,231				
Miscellaneous Revenues	858				
Total Revenues	2,089	-	-	-	-
Expenditures					
Full-Time Personnel	94,961	126,000	114,000	122,000	128,000
Part-Time Personnel	-	4,000	4,000	2,000	2,000
Contractual Services	10,200	12,000	12,000	12,000	12,000
Other Operational Costs	251	-	-	-	-
Cost Allocation	42,672	43,000	43,000	59,000	59,000
Total Expenditures	148,084	185,000	173,000	195,000	201,000
Transfers In	152,268	151,550	152,265	158,855	158,140
Change in Fund Balances	6,273	(33,450)	(20,735)	(36,145)	(42,860)
Ending Available Balances	\$ 164,030	\$ 130,580	\$ 143,295	\$ 107,150	\$ 64,290
Additional Information					
Reserves - % Exps/Transfers	-3920%	390%	691%	296%	150%
% Change in Fund Balance	N/A	-20%	-13%	-25%	-40%
Total Positions (FTE)	-	0.95	0.95	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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,199,504	\$ 2,901,038	\$ 2,901,038	\$ 2,093,038	\$ 2,032,038
Revenues					
Recreation Administration	94,202	103,000	126,000	133,000	136,000
Recreation Sports	379,157	370,000	356,000	390,000	397,000
Recreation Youth/Teen	1,119,885	1,122,000	1,118,000	1,139,000	1,167,000
Recreation Classes	656,733	625,000	587,000	791,000	841,000
Recreation Mastick Senior Center	254,768	253,000	264,000	290,000	291,000
Recreation Parks	67,727	61,000	38,000	61,000	61,000
Mastick Donations					
Mastic Advisory Board	168,821	211,000	163,000	156,000	156,000
Golf	290,629	450,750	360,000	408,000	390,000
Interest Earnings/GASB Adj	32,504	9,000	12,000	5,000	5,000
Total Revenues	3,064,426	3,204,750	3,024,000	3,373,000	3,444,000
Expenditures					
Recreation Administration	1,221,330	1,475,000	1,455,000	1,561,000	1,594,000
Recreation Sports	301,500	319,000	327,000	346,000	358,000
Recreation Youth/Teen	1,007,006	1,050,000	1,044,000	1,164,000	1,216,000
Recreation Classes	623,380	694,000	742,000	839,000	822,000
Recreation Mastick Senior Center	693,978	669,000	638,000	717,000	710,000
Recreation Parks	79,772	56,000	59,000	80,000	80,000
Mastick Donations	60	20,000	24,000	24,000	24,000
Mastic Advisory Board	139,853	261,000	234,000	260,000	285,000
Golf	172,130	122,000	125,000	114,000	114,000
Total Expenditures	4,239,009	4,666,000	4,648,000	5,105,000	5,203,000
Operating Transfers					
Transfers In	1,596,000	1,849,000	1,749,000	1,802,000	1,856,000
Transfers Out	(151,000)	(751,000)	(933,000)	(131,000)	(130,000)
Net change in Fund Balances	270,417	(363,250)	(808,000)	(61,000)	(33,000)
Ending Fund Balances	\$ 2,901,038	2,537,788	2,093,038	2,032,038	1,999,038
Restricted for:					
Mastick Ctr Trust (Fund 280.1)	\$ 789,663	\$ 772,663	\$ 792,663	\$ 789,663	\$ 786,663
Mastick Advisory Board (280.2)	460,085	410,085	389,085	285,085	156,085
Golf (Fund 280.5)	80,537	158,287	169,537	332,537	478,537
Recreation Programs (Fund 280)	1,570,753	1,196,753	741,753	624,753	577,753
	2,901,038	2,537,788	2,093,038	2,032,038	1,999,038
Additional Information					
Reserves % of Exps / Transfers	36%	22%	13%	12%	11%
Total Positions (FTE)	9.94	10.94	10.94	10.94	10.94
% Change in Fund Balance	N/A	-13%	-32%	-3%	-2%

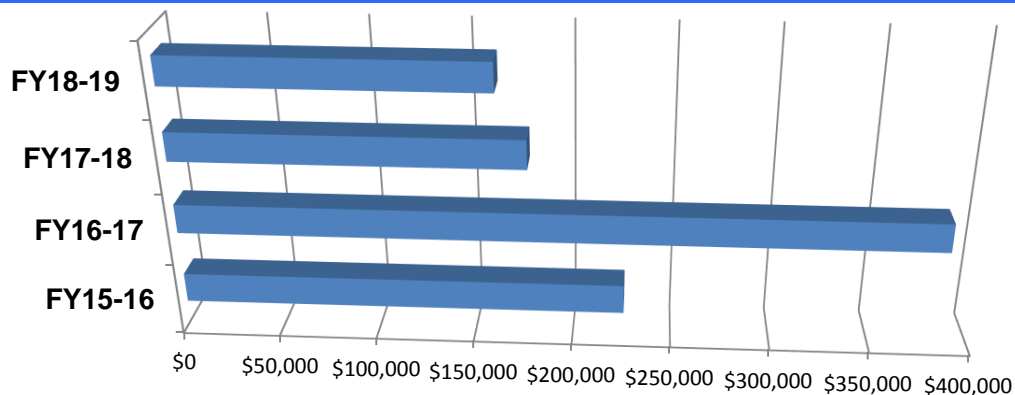
Description/Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 83,543	\$ 225,972	\$ 225,972	\$ 386,972	\$ 177,972
Expected Revenues					
Public Art Fees	150,000	150,000	160,000	150,000	150,000
Interest Income	1,360	1,000	2,000	1,000	1,000
Total Expected Revenues	151,360	151,000	162,000	151,000	151,000
Expenditures					
Personnel Services	6,399	10,295	-	10,000	21,000
Contractual Services	-	200,179	-	90,000	38,000
Cost Allocation	2,532	2,526	1,000	4,000	4,000
Total Expenditures	8,931	213,000	1,000	104,000	63,000
Transfers In	-	-	-	10,000	10,000
Transfers Out	-	-	-	(266,000)	(113,000)
Net change in Fund Balances	142,429	(62,000)	161,000	(209,000)	(15,000)
Ending Available Balances	\$ 225,972	\$ 163,972	\$ 386,972	\$ 177,972	\$ 162,972
Additional Information					
% Change in Fund Balance	N/A	-27%	71%	-54%	-8%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



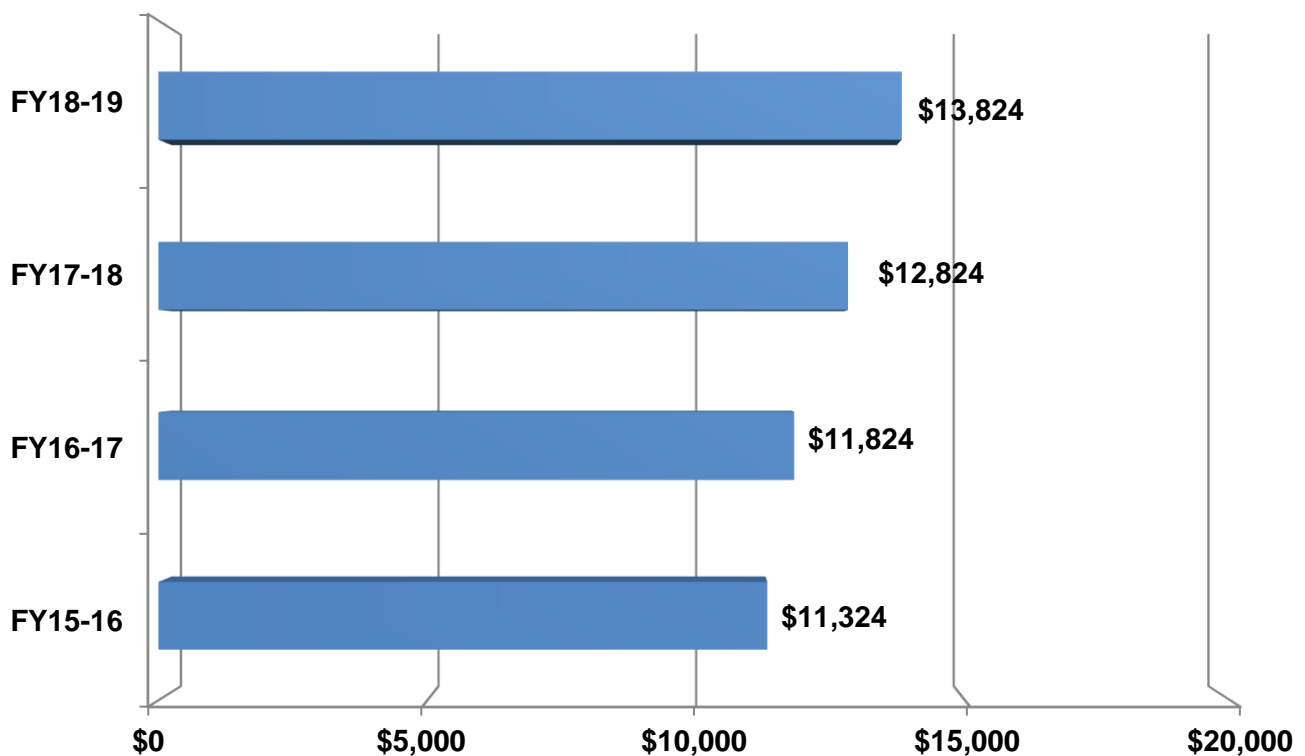
Description/Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 10,685	\$ 11,324	\$ 11,324	\$ 11,824	\$ 12,824
Revenues					
Tree Mitigation Fees	500	1,875	500	1,000	1,000
Interest Income	139	-	-	-	-
Miscellaneous Revenues		125		-	-
Total Revenues	639	2,000	500	1,000	1,000
Net change in Fund Balances	639	2,000	500	1,000	1,000
Ending Available Balances	\$ 11,324	\$ 13,324	\$ 11,824	\$ 12,824	\$ 13,824
<u>Other Information</u>					
% Change in Fund Balance	N/A	18%	4%	8%	8%

Fund Balance Trends





Budget Summary - Fund 287

Transportation Services

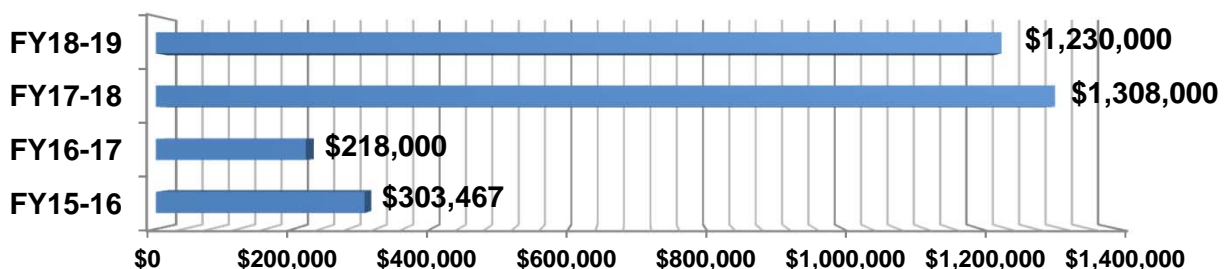
Description/Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Available Balances	\$ 319,308	\$ 26,261	\$ 26,261	\$ 83,907	\$ 105,907
Revenues					
Interest Earnings	-	-	76	-	-
Senior Transit Coupon	4,490	-	3,140	4,000	4,000
Senior Taxi Voucher	5,930	-	6,430	6,000	6,000
Grant			-	61,000	62,000
Other Miscellaneous Revenue				50,000	50,000
Total Revenues	10,420	-	9,646	121,000	122,000
Expenditures					
Paratransit	303,467	466,000	218,000	508,000	412,000
Bicycle/Pedestrian	-	-	-	413,000	387,000
Multi-Modal Projects (4227287)	-	-	-	317,000	360,000
Special Projects (4228287)	-	-	-	70,000	71,000
Total Expenditures	303,467	466,000	218,000	1,308,000	1,230,000
Transfers In					
Transfers In	-	466,000	266,000	1,209,000	1,118,000
Net change in Fund Balances	(293,047)	-	57,646	22,000	10,000
Ending Available Balances	\$ 26,261	\$ 26,261	\$ 83,907	\$ 105,907	\$ 115,907
Additional Information					
Reserves - % Expenses/Transfers	9%	#DIV/0!	-175%		
% Change in Fund Balance			220%	26%	9%
Total Positions (FTE)	-	-	-	-	-

Expenditure Trends



Budget Summary - Fund 288

Vehicle Registration Fees

Description / Budget Highlights

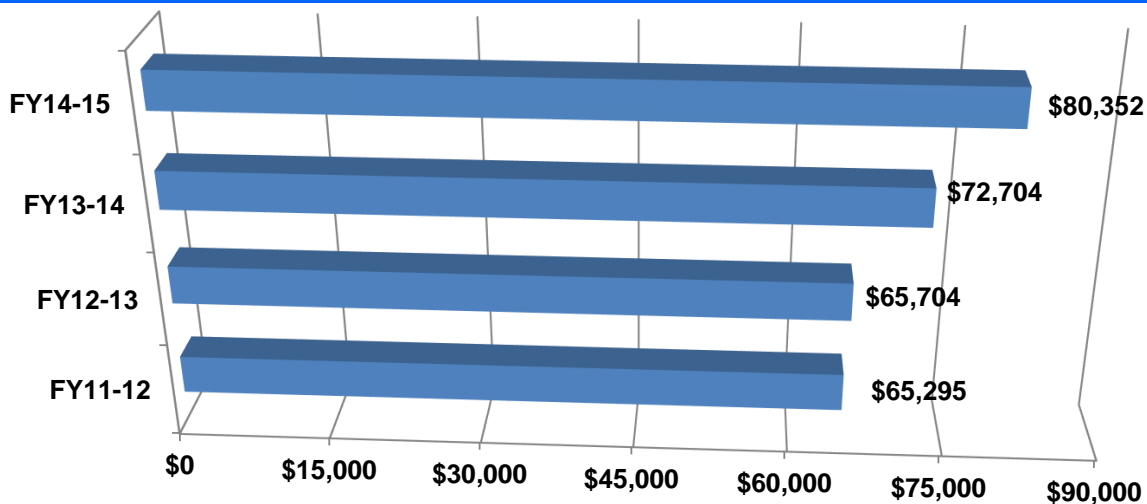
Accounts for City's share of the proceeds of vehicle registration fees approved by voters in November 2010, administered by the Alameda County Transportation Commission. The goal of the Vehicle Registration Fee (VRF) program is to sustain the County's transportation network and reduce traffic congestion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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 259,074	\$ 620,459	\$ 620,459	\$ 459	\$ 10,459
Revenues					
Interest Earnings	29,655	1,000	4,000	1,000	1,000
Gas Tax Revenues	331,730	344,000	346,000	333,000	332,000
Total Revenues	361,385	345,000	350,000	334,000	333,000
Transfers In	-	-	-	-	-
Transfers Out	-	(500,000)	(970,000)	(324,000)	(325,000)
Change in Fund Balances	361,385	(155,000)	(620,000)	10,000	8,000
Ending Fund Balances	\$ 620,459	\$ 465,459	\$ 459	\$ 10,459	\$ 18,459
Budget Carryover		\$ 470,000			
Other Information					
% Change in Fund Balance Total Positions (FTE)			-100%	2179%	76%

