B

ORDINANCE NO. 7,303–N.S.

ADOPTING THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2014 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 2014 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	189,246,545
B. Special Funds	
1. Library Fund (301)	16,130,691
2. Playground Camp Fund (330)	2,348,725
3. Community Action Program Fund (351)	229,240
4. State Prop. 172 Public Safety Fund (367)	1,084,626
5. Community Development Block Grant Fund (CDBG) (370)	2,731,622
6. Rent Stabilization & Eviction for Good Cause Fund (440)	4,020,000
7. Business Economic Development Fund (480)	156,095
C. Assessment District Funds (450-479)	
1. Parks Tax Fund (450)	10,059,499
2. Downtown Berkeley Property & Improvement District Fund (451)	1,000,000
3. Street Lighting Assessment District Fund (470)	2,021,958
4. Telegraph Avenue Business Improvement District (477)	275,418
5. North Shattuck Business Improvement District (478)	166,466
D. Capital Improvement Funds (600-699)	
1. Capital Improvement Fund (600-699, exceptions below)	7,318,127
2. 00-Mello-Roos-Fire Equipment (656)	100,000
E. Debt Service Fund (700-799)	
Total Debt Service Fund	8,865,108
F. Enterprise Funds (800-849)	
1. Berkeley Housing Authority (801)	46,490
2. Shelter+Care Funds (805-806)	2,832,428
3. Refuse Collection and Disposal Fund (820)	34,392,275
4. Marina Operation and Maintenance Fund (825)	5,654,633

5. Sanitary Sewer Fund (830)	17,983,891
6. Clean Storm Water Fund (831)	2,273,400
7. Private Sewer Lateral Fund (832)	218,422
8. Off-Street Parking Fund (835)	2,748,226
9. Parking Meter Fund (840)	6,447,756
10. Permit Service Center Fund (833)	9,028,088
11. Unified Program (CUPA) Fund (845)	904,372
12. Building Purchases & Management Fund (850)	3,276,679
G. Internal Service Funds (488,850-899)	
1. Employee Training Fund (488)	507,132
2. Equipment Replacement Fund (860)	4,579,580
3. Equipment Maintenance Fund (865)	7,204,204
4. Building Maintenance Fund (866)	382,301
5. Central Services Fund (870)	3,586,691
6. Computer Replacement (873)	383,000
7. Workers' Compensation Self-Insurance Fund (875)	6,332,648
8. Public Liability Fund (881)	1,633,088
H. Fiduciary Funds (900-999)	
1. Vital Health & Statistics Trust Fund (922)	30,000
2. Successor Agency - WBIP Fund (935)	324,635
3. Successor Agency - WBIP DSF Fund (937)	946,918
4. Successor Agency - Savo DSF Fund	58,080
5. JAG Grant Fund (952)	50,000
6. Tobacco Control Trust Fund (959)	144,720
7. Health State Aid Realignment Fund (958)	3,599,167
8. Mental Health State Aid Realignment Fund (960)	2,080,570
9. Citizen Option Public Safety Trust Fund (961)	103,648
10. Alameda County Abandoned Vehicle Abatement Fund (964)	159,910
11. Bioterrorism Grant Fund (967)	253,969
12. Berkeley Tourism BID Fund (971)	375,000
I. Total	
Total General Fund	189,246,545
Add: Total Other Than General Fund	175,049,496
Gross Revenue Appropriated	**364,296,041**
Less: Dual Appropriations	-26,054,350
Less: Revolving/Internal Service Funds	-24,608,644
Net Revenue Appropriated	**313,633,047**

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; Capital Improvement Fund; Debt Service Fund; Equipment Replacement Fund; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Safety Members Pension Fund; Police Employee Retiree Health Assistance Plan; 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; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund.

c. To the First Source Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.

d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.

e. From UC Settlement Fund to General Fund and Clean Storm Water Fund.

f. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.

g. To the Public Art Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.

h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.

i. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.

j. To PERS Savings Fund from Building Purchase and Management Fund.

k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Refuse Collection Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter 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; 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; Refuse Collection Disposal 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 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; Refuse Collection Disposal 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; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Refuse Collection Disposal Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance Fund.

o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library Fund; Playground Camp Fund; Rent Stabilization Board Fund; Parks Tax Fund; Refuse Collection Disposal Fund; BHA Section 8 Voucher Fund; Refuse Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.

p. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Successor Agency – WBIP Fund; and Health State Aide Realignment Trust 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 Mgmt./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; 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 Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle

Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust 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 Mgmt./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; 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 Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust 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 Mgmt./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; 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 Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant 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 Old City Hall, 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.

