

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 6,935-N.S. FOR THE FISCAL YEAR 2007 AS BASED UPON THE CHANGES LISTED IN THE ATTACHMENT AS PROPOSED BY THE CITY MANAGER AND AMENDED 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 2007 submitted by the City Manager and passed by the City Council be amended as follows:

| | |
|--|-------------|
| <u>A. General Fund</u> (001-599, with exceptions shown in B. and C. below) | |
| Total General Fund | 173,793,435 |
| <u>B. Special Funds</u> | |
| 1. Library Fund (301) | 14,212,143 |
| 2. Rent Stabilization & Eviction for Good Cause Fund (440) | 3,259,987 |
| 3. Special Gas Tax Street Improvement Fund (361-366) | 2,704,120 |
| 4. Playground Camp Fund (330) | 1,914,677 |
| 5. Community Development Block Grant Fund (CDBG) (370) | 5,392,569 |
| 6. Community Action Program Fund (351-356) | 526,640 |
| 7. Business Economic Development Fund (480) | 55,040 |
| 8. State Prop. 172 Public Safety Fund (367) | 744,455 |
| 9. Citywide Revolving Loan Fund (481) | 100,000 |
| <u>C. Assessment District Funds</u> (450-479) | |
| 1. Parks Tax | 8,687,667 |
| 2. Street Lighting Assessment District Fund (470) | 1,948,178 |

| | |
|--|------------|
| 3. Downtown Business Improvement District (476) | 375,000 |
| 4. Telegraph Avenue Business Improvement District (477) | 264,170 |
| <u>D. Capital Improvement Funds (600-699)</u> | |
| 1. Capital Improvement Fund (600-699, exceptions below) | 33,991,670 |
| 2. Park Acquisition, Development and Renovation Fund (660) | 7,000 |
| 3. 00-Mello-Roos-Fire Equipment (656) | 5,882,608 |
| <u>E. Debt Service Fund (700-799)</u> | |
| Total Debt Service Fund | 9,450,871 |
| <u>F. Enterprise Funds (800-849)</u> | |
| 1. Berkeley Housing Authority (801-806) | 27,415,009 |
| 2. Refuse Collection and Disposal Fund (820) | 28,585,719 |
| 3. Marina Operation and Maintenance Fund (825) | 5,672,424 |
| 4. Sanitary Sewer Fund (830) | 18,590,361 |
| 5. Clean Stormwater Fund (831) | 2,302,821 |
| 6. Private Sewer Lateral FD (832) | 460,681 |
| 7. Off-Street Parking Fund (835) | 3,723,432 |
| 8. Parking Meter Fund (840) | 4,340,671 |
| 9. Permit Service Center Fund (833) | 9,842,481 |
| 10. Unified Program (CUPA) (845) | 674,299 |
| 11. Building Purchases & Management (850) | 5,150,180 |

G. Internal Service Funds (488,850-899)

| | |
|--|-----------|
| 1. Employee Training Fund | 514,723 |
| 2. Equipment Replacement Fund (860) | 3,700,852 |
| 3. Equipment Maintenance Fund (865) | 7,468,506 |
| 4. Central Services Fund (870) | 748,988 |
| 6. Building Maintenance Fund (866) | 3,538,572 |
| 7. Workers' Compensation Self-Insurance Fund (875) | 6,806,311 |
| 8. Public Liability Fund (881) | 2,214,410 |
| 9. Computer Replacement (873) | 465,228 |

H. Fiduciary Funds (900-999)

| | |
|---|-----------|
| 1. Vital Health & Statistics Trust Fund | 35,000 |
| 2. Tobacco Control Trust Fund (959) | 191,189 |
| 3. Health State Aid Realignment Fund (958) | 4,750,142 |
| 4. Mental Health State Aid Realignment Fund (960) | 2,807,544 |
| 5. City Opt. Public Safety Trust | 168,646 |
| 6. Alameda County Abandoned Vehicle Abatement (964) | 206,649 |
| 7. Bioterrorism Grant | 118,247 |

