

## ORDINANCE NO. 7,312–N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,303–N.S. FOR  
FISCAL YEAR 2014

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 amended as follows and as summarized in Exhibit A:

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

Total General Fund	205,021,564
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B. Special Funds

1. Library Fund (301)	16,844,416
2. Playground Camp Fund (330)	3,122,752
3. Community Action Program Fund (351)	244,628
4. State Prop. 172 Public Safety Fund (367)	1,189,950
5. Community Development Block Grant Fund (CDBG) (370)	4,271,064
6. Rent Stabilization & Eviction for Good Cause Fund (440)	4,236,254
7. Business Economic Development Fund (480)	156,095

C. Assessment District Funds (450-479)

1. Parks Tax Fund (450)	10,390,185
2. Downtown Berkeley Property & Improvement District Fund (451)	1,378,184
3. Street Lighting Assessment District Fund (470)	2,024,493
4. Telegraph Avenue Business Improvement District (477)	296,797
5. North Shattuck Business Improvement District (478)	185,163

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	21,164,858
2. 00-Mello-Roos-Fire Equipment (656)	102,956

E. Debt Service Fund (700-799)

Total Debt Service Fund	8,865,108
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F. Enterprise Funds (800-849)

1. Berkeley Housing Authority (801)	86,312
2. Shelter+Care Funds (805-806)	2,832,428
3. Refuse Collection and Disposal Fund (820)	34,479,618
4. Marina Operation and Maintenance Fund (825)	5,939,045
5. Sanitary Sewer Fund (830)	19,895,623
6. Clean Storm Water Fund (831)	2,710,453

7. Private Sewer Lateral Fund (832)	218,422
8. Off-Street Parking Fund (835)	3,325,985
9. Parking Meter Fund (840)	6,805,175
10. Permit Service Center Fund (833)	9,558,632
11. Unified Program (CUPA) Fund (845)	963,563
12. Building Purchases & Management Fund (850)	3,931,724
<b>G. Internal Service Funds (488,850-899)</b>	
1. Employee Training Fund (488)	675,787
2. Equipment Replacement Fund (860)	5,538,383
3. Equipment Maintenance Fund (865)	7,217,273
4. Building Maintenance Fund (866)	406,049
5. Central Services Fund (870)	3,618,827
6. Computer Replacement (873)	948,661
7. Workers' Compensation Self-Insurance Fund (875)	6,336,747
8. Public Liability Fund (881)	2,369,192
<b>H. Fiduciary Funds (900-999)</b>	
1. Redevelopment Obligation Retirement Trust (901)	1,419,064
2. Vital Health & Statistics Trust Fund (922)	39,500
3. Successor Agency - WBIP Fund (935)	460,571
4. Successor Agency - WBIP DSF Fund (937)	946,918
5. Successor Agency - Savo DSF Fund	58,080
6. JAG Grant Fund (952)	54,513
7. Health State Aid Realignment Fund (958)	3,603,505
8. Tobacco Control Trust Fund (959)	251,251
9. Mental Health State Aid Realignment Fund (960)	2,080,570
10. Citizen Option Public Safety Trust Fund (961)	113,648
11. Alameda County Abandoned Vehicle Abatement Fund (964)	159,910
12. Bioterrorism Grant Fund (967)	249,783
13. Berkeley Tourism BID Fund (971)	462,500
<b>I. Total</b>	
Total General Fund	205,021,564
Add: Total Other Than General Fund	202,230,615
<b>Gross Revenue Appropriated</b>	<b>407,252,179</b>
Less: Dual Appropriations	-30,504,050
Less: Revolving/Internal Service Funds	-27,110,919
<b>Net Revenue Appropriated</b>	<b>349,637,210</b>

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; Health State Aid Realignment; First Source Fund; Community Workforce Fund; Health (General) Fund; SAMHA Grant Fund; BUSD Fund; Senior Supportive Social Services Fund; UCSF Project Older Adult Fund; Alameda County Children Family Commission Fund; Domestic Violence Prevention – Vital Stats Fund; LIHEAP Fund; Waste Tire Enforcement Fund; Shelter Plus Care Fund; Tobacco Control Trust Fund; EPO-CDC-H1N1 Phases 1-3 Fund; and the Payroll Deduction Trust Fund

- 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.

- t. To Parking Meter Fund from the Permit Service Center Fund.
- u. From Redevelopment Obligation Retirement Trust Fund to General Fund; Successor Agency – WBIP Fund; Successor Agency – WBIP DSF; and Successor Agency – Savo DSF

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 October 29, 2013 this Ordinance was passed to print and ordered published by posting by the following vote:

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

Noes: None.

Absent: Anderson and Bates.

