



REVISED AGENDA MATERIAL

Meeting Date: June 27, 2017

Item Number: 48

Item Description: FY 2018 Annual Appropriations Ordinance

Submitted by: Teresa Berkeley-Simmons, Budget Manager

This report has been revised to reflect the Mayor's Supplemental Budget Recommendations presented on June 13, 2017 and will be adopted as part of the FY 2018 & FY 2019 Biennial Budget Adoption (Item #47).



Office of the City Manager

ACTION CALENDAR

June 27, 2017

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Teresa Berkeley-Simmons, Budget Manager

Subject: FY 2018 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2018 Annual Appropriations Ordinance (AAO) in the amount of \$476,816,570 (gross appropriations) and \$425,010,046 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2018 Annual Appropriations Ordinance authorizes gross appropriations of \$476,816,570 and net appropriations of \$425,010,046. The General Fund (010) totals \$173,311,802 and the balance of \$303,504,768 represents the other non-discretionary funds.

BACKGROUND

The City Charter states that at the time of budget adoption that the Council passes an annual appropriations ordinance, which shall be based upon the budget submitted by the City Manager and as amended by the City Council. The AAO establishes the expenditure limits by fund for FY 2018. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2018.

ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to set the adopted funding limits for FY 2018.

CONTACT PERSON

Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

ORDINANCE NO. -N.S.

ADOPTING THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2018 AS PROPOSED BY THE CITY MANAGER AND PASSED BY THE CITY COUNCIL

BE IT ORDAINED by the Council of the City of Berkeley as follows:

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2018 submitted by the City Manager and passed by the City Council be adopted as follows and as summarized in Exhibit A:

A. General Fund (001-599, with exceptions shown in B. and C. below)

Total General Fund 217,745,507

B. Special Funds

1. Library Fund (301)	20,191,635
2. Playground Camp Fund (330)	1,254,767
3. Community Action Program Fund (351)	260,574
4. State Prop. 172 Public Safety Fund (367)	1,726,133
5. Community Development Block Grant Fund (CDBG) (370)	3,376,451
6. Rent Stabilization & Eviction for Good Cause Fund (440)	5,525,740
7. Business Economic Development Fund (480)	156,095

C. Assessment District Funds (450-479)

1. Parks Tax Fund (450)	12,266,259
2. Downtown Berkeley Property & Improvement District Fund (451)	1,250,000
3. Street Lighting Assessment District Fund (470)	2,814,494
4. Telegraph Avenue Business Improvement District (477)	489,000
5. North Shattuck Business Improvement District (478)	174,011

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	27,155,379
2. 00-Mello-Roos-Fire Equipment (656)	111,770

E. Debt Service Fund (700-799)

Total Debt Service Fund 9,028,189

F. Enterprise Funds (800-849)

1. Shelter+Care Funds (805-806)	4,636,429
2. Zero Waste Fund (820)	41,444,140
3. Marina Operation and Maintenance Fund (825)	6,476,842

4. Sanitary Sewer Fund (830)	26,842,838
5. Clean Storm Water Fund (831)	2,234,311
6. Private Sewer Lateral Fund (832)	246,193
7. Off-Street Parking Fund (835)	26,961,022
8. Parking Meter Fund (840)	10,044,625
9. Permit Service Center Fund (833)	15,691,557
10. Unified Program (CUPA) Fund (845)	889,892
11. Building Purchases & Management Fund (850)	2,928,872
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund (488)	743,742
2. Equipment Replacement Fund (860)	4,675,665
3. Equipment Maintenance Fund (865)	7,490,697
4. Building Maintenance Fund (866)	374,002
5. Central Services Fund (870)	3,987,416
6. Computer Replacement (873)	506,300
7. Workers' Compensation Self-Insurance Fund (875)	6,571,961
8. Public Liability Fund (881)	1,866,749
<u>H. Fiduciary Funds (900-999)</u>	
1. Vital Health & Statistics Trust Fund (922)	30,594
2. Successor Agency - Savo DSF Fund	57,040
3. JAG Grant Fund (952)	50,000
4. Health State Aid Realignment Fund (958)	3,763,906
5. Tobacco Control Trust Fund (959)	325,190
6. Mental Health State Aid Realignment Fund (960)	3,165,853
7. Citizen Option Public Safety Trust Fund (961)	185,248
8. Alameda County Abandoned Vehicle Abatement Fund (964)	159,102
9. Bioterrorism Grant Fund (967)	246,244
10. Berkeley Tourism BID Fund (971)	664,136
11. Elmwood Business Improvement District (972)	30,000
<u>I. Total</u>	
Total General Fund	217,745,507
Add: Total Other Than General Fund	259,071,063
Gross Revenue Appropriated	476,816,570
Less: Dual Appropriations	-25,589,992
Less: Revolving/Internal Service Funds	-26,216,532
Net Revenue Appropriated	425,010,046