I. Total

| | |
|------------------------------------|--------------------|
| Total General Fund | 173,793,435 |
| Add: Total Other Than General Fund | <u>230,009,880</u> |
| Gross Revenue Appropriated | 403,803,315 |

| | |
|--|--------------------|
| Less: Dual Appropriation | -31,272,553 |
| Less: Revolving/Internal Service Funds | <u>-25,457,590</u> |
| Net Revenue Appropriated | 347,073,172 |

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, Clean Storm Water Fund Public Liability Fund, Parking Meter Fund, Catastrophic Loss Fund, Safety Members Pension Fund and Health State Aid Realignment Fund.

b. To the General Fund from the Community Development Block Grant Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Maintenance and Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Special Gas Tax Street Improvement Fund; Park Acquisition, Development and Renovation Fund; Health State Aid Realignment Fund; and Mental Health State Aid Realignment Fund.

c. To the Workers' Compensation Self-Insurance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

d. To the Building Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

e. To the Central Services Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street

Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

f. To the Equipment Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

g. To the Equipment Replacement Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

h. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

i. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

j. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; DOJ for Policing Services Fund, Workforce Investment Act Fund; First Source Fund; HUD/Home Fund; ESGP Fund; Health-General Fund; Health-Special Fund; CA Mental Health Fund AB2034 Fund; Youth Lunch Fund; Senior Nutrition Title III Fund; CFP Title X Fund; Berkeley Unified School District Grant Fund; Lifelong Medical Care Program Fund; American Lung Association of East Bay Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (General) Fund; Senior Supportive Social Services Fund; CA Integrated Waste Management Fund; Berkeley Housing Authority Fund; Subsidized Taxi Program Fund; WIA Formula Grant FY 01-03 Fund; Alameda County Children Family Commission Fund; Library Fund; Playground Camp Fund; CA Public Utilities Commission Grant Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; Volt Energy System (PG&E) Fund; State 2106 Fund; State – 2107 Fund; State – Proposition 111 Fund; Community Development Block Grant Fund; CA Endowment Foundation Fund; State Sales Tax Improvement Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Underground Districts Fund; Business Economic Development Fund; Shelter Plus Care Fund; Capital Improvement Fund; MTC Fund; Measure G: Fire Seismic Bond Fund; CALTRANS/RTSOP Fund; PERS: Parks CIP Projects Fund; Measure G Series B Public Safety Building Fund; BJPPFA Lease Revenue Bonds Fund; Private Party Sidewalks Fund; Capital Projects Administration Fund; Alameda County Waste Management Fund; Measure S Downtown Area Fund; CALTRANS/Bay Trail Fund; West Berkeley Improvement Fund; State Transportation Improvement (STIP – TEA21) Fund; CALTRANS Safe Routes to School Fund; FEMA/OES 98 Storm Fund; Refuse Fund; Marina Fund; Sanitary Sewer Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Workers’ Compensation Fund; Public Liability Fund; FY 01-03 DOJ L.E. Block Grant Fund; Health State Aid Realignment Trust; Tobacco Control Trust Fund; Alameda County Abandoned Vehicle Abatement Fund.

k. To Capital Improvement Fund from Building Purchases and Management Fund.

l. To PC Replacement Fund from General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; West Berkeley Improvement Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operations Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Health State Aid Realignment Trust 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.

Attachment for Annual Appropriations Ordinance Amendment #1 - Fiscal Year 2007

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:

| <u>Funds</u> | <u>Amount</u> |
|--|------------------|
| Employee Training | 514,723 |
| Equipment Replacement | 3,700,852 |
| Equipment Maintenance | 7,468,506 |
| Building Maintenance | 3,538,572 |
| Central Services | 748,988 |
| Computer Replacement | 465,228 |
| Workers' Compensation | 6,806,311 |
| Public Liability | <u>2,214,410</u> |
| Sub-Total Revolving Funds/Internal Service | \$25,457,590 |

