A photograph of the Oakland skyline across a body of water, viewed from a shaded area with tree branches in the foreground. The skyline includes various buildings, including a prominent one with a green dome. The water is blue and calm. In the foreground, there are concrete structures and shadows from trees.

**City of Oakland, California  
FY 2004-05  
Midcycle Amended Budget  
Summary**

# City of Oakland FY 2004-05 Midcycle Amended Budget Summary

**Jerry Brown**  
Mayor

## Members of the City Council

**Ignacio De La Fuente** (District 5)  
President

**Nancy Nadel** (District 3)  
Vice-Mayor

**Desley Brooks** (District 6)  
**Jane Brunner** (District 1)  
**Henry Chang, Jr.** (At-Large)

**Jean Quan** (District 4)  
**Larry Reid** (District 7)  
**Danny Wan** (District 2)

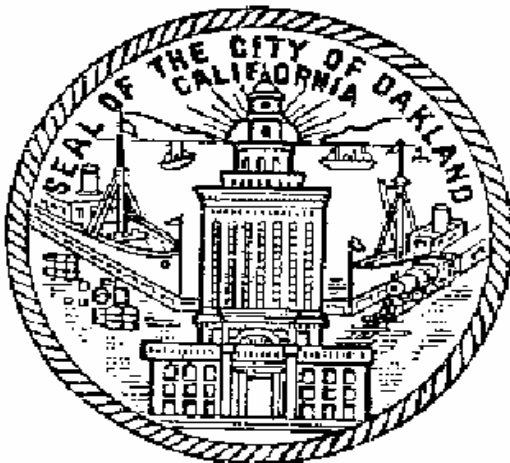
**Deborah Edgerly**  
City Administrator

Prepared by  
**City Administrator's  
Budget Office**

**Marianna Marysheva**  
Budget Director

**Kirby Smith**  
Financial Analyst

**Nai Phan**  
Budget Systems Analyst



## **Mission Statement**

The City of Oakland is committed to the delivery of effective, courteous and responsible service. Citizens and employees are treated with fairness, dignity and respect.

Civic and employee pride are accomplished through constant pursuit of excellence and a workforce that values and reflects the diversity of the Oakland community.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Oakland  
California**

For the Biennium Beginning

**July 1, 2003**

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation Award to the City of Oakland for its biannual budget for the fiscal year beginning July 1, 2003.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

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# FINANCIAL SUMMARIES

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## All Funds Revenue

REVENUE SOURCE	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 UNAUDITED ACTUAL	FY 2003-04 ADOPTED	FY 2004-05 MIDCYCLE AMENDED
STATE TAKE BACK**				(\$6,600,000)	(\$6,900,000)
PROPERTY TAX	\$102,106,531	\$106,141,431	\$121,999,174	\$127,946,760	133,509,532
STATE TAXES					
Sales Tax	53,487,973	45,115,537	41,177,335	46,131,608	50,782,008
Vehicle License Fee	21,361,129	22,854,233	21,939,938	16,183,240	24,330,000
Gasoline Tax	10,419,007	8,339,325	6,271,962	8,196,935	8,434,958
<b>Subtotal State Taxes</b>	<b>85,268,109</b>	<b>76,309,095</b>	<b>69,389,235</b>	<b>70,511,783</b>	<b>83,546,966</b>
LOCAL TAXES					
Business License Tax	38,736,855	42,093,999	41,469,775	42,835,341	44,660,000
Utility Consumption Tax	48,701,693	49,543,392	49,551,862	53,550,000	48,607,226
Real Estate Transfer Tax	38,307,954	37,271,538	41,544,155	38,000,000	47,010,000
Transient Occupancy Tax	12,388,889	10,262,733	10,552,040	10,262,733	9,930,000
Parking Tax	6,761,673	7,524,612	8,064,609	7,944,411	9,521,400
Other Local Taxes	5,583,665	6,642,141	6,814,580	7,885,901	15,481,734
<b>Subtotal Local Taxes</b>	<b>150,480,729</b>	<b>153,338,415</b>	<b>157,997,021</b>	<b>160,478,386</b>	<b>175,210,360</b>
LANDSCAPING & LIGHTING ASSESSMENT	18,872,993	14,250,468	17,221,762	17,390,737	17,687,567
LICENSES & PERMITS	11,441,656	11,758,438	13,102,132	14,317,744	15,029,867
FINES & PENALTIES	19,297,946	19,769,912	21,380,142	27,209,959	28,559,012
INTEREST INCOME	27,740,972	28,700,456	9,078,210	6,926,769	5,593,147
SERVICE CHARGES	79,890,694	85,372,261	90,961,130	113,884,983	115,723,723
GRANTS & SUBSIDIES	96,828,368	64,019,272	102,022,888	80,139,173	82,943,428
INTERNAL SERVICE CHARGES	34,701,143	32,533,973	30,870,443	41,089,496	42,308,148
MISCELLANEOUS	256,764,404	366,731,113	219,671,129	68,565,033	63,569,598
<b>SUBTOTAL REVENUE</b>	<b>883,393,545</b>	<b>958,924,834</b>	<b>853,693,266</b>	<b>721,860,823</b>	<b>756,781,348</b>
FUND TRANSFERS	143,672,510	240,919,391	117,307,559	95,954,034	99,589,436
<b>TOTAL</b>	<b>\$1,027,066,055</b>	<b>\$1,199,844,225</b>	<b>\$971,000,825</b>	<b>\$817,814,857</b>	<b>\$856,370,784</b>

\*\* Reflects State take-backs beginning FY 2003-04 (on top of ongoing ERAF reductions that began in FY 1992-93). The FY 2003-04 Adopted Budget assumed a \$6.6 million loss in VLF revenues; the FY 2004-05 Midcycle Budget reflects a \$6.9 loss in property taxes.