Fund Balance Trends



Budget Summary - Fund 310

Capital Improvement Projects

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$10,491,968	\$ 6,452,621	\$ 6,452,621	\$ 673,022	\$ 755,510
Revenues					
Interest Earnings	25,512	34,000	1,363	1,915	1,000
Grants	1,022,069	12,236,000	12,411,000	3,537,000	2,650,000
Encroachment Permit	44,607	55,000	55,000	55,000	55,000
Revenues from Current Services	2,400,940	2,652,955	2,500,000	2,962,573	3,350,000
Plan Checking Fees	14,301	30,000	40,000	40,000	40,000
Miscellaneous Revenues	620,769	2,969,000	3,169,000	2,525,000	2,641,000
Total Revenues	4,128,198	17,976,955	18,176,363	9,121,488	8,737,000
Expenditures					
Full-Time Personnel	2,170,232	2,781,526	2,443,000	2,959,000	3,137,000
Contractual Services	1,432,857	10,750	41,000	67,000	57,000
Other Operational Costs	91,916	23,616	43,000	64,000	68,000
Capital Outlay	11,076,394	44,214,007	44,516,520	19,025,000	14,685,000
Cost Allocation	290,112	315,108	315,000	584,000	584,000
Total Expenditures	15,061,511	47,345,007	47,358,520	22,699,000	18,531,000
Transfers In:	9,403,444	23,475,045	23,402,558	13,660,000	10,091,000
Change in Fund Balances	(1,529,869)	(5,893,007)	(5,779,599)	82,488	297,000
Ending Fund Balances	\$ 6,452,621	\$ 559,614	\$ 673,022	\$ 755,510	\$ 1,052,510
Allocated to:					
Capital Improvement Projects (310)	\$ 5,932,007	\$ 33,000	\$ -	\$ -	\$ -
FISC/Catellus Traffic Fees (310.1)	181,726	182,726	183,089	184,004	185,004
CIP Discretionary Fund (310.2)	267,506	267,506	267,506	267,506	267,506
CIP Street Lighting (310.3)	-	-	-	300,000	600,000
CIP Administration (310.05)	71,382	76,382	222,427	4,000	-
	\$ 6,452,621	\$ 559,614	\$ 673,022	\$ 755,510	\$ 1,052,510
Other Information					
Reserves - % Expenses/Transfers	43%	1%	1%	3%	6%
% Change in Fund Balance	N/A	-91%	-90%	12%	39%
Total Positions (FTE)	18.50	18.50	18.50	17.50	17.50

Budget Summary - Fund 312

Marina Village Assessment District 89-1

Description/Budget Highlights

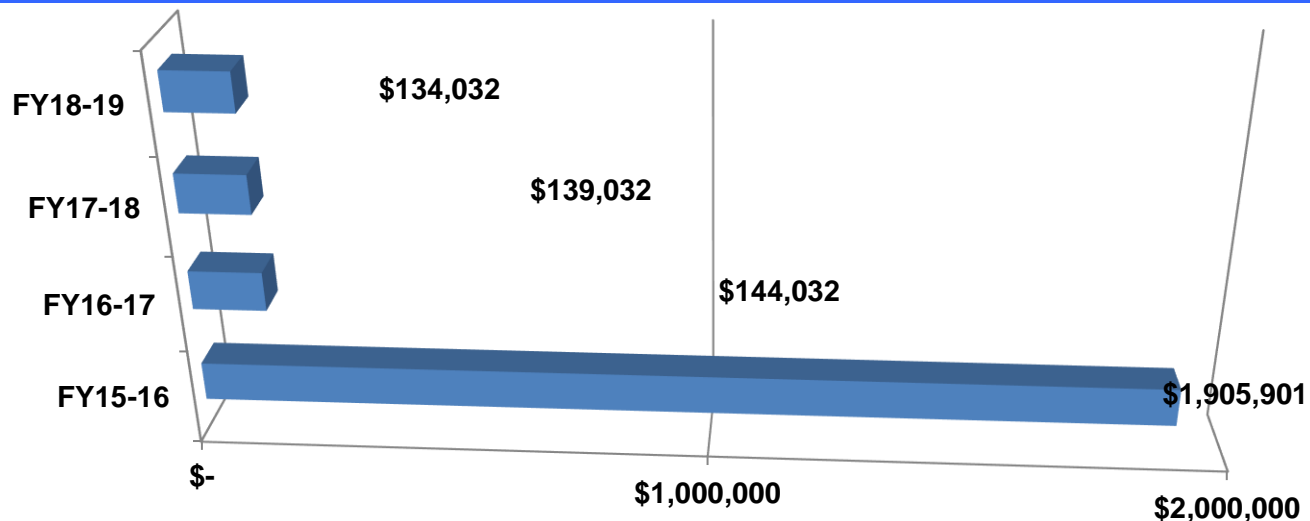
Accounts for assessments collected from properties within the district to finance the construction of public improvements in the assessment district as needed, funded by operating transfers to the City's capital improvement fund.

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 1,999,355	\$ 1,905,901	\$ 1,905,901	\$ 144,032	\$ 139,032
Revenues					
Interest Earnings	14,796	-	6,131	-	0
Total Revenues	14,796	-	6,131	-	-
Expenditures					
Contractual Services	108,250	10,000		5,000	5,000
Total Expenditures	108,250	10,000	-	5,000	5,000
Transfers Out	-	-	(1,768,000)	-	-
Change in Fund Balances	(93,454)	(10,000)	(1,761,869)	(5,000)	(5,000)
Ending Fund Balances	\$ 1,905,901	\$ 1,895,901	\$ 144,032	\$ 139,032	\$ 134,032
Carryover			\$ 1,768,000		
Other Information					
% Change in Fund Balance	N/A	-1%	-92%	-3%	-4%
Reserves - % Expenditures/Transfers	1761%	18959%	8%	#DIV/0!	#DIV/0!
Total Positions (FTE)					

Fund Balance Trends



Budget Summary - Fund 313

Harbor Bay Island Special Assessment District

Description/Budget Highlights

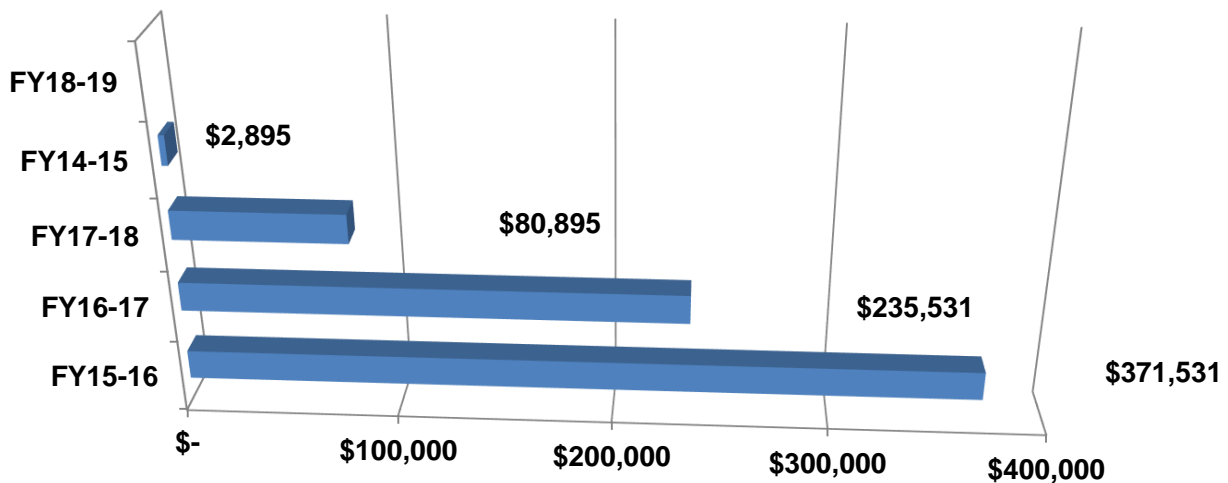
Accounts for fees collected from properties within the district, which finance the construction of public improvements in the assessment district as needed.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 371,286	\$ 371,531	\$ 371,531	\$ 235,531	\$ 80,895
Revenues					
Interest Earnings	2,765	733	2,000	1,000	-
Miscellaneous Revenues				364	
Total Revenues	2,765	733	2,000	1,364	-
Expenditures					
Contractual Services	-	135,000	135,000	154,000	76,000
Other Operational Costs	-	480	-	-	-
Cost Allocation	2,520	2,520	3,000	2,000	2,000
Total Expenditures	2,520	138,000	138,000	156,000	78,000
Change in Fund Balances	245	(137,267)	(136,000)	(154,636)	(78,000)
Ending Fund Balances	\$ 371,531	\$ 234,264	\$ 235,531	\$ 80,895	\$ 2,895
Other Information					
% Change in Fund Balance	N/A	-37%	-37%	-66%	-96%
Reserves - % Expenditures/Transfers	14743%	170%	171%	52%	4%
Total Positions (FTE)					

Fund Balance Trends



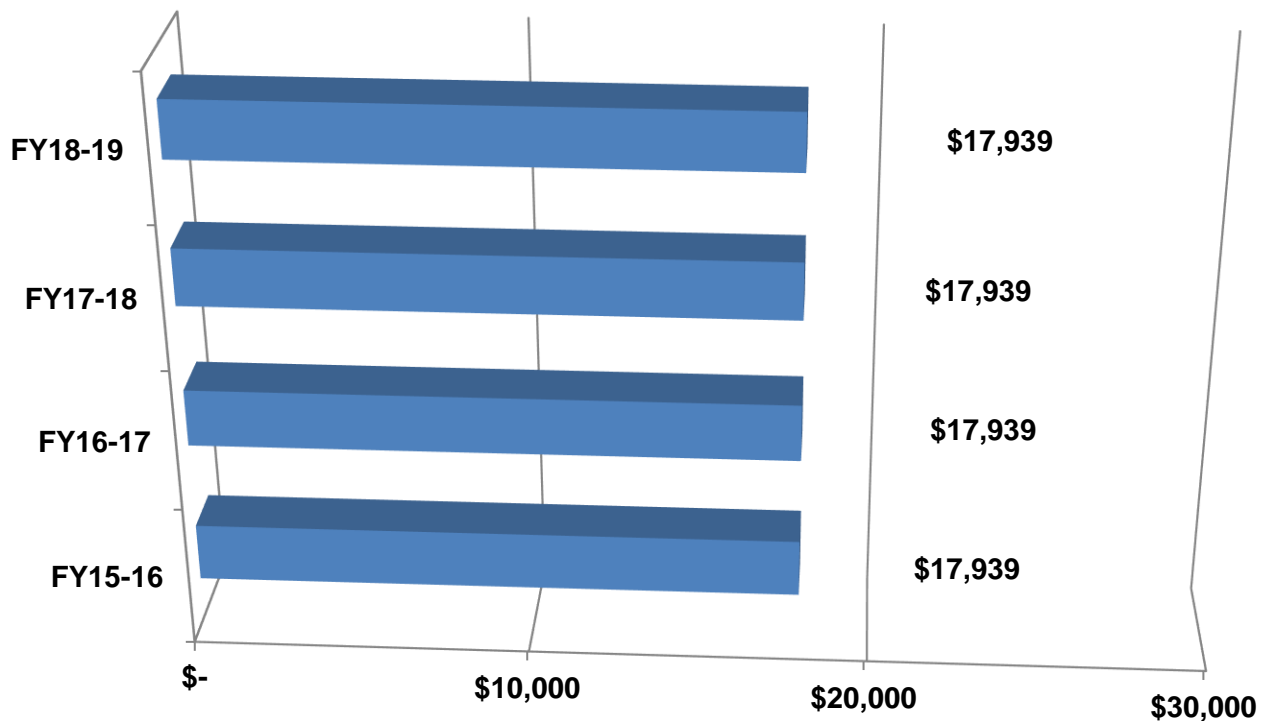
Description/Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 17,645	\$ 17,939	\$ 17,939	\$ 17,939	\$ 17,939
Revenues					
Interest Earnings	294	225	-	-	-
Total Revenues	294	225	-	-	-
Change in Fund Balances	294	225	-	-	-
Ending Fund Balances	\$ 17,939	\$ 18,164	\$ 17,939	\$ 17,939	\$ 17,939
Other Information					
% Change in Fund Balance Total Positions (FTE)	N/A	1%	0%	0%	0%