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:

| <u>Fund</u> | <u>Amount</u> |
|---|------------------|
| Transfers to the General Fund from: | |
| <u>Indirect Cost Reimbursements</u> | |
| CDBG Fund | 179,903 |
| Street Light Assessment District Fund | 116,599 |
| Berkeley Redevelopment Agency | 47,087 |
| Refuse Collection Fund | 1,981,920 |
| Marina Operations Fund | 289,768 |
| Sanitary Sewer Fund | 1,063,350 |
| Clean Storm Water Fund | 183,562 |
| Permit Service Center Fund | 1,138,562 |
| Unified Program (CUPA) | 82,872 |
| <u>Other Transfers</u> | |
| Underground Districts Fund | 42,500 |
| Park Acquisition Fund | 7,000 |
| Mental Health State Aid Realignment Fund | <u>2,807,544</u> |
| Sub-Total | \$7,940,667 |
| Transfer to the Paramedic Tax Fund from General Fund | 1,175,888 |
| Transfer to the Streetlight Assessment Fund from General Fund | 516,000 |
| Transfer to the Capital Improvement Fund from General Fund | 10,549,112 |
| Transfer to the Debt Service Fund from General Fund | 964,313 |

| | |
|---|---------------------|
| Transfer to Clean Storm Water Fund from General Fund | 73,472 |
| Transfer to Parking Meter Fund from General Fund | 900,000 |
| Transfer to the Public Liability Fund from General Fund | 1,226,256 |
| Transfer to the Catastrophic Loss Fund from General Fund | 500,000 |
| Transfer to the Health State Aid Realignment Fund from General Fund | 1,953,018 |
| Transfer to the Safety Members Pension Fund from General Fund | 1,080,542 |
| Transfer from Health State Aid Realignment to General Fund | 2,604,024 |
| Transfer from Low & Mod Income Project Fund to BRA Debt Service Fund | 275,333 |
| Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund | 291,790 |
| Transfer from the BRA Debt Service Fund to Low & Mod Income Project | 275,333 |
| Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA | 650,000 |
| Transfer from Equipment Maintenance Fund to General Fund | 63,646 |
| Transfer to First Source Fund from Parks Tax | 1,140 |
| Transfer to First Source Fund from Capital Improvement Fund | 47,661 |
| Transfer to the First Source Fund from Marina Fund | 1,763 |
| Transfer to the First Source Fund from Sewer Fund | 45,832 |
| Transfer to the Public Art Fund from Parks Tax Fund | 1,711 |
| Transfer to the Public Art Fund from Capital Improvement Fund | 71,492 |
| Transfer to the Public Art Fund from Marina Fund | 2,644 |
| Transfer to the Public Art Fund from Sewer Fund | 60,916 |
| Sub-Total | \$23,331,886 |
| Sub-Total Dual Appropriations | <u>\$31,272,553</u> |
| GRAND TOTAL DUAL APPROPRIATIONS | \$56,730,143 |