## All Funds Appropriation

AGENCY / DEPARTMENT	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 UNAUDITED ACTUAL	FY 2003-04 ADOPTED	FY 2004-05 MIDCYCLE AMENDED
MAYOR	\$1,103,145	\$1,466,289	\$1,431,141	1,842,368	1,923,348
CITY COUNCIL	2,980,879	3,118,504	3,425,391	3,190,014	3,521,195
CITY MANAGER	9,138,049	10,506,878	124,077,010	9,086,687	9,945,086
CITY CLERK	2,220,443	1,833,948	1,690,119	2,190,620	2,272,824
CITY ATTORNEY	8,111,626	9,185,590	10,297,528	10,189,622	10,840,309
CITY AUDITOR	1,047,764	1,138,434	1,104,932	1,081,169	1,173,895
FINANCE & MANAGEMENT	32,867,336	40,693,861	33,662,765	38,613,405	39,226,109
POLICE SERVICES	148,360,248	158,401,254	167,261,465	153,097,068	160,139,542
FIRE SERVICES	78,048,879	83,608,781	84,878,728	92,714,671	96,734,541
PUBLIC WORKS	98,322,615	93,059,124	84,291,702	97,911,235	114,734,749
PARKS & RECREATION	30,099,715	27,461,184	29,248,663	29,102,615	16,456,739
LIBRARY SERVICES	15,316,853	16,696,299	17,039,755	16,984,115	21,514,563
CULTURAL ARTS & MARKETING	8,413,180	9,879,220	11,212,671	10,844,589	11,014,021
HUMAN SERVICES	21,407,706	24,647,713	27,454,710	34,761,525	37,417,219
COMM & ECON DEVELOPMENT	56,188,430	73,807,829	67,663,704	61,694,081	62,588,212
NON-DEPARTMENTAL	416,460,173	515,221,117	232,495,262	232,678,284	247,363,297
<b>SUBTOTAL OPERATING BUDGET</b>	<b>930,087,040</b>	<b>1,070,726,025</b>	<b>897,235,546</b>	<b>795,982,068</b>	<b>836,865,649</b>
CAPITAL IMPROVEMENT PROGRAM	57,037,235	49,658,446	47,310,876	94,527,129	64,115,918
<b>TOTAL</b>	<b>\$987,124,275</b>	<b>\$1,120,384,471</b>	<b>\$944,546,422</b>	<b>\$890,509,197</b>	<b>900,981,567</b>

## General Purpose Fund Revenue

REVENUE SOURCE	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 UNAUDITED ACTUAL	FY 2003-04 ADOPTED	FY 2004-05 MIDCYCLE AMENDED
STATE TAKE BACK**				(\$6,600,000)	(\$6,900,000)
PROPERTY TAX	\$58,496,144	\$60,615,130	\$67,260,000	\$78,241,091	\$75,440,000
STATE TAXES					
Sales Tax	42,256,310	38,447,415	37,890,000	37,010,000	41,410,000
Vehicle License Fee	21,360,000	21,385,024	22,621,950	16,183,440	24,330,000
<b>Subtotal State Taxes</b>	<b>63,616,310</b>	<b>59,832,439</b>	<b>60,511,950</b>	<b>53,193,440</b>	<b>65,740,000</b>
LOCAL TAXES					
Business License Tax	38,736,855	42,093,999	42,890,000	42,835,341	44,660,000
Utility Consumption Tax	48,701,693	49,543,392	55,660,000	53,550,000	48,607,226
Real Estate Transfer Tax	38,307,954	37,271,538	42,210,000	38,000,000	47,010,000
Transient Occupancy Tax	12,388,889	10,262,733	11,840,000	10,262,733	9,930,000
Parking Tax	6,761,673	7,524,612	8,800,000	7,944,411	9,521,400
<b>Subtotal Local Taxes</b>	<b>144,897,064</b>	<b>146,696,274</b>	<b>161,400,000</b>	<b>152,592,485</b>	<b>159,728,626</b>
LICENSES & PERMITS	11,346,095	11,724,050	13,260,000	13,900,744	14,649,206
FINES & PENALTIES	15,777,574	15,878,031	17,050,000	26,240,000	27,535,200
INTEREST INCOME	4,268,794	1,785,388	620,000	1,897,829	-
SERVICE CHARGES	37,632,095	40,552,528	49,010,000	54,466,918	51,722,639
GRANTS & SUBSIDIES	3,993,794	1,517,164	680,000	105,500	105,500
MISCELLANEOUS	5,856,610	461,370	11,738,050	6,769,902	9,110,493
<b>SUBTOTAL REVENUE</b>	<b>345,884,481</b>	<b>339,062,374</b>	<b>381,530,000</b>	<b>380,807,909</b>	<b>397,131,664</b>
INTERFUND TRANSFERS	10,135,105	16,570,539	6,680,000	6,300,000	6,900,000
<b>TOTAL</b>	<b>\$356,019,586</b>	<b>\$355,632,914</b>	<b>\$388,210,000</b>	<b>\$387,107,909</b>	<b>\$404,031,664</b>

\*\* Reflects State take-backs beginning FY 2003-04 (on top of ongoing ERAF reductions that began in FY 1992-93). The FY 2003-04 Adopted Budget assumed a \$6.6 million loss in VLF revenues; the FY 2004-05 Midcycle Budget reflects a \$6.9 loss in property taxes.

## General Purpose Fund Appropriation

AGENCY / DEPARTMENT	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 UNAUDITED ACTUAL	FY 2003-04 ADOPTED	FY 2004-05 MIDCYCLE AMENDED
MAYOR	965,284	1,339,585	1,298,696	1,622,935	1,690,256
CITY COUNCIL	2,126,495	2,370,283	2,755,028	2,157,852	2,462,702
CITY ADMINISTRATOR	4,868,554	6,169,474	5,426,409	5,179,626	5,659,980
CITY CLERK	1,922,770	1,787,016	1,669,839	2,131,728	2,090,833
CITY ATTORNEY	6,128,466	6,247,321	7,368,283	6,810,765	7,249,714
CITY AUDITOR	999,556	1,087,384	963,475	964,973	1,009,479
FINANCE & MANAGEMENT	25,731,558	29,014,095	25,087,554	27,758,533	28,245,333
POLICE SERVICES	131,459,624	149,222,312	154,670,000	148,869,569	156,462,424
FIRE SERVICES	73,419,004	78,605,206	82,220,000	87,006,750	89,628,254
PUBLIC WORKS	1,846,985	2,942,012	823,365	-	924,506
PARKS & RECREATION	12,363,400	11,488,740	11,663,304	11,901,743	11,277,121
LIBRARY SERVICES	9,652,623	10,337,510	10,189,107	10,481,589	10,506,143
CULTURAL ARTS & MARKETING	6,480,180	7,429,073	6,378,131	6,952,854	7,064,482
HUMAN SERVICES	3,361,294	4,240,370	4,727,870	6,225,715	6,300,768
COMM & ECON DEVELOPMENT	20,130,441	22,279,975	24,110,278	20,725,150	20,620,134
NON-DEPARTMENTAL	48,351,072	52,601,251	53,950,000	48,232,308	52,754,119
<b>SUBTOTAL OPERATING BUDGET</b>	<b>349,807,306</b>	<b>387,161,609</b>	<b>393,301,338</b>	<b>387,022,092</b>	<b>403,946,248</b>
CAPITAL IMPROVEMENT PROGRAM	619,064	2,097,884	1,464,576	22,000	20,000
<b>TOTAL</b>	<b>\$350,426,370</b>	<b>\$389,259,493</b>	<b>\$394,765,914</b>	<b>\$387,044,092</b>	<b>\$403,966,248</b>