**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	675,787
Equipment Replacement Fund	5,538,383
Equipment Maintenance Fund	7,217,273
Building Maintenance Fund	3,618,827
Central Services Fund	406,049
Computer Replacement Fund	948,661
Workers' Compensation Fund	6,336,747
Public Liability Fund	2,369,192
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Subtotal Revolving/Internal Service Funds	\$ 27,110,919

**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	120,605
Street Light Assessment District Fund	106,026
Refuse Collection Fund	1,997,808
Marina Enterprise Fund	343,319
Sanitary Sewer Fund	1,123,701
Clean Storm Water Fund	165,350
Permit Service Center Fund	707,805
Unified Program (CUPA) Fund	71,306
Successor Agency - WBIP	16,861
<u>Other Transfers</u>	
Mental Health State Aid Realignment Fund	2,080,570
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Subtotal Transfers to General Fund:	\$ 6,733,351

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	81,024
Transfer to Payroll Deduction Trust Fund from General Fund	241,931
Transfer to Health State Aid Realignment from General Fund	2,310,223
Transfer to First Source Fund from General Fund	8,459
Transfer to Community Workforce Fund from General Fund	22,620
Transfer to Health (General) Fund from General Fund	1,932,264
Transfer to SAMHA Grant Fund from General Fund	896
Transfer to BUSD Fund from General Fund	12,422
Transfer to Senior Supportive Social Services Fund from General Fund	63
Transfer to UCSF Project Older Adult Fund from General Fund	32,639
Transfer to Alameda County Children Family Commission Fund from General Fund	4,837
Transfer to Domestic Violence Prevention - Vital Stats Fund from General Fund	18,416
Transfer to LIHEAP Fund from General Fund	34,724
Transfer to Waste Tire Enforcement Fund from General Fund	45,747
Transfer to Shelter Plus Care Fund from General Fund	100,006
Transfer to Tobacco Control Trust Fund from General Fund	101,250
Transfer to EPO-CDC-H1N1 Phases 1-3 Fund from General Fund	27,336
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	827,997
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 Permit Service Center to Parking Meter Fund	228,147
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 Redevelopment Retirement Obligation Trust Fund to General Fund	100,000
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIP Fund	300,000
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIP DSF Fund	946,918
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - Savo DSF Fund	72,146
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:	<u>23,770,699</u>
Sub-Total Dual Appropriations	<u>\$ 30,504,050</u>
<b>Grand Total Dual Appropriations</b>	<b>\$ 57,614,969</b>