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

| Fund | FY 2007 Adopted | 1st AAO | | | | FY 2007 Revised #1 |
|--|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | Total Amend. | |
| 10 General Fund Discretionary | 132,931,424 | 1,396,641 | 4,465,834 | 486,532 | 6,349,007 | 139,280,431 |
| 14 Assest Forefeiture | 200,000 | 6,771 | | | 6,771 | 206,771 |
| 17 OTS DUI Enforcement Education Prg. | 36,928 | | | | - | 36,928 |
| 18 Special Tax Measure E | 771,244 | | | | - | 771,244 |
| 23 First Source Fund | 165,672 | | | | - | 165,672 |
| 35 Low Income Public Housing | 548,810 | | | | - | 548,810 |
| 40 HUD/Home | 1,287,442 | 102,819 | 52,872 | 94,575 | 250,266 | 1,537,708 |
| 45 ESGP | 142,291 | 60,049 | | | 60,049 | 202,340 |
| 48 Sec 108 Loan Gty Asst. | 200,127 | 201,484 | 121,988 | | 323,472 | 523,599 |
| 49 Sec 108 Loan - BHA | | 247,340 | | | 247,340 | 247,340 |
| 55 Health-General | 5,630,974 | 73,846 | 103,193 | 17,891 | 194,930 | 5,825,904 |
| 56 Target Case Management Linkages | 286,154 | 8,498 | | 277,009 | 285,507 | 571,661 |
| 63 Mental Health Service Act | 100,671 | | | 1,304,092 | 1,304,092 | 1,404,763 |
| 64 Zellerbach Family Foundation | | 2,618 | 3,576 | | 6,194 | 6,194 |
| 65 Health (Short/Doyle) | 5,956,346 | 244,982 | 69,069 | 109,628 | 423,679 | 6,380,025 |
| 66 EPSDT Expansion Proposal | 97,235 | | | | - | 97,235 |
| 69 CA Mental Hlth Fd AB 2034 | 1,000,307 | 24,684 | 127,510 | | 152,194 | 1,152,501 |
| 72 Alcoholic Bev Ctr OTS/UC | | | | 84,300 | 84,300 | 84,300 |
| 80 Youth Lunch | 145,991 | 26,707 | | | 26,707 | 172,698 |
| 85 Sr. Nut Title III | 418,842 | 11,716 | | 32,158 | 43,874 | 462,716 |
| 86 CFP Title X | 102,126 | 20 | | | 20 | 102,146 |
| 100 CA Housing Finance Agency | | | 2,007 | | 2,007 | 2,007 |
| 128 OCJP Law Enforcement Tech Grant | 32,642 | | | | - | 32,642 |
| 130 Commodity Food In Lieu | 5,940 | | | | - | 5,940 |
| 131 Early Head Start | 25,308 | | | | - | 25,308 |
| 134 BUSD Grant | 109,398 | | | | - | 109,398 |
| 139 Animal Shelter | 42,000 | 100 | | 3,000 | 3,100 | 45,100 |
| 150 Vector Control | 336,538 | 2,777 | | | 2,777 | 339,315 |
| 160 Paramedic Assess. | 3,296,715 | 20,512 | | | 20,512 | 3,317,227 |
| 165 Health/General | 585,448 | 3,733 | 15,000 | (4,605) | 14,128 | 599,576 |
| 175 Senior Supportive Social Services | 22,938 | | | | - | 22,938 |
| 178 Family Care Support Program | 9,446 | | | 18,630 | 18,630 | 28,076 |
| 181 CA Integrated Waste Management | 35,026 | 6,102 | | | 6,102 | 41,128 |
| 182 Ala Cty Wst Mgmt, Auth Grant | | 25,390 | | | 25,390 | 25,390 |
| 195 UC Berkeley-SYEP | 219,497 | | | | - | 219,497 |
| 196 UCSF Proj Older Adults | 160,030 | | 21,064 | | 21,064 | 181,094 |
| 205 BHA | | 57,641 | 35,730 | | 93,371 | 93,371 |
| 213 Local Hsg Trust FD (LHTFP) | | 5,546 | | | 5,546 | 5,546 |
| 226 Reg. Ctr. E. Bay Reimb. FD | 19,000 | | 48,000 | | 48,000 | 67,000 |
| 228 Alameda Cty Children Family Commission | 270,462 | 531 | | 6,646 | 7,177 | 277,639 |
| 231 Domestic Violence Prev - Vit Stat | | | | 40,000 | 40,000 | 40,000 |
| 245 UPAAR | | 33,632 | | | 33,632 | 33,632 |
| 250 Housing Mitigation | | 42,487 | 268,616 | | 311,103 | 311,103 |
| 251 Affordable Child Care | | | 66,667 | | 66,667 | 66,667 |
| 254 Inclusionary Housing Pgm | 20,573 | | | 3,000 | 3,000 | 23,573 |
| 255 Clean Air Transportation | | | | 100,000 | 100,000 | 100,000 |
| 259 San Mateo Cty 4 RWJ Found | 132,794 | 144 | | | 144 | 132,938 |
| 301 Library | 13,935,255 | 158,388 | 45,000 | 73,500 | 276,888 | 14,212,143 |
| 302 CA Library Services Board | 112,309 | | | | - | 112,309 |
| 304 Library Serv & Const Act | 48,355 | | | | - | 48,355 |
| 305 Library Finance Act (SB 358) | 41,000 | | | 19,590 | 19,590 | 60,590 |
| 306 Library Gift Fund | 412,300 | 808 | | 37,450 | 38,258 | 450,558 |
| 330 Playground Camp | 1,841,787 | 338 | 72,552 | | 72,890 | 1,914,677 |
| 340 CALHOME Program | | | 38,864 | 69,690 | 108,554 | 108,554 |
| 345 CA Pub Utilities Comn Grant | | 18,236 | -71,773 | | 90,009 | 90,009 |
| 351 Community Action Program | 173,556 | | | | - | 173,556 |
| 352 ECIP | 114,925 | | 29,170 | | 29,170 | 144,095 |
| 353 DOE Weatherization | 25,000 | | 13,949 | | 13,949 | 38,949 |
| 354 LIHEAP | 170,040 | | | | - | 170,040 |
| 355 Volt Energy System | | 718 | 96,330 | 18,639 | 115,687 | 115,687 |
| 362 State - 2106 | 795,930 | 316 | | | 316 | 796,246 |
| 363 State - 2107 | 472,829 | 750 | | | 750 | 473,579 |