## **Landscaping and Lighting Assessment District**

The Landscaping and Lighting Assessment District (LLAD) was initially formed on June 23, 1989. In 1994, the City of Oakland voters defeated a ballot initiative challenging the LLAD and confirmed its existence. The LLAD utilizes direct benefit assessments as a funding source to support maintenance, operations, and improvements of public landscaping, park and recreation facilities, and street lighting in selected areas within the City of Oakland. The State of California Landscaping and Lighting Act of 1972 governs the LLAD.

The method of assessment is based upon parcel location and the special benefit it receives. Over 99 percent of the LLAD revenues derive from parcel assessments and are paid by property owners along with property taxes. The remaining LLAD revenues primarily derive from fees collected as a result of damaged street light poles or other lighting fixtures.

The current assessment rate structure for the LLAD has been in place since FY 1993-94, the year that the voters confirmed the existence of the LLAD. With the rates held constant since FY 1993-94, revenues have been flat at \$17-18 million annually. An increase in the rates requires a vote of the electorate in accordance with State Proposition 218, passed by California voters in November 1996. All funds collected through the assessment are placed in a special fund.

Within the City of Oakland government organization, approximately 74 percent of the expenditures against the LLAD fund are within the Public Works Agency for landscaping, facilities management, and electricity for lighting. Parks & Recreation spends approximately 18 percent of the funds on recreation activities. Approximately two percent of LLAD funds are spent on financial, legal, and administrative support services provided by other City departments.

Budget projections for the LLAD indicate that the LLAD will exhaust most of its reserve by the end of FY 2004-05. Expenditures against the LLAD fund have exceeded revenues since FY 1998-99. Factors contributing to the operating deficit include steady increases in personnel services costs and in operations and maintenance (O&M) costs, which combined with static rates, institutionalize the revenue/expenditure gap. A substantial component of O&M costs charged to the LLAD is electricity for street lighting, which accounted for 18 to 20 percent of total O&M costs for the last two years. Energy price fluctuations significantly impact this fund.

## Landscaping and Lighting Assessment District

**2004-05**  
**Midcycle Amended**

### Estimated Revenues

Property Assessments	\$17,687,567
Recoveries for Damaged Street Lights	19,773
Tree Removal Permits	8,000
Sidewalk Repair Service Charges	4,675
<b>Total Revenues</b>	<b>\$17,720,015</b>

### Estimated Expenditures

#### City Attorney

Advisory Services	126,408
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#### City Manager - Budget Office

Budget Analysis and Operations	89,749
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#### Finance and Management - Revenue and Information Technology

Revenue Collections	110,040
Application Development & Support	29,139
<i>Subtotal</i>	139,179

#### Museum

Museum Oversight	60,000
Museum Visitor Services	245,827
<i>Subtotal</i>	305,827

#### Public Works

Custodial Services	1,715,086
Grounds	6,317,075
Recreation, Cultural, Civic	69,378
Trees	2,511,209
Electrical and Energy Efficiency	3,814,874
Facilities Management and Development	466,827
Keep Oakland Clean and Beautiful	31,318
Streets and Sidewalks Mgmt and Development	265,995
<i>Subtotal</i>	15,191,762

#### Parks and Recreation

Central Administration	106,914
Recreation, Cultural, Civic	2,130,792
Competitive Sports	298,116
Aquatics	423,207
Ball Fields	410,058
<i>Subtotal</i>	3,369,087

<b>Total Expenditures</b>	<b>19,222,012</b>
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Contribution from Fund Balance	(1,501,997)
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Estimated Ending Fund Balance	1,043,831
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## Library Services Retention and Enhancement Act

In 1994, the City of Oakland voters approved the Library Services Retention and Enhancement Act of 1994, also referred to as Measure O. The act authorized a special parcel tax on residential and non-residential parcels for the purpose of raising revenue for library services. Measure O authorized varying tax rates for single-family residential parcels, multiple unit residential parcels, and non-residential parcels. To calculate tax levies, a single-family residential unit equivalent is computed for the multiple unit and non-residential parcels, based on frontage and total area. Exemptions exist for certain low-income homeowner and low-income residential hotels. In 1994, the base parcel tax rate for a single-family home was \$29.28, with annual growth determined by an inflation factor tied to the Consumer Price Index, capped at 5% in any given year.

The rate for a single family home was increased to \$75 per parcel, following the 2004 passage of a local ballot measure—Measure Q—an extension and expansion of the original 1994 act. Rates on other types of property were increased as well. The Measure Q parcel tax assessment will generate an estimated \$11.0 million during FY 2004-05, allowing for an operating surplus for that year. Measure Q is authorized until 2024.