Fund Balance Trends



Budget Summary - Fund 318

Open Space Improvement/Maintenance

Description/Budget Highlights

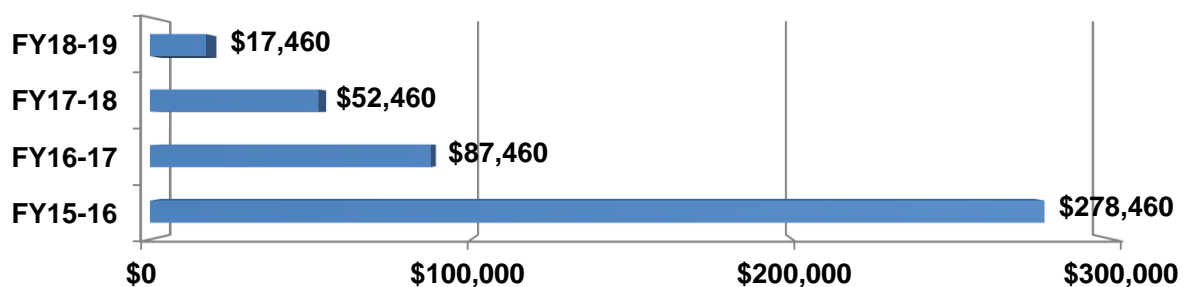
Accounts for the transfer of a specified percentage of the proceeds of the sale of land for open space expansion within city limits. Operating Transfers Out are for the funding of open space related projects.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 553,880	\$ 278,460	\$ 278,460	\$ 87,460	\$ 52,460
Revenues					
Interest Earnings	6,501	35,000	1,000	-	-
Rental Income	70,178	16,000	15,000	15,000	15,000
Total Revenues	76,679	51,000	16,000	15,000	15,000
Expenditures					
Contractual Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Transfers In	-	-	81,000	-	-
Transfers Out	(352,099)	(85,000)	(288,000)	(50,000)	(50,000)
Change in Fund Balances	(275,420)	(34,000)	(191,000)	(35,000)	(35,000)
Ending Fund Balances	\$ 278,460	\$ 244,460	\$ 87,460	\$ 52,460	\$ 17,460
Budget Carryover		\$ 122,000			
Allocated to:					
Open Space Improvement (318)	\$ 126,344	\$ 76,344	\$ 344	\$ 344	\$ 344
Open Space Maintenance (318.1)	152,116	168,116	87,116	52,116	17,116
	\$ 278,460	\$ 244,460	\$ 87,460	\$ 52,460	\$ 17,460
Other Information					
Reserves - % Expenses/Transfers	79%	0%	30%	0%	35%
% Change in Fund Balance	N/A	-12%	-69%	-40%	-67%
Total Positions (FTE)					

Fund Balance Trends

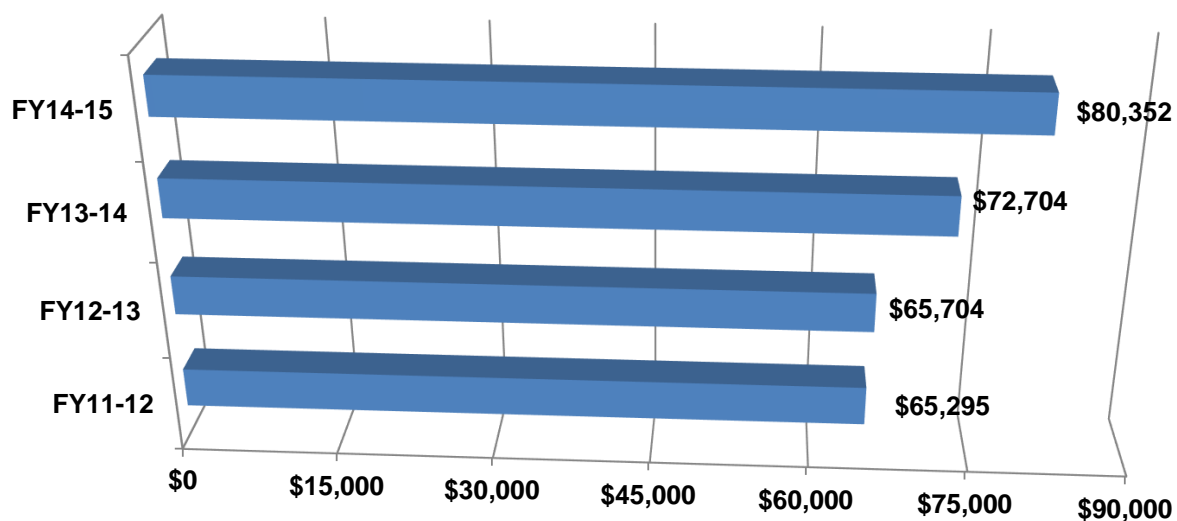


Description / Budget Highlights

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 3,734,814	\$ 2,048,729	\$ 2,048,729	\$ -	\$ -
Revenues					
Interest Earnings	1,660		-		-
Loan from Equip Rep Fund			809,000		
Loan Proceeds	2,862,600		53,000		
Bond Proceeds			450,000		
Total Revenues	<u>2,864,260</u>	<u>-</u>	<u>1,312,000</u>	<u>-</u>	<u>-</u>
Expenditures					
EOC & Fire Station 3	5,526,727	40,000	4,696,729		
Total Appropriations	<u>5,526,727</u>	<u>40,000</u>	<u>4,696,729</u>	<u>-</u>	<u>-</u>
Transfers In	976,382	40,000	1,336,000	-	-
Change in Fund Balances	<u>(1,686,085)</u>	<u>-</u>	<u>(2,048,729)</u>	<u>-</u>	<u>-</u>
Ending Fund Balances	<u>\$ 2,048,729</u>	<u>\$ 2,048,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Information					
% Change in Fund Balance			-100%	0%	0%
Total Positions (FTE)					

Fund Balance Trends



Budget Summary - Fund 340

Development Impact Fees

Description/Budget Highlights

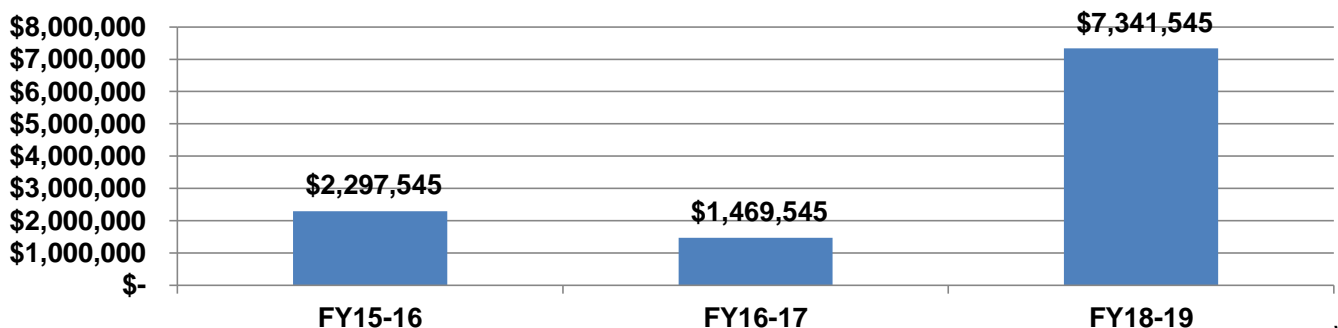
Accounts for revenues from Citywide Development Impact Fees required from certain new developments in accordance with State law, to be used to mitigate the impacts on the expansion and condition of public facilities imposed by new development. Fees and operating transfers out fund various improvements 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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,987,752	\$ 2,297,545	\$ 2,297,545	\$ 1,469,545	\$ 2,141,545
Revenues					
Interest Earnings	42,256	5,015	12,000	7,000	17,000
Citywide Development Fees	569,343	3,862,000	1,226,000	3,332,000	5,743,000
Total Expected Revenues	611,599	3,867,015	1,238,000	3,339,000	5,760,000
 Transfers Out	 (1,301,806)	 (516,000)	 (2,066,000)	 (2,667,000)	 (560,000)
Change in Fund Balances	(690,207)	3,351,015	(828,000)	672,000	5,200,000
Ending Fund Balances	\$ 2,297,545	\$ 5,648,560	\$ 1,469,545	\$ 2,141,545	\$ 7,341,545
Carryover			\$ 1,550,000		
Allocated to:					
Transportation (340.11)	\$ 1,680,490	\$ 1,840,490	\$ 1,810,490	\$ 436,490	\$ 548,490
Parks & Recreation (340.12)	340,914	2,864,914	(734,086)	685,914	4,693,914
Public Facilities (340.13)	99,564	307,564	95,564	341,564	765,564
Public Safety (340.14)	176,577	635,592	297,577	677,577	1,333,577
Alameda Point (340.15)	-	-	-	-	-
NW Public Facilities (340.23)	-	-	-	-	-
	\$ 2,297,545	\$ 5,648,560	\$ 1,469,545	\$ 2,141,545	\$ 7,341,545
Other Information					
% Change in Fund Balance	N/A	146%	-36%	46%	243%
Total Positions (FTE)					

Fund Balance Trends



Budget Summary - Fund 350

Transportation Improvement

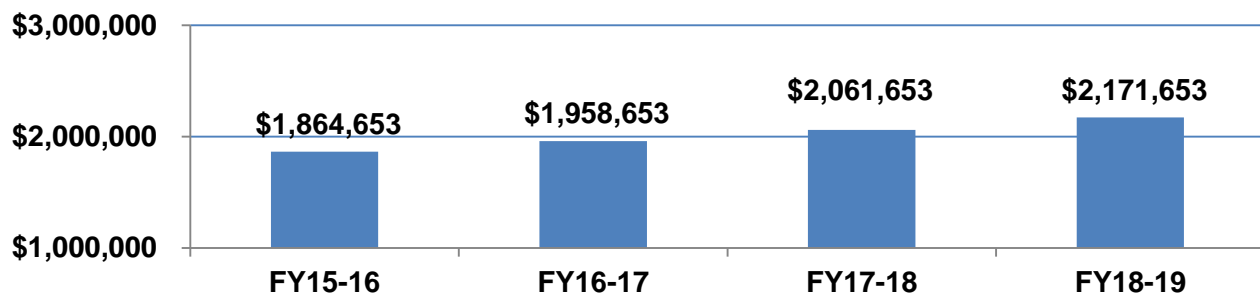
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 1,745,335	\$ 1,864,653	\$ 1,864,653	\$ 1,958,653	\$ 2,061,653
Revenues					
Interest Earnings	14,858	6,000	11,000	7,000	7,000
Miscellaneous Revenues		-		206	375
Property Tax Current Secured	524,478	437,000	600,000	604,794	611,625
Construction Improvement Tax	96,758	24,000	-	-	-
Total Revenues	636,094	467,000	611,000	612,000	619,000
Expenditures					
Contractual Services	500,000	500,000	500,000	500,000	500,000
Cost Allocation	16,776	17,000	17,000	9,000	9,000
Total Expenditures	516,776	517,000	517,000	509,000	509,000
Change in Fund Balances	119,318	(50,000)	94,000	103,000	110,000
Ending Fund Balances	\$ 1,864,653	\$ 1,814,653	\$ 1,958,653	\$ 2,061,653	\$ 2,171,653
Other Information					
Reserves - % Expenses/Transfers	361%	351%	379%	405%	427%
% Change in Fund Balance	N/A	(0.03)	5%	5%	5%
Total Positions (FTE)					

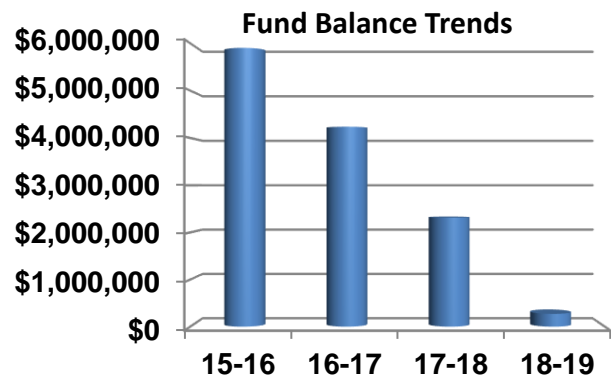
Fund Balance Trends



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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 6,964,701	\$ 5,903,392	\$ 5,903,392	\$ 4,237,470	\$ 2,312,970
Revenues					
Interest Earnings	44,452	10,000	33,000	13,000	6,000
Special Assessments	257,520	238,308	238,308	238,000	238,000
Assessments - Urban Runoff	1,847,946	1,886,567	1,851,496	1,850,000	1,850,000
Other Miscellaneous Revenues	1,300	1,500	2,000	1,500	1,500
West Lagoon Service Fees	63,338	-	50,000	50,000	50,000
Total Revenues	2,214,556	2,136,375	2,174,804	2,152,500	2,145,500
Expenditures					
Full-Time Personnel	1,632,593	1,785,110	1,212,000	2,189,000	2,302,000
Part-Time Personnel	55,465	10,291	55,000	57,000	57,000
Contractual Services	730,141	596,375	1,134,000	617,000	608,000
Other Operational Costs	218,080	227,186	256,000	261,000	267,000
Capital Outlay	2,662	20,000	20,000	20,000	20,000
Cost Allocation	636,924	574,038	574,000	537,000	537,000
Total Expenditures	3,275,865	3,213,000	3,251,000	3,681,000	3,791,000
Transfers In	-	442,000	425,274	292,000	292,000
Transfers Out	-	(2,488,000)	(1,015,000)	(688,000)	(688,000)
Change in Fund Balances	(1,061,309)	(3,122,625)	(1,665,922)	(1,924,500)	(2,041,500)
Ending Fund Balances	\$ 5,903,392	\$ 2,780,767	\$ 4,237,470	\$ 2,312,970	\$ 271,470
Other Information					
Reserves - % Expenses/Transfers	180%	53%	110%	57%	6%
% Change in Fund Balance	N/A	-53%	-28%	-45%	-88%
Total Positions (FTE)	15.30	15.30	15.30	15.30	15.30

Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 410	\$ 288,286	\$ 288,286	\$ 288,286	\$ 288,286
Revenues					
Interest Earnings	2,321	1,000	1,000	2,000	2,000
Property Tax Assessment	661,715	700,000	700,000	700,000	700,000
Total Revenues	664,036	701,000	701,000	702,000	702,000
Expenditures					
Contractual Services	376,160	701,000	701,000	702,000	702,000
Total Appropriations	376,160	701,000	701,000	702,000	702,000
Change in Fund Balances	287,876	-	-	-	-
Ending Fund Balances	\$ 288,286	\$ 288,286	\$ 288,286	\$ 288,286	\$ 288,286
Other Information					
% Change in Fund Balance			0%	0%	0%
Total Positions (FTE)					