Section 2. The City Manager is hereby permitted, without further authority from the City Council, to make the following transfers by giving written notice to the Director of Finance:

- a. From the General Fund to the Paramedic Tax Fund; Streetlight Assessment Fund; Phone System Replacement – VOIP Fund; Capital Improvement Fund; Debt Service Fund; Clean Storm Water Fund; Equipment Replacement Fund; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; Payroll Deduction Trust Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.
- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to 2012 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Target Case Management/Linkages Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service

Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- m. To the Equipment Maintenance Fund from General Fund; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Target Case Management/Linkages Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- p. To Computer and Server Replacement Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; and Mental Health State Aid Realignment Fund.
- q. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund;

Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- r. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA)

Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- s. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- t. To Parking Meter Fund from the Permit Service Center Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Council Chambers, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each

branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2018

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Revolving/Internal Service Funds

Employee Training Fund	743,742
Equipment Replacement Fund	4,675,665
Equipment Maintenance Fund	7,490,697
Building Maintenance Fund	3,987,416
Central Services Fund	374,002
Computer Replacement Fund	506,300
Workers' Compensation Fund	6,571,961
Public Liability Fund	1,866,749
Subtotal Revolving/Internal Service Funds	<u>\$ 26,216,532</u>

DUAL APPROPRIATIONS - WORKING BUDGET

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	144,534
Street Light Assessment District Fund	151,504
Zero Waste Fund	2,621,303
Marina Enterprise Fund	532,943
Sanitary Sewer Fund	1,376,448
Clean Storm Water Fund	196,519
Permit Service Center Fund	1,442,406
Unified Program (CUPA) Fund	<u>82,097</u>
Subtotal Transfers to General Fund:	<u>\$ 6,547,754</u>

Transfer to Safety Members Pension Fund from General Fund	656,197
Transfer to Paramedic Tax Fund from General Fund	500,526
Transfer to Phone System Replacement - VOIP from General Fund	65,000
Transfer to Capital Improvement Fund (CIP) from General Fund	5,348,269
Transfer to the Debt Service Fund from General Fund	262,500
Transfer to Equipment Replacement Fund from General Fund	823,592
Transfer to Public Liability Fund from General Fund	695,000
Transfer to Catastrophic Loss Fund from General Fund	1,351,564
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	295,743
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to General Fund from UC Settlement Fund	830,539
Transfer to Clean Storm Water Fund from UC Settlement Fund	276,848
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	499,942
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,963
Transfer from CIP Fund to PERS Savings Fund	150,058
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer from Sewer Fund to Private Sewer Lateral Fund	90,501
Transfer from Permit Service Center to Catastrophic Loss Fund	50,555
Transfer from Parking Meter Fund to General Fund	1,737,103
Transfer from Unified Program (CUPA) Fund to Catastrophic Loss Fund	5,082
Transfer from Health State Aid Realignment to General Fund	2,630,129
Transfer to First Source Fund from Parks Tax Fund	7,500
Transfer to First Source Fund from Capital Improvement Fund	33,793
Transfer to First Source Fund from Marina Fund	4,950
Transfer to Public Art Fund from Parks Tax Fund	11,250
Transfer to Public Art Fund from Capital Improvement Fund	50,690
Transfer to Public Art Fund from Marina Fund	7,425
Subtotal Transfers to Other Funds:	<u>19,042,238</u>
Sub-Total Dual Appropriations	<u>\$ 25,589,992</u>
Grand Total Dual Appropriations	\$ 51,806,524

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2018 Adopted
10 General Fund Discretionary	173,311,802
14 Asset Forfeiture	201,000
17 OTS DUI Enforcement Education Prg.	123,500
18 Special Tax Measure E	1,209,625
23 First Source Fund	47,557
40 HUD/Home	610,245
45 ESGP	221,120
48 Sec 108 Loan Gty Asst.	530,775
55 Health (General)	2,242,354
56 Target Case Management Linkages	938,823
61 Alameda County Tay Tip	555,375
63 Mental Health Service Act	6,761,314
65 Health (Short/Doyle)	3,013,626
66 EPSDT Expansion Proposal	199,674
72 Alcoholic Bev Ctr OTS/UC	50,554
80 Youth Lunch	101,900
85 Sr. Nutrition Title III	90,964
86 CFP Title X	124,263
89 Fund Raising Activities	31,091
111 Sports Field (Vendor Oper)	189,807
112 Gilman Fields Reserve AC	1,080,000
131 Early Head Start	10,896
134 BUSD Grant	253,142
139 Animal Shelter	52,480
150 Vector Control	318,693
160 Paramedic Tax	3,520,512
165 Alameda County Grants	601,935
175 Senior Supportive Social Services	52,053
178 Family Care Support Program	71,814
181 CA Integrated Waste Management	5,244
186 California Energy Commission	146,742
231 Domestic Violence Prev - Vit Stat	33,839
251 Affordable Child Care	75,000
258 Condo Conversion Program	20,533
301 Library	20,191,635
302 Direct Loan/Inter - Library Loan	18,000
304 Library Services & Technology	63,450
306 Library Gift Fund	150,000
307 Library Foundation	600,000
330 Playground Camp	1,254,767
340 CALHOME	401,566
351 Community Action	260,574
367 State-Prop 172 Pub.Safety	1,726,133
369 State Transportation Tax	3,755,256
370 CDBG	3,376,451