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

| Fund | FY 2007 Adopted | 1st AAO | | | Total Amend. | FY 2007 Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | | |
| 366 Prop. 111 | 1,366,532 | 67,763 | | | 67,763 | 1,434,295 |
| 367 State-Prop 172 Pub.Safety | 744,455 | | | | - | 744,455 |
| 368 Traffic Congestion Relief | 432,000 | 38,650 | 359,552 | | 398,202 | 830,202 |
| 370 CDBG | 3,684,622 | 362,258 | 1,345,689 | | 1,707,947 | 5,392,569 |
| 371 Waste Tire Enforcement | 150,963 | 1,491 | | | 1,491 | 152,454 |
| 375 Rental Housing Safety Program | 797,000 | | | | - | 797,000 |
| 391 Measure B Local St & Road | 2,313,145 | 5,321 | | | 5,321 | 2,318,466 |
| 392 Measure B - Bike and Pedestrian | 295,901 | 152,016 | 504,840 | | 656,856 | 952,757 |
| 393 Measure B Paratransit | 182,359 | | | | - | 182,359 |
| 402 Job - Housing Balance Grant | | 2,231 | 32,918 | | 35,149 | 35,149 |
| 405 Calif OTS Grant | 381,565 | 37 | 53,662 | | 53,699 | 435,264 |
| 440 Rent Board | 3,217,641 | 42,346 | | | 42,346 | 3,259,987 |
| 450 Parks Tax | 8,269,116 | 206,171 | 212,380 | | 418,551 | 8,687,667 |
| 455 Fire Assessment District | | 18,625 | | | 18,625 | 18,625 |
| 470 Street Lighting | 1,873,669 | 22,009 | | | 22,009 | 1,895,678 |
| 474 Solano Avenue BID | 40,000 | 3,259 | | | 3,259 | 43,259 |
| 475 Undergrounding/Fire | 52,500 | | | | - | 52,500 |
| 476 Downtown B.I.Dist. | 250,000 | 125,000 | | | 125,000 | 375,000 |
| 477 Telegraph Avenue Bus. Imp. District | 231,000 | 33,170 | | | 33,170 | 264,170 |
| 478 North Shattuck BID | 160,000 | 87,572 | | | 87,572 | 247,572 |
| 479 Thousand Oaks Heigh Afuud | - | | 313,543 | | 313,543 | 313,543 |
| 480 Berkeley Bus Ec Dev | 55,040 | | | | - | 55,040 |
| 481 Citywide Revolving Loan Fund | 100,000 | | | | - | 100,000 |
| 482 Employee Computer Loan | 43,000 | | | | - | 43,000 |
| 485 Bayer (Miles Lab) | 5,952 | 48,934 | 199,793 | | 248,727 | 254,679 |
| 488 Employee Training | 384,016 | 72,162 | 34,473 | 24,072 | 130,707 | 514,723 |
| 489 UC Settlement | 155,953 | | 100,000 | | 100,000 | 255,953 |
| 610 Capital Improvement Fund | 10,785,290 | 2,387,650 | 2,863,800 | 1,370 | 5,252,820 | 16,038,110 |
| 611 PEG - Public, Educ. & Gov't | | 21,039 | | | 21,039 | 21,039 |
| 613 Bay Area Air Quality Mngt. | 8,000 | 2,970 | 26,663 | 64,816 | 94,449 | 102,449 |