Budget Summary - Fund 363

CFD 11-1 Marina Cove II

Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ -	\$ 163,897	\$ 163,897	\$ 354,990	\$ 558,925
Revenues					
Interest Earnings	678	-	-	2,000	2,000
Property Tax Assessment	168,729	-	191,093	215,935	244,007
Total Revenues	169,407	-	191,093	217,935	246,007
Expenditures					
Contractual Services	5,510	11,900	-	14,000	14,000
Total Appropriations	5,510	11,900	-	14,000	14,000
Change in Fund Balances	163,897	(11,900)	191,093	203,935	232,007
Ending Fund Balances	\$ 163,897	\$ 151,997	\$ 354,990	\$ 558,925	\$ 790,932
Other Information					
% Change in Fund Balance			117%	57%	42%
Total Positions (FTE)					

Budget Summary - Fund 401

Ibank loan

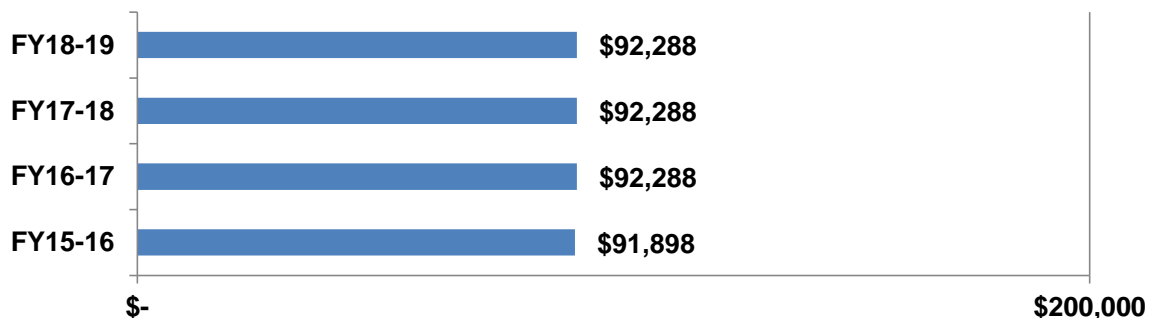
Description / Budget Highlights

The loan of \$ 3,000,000 is to fund the project consisting of the construction of Fire Station No. 3 (FS3). The new FS3 will be 9,200 square feet station will contain the firefighter's operations, living quarters, and conference room with a public restroom. The station will house a single engine company and ambulance and will have space to store reserve additional apparatus. The loan will be paid off within 30 years (maturity year - 2035) and the main funding source for repayment is the General Fund.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ -	\$ 91,898	\$ 91,898	\$ 92,288	\$ 92,288
Revenues					
Property Taxes					
Interest	238				
Total Revenues	238	-	-	-	-
Expenditures					
Principal				136,581	139,705
Interest	45,740	68,610	68,610	67,048	63,889
Fiscal charges	34,300			9,371	9,406
Total Expenditures	80,040	68,610	68,610	213,000	213,000
Transfers In	137,400	489,000	69,000	213,000	213,000
Transfers Out	34,300	-			-
Change in Fund Balances	91,898	420,390	390	-	-
Ending Fund Balances	\$ 91,898	\$ 512,288	\$ 92,288	\$ 92,288	\$ 92,288
Other Information					
% Change in Fund Balance			0%	0%	0%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal	3,000,000	3,000,000	3,000,000	2,863,419	2,723,714
Note: Bonds are Non-callable					

Fund Balance Trends



Budget Summary - Fund 421.1

2013 General Obligation Library Bond

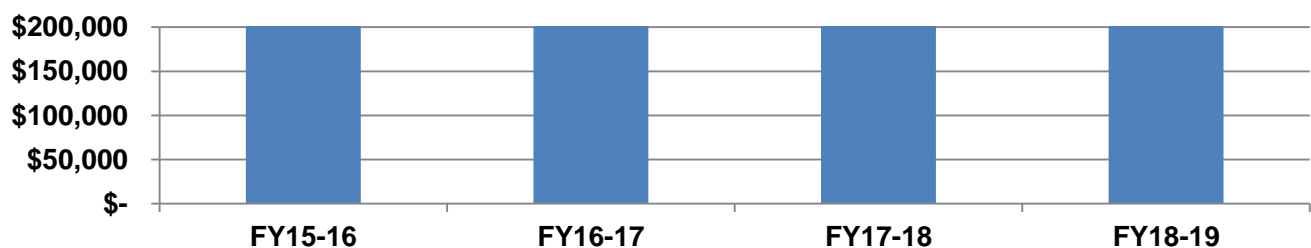
Description / Budget Highlights

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.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 698,947	\$ 841,275	\$ 841,275	\$ 900,275	\$ 884,275
Revenues					
Property Taxes	764,538	608,000	676,000	600,000	600,000
Interest	5,259		6,000	6,000	6,000
Miscellaneous Revenues					-
Total Revenues	769,797	608,000	682,000	606,000	606,000
Expenditures					
Principal	340,000	345,000	345,000	355,000	365,000
Interest	287,469	276,444	276,444	265,944	255,144
Bond/Loan Insurance Expense		-			
Fiscal charges		1,000	1,556	1,056	1,856
Total Expenditures	627,469	622,444	623,000	622,000	622,000
Operating Transfers					
Transfers In	-	-	-	-	-
Transfers Out	-	-			-
Change in Fund Balances	142,328	(14,444)	59,000	(16,000)	(16,000)
Ending Fund Balances	\$ 841,275	\$ 826,831	\$ 900,275	\$ 884,275	\$ 868,275
Other Information					
% Change in Fund Balance			7%	-2%	-2%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal 2013 GO Bond	8,270,000	7,925,000	7,925,000	7,570,000	7,205,000
Note: Bonds are Non-Callable					

Fund Balance Trends



Budget Summary - Fund 422

HUD 108 Loan

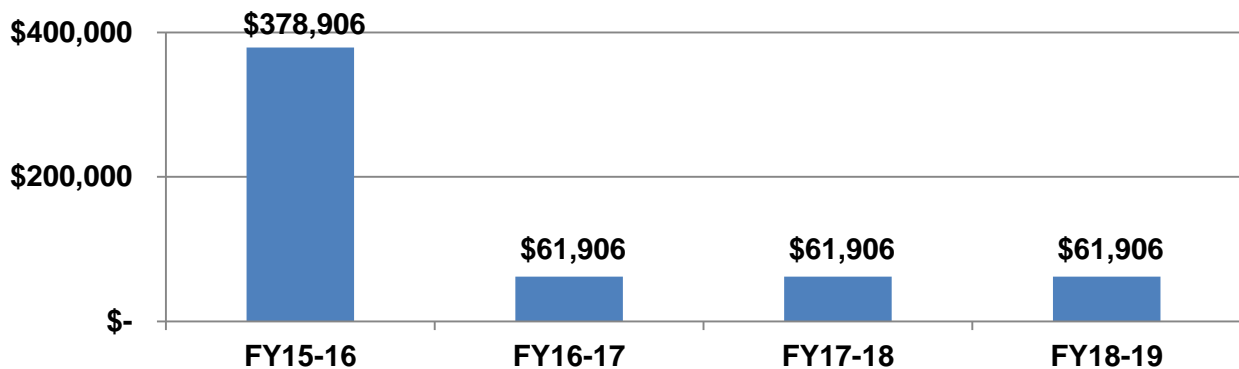
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 319,801	\$ 378,906	\$ 378,906	\$ 61,906	\$ 61,906
Revenues					
Interest	942	1,000	1,000	1,000	1,000
Total Revenues	942	1,000	1,000	1,000	1,000
Expenditures					
Principal	246,000	265,000	265,000	286,000	307,000
Interest	314,837	302,254	303,000	289,000	274,000
Total Expenditures	560,837	567,254	568,000	575,000	581,000
Transfers In	619,000	622,000	250,000	574,000	580,000
Change in Fund Balances	59,105	55,746	(317,000)	-	-
Ending Fund Balances	\$ 378,906	\$ 434,652	\$ 61,906	\$ 61,906	\$ 61,906
Other Information					
% Change in Fund Balance	N/A	15%	-84%	0%	0%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal	5,764,000	5,499,000	5,499,000	5,213,000	4,906,000

Fund Balance Trends



Budget Summary - Fund 423

2008 Refinance Projects COP

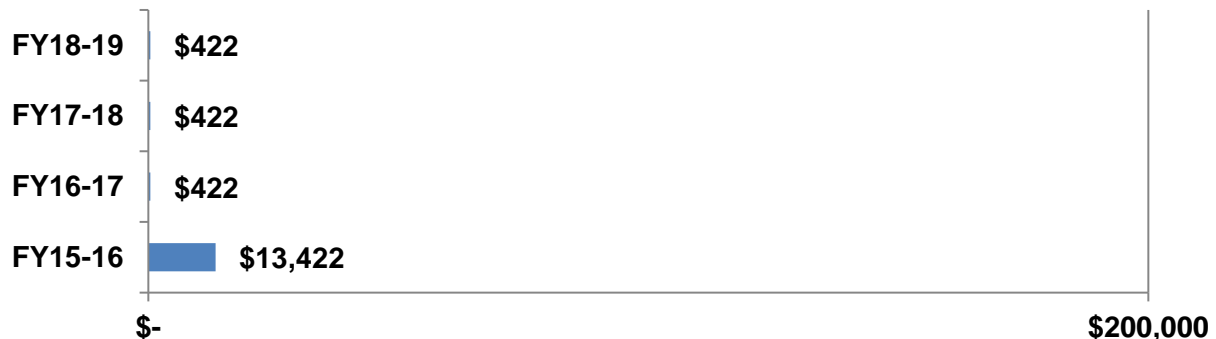
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 13,137	\$ 13,422	\$ 13,422	\$ 422	\$ 422
Revenues					
Interest	(8)	-	-	-	-
Total Revenues	(8)	-	-	-	-
Expenditures					
Principal	510,000	275,000	275,000	290,000	300,000
Interest	107,806	87,406	87,406	73,656	59,156
Fiscal charges	1,905	2,000	2,594	2,344	2,844
Total Expenditures	619,711	364,406	365,000	366,000	362,000
Transfers In	620,004	363,000	352,000	366,000	362,000
Change in Fund Balances	285	(1,406)	(13,000)	-	-
Ending Fund Balances	\$ 13,422	\$ 12,016	\$ 422	\$ 422	\$ 422
Other Information					
% Change in Fund Balance			-97%	0%	0%
Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Principal	1,855,000	1,580,000	1,580,000	1,290,000	990,000
Note: Bonds are Non-callable					

Fund Balance Trends



Budget Summary - Fund 464.1

2013 COP Refinance City Hall

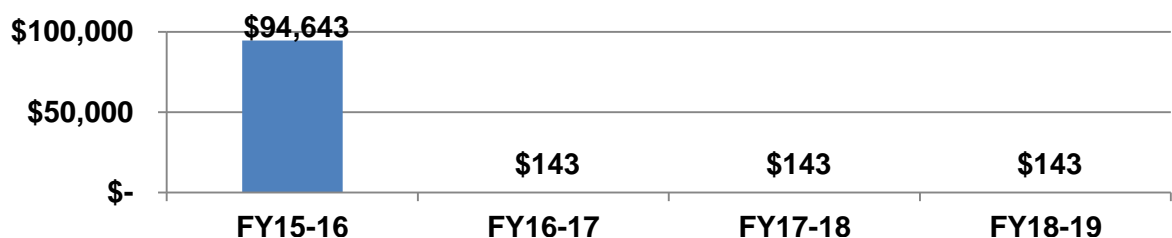
Description / Budget Highlights

Accounts for the proceeds from the 2013 Certificates of Participation used to refund 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 maturity date of the bonds is May 1, 2030.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 89,442	\$ 94,643	\$ 94,643	\$ 143	\$ 143
Revenues					
Interest	3,251	-	3,500		
Bond Proceeds					
Miscellaneous Revenues					
Total Revenues	3,251	-	3,500	-	-
Expenditures					
Principal	460,000	460,000	460,000	485,000	505,000
Interest	328,300	328,000	328,300	300,250	283,275
Fiscal charges	1,750	3,000	3,700	3,750	3,725
Total Expenditures	790,050	791,000	792,000	789,000	792,000
Transfers In	792,000	793,000	694,000	789,000	792,000
Transfers Out					-
Change in Fund Balances	5,201	2,000	(94,500)	-	-
Ending Fund Balances	\$ 94,643	\$ 96,643	\$ 143	\$ 143	\$ 143
Other Information					
% Change in Fund Balance	N/A	2%	-100%	0%	0%
Reserve Requirement					
Outstanding Principal	8,105,000	7,645,000	7,645,000	7,160,000	6,655,000
Note: Callable @ Par in FY 23-24					

Fund Balance Trends



Budget Summary - Fund 468

2003 Alameda Point Revenue Bonds

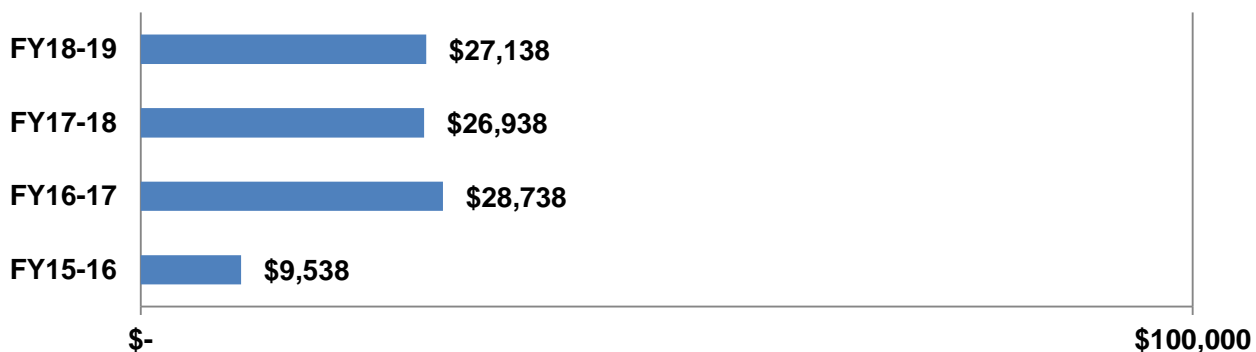
Description / Budget Highlights

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 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