	<b>2002-03 Midcycle Adopted</b>	<b>2003-04 Adopted</b>	<b>2004-05 Midcycle Amended</b>
<b><u>Estimated Revenues</u></b>			
Voter-Approved Special Tax	\$4,660,416	\$5,239,474	11,012,130
Operating Transfer In	647,460	0	0
<b>Total Revenues</b>	<b>\$5,307,876</b>	<b>\$5,239,474</b>	<b>\$11,012,130</b>
<b><u>Expenditures by Department and Program</u></b>			
<b>City Manager - Budget Office</b>			
Budget Analysis and Operations	0	15,815	40,815
<b>Library</b>			
CityLine	79,620	0	0
Main Library Services	1,595,993	968,475	2,867,571
Branch Library Services	2,854,739	2,525,657	3,175,668
African American Museum and Library at Oakland	477,707	327,347	517,472
Literacy Programs	529,817	242,201	255,836
Library Systemwide Services	0	1,933,692	3,604,162
<i>Subtotal</i>	<i>5,537,876</i>	<i>5,997,372</i>	<i>10,420,709</i>
<b>Total Expenditures</b>	<b>\$5,537,876</b>	<b>\$6,013,187</b>	<b>\$10,461,524</b>
<b>Contribution to (from) Fund Balance</b>	<b>(230,000)</b>	<b>(773,713)</b>	<b>550,606</b>
<b>Estimated Ending Fund Balance</b>	<b>2,023,716</b>	<b>1,250,003</b>	<b>1,800,609</b>

## Emergency Medical Services Retention Act

In June 1997, the City of Oakland voters approved the Emergency Medical Services Retention Act of 1997, also referred to as "Measure M." The act authorized a special parcel tax for the purpose of raising revenue necessary to retain and enhance emergency dispatch and medical services, and replaced funding from a previous assessment that was invalidated by State Proposition 218 (Right to Vote on Taxes Act) approved by California voters in November 1996.

The 1997 base parcel tax rate for a single-family home was \$9.00. The act also authorized the City Council to increase the tax rate by an annual inflation based on the Consumer Price Index with a maximum increase of 5% in any given year. For the first three years of its existence, no increases were implemented. However, beginning in June 2000, the City Council adopted legislation implementing a rate increase. The rate for a single family home on the FY 2003-04 property tax roll was \$10.46.

To eliminate an operating deficit, Fire Department Administrative and Emergency Medical Services costs were transferred to the General Purpose Fund, effective FY 2003-04, with offsetting reductions in the latter. This transfer allows budgeted Measure M revenues to exceed expenditures, thus addressing a long-standing negative fund balance.

	<b>2002-03 Midcycle Adopted</b>	<b>2003-04 Adopted</b>	<b>2004-05 Midcycle Amended</b>
<b><u>Estimated Revenues</u></b>			
Voter-Approved Special Tax	\$1,148,000	\$1,472,426	1,503,261
Operating Transfer In	711,050	0	0
<b>Total Revenues</b>	<b>\$1,859,050</b>	<b>\$1,472,426</b>	<b>\$1,503,261</b>
<b><u>Expenditures by Department and Program</u></b>			
<b>City Manager - Budget Office</b>			
Budget Analysis and Operations	57,366	4,218	4,217
<b>Fire Services</b>			
Fire Department Communications	681,682	235,178	0
Communications Emergency Dispatch	889,809	924,600	1,199,366
Measure M - EMD	230,193		
<i>Subtotal</i>	<i>1,801,684</i>	<i>1,159,778</i>	<i>1,199,366</i>
<b>Total Expenditures</b>	<b>\$1,859,050</b>	<b>\$1,163,996</b>	<b>\$1,203,583</b>
<b>Contribution from Fund Balance</b>	0	308,430	299,678
<b>Estimated Ending Fund Balance</b>	(1,535,343)	(1,226,913)	(927,235)

## Paramedic Services Act

In June 1997, the City of Oakland voters approved the Paramedic Services Act of 1997, also referred to as "Measure N." The act authorized a special parcel tax for the purpose of raising revenue necessary to increase, enhance, and support paramedic emergency services.

The base parcel tax rate for a single-family home was \$7.18 annually. The act also authorized the City Council to increase the tax rate by an annual inflation based on the Consumer Price Index with a maximum increase of 5% in any given year after the third year of its implementation. Therefore, the rate remained flat until FY 2000-01. The rate for a single family home on the FY 2003-04 property tax roll was \$8.33.

	<b>2002-03 Midcycle Adopted</b>	<b>2003-04 Adopted</b>	<b>2004-05 Midcycle Amended</b>
<b><u>Estimated Revenues</u></b>			
Voter-Approved Special Tax	\$990,000	\$1,174,001	1,946,343
Operating Transfer In	214,013	0	0
<b>Total Revenues</b>	<b>\$1,204,013</b>	<b>\$1,174,001</b>	<b>\$1,946,343</b>
<b><u>Expenditures by Department and Program</u></b>			
<b>City Manager - Budget Office</b>			
Budget Analysis and Operations	0	4,218	12,653
<b>Fire Services</b>			
Emergency Medical Services	1,834,013	1,013,996	1,729,464
<i>Subtotal</i>	<i>1,834,013</i>	<i>1,013,996</i>	<i>1,729,464</i>
<b>Total Expenditures</b>	<b>\$1,834,013</b>	<b>\$1,018,214</b>	<b>\$1,742,117</b>
<b>Contribution to (from) Fund Balance</b>	<b>(630,000)</b>	<b>155,788</b>	<b>204,226</b>
<b>Estimated Ending Fund Balance</b>	<b>1,436,424</b>	<b>1,592,212</b>	<b>1,796,438</b>

## Wildfire Prevention Assessment District

In January 2004, the voters approved the Wildland Fire Prevention Assessment District with a 74% affirmative vote. Based on this voter approval, the Oakland City Council imposed an assessment and created a Citizen Advisory Committee comprised of representatives of the Mayor's office and the four (4) Council Districts.

It is anticipated that this assessment will generate about \$1.8 million annually and is authorized for a period of ten (10) years. This revenue will be realized during FY 2004-05 in accordance with the County's property tax collection schedule. As the collecting agency, Alameda County will deduct 1.67%, or \$30,000, as their collection fee.

The collection will come in two payments of about \$885,000 each. The January 2005 payment will be utilized for the 2004 fire season; the May 2005 payment of \$885,000 will be utilized for the 2005 fire season.