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	1st AAO					FY 2014 Revised #1
	FY 2014 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
10 General Fund Discretionary	150,696,744	1,864,084	1,784,999	2,698,884	6,347,967	157,044,711
14 Asset Forfeiture	100,000	15,867			15,867	115,867
17 OTS DUI Enforcement: Education Prg.	50,000				-	50,000
18 Special Tax Measure E	1,022,302				-	1,022,302
23 First Source Fund	40,321				-	40,321
40 HUD/Home	524,803	44,259	2,455,980	739,428	3,239,667	3,764,470
45 ESGP	232,656	103,213	6,700		109,913	342,569
48 Sec 108 Loan Gty Asst.	248,434				-	248,434
55 Health (General)	2,810,633	4,573		297,162	301,735	3,112,368
56 Target Case Management Linkages	299,792	267			267	300,059
61 Alameda County Tay Tip	527,308	10,351			10,351	537,659
63 Mental Health Service Act	4,619,699	117,913		160,600	278,513	4,898,212
65 Health (Short/Doyle)	4,327,753	7,380			7,380	4,335,133
66 EPSDT Expansion Proposal	114,294				-	114,294
72 Alcoholic Bev Ctr OTS/UC	50,000			25,500	25,500	75,500
80 Youth Lunch	95,000	21,352			21,352	116,352
85 Sr. Nutrition Title III	52,796			6,283	6,283	59,079
86 CFP Title X	159,426				-	159,426
89 Fund Raising Activities	-		41,390		41,390	41,390
100 CA Housing Finance Agency	-			50,000	50,000	50,000
111 Sports Field (Vendor Oper)	178,807				-	178,807
131 Early Head Start	9,898				-	9,898
134 BUSD Grant	146,831	700			700	147,531
139 Animal Shelter	42,000	4,044		20,858	24,902	66,902
150 Vector Control	330,053				-	330,053
160 Paramedic Tax	3,162,516				-	3,162,516
165 Alameda County Grants	534,336	155		11,584	11,739	546,075
175 Senior Supportive Social Services	37,358				-	37,358
178 Family Care Support Program	47,603			4,175	4,175	51,778
181 CA Integrated Waste Management	25,468			7,059	7,059	32,527
195 UC Berkeley SYEP	-			22,944	22,944	22,944
231 Domestic Violence Prev - Vit Stat	34,000				-	34,000
250 Housing Mitigation	-	7,159		311,580	318,739	318,739
251 Affordable Child Care	-	83,050			83,050	83,050
252 Climate Protection Campaign	-	15,044			15,044	15,044
258 Condo Conversion Program	12,477			325,000	325,000	337,477
301 Library	16,130,691	413,312		300,413	713,725	16,844,416
302 Direct Loan/Inter - Library Loan	76,000	3,811			3,811	79,811
304 Library Services & Technology	68,646				-	68,646
306 Library Gift Fund	260,504	902		14,800	15,702	276,206
307 Library Foundation - FF&E	1,557,694	173,520		(735,034)	(561,514)	996,180
308 2010 Measure FF - Branch Renovations	3,173,106	3,386,523		(1,312,719)	2,073,804	5,246,910
330 Playground Camp	2,348,725	123,666	150,361	500,000	774,027	3,122,752
340 CALHOME	250,280		303,943		303,943	554,223
351 Community Action	229,240		15,388		15,388	244,628
355 PG&E	11,856	2,500		35,791	38,291	50,147
367 State-Prop 172 Pub.Safety	1,084,626	13,626	4,950	86,748	105,324	1,189,950
369 State Transportation Tax	3,156,770	318,155	1,025,149		1,343,304	4,500,074
370 CDBG	2,731,622	196,222	443,885	899,335	1,539,442	4,271,064
371 Waste Tire Enforcement	168,029				-	168,029
375 Rental Housing Safety Program	1,055,639	95			95	1,055,734
391 Measure B Local St & Road	2,706,986	41,916	26,671		68,587	2,775,573
392 Measure B - Bike and Pedestrian	382,759	96,133			96,133	478,892
393 Measure B Paratransit	253,715	2,175			2,175	255,890
397 Measure F Alameda County VRF St & Rd	401,631				-	401,631
421 One-Time Grant: Special Revenue	90,500	1,030		307,035	308,065	398,565
422 1-Time Funding: Non-Grant	-	8,488	59,214	30,000	97,702	97,702
440 Rent Board	4,020,000	116,254		100,000	216,254	4,236,254
450 Parks Tax	10,059,499	132,269	198,417		330,686	10,390,185
451 Downtown Berkeley Prop & Improv. District	1,000,000	378,184			378,184	1,378,184
456 Measure GG - Fire Prep Tax	3,527,223	1,420		495,405	496,825	4,024,048
470 Street Lighting	2,021,958	2,535			2,535	2,024,493
474 Solano Ave BID	35,000	26,571			26,571	61,571
476 Downtown B.I. Dist. Revenue	5,000				-	5,000
477 Telegraph Avenue Bus. Imp. District	275,418	21,379			21,379	296,797
478 North Shattuck BID	166,466	16,706		1,991	18,697	185,163