At a regular meeting of the Council of the City of Berkeley held on June 25, 2013 this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Anderson, Arreguin, Capitelli, Maio, Moore, Wengraf, Worthington, Wozniak and Bates.

Noes: None.

Absent: None.

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	507,132
Equipment Replacement Fund	4,579,580
Equipment Maintenance Fund	7,204,204
Building Maintenance Fund	3,586,691
Central Services Fund	382,301
Computer Replacement Fund	383,000
Workers' Compensation Fund	6,332,648
Public Liability Fund	1,633,088
Subtotal Revolving/Internal Service Funds	$ 24,608,644

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	
Indirect Cost Reimbursement	
CDBG Fund	120,605
Street Light Assessment District Fund	106,026
Refuse Collection Fund	1,989,493
Marina Enterprise Fund	343,319
Sanitary Sewer Fund	1,132,320
Clean Storm Water Fund	163,242
Permit Service Center Fund	696,077
Unified Program (CUPA) Fund	71,306
Successor Agency - WBIP	16,861
Other Transfers	
Mental Health State Aid Realignment Fund	2,080,570
Subtotal Transfers to General Fund:	$ 6,719,819

Transfer to Safety Members Pension Fund from General Fund	576,040
Transfer to Paramedic Tax Fund from General Fund	636,099
Transfer to Street Light Assessment District from General Fund	671,529
Transfer to Capital Improvement Fund (CIP) from General Fund	4,434,453
Transfer to the Debt Service Fund from General Fund	473,250
Transfer to Equipment Replacement Fund from General Fund	403,592
Transfer to Sick and Vacation Payout Fund from General Fund	250,000
Transfer to the Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,207,201
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	375,900
Transfer to Sick Leave Entitlement Fund from General Fund	322,955
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Downtown Berkeley Prop & Improv. District Fund from Downtown B.I. District Revenue Fund	5,000
Transfer to General Fund from UC Settlement Fund	737,924
Transfer to Clean Storm Water Fund from UC Settlement Fund	245,975
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	456,963
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	409,725
Transfer from CIP Fund to PERS Savings Fund	193,037
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	88,218
Transfer from Parking Meter Fund to General Fund	1,005,000
Transfer from Building Purchases and Management Fund to PERS Savings Fund	390,756
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer to First Source Fund from Playground Camp Fund	1,500
Transfer to First Source Fund from Parks Tax Fund	2,625
Transfer to First Source Fund from Capital Improvement Fund	33,193
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Playground Camp Fund	2,251
Transfer to Public Art Fund from Parks Tax Fund	3,937
Transfer to Public Art Fund from Capital Improvement Fund	49,790
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	19,334,531
Sub-Total Dual Appropriations	$ 26,054,350
Grand Total Dual Appropriations	**$ 50,662,994**

SUMMARY OF APPROPRIATIONS BY FUND

Fund		FY 2014 Adopted
10	General Fund Discretionary	150,696,744
14	Asset Forefeiture	100,000
17	OTS DUI Enforcement Education Prg.	50,000
18	Special Tax Measure E	1,022,302
23	First Source Fund	40,321
40	HUD/Home	524,803
45	ESGP	232,656
48	Sec 108 Loan Gty Asst.	248,434
55	Health (General)	2,810,633
56	Target Case Management Linkages	299,792
61	Alameda County Tay Tip	527,308
63	Mental Health Service Act	4,619,699
65	Health (Short/Doyle)	4,327,753
66	EPSDT Expansion Proposal	114,294
72	Alcoholic Bev Ctr OTS/UC	50,000
80	Youth Lunch	95,000
85	Sr. Nutrition Title III	52,796
86	CFP Title X	159,426
111	Sports Field (Vendor Oper)	178,807
131	Early Head Start	9,898
134	BUSD Grant	146,831
139	Animal Shelter	42,000
150	Vector Control	330,053
160	Paramedic Tax	3,162,516
165	Alameda County Grants	534,336
175	Senior Supportive Social Services	37,358
178	Family Care Support Program	47,603
181	CA Integrated Waste Management	25,468
231	Domestic Violence Prev - Vit Stat	34,000
258	Condo Conversion Program	12,477
301	Library	16,130,691
302	Direct Loan/Inter - Library Loan	76,000
304	Library Services & Technology	68,646
306	Library Gift Fund	260,504
307	Library Foundation - FF&E	1,557,694
308	2010 Measure FF - Branch Renovations	3,173,106
330	Playground Camp	2,348,725
340	CALHOME	250,280
351	Community Action	229,240
355	PG&E	11,856
367	State-Prop 172 Pub.Safety	1,084,626
369	State Transportation Tax	3,156,770
370	CDBG	2,731,622
371	Waste Tire Enforcement	168,029
375	Rental Housing Safety Program	1,055,639