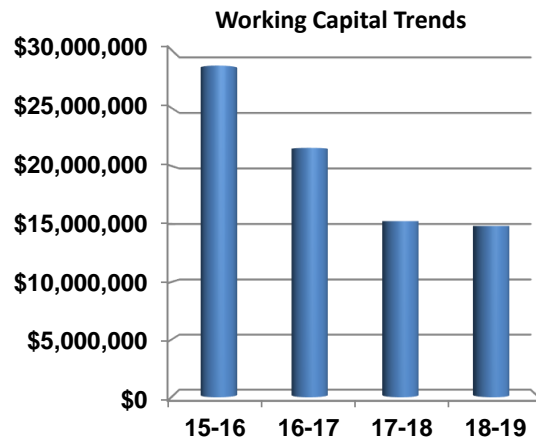
	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,984	\$ 9,538	\$ 9,538	\$ 28,738	\$ 26,938
Revenues					
Interest	107	-	200	200	200
Total Expected Revenues	107	-	200	200	200
Expenditures					
Principal	400,000	400,000	400,000	400,000	400,000
Interest	16,098	12,000	43,192	41,532	39,872
Fiscal charges	3,001	10,000	12,808	12,468	12,128
Total Expenditures	419,099	422,000	456,000	454,000	452,000
Transfers In	425,546	425,000	475,000	452,000	452,000
Change in Fund Balances	6,554	3,000	19,200	(1,800)	200
Ending Fund Balances	\$ 9,538	\$ 12,538	\$ 28,738	\$ 26,938	\$ 27,138
Other Information					
% Change in Fund Balance	N/A	31%	201%	-6%	1%
Reserve Requirement	-	-	-	-	-
Outstanding Principal	10,600,000	10,200,000	10,200,000	9,800,000	9,400,000
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

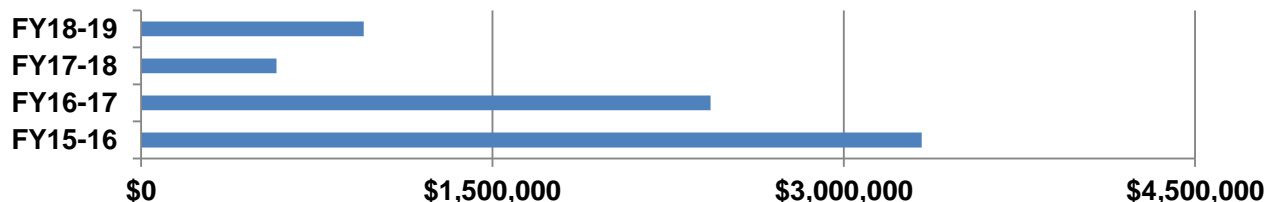
	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 26,860,920	\$28,634,470	\$28,634,470	\$21,552,470	\$ 15,249,470
Revenues & Other Sources					
Interest Earnings	353,952	128,000	171,940	223,000	133,000
Assessments	9,403,869	11,589,782	9,690,428	10,156,000	10,665,000
Sale of Maps/Publications	251	-	-	-	-
Others - Rounding Adjustments					
Sewer Service Fees	546,768	344,659	579,632	597,000	615,000
Other Miscellaneous Revenues	-	4,734	-	-	-
Sewer Bond Debt Proceeds					
Total Revenues	10,304,840	12,067,175	10,442,000	10,976,000	11,413,000
Expenditures					
Personnel Services	1,281,964	1,529,245	1,274,000	1,592,000	1,693,000
Contractual Services	5,716,231	482,802	512,000	511,000	516,000
Materials & Supplies	253,681	331,148	316,000	797,000	609,000
Capital Outlay	3,618	12,537,176	12,537,000	11,513,000	6,290,000
Cost Allocation	1,214,628	1,214,629	1,215,000	1,372,000	1,386,000
Debt Service	29,484	1,908,000	1,190,000	1,194,000	1,043,000
Total Expenditures	8,499,606	18,003,000	17,044,000	16,979,000	11,537,000
Transfers In	2,780,814	3,261,708	2,325,808	1,755,808	1,758,808
Transfer out	(2,812,498)	(3,501,708)	(2,805,808)	(2,055,808)	(2,058,808)
Change in Working Capital	1,773,550	(6,175,825)	(7,082,000)	(6,303,000)	(424,000)
Ending Working Capital	\$ 28,634,470	\$22,458,645	\$21,552,470	\$15,249,470	\$ 14,825,470
Allocated to:					
Sewer Service (602)	\$ 24,160,025	\$18,408,492	\$15,421,217	\$ 8,051,409	\$ 6,560,601
Sewer Svc. Replace. Rsv. (602.1)	4,258,293	5,330,101	5,347,101	6,413,909	7,480,717
Sewer Svc. Revenue Bond (602.2)	\$ 216,152	\$ (1,279,948)	\$ 784,152	\$ 784,152	\$ 784,152
	\$ 28,634,470	\$22,458,645	\$21,552,470	\$15,249,470	\$ 14,825,470
Other Information					
% Change in Fund Balance	N/A	-22%	-25%	-29%	-3%
Total Positions (FTE)	11.85	11.85	11.85	11.45	11.45
Desired Minimum Total Reserve	6,249,803	11,001,500	10,522,000	10,489,500	7,768,500

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,888,259	\$ 3,332,753	\$ 3,332,753	\$ 3,134,819	\$ 4,081,819
Revenues					
Charges to Other Departments	1,549,176	1,398,000	1,269,130	1,971,000	1,971,000
Sale of Discarded Assets	83,187	-	2,330	-	-
Interest Earnings	79,680	10,000	19,000	13,000	16,000
Debt Financing	32,139	-	-	-	-
Cable Franchise Fee	225,378	175,000	219,000	219,000	219,000
Total Revenues	1,969,560	1,583,000	1,509,460	2,203,000	2,206,000
Expenditures					
Contractual Services	185,808	22,000	549,821	22,000	22,000
Other Operational Costs	36,993	50,147	50,000	50,000	50,000
Capital Outlay	1,292,531	636,720	568,720	645,000	433,000
Debt Service	126,734	655,853	655,853	656,000	656,000
Total Appropriations	1,642,066	1,364,720	1,824,394	1,373,000	1,161,000
Operating Transfers					
Transfer In	117,000	117,000	117,000	117,000	117,000
Change in Fund Balances	444,494	335,280	(197,934)	947,000	1,162,000
Ending Fund Balances	\$ 3,332,753	\$ 3,668,033	\$ 3,134,819	\$ 4,081,819	\$ 5,243,819
Reserved for					
City Equipment (Fund 701)	\$ 2,717,694	\$ 2,947,974	\$ 2,368,760	\$ 3,165,760	\$ 4,177,760
Cable Equipment (Fund 701.5)	615,059	720,059	766,059	916,059	1,066,059
	3,332,753	3,668,033	3,134,819	4,081,819	5,243,819
Other Information					
% Change in Fund Balance	N/A	-25%	-6%	30%	28%



Budget Summary - Fund 702

Central Stores

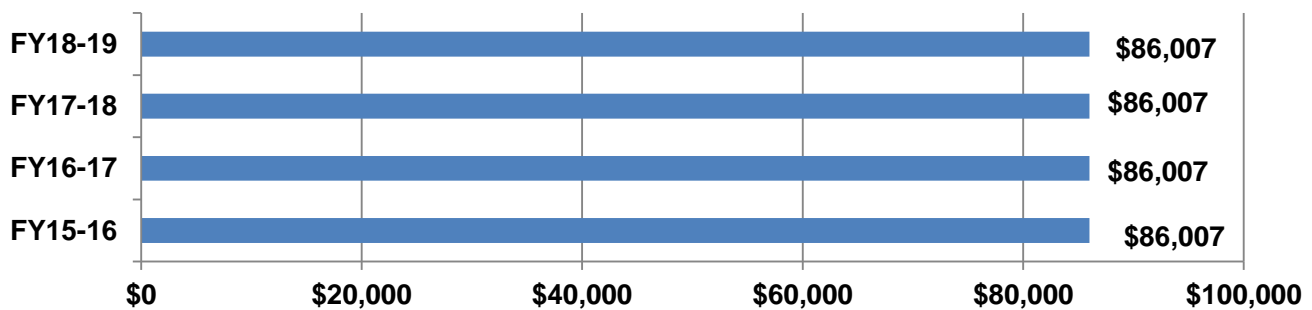
Description / Budget Highlights

Accounted for the City's central store's operations and mail delivery services, reimbursed through charges assessed to other City departments. Beginning in Fiscal Year 2012-13, this activity is now accounted for in the General Fund as part of the Finance Department. The remaining balances in this fund will be transferred back to the General Fund, where these activities are now being accounted for.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Estimate	FY18-19 Budget
Beginning Working Capital	\$ 86,007	\$ 86,007	\$ 86,007	\$ 86,007	\$ 86,007
Revenues					
Total Revenues	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Operating Transfers					
Transfers Out	-	-	-	-	-
Change in Working Capital	-	-	-	-	-
Ending Working Capital	\$ 86,007	\$ 86,007	\$ 86,007	\$ 86,007	\$ 86,007
Other Information					
% Change in Fund Balance	N/A	0%	0%	0%	0%

Fund Balance Trends



Budget Summary - Fund 703

Fleet Maintenance

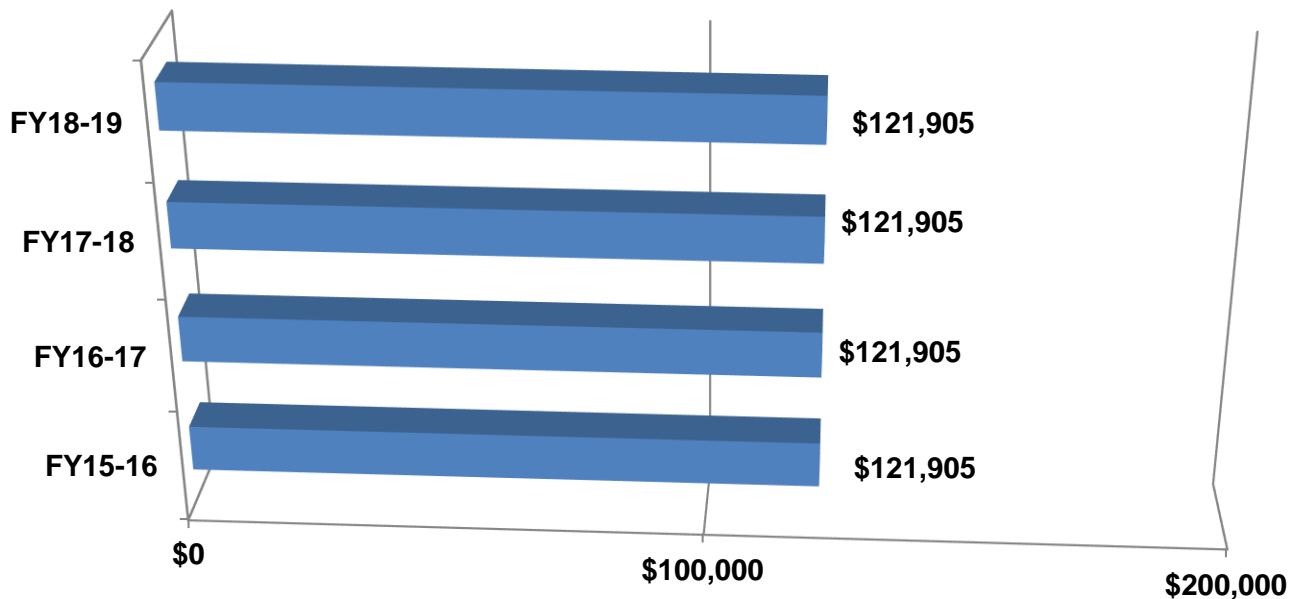
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 121,905	\$ 121,905	\$ 121,905	\$ 121,905	\$ 121,905
Operating Transfers					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Change in Fund Balances	-	-	-	-	-
Ending Working Capital	\$ 121,905	\$ 121,905	\$ 121,905	\$ 121,905	\$ 121,905

Fund Balance Trends



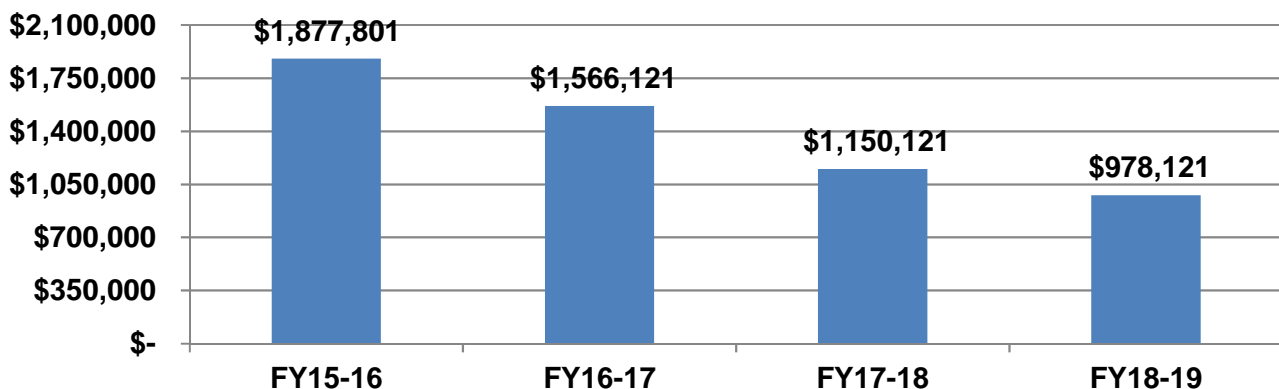
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 1,643,880	\$ 1,877,801	\$ 1,877,801	\$ 1,566,121	\$ 1,150,121
Revenues					
Interdept Charges	253,920	219,000	247,000	219,000	219,000
Interest Earnings	-	5,000	10,000	5,000	4,000
Miscellaneous Revenue		-	-	-	-
Total Revenues	253,920	224,000	257,000	224,000	223,000
Expenditures					
Citywide IT	19,999	455,000	155,000	590,000	395,000
Citywide Record Management			413,680		
Capital Outlay	-	261,000	-	1,750,000	1,500,000
Total Expenditures	19,999	716,000	568,680	2,340,000	1,895,000
Operating Transfers (See Details in Section B)					
Transfers In	-	-	-	1,700,000	1,500,000
Working Capital Fund Balances	233,921	(492,000)	(311,680)	(416,000)	(172,000)
Ending Working Capital	\$ 1,877,801	\$ 1,385,801	\$ 1,566,121	\$ 1,150,121	\$ 978,121
Other Information					
Reserves % of Exps / Transfers	9389%	194%	275%	49%	52%
% Change in Fund Balance	N/A	-26%	-17%	-27%	-15%