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Adopted	1st AAO			FY 2014 Revised #1	
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
480 Berkeley Bus Ec Dev	156,095				-	156,095
482 Employee Computer Loan	43,000				-	43,000
485 Bayer (Miles Lab)	5,000	706		3,300	4,006	9,006
488 Employee Training	507,132	86,760	81,895		168,655	675,787
489 UC Settlement	983,899	52,945		135,037	187,982	1,171,881
490 Measure H - School Tax	500,000				-	500,000
610 Capital Improvement Fund	6,649,072	2,490,362	1,670,534	90,753	4,251,649	10,900,721
611 PEG-Public, Education & Government	-			13,500	13,500	13,500
613 Bay Area Air Quality Management	-		100,000		100,000	100,000
614 MTC	-	961,071	440,747	116,000	1,517,818	1,517,818
618 FEMA	-	3,515			3,515	3,515
619 Measure G: Fire Seismic Bond	-	86,717	22,167	6,365	115,249	115,249
626 Coastal Conservancy	-	30,997	191,366		222,363	222,363
628 Dept. of Boating & Waterway	-	39,686			39,686	39,686
630 Measure M GO Street & Water Imps	-			2,625,000	2,625,000	2,625,000
639 Measure G Ser. B Public Safety Building	-	210,070	90,318		300,388	300,388
642 Private Party Sidewalks	160,014				-	160,014
645 Alameda Cty Waste Mgt.	285,000				-	285,000
646 Alameda Cty Recyl'g Brd	75,000	2,290			2,290	77,290
647 State Dept Conserv/Recylg	28,000				-	28,000
650 Street Improvement Fund	50,000				-	50,000
652 97 Gen. Obligation Bond Meas. S Civic Ctr.	-	4,260			4,260	4,260
653 97 Gen. Obligation Bond Meas. S Downtown	-	93,716			93,716	93,716
656 00 Mello-Roos-Fire Equipment	100,000	2,956			2,956	102,956
657 Public Art Fund	58,791	15,931		97,680	113,611	172,402
674 CALTRANS Grant	-	67,537	1,866,717	500,000	2,434,254	2,434,254
679 Measure WW Park Bond Grant	-	53,862	527,657	650,651	1,232,170	1,232,170
680 COPS Technology Program	12,250			(12,250)	(12,250)	0
681 2010 COP (Animal Shelter)	-	101,830	11,523		113,353	113,353
689 CALTRANS Safe Routes 2 School	-	593,051	83,108		676,159	676,159
710 Debt Service Fund	426,882				-	426,882
714 09 Measure FF Debt Service	1,605,759				-	1,605,759
718 G.O. Refinanced Bonds 2007 Series B	2,745,066				-	2,745,066
720 2012 Lease Revenue Bonds BJPFA	459,563				-	459,563
721 Spl Tax Bds. CFD#1	876,121				-	876,121
722 Thousand Oaks Underground	100,628				-	100,628
723 2002 G.O. Refunding Bonds	1,458,220				-	1,458,220
725 G.O. Refinanced Bonds 2007 Series A	308,041				-	308,041
726 02 GO BDS Animal Shelter	440,933				-	440,933
728 Sustainable Energy Fin District	32,285				-	32,285
729 2010 COP (Animal Shelter)	411,610				-	411,610
801 BHA Section 8 Voucher	46,490	34,605		5,217	39,822	86,312
805 Shelter+Care HUD	2,634,565				-	2,634,565
806 Shelter+Care County	197,863				-	197,863
820 Refuse	34,392,275	598,267		(510,924)	87,343	34,479,618
825 Marina Operation	5,654,633	46,787	237,625		284,412	5,939,045
830 Sewer	17,983,891	1,911,732			1,911,732	19,895,623
831 Clean Storm Water	2,273,400	349,753	87,300		437,053	2,710,453
832 Private Sewer Lateral FD	218,422				-	218,422
833 Permit Service Center	9,028,088	188,698	7,802	334,044	530,544	9,558,632
835 Off Street Parking	2,748,226	227,759	350,000		577,759	3,325,985
840 Parking Meter	6,447,756	339,084	18,335		357,419	6,805,175
845 Unified Program (CUPA)	904,372	31,191	28,000		59,191	963,563
850 Building Purchases and Management	3,276,679	310,287	344,758		655,045	3,931,724
860 Equipment Replacement	4,579,580	703,813	254,990		958,803	5,538,383
865 Equipment Maintenance	7,204,204	13,069			13,069	7,217,273
866 Building Maintenance Fund	3,586,691	32,136			32,136	3,618,827
870 Central Services	382,301	23,748			23,748	406,049
873 Computer & Server Replacement Fund	383,000		565,661		565,661	948,661
875 Workers Compensation	6,332,648	4,099			4,099	6,336,747
881 Public Liability	1,633,088	543,104		193,000	736,104	2,369,192
901 Redevelopment Obligation Retirement Trust	-			1,419,064	1,419,064	1,419,064
922 Vital & Health Statistics Trust Fund	30,000	9,500			9,500	39,500
935 Successor Agency - WBIP	324,635	135,936			135,936	460,571
937 Successor Agency - WBIP DSF	946,918				-	946,918
938 Successor Agency - Savo DSF	58,080				-	58,080

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Adopted	1st AAO			FY 2014 Revised #1	
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
952 JAG Grant	50,000			4,513	4,513	54,513
958 Hlth State Aid Realign Trust	3,599,167	4,338			4,338	3,603,505
959 Tobacco Cont.Trust	144,720			106,531	106,531	251,251
960 Mental Health State Aid Realign	2,080,570				-	2,080,570
961 Citizens Option Public Safety Trust	103,648			10,000	10,000	113,648
964 Alameda Cty Abandoned Vehicle Abatement	159,910				-	159,910
967 Bioterrorism Grant	253,969	104		(4,290)	(4,186)	249,783
971 Berkeley Tourism BID	375,000	87,500			87,500	462,500
GROSS EXPENDITURE:	364,296,041	18,270,575	13,497,550	11,188,013	42,956,138	407,252,179
LESS: Dual Appropriations	(26,054,350)	-	-	(4,449,700)	(4,449,700)	(30,504,050)
Revolving & Internal Service Funds	(24,608,644)	(1,406,729)	(902,546)	(193,000)	(2,502,275)	(27,110,919)
NET EXPENDITURE:	313,633,047	16,863,846	12,595,004	6,545,313	36,004,163	349,637,210