

## ORDINANCE NO. 6,987–N.S.

TO ADOPT THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2008 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 2008 submitted by the City Manager and passed by the City Council be adopted as follows:

<u>A. General Fund</u> (001-599, with exceptions shown in B. and C. below)	
Total General Fund	171,852,841
<u>B. Special Funds</u>	
1. Library Fund (301)	14,433,579
2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,534,781
3. Special Gas Tax Street Improvement Fund (361-366)	1,954,615
4. Playground Camp Fund (330)	2,157,825
5. Community Development Block Grant Fund (CDBG) (370)	3,161,205
6. Community Action Program Fund (351-356)	506,619
7. Business Economic Development Fund (480)	0
8. State Prop. 172 Public Safety Fund (367)	789,684
9. Citywide Revolving Loan Fund (481)	100,000
<u>C. Assessment District Funds</u> (450-479)	
1. Parks Tax	8,579,578
2. Street Lighting Assessment District Fund (470)	2,110,617
3. Downtown Business Improvement District (476)	250,000
4. Telegraph Avenue Business Improvement District (477)	231,000

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	15,494,306
2. Park Acquisition, Development and Renovation Fund (660)	7,000
3. 00-Mello-Roos-Fire Equipment (656)	2,744,716

E. Debt Service Fund (700-799)

Total Debt Service Fund	8,910,692
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F. Enterprise Funds (800-849)

1. Berkeley Housing Authority (801-806)	25,975,824
2. Refuse Collection and Disposal Fund (820)	29,775,992
3. Marina Operation and Maintenance Fund (825)	4,786,786
4. Sanitary Sewer Fund (830)	16,370,776
5. Clean Stormwater Fund (831)	2,810,639
6. Private Sewer Lateral FD (832)	167,908
7. Off-Street Parking Fund (835)	2,866,428
8. Parking Meter Fund (840)	4,266,371
9. Permit Service Center Fund (833)	9,953,555
10. Unified Program (CUPA) (845)	721,411
11. Building Purchases & Management (850)	2,536,736

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

1. Employee Training Fund	429,870
2. Equipment Replacement Fund (860)	4,000,797
3. Equipment Maintenance Fund (865)	6,717,907

4. Central Services Fund (870)	737,908
6. Building Maintenance Fund (866)	3,518,767
7. Workers' Compensation Self-Insurance Fund (875)	5,519,528
8. Public Liability Fund (881)	2,007,732
9. Computer Replacement (873)	383,000
<u>H. Fiduciary Funds (900-999)</u>	
1. Vital Health & Statistics Trust Fund	35,000
2. Tobacco Control Trust Fund (959)	177,789
3. Health State Aid Realignment Fund (958)	4,781,193
4. Mental Health State Aid Realignment Fund (960)	2,807,544
5. City Opt. Public Safety Trust	174,524
6. Alameda County Abandoned Vehicle Abatement (964)	108,421
7. Bioterrorism Grant	337,706
<u>I. Total</u>	
Total General Fund	171,852,841
Add: Total Other Than General Fund	<u>196,936,329</u>
Gross Revenue Appropriated	368,789,170
Less: Dual Appropriation	-30,882,107
Less: Revolving/Internal Service Funds	<u>-23,315,509</u>
Net Revenue Appropriated	314,591,554

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, Sick and Vacation Payouts Fund; Public Liability 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; Street Lighting Assessment District Fund; Underground Districts Fund; Park Acquisition Fund; West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Fund; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund

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

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

e. To the Employee Training Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State \_ Prop 172 Public Safety Fund; Traffic Congestion Relief 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; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

f. To 99 Lease Revenue Bonds BJPFA \$9M Fund from Capital Improvement Fund

- g. To West Berkeley Improvement Fund from BRA Debt Service Fund
- h. To Low & Mod Income Project Fund from BRA Debt Service Fund
- i. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and Marina Fund.
- j. To Equipment Replacement Fund from General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road 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; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- k. To the Equipment Maintenance Fund from the General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road 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; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- l. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Playground Camp Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; Refuse Collection Disposal 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; Central Services Fund; Public Liability Fund; and Health State Aid Realignment Trust Fund.
- m. To the Building Purchases and Management Fund from Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Streets & Road Fund; Parks Tax 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.
- n. To the Central Services Fund from the General Fund; Health (General) Fund;; Health (Short/Doyle) Fund; Animal Shelter Fund; Vector Control Fund; Domestic Violence Prevention – Vital Statistics Fund; San Mateo County 4 RWJ Foundation Fund; Playground Camp Fund; Library Fund; CDBG Fund; Rental Housing Safety

Program; Measure B Local State & Road Fund; Measure B Paratransit Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund Central Services Fund; Public Liability Fund; and Alameda Abandoned Vehicle Abatement Authority.

o. 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; West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; and Health State Aide Realignment Trust Fund.

p. To the Workers' Compensation Self-Insurance Fund from the General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State \_ Prop 172 Public Safety Fund; Traffic Congestion Relief 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; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation,

Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

q. To the Sick Leave and Vacation Leave Accrual Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State \_ Prop 172 Public Safety Fund; Traffic Congestion Relief 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; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety 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.