Fund Balance Trends



Budget Summary - Fund 705

Information Tech Operations

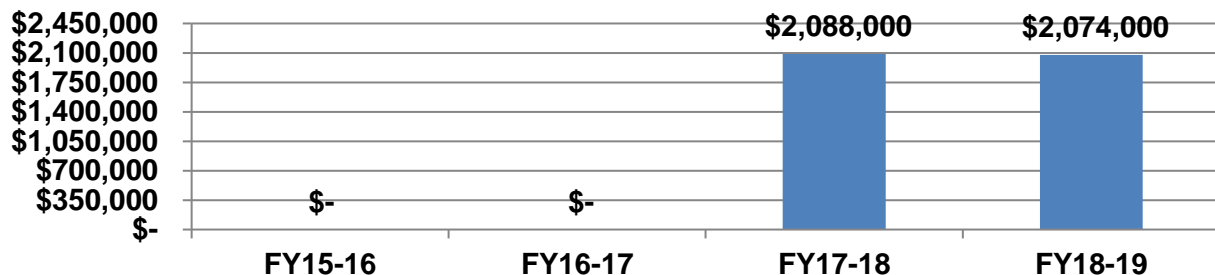
Description / Budget Highlights

Accounts for Information Technology provides a variety of technology related services for the city, including networking and infrastructure technology including servers, switching, security, cyber protection, internet connectivity, service desk, disaster recovery and other data communication technologies.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
Interdept Charges	-	-	-	2,088,000	2,074,000
Miscellaneous Revenue		-	-	-	-
Total Revenues	-	-	-	2,088,000	2,074,000
Expenditures					
Full Time Personnel				1,062,000	1,107,000
Part Time Personnel				52,000	52,000
Contractual Services				493,000	494,000
Materials & Supplies				227,000	194,000
Capital Outlay				27,000	-
Cost Allocation				227,000	227,000
Total Expenditures	-	-	-	2,088,000	2,074,000
Operating Transfers (See Details in Section B)					
Working Capital Fund Balances	-	-	-	-	-
Ending Working Capital	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures Trends



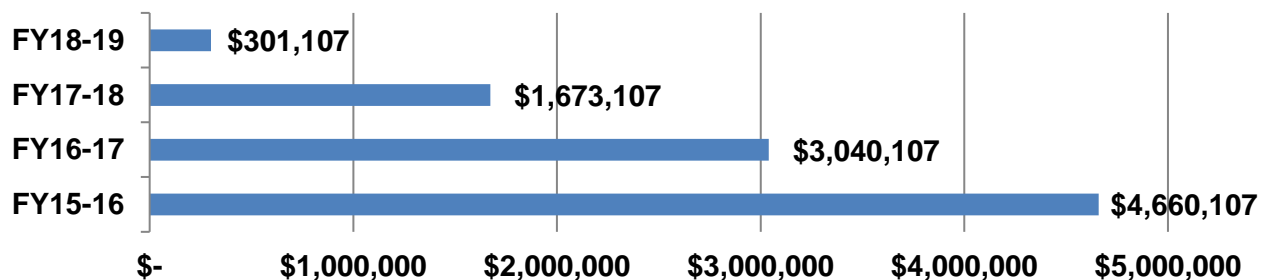
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,449,223	\$ 4,660,107	\$ 4,660,107	\$ 3,040,107	\$ 1,673,107
Revenues					
Interest Earnings	35,370	7,000	14,000	8,000	3,000
Charges to Other Departments	791,676	791,000	791,000	750,000	750,000
Other Miscellaneous Revenue		-	-		
Total Revenues	827,046	798,000	805,000	758,000	753,000
Expenditures					
Personnel Services			-		
Contractual Services					
Capital Outlay	216,162	750,000	2,425,000	2,625,000	2,625,000
Total Expenditures	216,162	750,000	2,425,000	2,625,000	2,625,000
Transfers In	2,000,000	-	-	500,000	500,000
Transfers Out	(400,000)	-	-	-	-
Change in Fund Balances	2,210,884	48,000	(1,620,000)	(1,367,000)	(1,372,000)
Ending Fund Balances	\$ 4,660,107	\$ 4,708,107	\$ 3,040,107	\$ 1,673,107	\$ 301,107
Budget Carryover		\$ 1,675,000			
Other Information					
% Change in Fund Balance	N/A	1%	-35%	-45%	-82%

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 3,279,724	\$ 4,010,719	\$ 4,010,719	\$ 4,182,719	\$ 4,749,719
Revenues					
Charges to Other Departments	3,239,524	2,840,000	2,840,000	3,321,000	3,321,000
Interest Earnings	75,479	19,000	70,000	70,000	70,000
Workers comp Reimbursement	451,613	180,000	180,000	200,000	200,000
Total Revenues	3,766,616	3,039,000	3,090,000	3,591,000	3,591,000
Expenditures					
Contractual Services	1,018,902	871,332	568,528	604,044	624,445
Claims Settlement	2,016,719	2,349,472	2,349,472	2,419,956	2,492,555
Materials & Supplies	-	196	-	-	-
Total Expenditures	3,035,621	3,221,000	2,918,000	3,024,000	3,117,000
Change in Working Capital	730,995	(182,000)	172,000	567,000	474,000
Ending Working Capital	\$ 4,010,719	\$ 3,828,719	\$ 4,182,719	\$ 4,749,719	\$ 5,223,719
Other Information					
Reserves / % of Exps/Transfers	132%	119%	143%	157%	168%
% Change in Working Capital	N/A	-5%	4%	14%	10%
Total Positions (FTE)	-	-	-	-	-
Claims @70% Confidence Level	\$ 6,388,552	\$ 6,388,552	\$ 6,388,552	\$ 6,388,552	\$ 6,388,552
Coverage Ratio	63%	60%	65%	74%	82%

Fund Balance Trends



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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 2,166,696	\$ 1,318,623	\$ 1,318,623	\$ 997,307	\$ 1,061,015
Revenues					
Charges to Other Departments	1,899,672	1,900,000	1,900,000	3,046,000	2,546,000
Other Revenues	5,205	-	-	-	-
Equity Distribution	86,326	50,000	90,000	60,000	60,000
Interest Earnings	42,891	8,000	40,000	40,000	40,000
Other Misc Revenues - Rounding	-	-	-	-	-
Total Revenues	2,034,094	1,958,000	2,030,000	3,146,000	2,646,000
Expenditures					
Contractual Services	2,870,242	2,339,145	2,339,145	3,070,121	2,598,089
Materials & Supplies	11,925	12,171	12,171	12,171	12,171
Total Expenditures	2,882,167	2,351,316	2,351,316	3,082,292	2,610,260
Net change in Working Capital	(848,073)	(393,316)	(321,316)	63,708	35,740
Ending Working Capital	\$ 1,318,623	\$ 925,307	\$ 997,307	\$ 1,061,015	\$ 1,096,755
Other Information					
% Change in Working Capital	N/A	-30%	-24%	6%	3%
Reserves % of Exps/Transfers	46%	39%	42%	34%	42%
Total Positions (FTE)	-	-	-	-	-
Claims @70% confidence level	\$ 2,432,679	\$ 2,432,679	\$ 2,432,679	\$ 2,432,679	\$ 2,432,679
Coverage Ratio	54%	38%	41%	44%	45%

Fund Balance Trends



Budget Summary - Fund 715

Unemployment Insurance

Description / Budget Highlights

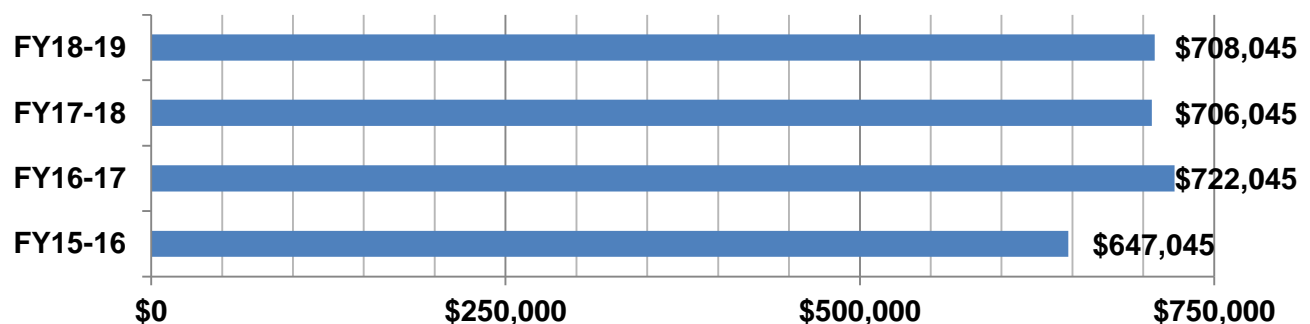
Accounts for revenue collected through charges to departments based on an estimate from prior-year unemployment claims. Expenditures are made for unemployment insurance claims and nominal administration costs of the program.

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 565,398	\$ 647,045	\$ 647,045	\$ 722,045	\$ 706,045
Revenues					
Charges to Other Departments	93,084	93,129	93,129	-	17,000
Charges to AMP	13,872	13,871	13,871	14,000	14,000
Miscellaneous Revenue					
Interest Earnings	8,450	2,000	4,000	1,000	2,000
Total Revenues	115,406	109,000	111,000	15,000	33,000
Expenditures					
Insurance Payments	31,734	180,000	34,000	29,000	29,000
Contractual Services	2,025	2,000	2,000	2,000	2,000
Total Expenditures	33,759	182,000	36,000	31,000	31,000
Operating Transfers					
Change in Fund Balances	81,647	(73,000)	75,000	(16,000)	2,000
Ending Fund Balances	\$ 647,045	\$ 574,045	\$ 722,045	\$ 706,045	\$ 708,045
Other Information					
Reserves % of Exps / Transfers	1917%	315%	2006%	2278%	2284%
% Change in Fund Balance	N/A	-11%	12%	-2%	0%

Fund Balance Trends

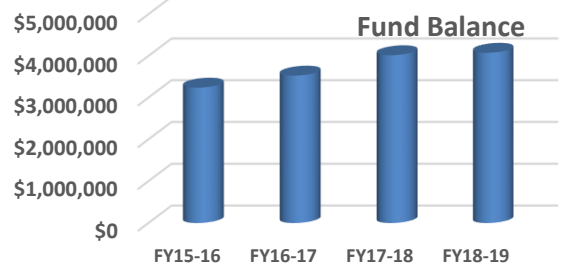


Budget Summary - Fund 720

Post Employment Benefits / Vacation

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Working Capital	\$ 4,494,673	\$ 3,240,155	\$ 3,240,155	\$ 3,528,155	\$ 4,017,155
Revenues					
Interest Earnings	20,599	6,000	20,000	13,000	14,000
Charges to Other Departments	4,076,985	3,899,000	3,897,000	4,409,000	4,344,000
Charges to AMP	57,708	58,000	58,000	72,000	79,000
Other Revenues	64,172	-	-	-	-
Total Revenues	4,219,464	3,963,000	3,975,000	4,494,000	4,437,000
Expenditures					
Personnel Services	101,290	175,000	175,000	175,000	175,000
Post Emp Benefits - Medical	2,748,520	3,204,000	3,212,000	3,532,000	3,885,000
Post Emp Benefits - Dental	156,242	218,000	180,000	198,000	218,000
Contractual Services	3,891	45,000	45,000	25,000	25,000
Contribution to OPEB Trust	5,714,035		250,000	250,000	250,000
Total Expenditures	8,723,978	3,642,000	3,862,000	4,180,000	4,553,000
Operating Transfers					
Transfers In	3,249,996	175,000	175,000	175,000	175,000
Change in Working Capital	(1,254,518)	496,000	288,000	489,000	59,000
Ending Working Capital	\$ 3,240,155	\$ 3,736,155	\$ 3,528,155	\$ 4,017,155	\$ 4,076,155
Reserved for					
City OPEB (Fund 720)	\$ 1,541,987	\$ 1,787,987	\$ 1,827,987	\$ 2,310,987	\$ 2,363,987
AMP OPEB (Fund 720.1)	15,001	15,001	7,001	7,001	7,001
Accrued Leave (Fund 720.5)	1,683,167	1,683,167	1,693,167	1,699,167	1,705,167
	3,240,155	3,486,155	3,528,155	4,017,155	4,076,155
Other Information					
% Change in Fund Balance	N/A	15%	9%	14%	1%
Total OPEB liability as of January 15, 2015					\$113 Million

Budget Summary - Fund 721

Pension Stabilization

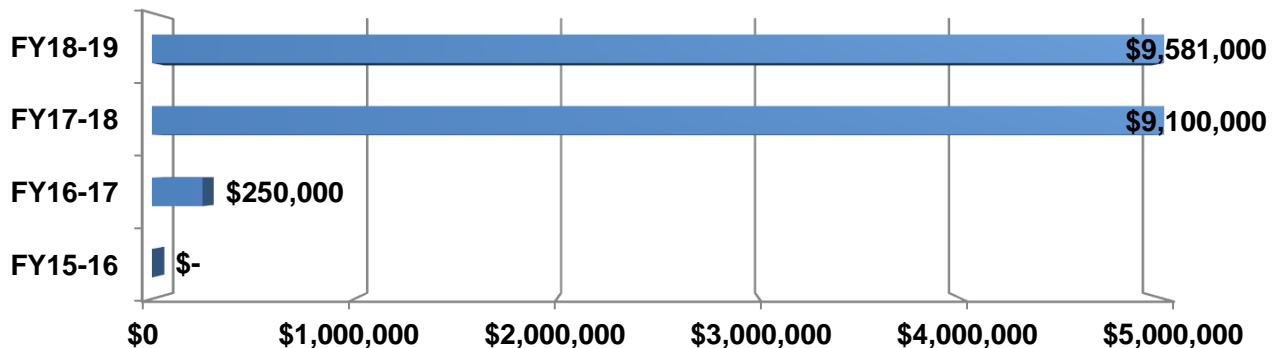
Description / Budget Highlights

Accounts for the resources accumulated for the Pension Stabilization, Contributions made from General Fund and Pension Trust Fund.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ -	\$ -	\$ -	\$ 250,000	\$ 9,100,000
Revenues					
Interest Earnings					
Pension Trust Contribution			250,000	717,000	491,000
Total Revenues	-	-	250,000	717,000	491,000
Expenditures					
Contractual Services				10,000	10,000
Total Expenditures	-	-	-	10,000	10,000
Transfers In	-	-		8,143,000	
Transfers Out	-	-	-	-	-
Change in Fund Balances	-	-	250,000	8,850,000	481,000
Ending Fund Balances	\$ -	\$ -	\$ 250,000	\$ 9,100,000	\$ 9,581,000
Other Information					
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation					
% Change in Fund Balance	N/A	#DIV/0!	#DIV/0!	3640%	105%