| 614 Metro Transp. Comm. (MTC) | 31,956 | 74,485 | 1,269,185 | | 1,343,670 | 1,375,626 |
| 615 Intermodal Ser. Tran.Eff.Act | 12,150 | | | | - | 12,150 |
| 618 FEMA | - | | | 2,887,735 | 2,887,735 | 2,887,735 |
| 619 Measure G: Fire Seismic Bond | 135,771 | 793,922 | 219,018 | | 1,012,940 | 1,148,711 |
| 626 Coastal Conservancy | | 60,790 | 26,376 | | 87,166 | 87,166 |
| 628 Dept. of Boating & Waterway | 198,298 | 225,320 | 2,986,127 | | 3,211,447 | 3,409,745 |
| 639 Meas G Ser B Pub Saf Bldg | | 44,181 | 356,627 | | 400,808 | 400,808 |
| 640 BJPFA Lease Revenue Bonds | | 4,624 | 10,448 | | 15,072 | 15,072 |
| 642 Private Party Sidewalks | 333,486 | 29,220 | | 5,000 | 34,220 | 367,706 |
| 645 Alameda Cty Waste Mgt. | 400,000 | | | 24,000 | 24,000 | 424,000 |
| 646 Alameda Cty Recyl'g Brd | 68,324 | 24,031 | 47,395 | | 71,426 | 139,750 |
| 647 State Dept Conserv/Recylg | 28,500 | | 2,556 | | 2,556 | 31,056 |
| 648 Piedmont Ave Rehab | | 209,000 | | | 209,000 | 209,000 |
| 651 97 Gen. Ob Bds. Meas S. Main Lib | | 7,886 | | | 7,886 | 7,886 |
| 653 97 Gen. Ob Bds. Meas S. Downtown | | 179,937 | 39,770 | | 219,707 | 219,707 |
| 656 00 Mello-Roos-Fire Equipment | 241,595 | 15,006 | 5,626,007 | | 5,641,013 | 5,882,608 |
| 657 Public Art Fund | 149,002 | 97,851 | | 55,500 | 153,351 | 302,353 |
| 660 Park Acquisition | 7,000 | | | | - | 7,000 |
| 661 West Berk Improvement Fund | 625,726 | 178,880 | 137,427 | | 316,307 | 942,033 |
| 662 Low & Mod Income Project | 359,853 | | 46,245 | | 46,245 | 406,098 |
| 664 Low and Mod Savo Island | - | | 15,688 | | 15,688 | 15,688 |
| 668 2000 Bond Act CA Prop 12 | 174,324 | 588,744 | 3,666,629 | | 4,255,373 | 4,429,697 |
| 672 MTC/CALTRANS TIP/HIP Prj. | | 370,261 | 104,678 | | 474,939 | 474,939 |
| 689 CALTRANS Safe Routes 2 School | - | | 364,320 | | 364,320 | 364,320 |
| 694 FEMA - State Cost Shares | - | | | 158,826 | 158,826 | 158,826 |
| 710 Debt Service Fund | 964,313 | | | | - | 964,313 |
| 713 95/97 Gen.Oblg.Bd. Sr. B/C Debt | 717,831 | | | | - | 717,831 |
| 715 West Berk Improvement Fund | 1,520,328 | | | | - | 1,520,328 |
| 716 Savo Island Project | 64,320 | | | (6,000) | (6,000) | 58,320 |
| 717 97GenOblg.Bd. Sr. A Debt Meas S. | 3,231,750 | | | | - | 3,231,750 |
| 720 99 Lease Revenue Bonds BJPFA | 638,803 | | | | - | 638,803 |
| 721 Spl Tax Bds. CFD# 1 | 761,366 | | | | - | 761,366 |