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Adopted
391 Measure B Local St & Road	2,706,986
392 Measure B - Bike and Pedestrian	382,759
393 Measure B Paratransit	253,715
397 Measure F Alameda County VRF St & Rd	401,631
421 One-Time Grant: Special Revenue	90,500
440 Rent Board	4,020,000
450 Parks Tax	10,059,499
451 Downtown Berkeley Prop & Improv. District	1,000,000
456 Measure GG - Fire Prep Tax	3,527,223
470 Street Lighting	2,021,958
474 Solano Ave BID	35,000
476 Dowtown B.I. Dist. Revenue	5,000
477 Telegraph Avenue Bus. Imp. District	275,418
478 North Shattuck BID	166,466
480 Berkeley Bus Ec Dev	156,095
482 Employee Computer Loan	43,000
485 Bayer (Miles Lab)	5,000
488 Employee Training	507,132
489 UC Settlement	983,899
490 Measure H - School Tax	500,000
610 Capital Improvement Fund	6,649,072
642 Private Party Sidewalks	160,014
645 Alameda Cty Waste Mgt.	285,000
646 Alameda Cty Recyl'g Brd	75,000
647 State Dept Conserv/Recylg	28,000
650 Street Improvement Fund	50,000
656 00 Mello-Roos-Fire Equipment	100,000
657 Public Art Fund	58,791
680 COPS Technology Program	12,250
710 Debt Service Fund	426,882
714 09 Measure FF Debt Service	1,605,759
718 G.O. Refinanced Bonds 2007 Series B	2,745,066
720 2012 Lease Revenue Bonds BJPFA	459,563
721 Spl Tax Bds. CFD#1	876,121
722 Thousand Oaks Underground	100,628
723 2002 G.O. Refunding Bonds	1,458,220
725 G.O. Refinanced Bonds 2007 Series A	308,041
726 02 GO BDS Animal Shelter	440,933
728 Sustainable Energy Fin District	32,285
729 2010 COP (Animal Shelter)	411,610
801 BHA Section 8 Voucher	46,490
805 Shelter+Care HUD	2,634,565
806 Shelter+Care County	197,863
820 Refuse	34,392,275
825 Marina Operation	5,654,633

SUMMARY OF APPROPRIATIONS BY FUND

	Fund	FY 2014 Adopted
830	Sewer	17,983,891
831	Clean Storm Water	2,273,400
832	Private Sewer Lateral FD	218,422
833	Permit Service Center	9,028,088
835	Off Street Parking	2,748,226
840	Parking Meter	6,447,756
845	Unified Program (CUPA)	904,372
850	Building Purchases and Management	3,276,679
860	Equipment Replacement	4,579,580
865	Equipment Maintenance	7,204,204
866	Building Maintenance Fund	3,586,691
870	Central Services	382,301
873	Computer & Server Replacement Fund	383,000
875	Workers Compensation	6,332,648
881	Public Liability	1,633,088
922	Vital & Health Statistics Trust Fund	30,000
935	Successor Agency - WBIP	324,635
937	Successor Agency - WBIP DSF	946,918
938	Successor Agency - Savo DSF	58,080
952	JAG Grant	50,000
958	Hlth State Aid Realign Trust	3,599,167
959	Tobacco Cont.Trust	144,720
960	Mental Health State Aid Realign	2,080,570
961	Citizens Option Public Safety Trust	103,648
964	Alameda Cty Abandoned Vehicle Abatement	159,910
967	Bioterrorism Grant	253,969
971	Berkeley Tourism BID	375,000
	GROSS EXPENDITURE:	364,296,041
LESS:	Dual Appropriations	(26,054,350)
	Revolving & Internal Service Funds	(24,608,644)
	NET EXPENDITURE:	313,633,047