	<b>2004-05 Midcycle Amended</b>
<b><u>Estimated Revenues</u></b>	
Other Miscellaneous Local Taxes	1,770,000
<b>Total Revenues</b>	<b>\$1,770,000</b>
 <b><u>Expenditures by Department and Program</u></b>	
Roving Fire Patrol	100,000
Goat Grazing	250,000
Yard Waste Disposal	225,000
Vegetation Management	900,000
CORE Program	150,000
Annual Audit	10,000
City Staff/Commission Expenses	10,000
Public Opinion Survey (one-time cost)	17,000
Mailing Balloting (one-time cost)	43,000
Public Outreach (one-time cost)	10,000
Assessment Engineering	51,000
Operating Reserved	4,000
<b>Total Expenditures</b>	<b>\$1,770,000</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	1010 General Purpose	1100 Self Ins. Liability	1150 Workers Comp Ins.	1200 Pension Override
<b>Mayor</b>	1,690,256	-		-
<b>City Council</b>	2,462,701	-		
<b>City Administrator</b>	5,659,981		821,072	
<b>City Clerk</b>	2,090,832			
<b>City Attorney</b>	7,249,713		265,729	
<b>City Auditor</b>	1,009,479			
<b>Finance &amp; Management</b>	28,245,333			
<b>Police Services</b>	156,462,424	1,431,299		
<b>Fire Services</b>	89,628,258	114,444		
<b>Cultural Arts &amp; Marketing</b>	7,064,481			
<b>Library Services</b>	10,506,143			
<b>Parks &amp; Recreation</b>	11,277,121	53,770		
<b>Human Services</b>	6,300,768			
<b>Public Works</b>	924,506	969,546		
<b>Community &amp; Economic Development</b>	20,620,135			
<b>Non-Departmental</b>	52,754,119	4,617,654	(1,086,801)	33,962,811
<b>Subtotal Operating Budget</b>	403,946,251	7,186,713	(0)	33,962,811
<b>Capital Improvement Program</b>	20,000	-	-	
<b>Total Appropriations</b>	<b>403,966,251</b>	<b>7,186,713</b>	<b>(0)</b>	<b>33,962,811</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	1600 Underground District Revolving	1700 Mandatory Refuse	1710 Recycling Program	1720 Comprehens. Clean-Up
Mayor	-			51,674
City Council				
City Administrator				
City Clerk				
City Attorney				43,759
City Auditor				
Finance & Management		1,785,504	84,406	
Police Services				
Fire Services				225,572
Cultural Arts & Marketing			5,000	
Library Services				
Parks & Recreation				
Human Services				
Public Works	1,294,662		7,561,103	15,323,871
Community & Economic Development			220,000	
Non-Departmental			2,500,000	
<b>Subtotal Operating Budget</b>	<b>1,294,662</b>	<b>1,785,504</b>	<b>10,370,509</b>	<b>15,644,876</b>
Capital Improvement Program				
<b>Total Appropriations</b>	<b>1,294,662</b>	<b>1,785,504</b>	<b>10,370,509</b>	<b>15,644,876</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	1730 HJ Kaiser Convention Center	1740 Hazardous Materials Inspections	1750 Multi- Purpose Reserve	1760 Telecomm. Reserve
<b>Mayor</b>				
<b>City Council</b>				
<b>City Administrator</b>				
<b>City Clerk</b>				
<b>City Attorney</b>			46,163	
<b>City Auditor</b>			73,280	
<b>Finance &amp; Management</b>			2,100,000	
<b>Police Services</b>				
<b>Fire Services</b>		552,192	20,000	
<b>Cultural Arts &amp; Marketing</b>	1,100,438		142,000	1,083,551
<b>Library Services</b>				48,026
<b>Parks &amp; Recreation</b>				
<b>Human Services</b>				
<b>Public Works</b>			3,987,027	
<b>Community &amp; Economic Development</b>			833,628	
<b>Non-Departmental</b>				50,000
<b>Subtotal Operating Budget</b>	1,100,438	552,192	7,202,099	1,181,577
<b>Capital Improvement Program</b>			7,783,485	
<b>Total Appropriations</b>	<b>1,100,438</b>	<b>552,192</b>	<b>14,985,584</b>	<b>1,181,577</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	1770 Telecom Land Use	1780 Kid's First Fund	1790 Contract Admin Fee	1820 OPRCA Self-Sust Rev. Fund	2101 Natl. Archives & Records Admin.
Mayor					
City Council					
City Administrator			966,884		
City Clerk					
City Attorney			225,845		
City Auditor		15,000			
Finance & Management					
Police Services					
Fire Services					
Cultural Arts & Marketing					
Library Services		(1)			
Parks & Recreation		(6)		1,597,856	
Human Services		728,250			
Public Works					
Community & Economic Development	139,717				
Non-Departmental		8,098,885			
<b>Subtotal Operating Budget</b>	<b>139,717</b>	<b>8,842,128</b>	<b>1,192,729</b>	<b>1,597,856</b>	<b>-</b>
Capital Improvement Program					
<b>Total Appropriations</b>	<b>139,717</b>	<b>8,842,128</b>	<b>1,192,729</b>	<b>1,597,856</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2102 Dept. of Agriculture	2103 HUD/ESG/ SHP/HOPWA	2105 HUD-EDI Grants	2106 Dept of Defense
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services		4,682,734		
Public Works				
Community & Economic Development			236,818	
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	4,682,734	236,818	-
Capital Improvement Program				
<b>Total Appropriations</b>	-	4,682,734	236,818	-