Fund Balance Trends



Budget Summary - Fund 801

Police/Fire Pension 1079

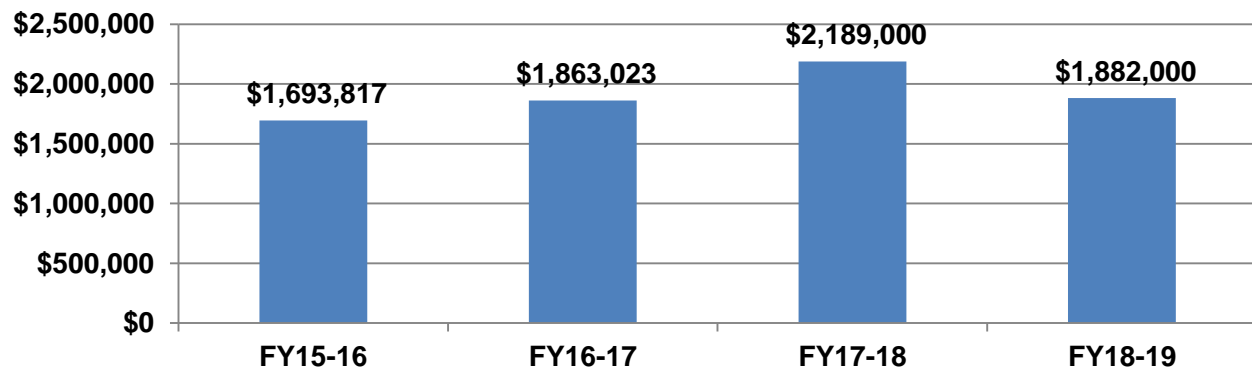
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 135,376	\$ 288,023	\$ 288,023	\$ 307,000	\$ -
Revenues					
Miscellaneous Revenues	1,464				
Total Revenues	1,464	-	-	-	-
Expenditures					
Personnel Services	1,681,572	1,845,000	1,600,000	1,500,000	1,400,000
Contractual Services	12,245	15,000	13,023	12,000	10,000
Pension Trust Contribution			250,000	677,000	472,000
Total Expenditures	1,693,817	1,860,000	1,863,023	2,189,000	1,882,000
Transfers In	1,845,000	1,882,000	1,882,000	1,882,000	1,882,000
Transfers Out	-	-	-	-	-
Change in Fund Balances	152,647	22,000	18,977	(307,000)	-
Ending Fund Balances	\$ 288,023	\$ 310,023	\$ 307,000	\$ -	\$ -
Other Information					
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY13-14	\$ 252,000				
% Change in Fund Balance	N/A	108%	99%	0%	0%

Expenditure Trends



Budget Summary - Fund 802

Police/Fire Pension 1082

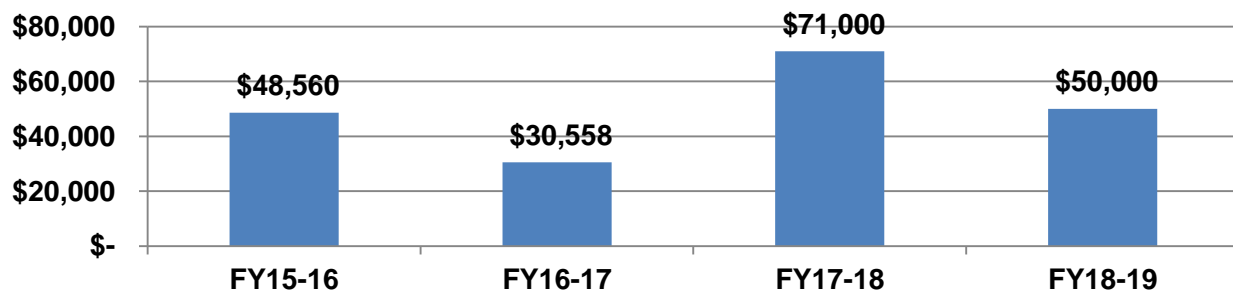
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 1,111	\$ 1,558	\$ 1,558	\$ 21,000	\$ -
Revenues					
Miscellaneous Revenues	11				
Total Revenues	11	-	-	-	-
Expenditures					
Personnel Services	47,930	43,800	30,000	30,000	30,000
Contractual Services	630	100	558	1,000	1,000
Pension Trust Contribution				40,000	19,000
Total Expenditures	48,560	43,900	30,558	71,000	50,000
Transfers In	48,996	50,000	50,000	50,000	50,000
Transfers Out	-	-	-	-	-
Change in Fund Balances	447		19,442	(21,000)	-
Ending Fund Balances	\$ 1,558	\$ 1,558	\$ 21,000	\$ -	\$ -
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 810

OPEB Trust

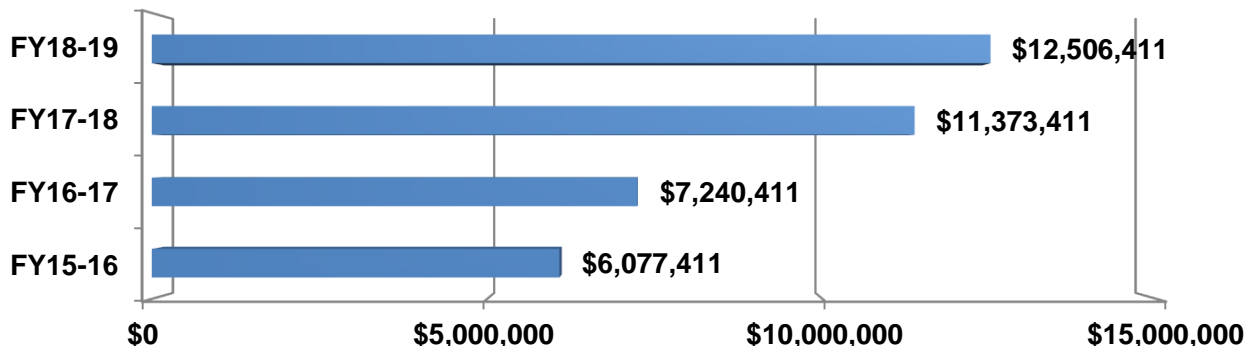
Description / Budget Highlights

Accounts for the resources accumulated for the OPEB Irrevocable Trust, Contributions made from General Fund, OPEB Internal Service Fund and Pension Trust Fund.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ -	\$ 6,077,411	\$6,077,411	\$ 7,240,411	\$ 11,373,411
Revenues					
Interest Earnings	376,134		500,000	400,000	400,000
OPEB Trust Contribution	5,714,035	250,000	700,000	3,770,000	770,000
Total Revenues	6,090,169	250,000	1,200,000	4,170,000	1,170,000
Expenditures					
Contractual Services	12,758		37,000	37,000	37,000
Total Expenditures	12,758	-	37,000	37,000	37,000
Transfers In	-	-			
Transfers Out	-	-	-	-	-
Change in Fund Balances	6,077,411	250,000	1,163,000	4,133,000	1,133,000
Ending Fund Balances	\$ 6,077,411	\$ 6,327,411	\$7,240,411	\$ 11,373,411	\$ 12,506,411
Other Information					
Total Positions (FTE)	-	-	-	-	-
Total Pension Obligation FY13-14	\$ 252,000				
% Change in Fund Balance	N/A	104%	114%	0%	0%

Fund Balance Trends



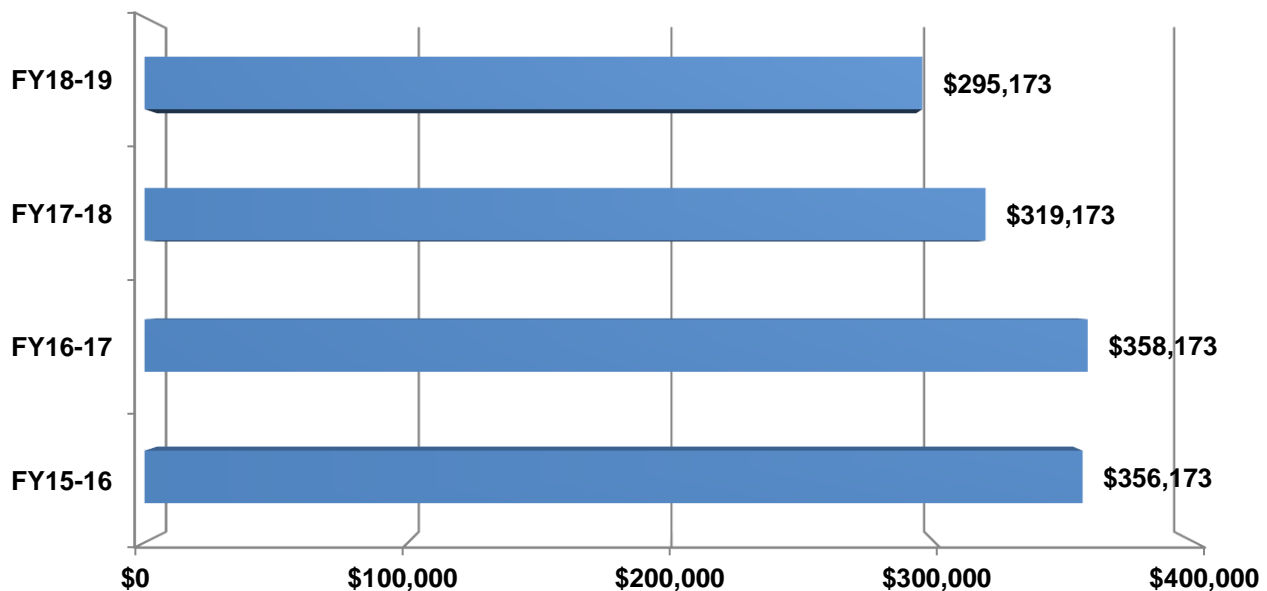
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 351,705	\$ 356,173	\$ 356,173	\$ 358,173	\$ 319,173
Revenues					
Interest Earnings	4,468	1,000	2,000	1,000	1,000
Total Revenues	4,468	1,000	2,000	1,000	1,000
Expenditures					
Contractual Services	-	-	-	40,000	25,000
Total Expenditures	-	-	-	40,000	25,000
Change in Fund Balances	4,468	1,000	2,000	(39,000)	(24,000)
Ending Fund Balances	\$ 356,173	\$ 357,173	\$ 358,173	\$ 319,173	\$ 295,173
Other Information					
% Change in Fund Balance	N/A	0%	1%	-11%	-8%
Total Positions (FTE)	-	-	-	-	-

Fund Balance Trends



Budget Summary - Fund 832

2010-B Marina Village AD

Description / Budget Highlights

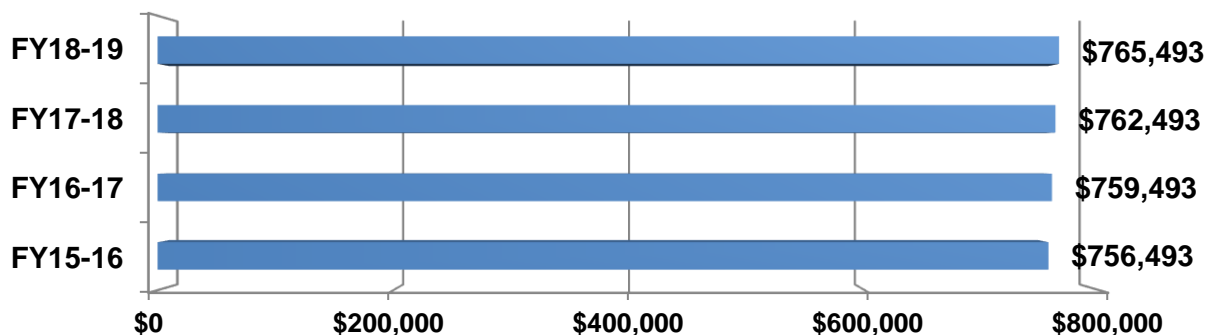
Accounts for revenues from property-tax special assessments and interest income, and provides funding for bonded debt related to Marina Village Assessment District 89-1. The Transfers out are to cover administrative costs related to this district.