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At a regular meeting of the Council of the City of Berkeley held on June 26, 2007, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Councilmembers Anderson, Capitelli, Maio, Moore, Olds, Spring, Wozniak and Mayor Bates.

Noes: Councilmember Worthington.

Absent: None.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2008

**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	429,870
Equipment Replacement	4,000,797
Equipment Maintenance	6,717,907
Building Maintenance	
3,518,767	
Central Services	737,908
Computer Replacement	383,000
Workers' Compensation	5,519,528
Public Liability	<u>2,007,732</u>
Sub-Total Revolving Funds/Internal Service	
\$23,315,509	

**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	
135,645	
Berkeley Redevelopment Agency	
43,250	
Refuse Collection Fund	2,237,090
Marina Operations Fund	
281,542	
Sanitary Sewer Fund	1,082,286
Clean Storm Water Fund	
278,325	
Permit Service Center Fund	1,126,514
Unified Program (CUPA)	
81,814	
<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	<u>\$8,303,413</u>

Transfer to the Paramedic Tax Fund from General Fund	700,000	
Transfer to the Streetlight Assessment Fund from General Fund	516,000	2,971,579
Transfer to the Capital Improvement Fund from General Fund	10,075,000	
Transfer to the Debt Service Fund from General Fund		957,038
Transfer to Clean Storm Water Fund from General Fund	73,000	
Transfer to Parking Meter Fund from General Fund	600,000	
Transfer to the Public Liability Fund from General Fund	1,853,476	
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	43,687	
Transfer to First Source Fund from Parks Tax		1,125
Transfer to First Source Fund from Capital Improvement Fund	47,793	
Transfer to the First Source Fund from Marina Fund	3,263	
Transfer to the Public Art Fund from Parks Tax Fund		1,688

Transfer to the Public Art Fund from 71,690	Capital Improvement Fund	
Transfer to the Public Art Fund from 4,894	Marina Fund	
Sub-Total		\$22,578,694
Sub-Total Dual Appropriations		<u>\$30,882,107</u>
<b>GRAND TOTAL DUAL APPROPRIATIONS</b>		<b>\$54,197,616</b>

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

<b>Fund</b>	<b>FY 2008 Adopted</b>
10 General Fund Discretionary	143,157,604
14 Asset Forfeiture	200,000
17 OTS DUI Enforcement Education Prg.	111,458
18 Special Tax Measure E	802,094
23 First Source Fund	174,295
35 Low Income Public Housing	-
40 HUD/Home	1,333,131
45 ESGP	142,299
48 Sec 108 Loan Gty Asst.	362,850
49 Sec 108 Loan - BHA	-
55 Health-General	5,498,499
56 Target Case Management Linkages	456,815
62 AUSD Mental Health F.Y.C.	62,940
63 Mental Health Service Act	662,843
64 Zellerbach Family Foundation	-
65 Health (Short/Doyle)	6,191,500
66 EPSDT Expansion Proposal	428,892
69 CA Mental Hlth Fd AB 2034	840,812
72 Alcoholic Bev Ctr OTS/UC	80,000
80 Youth Lunch	146,614
85 Sr. Nut.Title III	216,888
86 CFP Title X	98,424
100 CA Housing Finance Agency	-
128 OCJP Law Enforcement Tech Grant	-
130 Commodity Food In Lieu	5,940
131 Early Head Start	-
134 BUSD Grant	120,119
139 Animal Shelter	42,000
150 Vector Control	236,596
160 Paramedic Assess.	2,898,436
164 Health Private Grants	7,005
165 Health/General	608,691
175 Senior Supportive Social Services	41,865
178 Family Care Support Program	25,383
181 CA Integrated Waste Management	31,538
182 Ala Cty Wst Mgmt, Auth Grant	-
195 UC Berkeley-SYEP	208,003
196 UCSF Proj Older Adults	149,669
205 BHA	-
213 Local Hsg Trust FD (LHTFP)	-
226 Reg. Ctr. E. Bay Reimb. FD	37,662
228 Alameda Cty Children Family Commission	289,882