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2107 HUD-108	2108 Dept of Housing & Urban Dev.	2109 HUD-Home	2110 Dept. of the Interior
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney		63,656		
City Auditor				
Finance & Management		140,860		
Police Services				
Fire Services				
Cultural Arts & Marketing		25,000		
Library Services				
Parks & Recreation				
Human Services		899,771		
Public Works				
Community & Economic Development	2,028,267	10,878,556	5,366,500	
Non-Departmental				
<b>Subtotal Operating Budget</b>	<b>2,028,267</b>	<b>12,007,844</b>	<b>5,366,500</b>	<b>-</b>
Capital Improvement Program				
<b>Total Appropriations</b>	<b>2,028,267</b>	<b>12,007,844</b>	<b>5,366,500</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2111 Local Law Enforcement	2112 Dept. of Justice	2114 Dept. of Labor	2116 Dept. of Transport.
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services		424,632		
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services		539,280	913,982	
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	963,912	913,982	-
<b>Capital Improvement Program</b>				3,134,000
<b>Total Appropriations</b>	-	<b>963,912</b>	<b>913,982</b>	<b>3,134,000</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2120 Federal Action Agency	2123 US Dept. of Homeland Security	2124 Federal Emergency Management	2125 EPA
Mayor				
City Council				
City Administrator		156,117		
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services			243,984	
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services	317,849			
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	<b>317,849</b>	<b>156,117</b>	<b>243,984</b>	<b>-</b>
Capital Improvement Program				
<b>Total Appropriations</b>	<b>317,849</b>	<b>156,117</b>	<b>243,984</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2126 Dept. of Education	2128 Dept. of HHS	2132 CA Dept. of Aging	2134 California Parks & Recreation
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services	35,000	29,576		97,236
Parks & Recreation				21,928
Human Services		17,986,550	211,994	
Public Works				
Community & Economic Development		37,527		
Non-Departmental				
<b>Subtotal Operating Budget</b>	<b>35,000</b>	<b>18,053,653</b>	<b>211,994</b>	<b>119,164</b>
Capital Improvement Program				1,288,701
<b>Total Appropriations</b>	<b>35,000</b>	<b>18,053,653</b>	<b>211,994</b>	<b>1,407,865</b>

**FY 2004-05 Midcycle Amended Budget Summary by Fund**

Appropriations By Fund Agency/Department	2138 CA Dept. of Ed.	2140 Cal Trans	2148 CA Library Services	2154 CA Integ. Waste Man. Board	2158 COPS Grant AB 1913
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services					1
Fire Services					
Cultural Arts & Marketing					
Library Services	10,000		178,973		
Parks & Recreation		7,711			
Human Services					
Public Works					
Community & Economic Development					
Non-Departmental					
<b>Subtotal Operating Budget</b>	10,000	7,711	178,973	-	1
Capital Improvement Program		31,279			
<b>Total Appropriations</b>	<b>10,000</b>	<b>38,990</b>	<b>178,973</b>	<b>-</b>	<b>1</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2159 State of CA Other	2160 Alameda Co. Grants	2162 MTC	2163 Metro. Transport Program	2166 BAAQMD
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services	(5)				
Fire Services		886,154			
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services	2,414,566	595,778			
Public Works					
Community & Economic Development					
Non-Departmental					
<b>Subtotal Operating Budget</b>	2,414,561	1,481,932	-	-	-
Capital Improvement Program			150,000	181,684	103,852
<b>Total Appropriations</b>	<b>2,414,561</b>	<b>1,481,932</b>	<b>150,000</b>	<b>181,684</b>	<b>103,852</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2172 Alameda Co. Vehicle Abatement	2185 ORA Grants	2190 Private Grants	2192 OBRA Lease Rev.	2195 Workforce Investment Act
<b>Mayor</b>					
<b>City Council</b>					
<b>City Administrator</b>					
<b>City Clerk</b>					
<b>City Attorney</b>			284,520	421,906	
<b>City Auditor</b>					
<b>Finance &amp; Management</b>					112,626
<b>Police Services</b>	503,836				
<b>Fire Services</b>					
<b>Cultural Arts &amp; Marketing</b>					
<b>Library Services</b>					
<b>Parks &amp; Recreation</b>					
<b>Human Services</b>					165,895
<b>Public Works</b>					
<b>Community &amp; Economic Development</b>		2,500,000		3,139,344	5,638,529
<b>Non-Departmental</b>					
<b>Subtotal Operating Budget</b>	503,836	2,500,000	284,520	3,561,250	5,917,050
<b>Capital Improvement Program</b>					
<b>Total Appropriations</b>	<b>503,836</b>	<b>2,500,000</b>	<b>284,520</b>	<b>3,561,250</b>	<b>5,917,050</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2210 Measure B Fund	2211 Measure B ACTIA	2212 Measure B Bike&Ped	2213 Measure B Paratransit ACTIA	2214 ACTIA Reimbursable Grants
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services					
Fire Services					
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services				972,508	
Public Works		3,323,101			
Community & Economic Development					
Non-Departmental					
<b>Subtotal Operating Budget</b>	-	3,323,101	-	972,508	-
<b>Capital Improvement Program</b>	251,448	4,757,364	900,000		2,604,000
<b>Total Appropriations</b>	<b>251,448</b>	<b>8,080,465</b>	<b>900,000</b>	<b>972,508</b>	<b>2,604,000</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2230 State Gas Tax	2240 Library Assessment Fund	2250 Measure N Fund	2310 Landscape & Lighting Assessment	2320 Fire Suppression Assessment
Mayor					
City Council					
City Administrator		15,815	12,653	89,749	
City Clerk					
City Attorney				126,408	
City Auditor		25,000			
Finance & Management	82,731			139,179	
Police Services					
Fire Services	126,300		1,729,464		1,063
Cultural Arts & Marketing				305,827	
Library Services		10,420,709			
Parks & Recreation				3,369,087	
Human Services					
Public Works	9,782,206			15,191,762	
Community & Economic Development					
Non-Departmental					
<b>Subtotal Operating Budget</b>	<b>9,991,237</b>	<b>10,461,524</b>	<b>1,742,117</b>	<b>19,222,013</b>	<b>1,063</b>
Capital Improvement Program	10,798				
<b>Total Appropriations</b>	<b>10,002,035</b>	<b>10,461,524</b>	<b>1,742,117</b>	<b>19,222,013</b>	<b>1,063</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2321 Wildland Fire Prevention	2410 Link Handipark	2412 Alameda Cty Emergency Dispatch	2416 Traffic Safety Fund	2511 LLEBG 2001
Mayor					
City Council					
City Administrator			4,217		
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services					6,001
Fire Services	1,770,000		1,199,366		
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services		53,978			
Public Works				414,196	
Community & Economic Development				50,000	
Non-Departmental					
<b>Subtotal Operating Budget</b>	1,770,000	53,978	1,203,583	464,196	6,001
Capital Improvement Program					
<b>Total Appropriations</b>	<b>1,770,000</b>	<b>53,978</b>	<b>1,203,583</b>	<b>464,196</b>	<b>6,001</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2512 LLEBG 2002	2513 LLEBG 2003	2826 Mortgage Revenue	2910 Federal Asset Forfeiture	2912 Federal Asset Forfeiture City Share
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services	63,921	415,848			(2)
Fire Services					
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services			315,549		
Public Works					
Community & Economic Development			434,451		
Non-Departmental					
<b>Subtotal Operating Budget</b>	63,921	415,848	750,000	-	(2)
Capital Improvement Program					
<b>Total Appropriations</b>	<b>63,921</b>	<b>415,848</b>	<b>750,000</b>	<b>-</b>	<b>(2)</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	2914 State Asset Forfeit.	2990 Public Works Grants	2992 Parks & Recreation Grants	2996 Parks & Rec Grants 2001	2999 Misc. Grants
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management					
Police Services	2				
Fire Services					
Cultural Arts & Marketing					
Library Services					85,871
Parks & Recreation			6		
Human Services					
Public Works		366,000			
Community & Economic Development					1,298,599
Non-Departmental					
<b>Subtotal Operating Budget</b>	2	366,000	6	-	1,384,471
Capital Improvement Program					
<b>Total Appropriations</b>	2	366,000	6	-	1,384,471