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,452,713	\$ 756,493	\$ 756,493	\$ 759,493	\$ 762,493
Revenues					
Property taxes	578,625	-	-	-	-
Interest	12,521	12,000	3,000	3,000	3,000
Total Revenues	591,146	12,000	3,000	3,000	3,000
Expenditures					
Principal	2,225,000			-	-
Interest	20,758			-	-
Fiscal charges	1,912	795		-	-
Total Expenditures	2,247,670	795	-	-	-
Transfers Out	(39,696)	-	-	-	-
Change in Fund Balances	(1,696,220)	11,205	3,000	3,000	3,000
Ending Fund Balances	\$ 756,493	\$ 767,698	\$ 759,493	\$ 762,493	\$ 765,493
Other Information					
% Change in Fund Balance	N/A	1%	0%	0%	0%
Fund Balance in Reserve	2,225,000		-	-	-

Fund Balance Trends



Budget Summary - Fund 835

1998 Revenue Bond Debt

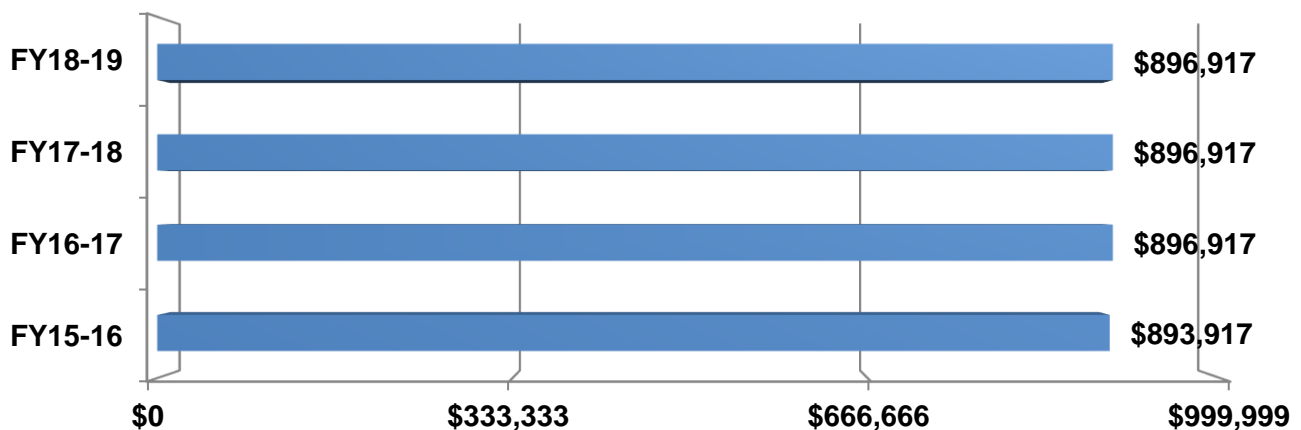
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 886,500	\$ 893,917	\$ 893,917	\$ 896,917	\$ 896,917
Revenues					
Property taxes	-	-	-	-	-
Interest	8,165	2,555	3,000	-	-
Total Revenues	8,165	2,555	3,000	-	-
Expenditures					
Fiscal charges	748	-	-	-	-
Total Expenditures	748	-	-	-	-
Change in Fund Balances	7,417	2,555	3,000	-	-
Ending Fund Balances	\$ 893,917	\$ 896,472	\$ 896,917	\$ 896,917	\$ 896,917
Other Information					
% Change in Fund Balance			0%	-	0%

Fund Balance Trends



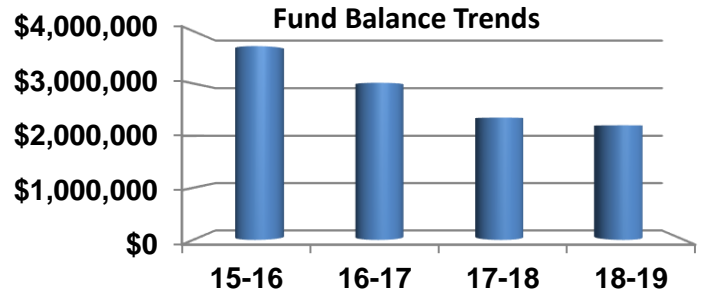
Budget Summary - Fund 858

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, Community Development, and Public Works.



Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 3,868,140	\$ 3,712,280	\$ 3,712,280	\$ 3,011,861	\$ 2,346,861
Revenues					
Rental Income	12,696,056	12,500,000	12,700,000	11,552,000	11,552,000
Developer Contributions	163,590	-	195,497	-	-
Other Miscellaneous Revenues	485,010	-	423,358	-	-
Interest Income	66,158	4,000	40,000	63,000	63,000
Total Revenues	13,410,814	12,504,000	13,358,855	11,615,000	11,615,000
Expenditures					
Reuse Development	11,025,952	10,698,598	10,696,000	8,836,000	8,228,000
Capital Improvements	4,870	2,000	2,000	-	-
AP Maintenance	1,899,550	2,540,338	2,461,000	2,767,000	2,857,000
Total Expenditures	12,930,372	13,240,936	13,159,000	11,603,000	11,085,000
Operating Transfers					
Transfers Out	(636,302)	(800,000)	(900,274)	(677,000)	(677,000)
Change in Fund Balances	(155,860)	(1,536,936)	(700,419)	(665,000)	(147,000)
Ending Fund Balances	\$ 3,712,280	\$ 2,175,344	\$ 3,011,861	\$ 2,346,861	\$ 2,199,861
Reserved for:					
Designated - Piling Replacement Operations	\$ 420,534	\$ 268,534	\$ 268,534	\$ 268,534	268,534
	3,291,746	1,906,810	2,743,327	2,078,327	1,931,327
Totals	3,712,280	2,175,344	3,011,861	2,346,861	2,199,861
Other Information					
Reserves - % Expenses/Transfers	30%	17%	21%	19%	19%
% Change in Fund Balance	N/A	-41%	-19%	-22%	-6%
Total Positions (FTE)	8.15	8.15	8.15	7.85	7.85

Budget Summary - Fund 860

Assessment District CFD #1

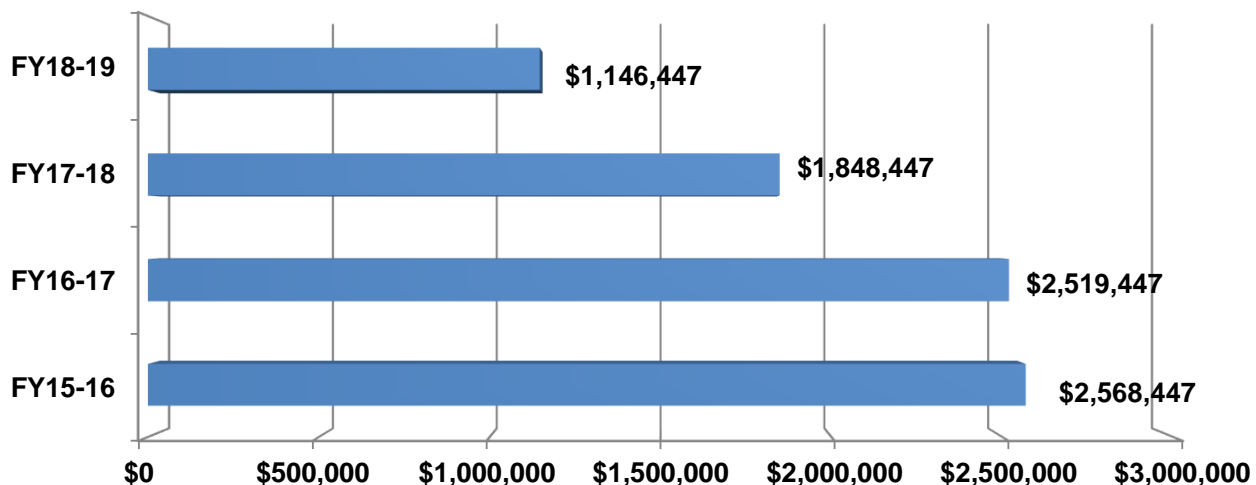
Description / Budget Highlights

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

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,475,523	\$ 2,568,447	\$ 2,568,447	\$ 2,519,447	\$ 1,848,447
Revenues					
Property taxes	1,593,504	1,500,000	1,500,000	850,000	850,000
Interest	16,082	4,000	17,000	17,000	17,000
Total Revenues	1,609,586	1,504,000	1,517,000	867,000	867,000
Expenditures					
Principal	1,170,000	1,245,000	1,245,000	1,330,000	1,420,000
Interest	246,297	215,520	215,520	163,603	103,390
Fiscal charges	40,365	38,000	43,480	44,397	45,610
Total Expenditures	1,456,662	1,498,520	1,504,000	1,538,000	1,569,000
Operating Transfers					
Transfer out	(60,000)	(60,000)	(62,000)	-	-
Change in Fund Balances	92,924	(54,520)	(49,000)	(671,000)	(702,000)
Ending Fund Balances	\$ 2,568,447	\$ 2,513,927	\$ 2,519,447	\$ 1,848,447	\$ 1,146,447
Other Information					
% Change in Fund Balance	N/A	-2%	-2%	-27%	-38%
Fund Balance in Reserve	668,500	551,500	551,500	427,000	294,000
Outstanding Principal	5,515,000	4,270,000	4,270,000	2,940,000	1,520,000

Fund Balance Trends



Budget Summary - Fund 861

Assessment District CFD #2

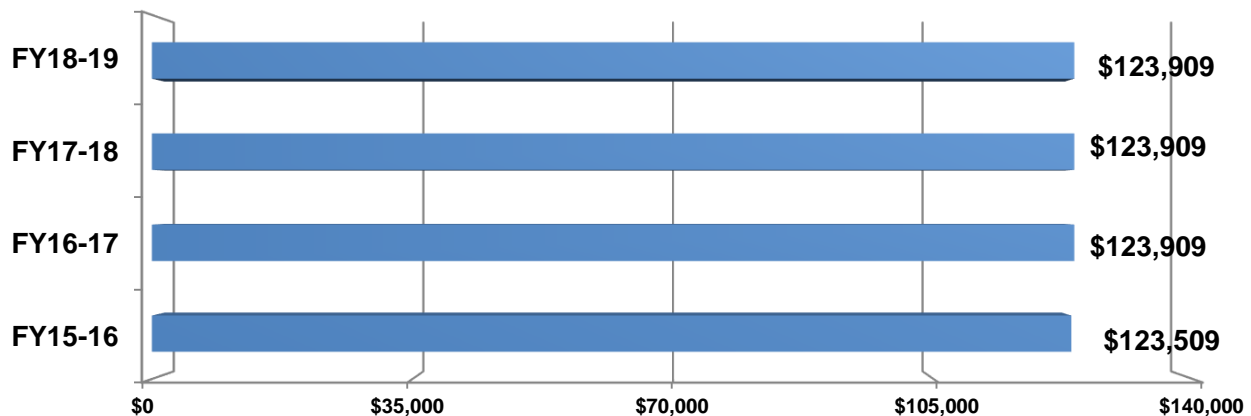
Description / Budget Highlights

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 119,486	\$ 123,509	\$ 123,509	\$ 123,909	\$ 123,909
Revenues					
Interest	1,881	400	400		
Total Revenues	1,881	400	400	-	-
Total Expenditures	-	-	-	-	-
Transfers Out					
Transfer In	-	-	-	-	-
Transfer Out					
Change in Fund Balances	1,881	400	400	-	-
Ending Fund Balances	\$ 123,509	\$ 123,909	\$ 123,909	\$ 123,909	\$ 123,909
Other Information					
% Change in Fund Balance	N/A	0%	0%	0%	0%
Fund Balance in Reserve	88,000	77,000	0	0	0

Fund Balance Trends



Budget Summary - Fund 862

Alameda Landing CFD#13

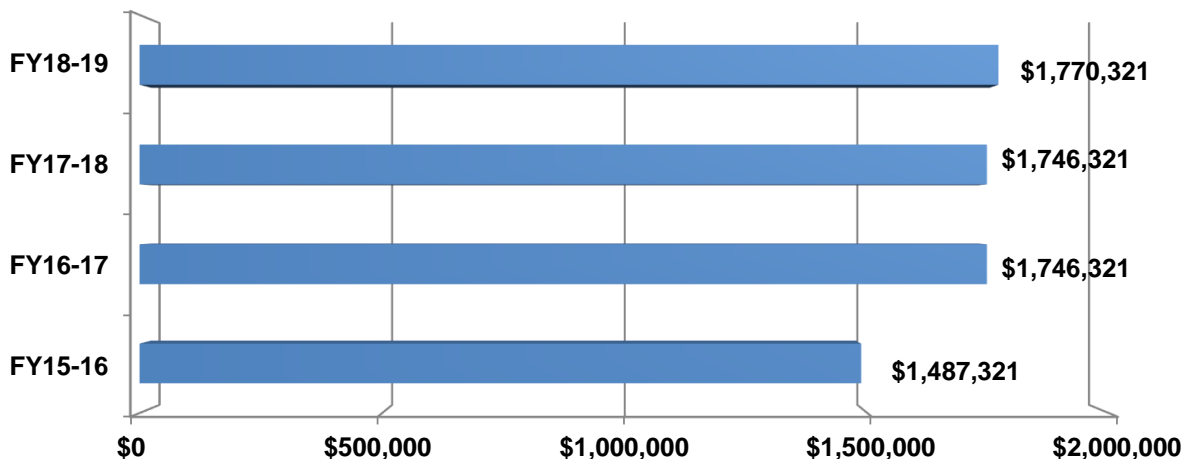
Description / Budget Highlights

Established to finance the construction and acquisition of public improvements within the City boundaries. The City is the collecting and paying agent for the debt issued by these districts, but has no direct or contingent liability or moral obligation for the payment of this debt.

Fund Activity

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 2,974,642	\$ 1,487,321	\$ 1,487,321	\$ 1,746,321	\$ 1,746,321
Revenues					
Property taxes		705,821	987,000	761,000	785,000
Interest	1079		4,000	4,000	4,000
Bond Proceeds	16,945,004				
Total Revenues	<u>16,946,083</u>	<u>705,821</u>	<u>991,000</u>	<u>765,000</u>	<u>789,000</u>
Expenditures					
Interest	210,310	705,821	705,821	738,650	738,650
Fiscal charges	366,555		26,179	26,350	26,350
Capital Outlays	14,881,897				
Total Expenditures	<u>15,458,762</u>	<u>705,821</u>	<u>732,000</u>	<u>765,000</u>	<u>765,000</u>
Operating Transfers					
Change in Fund Balances	<u>1,487,321</u>	<u>-</u>	<u>259,000</u>	<u>-</u>	<u>24,000</u>
Ending Fund Balances	<u>\$ 1,487,321</u>	<u>\$ 1,487,321</u>	<u>\$ 1,746,321</u>	<u>\$ 1,746,321</u>	<u>\$ 1,770,321</u>
Other Information					
% Change in Fund Balance	N/A	0%	17%	0%	1%
Fund Balance in Reserve		1,339,403	1,732,403	1,723,333	1,737,369
Outstanding Principal	15,415,000	15,415,000	15,415,000	15,415,000	15,415,000

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

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Beginning Fund Balances	\$ 351,797	\$ 356,238	\$ 356,238	\$ 357,238	\$ 357,238
Revenues					
Interest Earnings	4,441	3,000	1,000		
Miscellaneous Revenues					
Total Revenues	4,441	3,000	1,000	-	-
Change in Fund Balances	4,441	3,000	1,000	-	-
Ending Fund Balances	\$ 356,238	\$ 359,238	\$ 357,238	\$ 357,238	\$ 357,238
Other Information					
% Change in Fund Balance	N/A	1%	0%	0%	0%
Total Positions (FTE)					

Fund Balance Trends