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2018 Adopted
375 Rental Housing Safety Program	1,159,821
391 Measure B - Local St & Road	3,314,217
392 Measure B - Bike and Pedestrian	356,417
393 Measure B - Paratransit	284,368
397 Measure F Alameda County VRF St & Rd	681,166
406 Measure BB - Local St & Road	2,850,000
407 Measure BB - Bike & Pedestrian	190,000
408 Measure BB - Paratransit	258,526
421 One-Time Grant: No Cap Exp	209,211
440 Rent Board	5,525,740
450 Parks Tax	12,266,259
451 Downtown Berkeley Prop & Improv. District	1,250,000
456 Measure GG - Fire Prep Tax	4,457,228
457 1st Responder Advanced Life Support	423,006
470 Streetlight Assesment District	2,814,494
474 Solano Ave BID	35,000
477 Telegraph Avenue Bus. Imp. District	489,000
478 North Shattuck BID	174,011
480 Berkeley Bus Ec Dev	156,095
482 Employee Computer Loan	43,000
485 Bayer (Miles Lab)	8,500
488 Employee Training	743,742
489 UC Settlement	1,167,387
490 Measure H - School Tax	500,000
493 Private Percent - Art Fund	21,136
607 Measure T1 - Infra & Facil.	426,181
609 FUND\$ Replacement	5,718,082
610 Capital Improvement Fund	10,081,532
611 PEG-Public, Education & Government	100,000
618 FEMA	2,068,114
630 Measure M GO Street & Water Imps	7,664,740
640 BJPFA Lease Revenue Bonds	100,000
642 Private Party Sidewalks	100,000
645 Alameda Cty Waste Mgt.	285,000
646 Alameda Cty Recyl'g Brd	62,707
647 State Dept Conserv/Recylg	28,000
656 Measure Q - CFD#1 Dis. Fire Protect Bond	111,770
657 Public Art Fund	69,364
674 CALTRANS Grant	451,659
710 Debt Service Fund	265,132
714 09 Measure FF Debt Service	1,618,502
718 2018 GORBS	2,912,824
720 2012 Lease Revenue Bonds BJPFA	503,542
721 Spl Tax Bds. CFD#1 ML-ROOS	874,112
722 Thousand Oaks Underground	99,211

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2018 Adopted
723 2015 GORBS - 2002 G.O. Refunding Bonds	537,816
725 2015 GORBS (2007, Series A)	202,470
726 2015 GORBS (2008 Measure I)	682,907
728 Sustainable Energy Fin District	28,825
729 2010 COP (Animal Shelter)	404,848
730 Measure M GO Street & Water Imps	898,000
805 Shelter+Care HUD	4,257,972
806 Shelter+Care County	378,457
820 Zero Waste	41,444,140
825 Marina Operation	6,476,842
830 Sewer	26,842,838
831 Clean Storm Water	2,234,311
832 Private Sewer Lateral FD	246,193
833 Permit Service Center	15,691,557
835 Off Street Parking	26,961,022
840 Parking Meter	10,044,625
845 Unified Program (CUPA)	889,892
850 Building Purchases and Management	2,928,872
860 Equipment Replacement	4,675,665
865 Equipment Maintenance	7,490,697
866 Building Maintenance Fund	3,987,416
870 Central Services	374,002
873 Computer & Server Replacement Fund	506,300
875 Workers Compensation	6,571,961
881 Public Liability	1,866,749
922 Vital & Health Statistics Trust Fund	30,594
938 Successor Agency - Savo DSF	57,040
952 JAG Grant	50,000
958 Hlth State Aid Realign Trust	3,763,906
959 Tobacco Cont.Trust	325,190
960 Mental Health State Aid Realign	3,165,853
961 Citizens Option Public Safety Trust	185,248
964 Alameda Cty Abandoned Vehicle Abatement	159,102
967 Bioterrorism Grant	246,244
971 Berkeley Tourism BID	664,136
972 Elmwood Business Improvement District	30,000
GROSS EXPENDITURE:	476,816,570
LESS: Dual Appropriations	(25,589,992)
Revolving & Internal Service Funds	(26,216,532)
NET EXPENDITURE:	425,010,046