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	3100 Sewer Service Charge	3200 Golf Course	4100 Equipment Rental	4200 Radio
Mayor				
City Council				
City Administrator				
City Clerk	120,780			
City Attorney	101,111			
City Auditor				
Finance & Management	804,740			862,234
Police Services				
Fire Services	237,744			
Cultural Arts & Marketing				
Library Services				
Parks & Recreation		60,000		
Human Services				
Public Works	12,681,767		15,952,388	
Community & Economic Development	42,984	5,848		92,795
Non-Departmental	875,000			
<b>Subtotal Operating Budget</b>	<b>14,864,126</b>	<b>65,848</b>	<b>15,952,388</b>	<b>955,029</b>
Capital Improvement Program	40,158,023			
<b>Total Appropriations</b>	<b>55,022,149</b>	<b>65,848</b>	<b>15,952,388</b>	<b>955,029</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	4300 Reproduction	4400 City Facilities	4500 Central Stores	4550 Equipment Parts Stores
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management	1,181,316		2,592,011	
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works		18,795,674		
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	1,181,316	18,795,674	2,592,011	-
Capital Improvement Program				
<b>Total Appropriations</b>	1,181,316	18,795,674	2,592,011	-

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	5004 GOB Measure K Series 1995 B	5006 GOB Measure K Series C 1997	5008 GOB Series 1992 Measure K	5010 GOB Series 1,997.00 Measure I
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney		18,377		
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	18,377	-	-
<b>Capital Improvement Program</b>		12,000	50,000	70,600
<b>Total Appropriations</b>	-	<b>30,377</b>	<b>50,000</b>	<b>70,600</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	5012 Oakland JPA Admin Building Series	5014 2000- Measure K Series D Capital Project	5120 Lakeshore Lighting District	5130 Rockridge Library Assess. Dist.
Mayor				
City Council				
City Administrator				3,163
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development		44,823		
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	44,823	-	3,163
<b>Capital Improvement Program</b>		30,900		
<b>Total Appropriations</b>	-	<b>75,723</b>	-	<b>3,163</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	5320 Measure DD	5500 Municipal Capital Improvement	5505 Municipal Projects Public Arts	5999 Misc. Capital Projects	6002 GOB Series 1991A Measure K
Mayor					
City Council					
City Administrator		306,922			
City Clerk					
City Attorney		7,704			
City Auditor					
Finance & Management		359,268			
Police Services					
Fire Services					
Cultural Arts & Marketing			379,696		
Library Services					
Parks & Recreation					
Human Services					
Public Works	300,378	179			
Community & Economic Development	262,515	110,283			
Non-Departmental		6,300,000			
<b>Subtotal Operating Budget</b>	<b>562,893</b>	<b>7,084,356</b>	<b>379,696</b>	<b>-</b>	<b>-</b>
Capital Improvement Program		2,577,784			
<b>Total Appropriations</b>	<b>562,893</b>	<b>9,662,140</b>	<b>379,696</b>	<b>-</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6004 GOB Series 1995B Measure K	6006 GOB Series 1997C Measure K	6008 GOB Series 1992- Emergency	6010 GOB Series 1997- Measure I	6014 CSCD Authority 1992
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management	2,500	4,000	3,500	10,800	4,000
Police Services					
Fire Services					
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services					
Public Works					
Community & Economic Development					
Non-Departmental	1,203,802	1,662,743	3,406,328	3,379,188	13,993,088
<b>Subtotal Operating Budget</b>	<b>1,206,302</b>	<b>1,666,743</b>	<b>3,409,828</b>	<b>3,389,988</b>	<b>13,997,088</b>
Capital Improvement Program					
<b>Total Appropriations</b>	<b>1,206,302</b>	<b>1,666,743</b>	<b>3,409,828</b>	<b>3,389,988</b>	<b>13,997,088</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6015 COP Museum 2002 Series A	6016 Civic Improvement	6020 Rockridge Water Improvement	6022 Fire Area Utility 1994A	6024 Fire Area Utility 1994B
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management	3,800	17,900			
Police Services					
Fire Services					
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services					
Public Works					
Community & Economic Development					
Non-Departmental	3,523,687	3,439,080			
<b>Subtotal Operating Budget</b>	<b>3,527,487</b>	<b>3,456,980</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Improvement Program					
<b>Total Appropriations</b>	<b>3,527,487</b>	<b>3,456,980</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6030 Taxable Pension Bonds	6033 1998 JPFA Lease Revenue Bonds	6042 Lakeshore 1	6044 Lakeshore II
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management	8,160	18,000		
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental	33,953,951	17,325,544		
<b>Subtotal Operating Budget</b>	<b>33,962,111</b>	<b>17,343,544</b>	-	-
Capital Improvement Program				
<b>Total Appropriations</b>	<b>33,962,111</b>	<b>17,343,544</b>	-	-