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

| Fund | FY 2007 Adopted | 1st AAO | | | | FY 2007 Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-------------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | Total Amend. | |
| 722 Thousand Oaks Underground | 100,415 | | | | - | 100,415 |
| 723 2002 G.O. Refunding Bonds | 1,457,745 | | | | - | 1,457,745 |
| 801 BHA Section 8 Voucher | 23,503,373 | | | | - | 23,503,373 |
| 802 BHA Section 8 Mod Rehab | 659,301 | | | | - | 659,301 |
| 803 BHA Public Housing LIPH | 465,780 | | | | - | 465,780 |
| 804 BHA Public Housing RHCP | 136,967 | | | | - | 136,967 |
| 805 BHA Shelter+Care HUD | 2,132,088 | | | | - | 2,132,088 |
| 806 BHA Shelter+Care County | 517,500 | | | | - | 517,500 |
| 820 Refuse | 28,010,399 | 547,640 | 4,180 | 23,500 | 575,320 | 28,585,719 |
| 825 Marina Operation | 4,499,778 | 134,392 | 324,381 | 713,873 | 1,172,646 | 5,672,424 |
| 830 Sewer | 16,054,236 | 2,536,125 | | | 2,536,125 | 18,590,361 |
| 831 Clean Storm Water | 2,253,210 | 2,500 | 47,111 | | 49,611 | 2,302,821 |
| 832 Private Sewer Lateral FD | 438,023 | | | 22,658 | 22,658 | 460,681 |
| 833 Permit Service Center | 9,161,649 | 314,081 | 241,057 | 125,694 | 680,832 | 9,842,481 |
| 835 Off Street Parking | 2,711,512 | 819,778 | 83,142 | 109,000 | 1,011,920 | 3,723,432 |
| 840 Parking Meter | 4,137,811 | 202,860 | | | 202,860 | 4,340,671 |
| 845 Unified Program (CUPA) | 673,141 | 1,158 | | | 1,158 | 674,299 |
| 850 Building Purchases and Management | 2,746,182 | 1,363,160 | 1,040,838 | | 2,403,998 | 5,150,180 |
| 860 Equipment Replacement | 2,811,405 | 844,586 | | 44,861 | 889,447 | 3,700,852 |
| 865 Equipment Maintenance | 7,410,763 | 57,743 | | | 57,743 | 7,468,506 |
| 866 Building Maintenance Fund | 3,490,611 | 47,961 | | | 47,961 | 3,538,572 |
| 870 Central Services | 748,641 | 347 | | | 347 | 748,988 |
| 873 Computer Replacement Fund | 325,000 | 69,213 | 71,015 | | 140,228 | 465,228 |
| 875 Workers Compensation | 6,499,317 | 306,994 | | | 306,994 | 6,806,311 |
| 881 Public Liability | 1,762,760 | 251,650 | 200,000 | | 451,650 | 2,214,410 |
| 922 Vital & Health Statistics Trust Fund | 35,000 | | | | - | 35,000 |
| 958 Hlth State Aid Realign Trust | 4,481,694 | 217,474 | | 50,974 | 268,448 | 4,750,142 |
| 959 Tobacco Cont.Trust | 191,129 | 60 | | | 60 | 191,189 |
| 960 Mental Health State Aid Realign | 2,807,544 | | | | - | 2,807,544 |
| 961 Cty Opt. Pub Safety Trust | 168,646 | | | | - | 168,646 |
| 964 Alameda Cty Abandoned Vehicle Abatement | 107,224 | | 99,425 | | 99,425 | 206,649 |
| 967 Bioterrorism Grant | 107,772 | 475 | | 10,000 | 10,475 | 118,247 |
| GROSS EXPENDITURE: | 350,740,656 | 17,109,333 | 28,845,722 | 7,107,604 | 53,062,659 | 403,803,315 |
| LESS: Dual Appropriations | (31,221,081) | - | - | (51,472) | (51,472) | (31,272,553) |
| Revolving & Internal Service Funds | (23,432,513) | (1,650,656) | (305,488) | (68,933) | (2,025,077) | (25,457,590) |
| NET EXPENDITURE: | 296,087,062 | 15,458,677 | 28,540,234 | 6,987,199 | 50,986,110 | 347,073,172 |