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

<b>Fund</b>	<b>FY 2008 Adopted</b>
231 Domestic Violence Prev - Vit Stat	40,048
245 UPAAR	-
250 Housing Mitigation	-
251 Affordable Child Care	-
252 Climate Proection Campaign	-
254 Inclusionary Housing Pgm	179,285
255 Clean Air Transportation	-
259 San Mateo Cty 4 RWJ Found	9,487
301 Library	14,433,579
302 CA Library Services Board	140,532
304 Library Serv & Const Act	-
305 Library Finance Act (SB 358)	61,000
306 Library Gift Fund	615,366
330 Playground Camp	2,157,825
340 CALHOME Program	60,000
345 CA Pub Utilities Comn Grant	-
351 Community Action Program	173,556
352 ECIP	114,925
353 DOE Weatherization	28,021
354 LIHEAP	190,117
355 PG&E	7,200
362 State - 2106	460,660
363 State - 2107	829,276
366 Prop. 111	664,679
367 State-Prop 172 Pub.Safety	789,684
368 Traffic Congestion Relief	-
370 CDBG	3,161,205
371 Waste Tire Enforcement	206,155
375 Rental Housing Safety Program	887,704
391 Measure B Local St & Road	2,207,656
392 Measure B - Bike and Pedestrian	801,729
393 Measure B Paratransit	183,451
402 Job - Housing Balance Grant	-
405 Calif OTS Grant	313,988
440 Rent Board	3,534,781
450 Parks Tax	8,579,578
455 Fire Assessment District	-
470 Street Lighting	2,068,117
471 Asses. Dist. #47 Miller/Stevenson	-
474 Solano Avenue BID	40,000
475 Undergrounding/Fire	42,500
476 Downtown B.I.Dist.	250,000

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

<b>Fund</b>	<b>FY 2008 Adopted</b>
477 Telegraph Avenue Bus. Imp. District	231,000
478 North Shattuck BID	160,000
479 Thousand Oaks Heigh Afuud	55,040
480 Berkeley Bus Ec Dev	-
481 Citywide Revolving Loan Fund	100,000
482 Employee Computer Loan	43,000
485 Bayer (Miles Lab)	5,952
488 Employee Training	429,870
489 UC Settlement	164,501
610 Capital Improvement Fund	10,092,338
611 PEG - Public, Educ. & Gov't	-
613 Bay Area Air Quality Mngt.	8,000
614 Metro Transp. Comm. (MTC)	1,665,400
615 Intermodal Ser. Tran. Eff. Act	-
618 FEMA	-
619 Measure G: Fire Seismic Bond	-
626 Coastal Conservancy	-
628 Dept. of Boating & Waterway	50,000
639 Meas G Ser B Pub Saf Bldg	-
640 BJPFA Lease Revenue Bonds	-
642 Private Party Sidewalks	303,985
645 Alameda Cty Waste Mgt.	450,000
646 Alameda Cty Recyl'g Brd	78,000
647 State Dept Conserv/Recylg	28,000
648 Piedmont Ave Rehab	-
651 97 Gen. Ob Bds. Meas S. Main Lib	-
654 Fed Surface Transportation	-
653 97 Gen. Ob Bds. Meas S. Downtown	-
656 00 Mello-Roos-Fire Equipment	2,744,716
657 Public Art Fund	154,487
660 Park Acquisition	7,000
661 West Berk Improvement Fund	1,895,919
662 Low & Mod Income Project	359,853
664 Low and Mod Savo Island	-
668 2000 Bond Act CA Prop 12	174,324
669 Radio Tower Pond Tidal Re	234,000
672 MTC/CALTRANS TIP/HIP Prj.	-
689 CALTRANS Safe Routes 2 School	-
694 FEMA - State Cost Shares	-
710 Debt Service Fund	853,925
713 95/97 Gen. Oblg. Bd. Sr. B/C Debt	296,319
715 West Berk Improvement Fund	1,666,031

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

<b>Fund</b>	<b>FY 2008 Adopted</b>
716 Savo Island Project	63,360
717 97GenOblig.Bd. Sr. A Debt Meas S.	3,063,700
720 99 Lease Revenue Bonds BJPFA	639,928
721 Spl Tax Bds. CFD#1	763,991
722 Thousand Oaks Underground	101,193
723 2002 G.O. Refunding Bonds	1,462,245
801 BHA Section 8 Voucher	22,124,816
802 BHA Section 8 Mod Rehab	615,072
803 BHA Public Housing LIPH	485,302
804 BHA Public Housing RHCP	95,365
805 BHA Shelter+Care HUD	2,137,717
806 BHA Shelter+Care County	517,552
820 Refuse	29,775,992
825 Marina Operation	4,786,786
830 Sewer	16,370,776
831 Clean Storm Water	2,810,639
832 Private Sewer Lateral FD	167,908
833 Permit Service Center	9,953,555
835 Off Street Parking	2,866,428
840 Parking Meter	4,266,371
845 Unified Program (CUPA)	721,411
850 Building Purchases and Management	2,536,736
860 Equipment Replacement	4,000,797
865 Equipment Maintenance	6,717,907
866 Building Maintenance Fund	3,518,767
870 Central Services	737,908
873 Computer Replacement Fund	383,000
875 Workers Compensation	5,519,528
881 Public Liability	2,007,732
922 Vital & Health Statistics Trust Fund	35,000
958 Hlth State Aid Realign Trust	4,781,193
959 Tobacco Cont.Trust	177,789
960 Mental Health State Aid Realign	2,807,544
961 Cty Opt. Pub Safety Trust	174,524
964 Alameda Cty Abandoned Vehicle Abatement	108,421
967 Bioterrorism Grant	337,706
GROSS EXPENDITURE:	368,789,170
LESS: Dual Appropriations	(30,882,107)
Revolving & Internal Service Funds	(23,315,509)
NET EXPENDITURE:	314,591,554