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6046 Ocean View	6048 Lower Hubert	6060 2000- Measure K Series D Bonds	6062 2000- Measure K Series E Bonds
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management			2,150	2,150
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental			769,695	928,209
<b>Subtotal Operating Budget</b>	-	-	<b>771,845</b>	<b>930,359</b>
Capital Improvement Program				
<b>Total Appropriations</b>	-	-	<b>771,845</b>	<b>930,359</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6310 Measure G 2002A	6320 Measure DD 2003A	6414 1992 Lease Revenue CC Reserve	6418 Medical Hill Parking Ref.
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental	2,533,188	4,417,538	229,392	
<b>Subtotal Operating Budget</b>	2,533,188	4,417,538	229,392	-
Capital Improvement Program				
<b>Total Appropriations</b>	<b>2,533,188</b>	<b>4,417,538</b>	<b>229,392</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6420 Fire Area Reserve	6425 Fire Area Utility	6433 JPFA 1998 Reserve	6440 Skyline Sewer District
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	-	-	-
Capital Improvement Program				
<b>Total Appropriations</b>	-	-	-	-

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6470 1996 JPFA Pooled Assessment	6480 1997 JPFA Pooled Assessment	6485 1999 JPFA Reassessment Dist. Reserve	6505 CAB 1996 Redemption
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	-	-	-
Capital Improvement Program				
<b>Total Appropriations</b>	-	-	-	-

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6512 CAB 1996 Redemption	6518 Medical Hill Parking Refund	6520 Fire Area Utility Underground	6525 Fire Area Utility Und B
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management	3,000	3,230	33,743	
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental	7,547,271	262,650	505,140	
<b>Subtotal Operating Budget</b>	<b>7,550,271</b>	<b>265,880</b>	<b>538,883</b>	<b>-</b>
Capital Improvement Program				
<b>Total Appropriations</b>	<b>7,550,271</b>	<b>265,880</b>	<b>538,883</b>	<b>-</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

	6530	6540	6554	6556	6558
Appropriations By Fund Agency/Department	Rockridge	Skyline	LaSalle	Harbord	Grizzly
Mayor					
City Council					
City Administrator					
City Clerk					
City Attorney					
City Auditor					
Finance & Management	4,400	2,000	1,650	1,620	545
Police Services					
Fire Services					
Cultural Arts & Marketing					
Library Services					
Parks & Recreation					
Human Services					
Public Works					
Community & Economic Development					
Non-Departmental	63,233	31,700	54,158	47,933	8,973
<b>Subtotal Operating Budget</b>	<b>67,633</b>	<b>33,700</b>	<b>55,808</b>	<b>49,553</b>	<b>9,518</b>
Capital Improvement Program					
<b>Total Appropriations</b>	<b>67,633</b>	<b>33,700</b>	<b>55,808</b>	<b>49,553</b>	<b>9,518</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6562 Lakeshore Phase IV Debt Service	6570 1996 Pooled A.D.'s	6580 1997 Pooled A.D.'s	6585 1999 JPFA Reassessment Debt Service
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management	310			
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental	14,984	28,778	113,040	540,820
<b>Subtotal Operating Budget</b>	<b>15,294</b>	<b>28,778</b>	<b>113,040</b>	<b>540,820</b>
Capital Improvement Program				
<b>Total Appropriations</b>	<b>15,294</b>	<b>28,778</b>	<b>113,040</b>	<b>540,820</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	6999 Misc. Debt Service	7100 Police and Fire Retirement System	7120 OMERS	7320 Police and Fire Retirement Refinance
Mayor				
City Council				
City Administrator		755,004	294,377	
City Clerk				
City Attorney		73,878	18,482	
City Auditor				
Finance & Management				
Police Services				
Fire Services				
Cultural Arts & Marketing				
Library Services				
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental	23,000,000			16,307,516
<b>Subtotal Operating Budget</b>	23,000,000	828,882	312,859	16,307,516
Capital Improvement Program				
<b>Total Appropriations</b>	<b>23,000,000</b>	<b>828,882</b>	<b>312,859</b>	<b>16,307,516</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	7350 Police and Fire Facility Trust	7420 State Asset Trust	7440 Unclaimed Cash	7540 Oakland Public Lib. Trust
Mayor				
City Council				
City Administrator				
City Clerk				
City Attorney				
City Auditor				
Finance & Management				
Police Services			153,300	
Fire Services				
Cultural Arts & Marketing				
Library Services				103,029
Parks & Recreation				
Human Services				
Public Works				
Community & Economic Development				
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	-	153,300	103,029
Capital Improvement Program				
<b>Total Appropriations</b>	-	-	<b>153,300</b>	<b>103,029</b>

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	7580 Lila Wallace Readers Digest Foundation	7640 Oakland Public Museum Trust	7690 Kerrison Trust For Police Enhancement	7760 Grant Clearing
Mayor				
City Council				
City Administrator				468,389
City Clerk				
City Attorney				226,148
City Auditor				
Finance & Management				45,892
Police Services				
Fire Services				
Cultural Arts & Marketing		52,607		
Library Services				
Parks & Recreation				
Human Services				
Public Works				7,866,382
Community & Economic Development				(276,350)
Non-Departmental				
<b>Subtotal Operating Budget</b>	-	52,607	-	8,330,461
Capital Improvement Program				
<b>Total Appropriations</b>	-	<b>52,607</b>	-	<b>8,330,461</b>

NOTE: FTE totals may not match exactly the citywide figures presented in the "Organizational Summary", due to rounding

## FY 2004-05 Midcycle Amended Budget Summary by Fund

Appropriations By Fund Agency/Department	7780 Oakland Redevelop. Agency Proj.	7999 Misc. Trust	Total Appropriations
Mayor	181,418		1,923,348
City Council	1,058,494		3,521,195
City Administrator	390,744		9,945,086
City Clerk	61,212		2,272,824
City Attorney	1,666,910		10,840,309
City Auditor	51,136		1,173,895
Finance & Management	562,551		39,226,109
Police Services	678,284		160,139,542
Fire Services	-		96,734,541
Cultural Arts & Marketing	855,421		11,014,021
Library Services			21,514,563
Parks & Recreation		69,266	16,456,739
Human Services	317,767		37,417,220
Public Works			114,734,748
Community & Economic Development	8,883,243		62,588,212
Non-Departmental			247,363,297
<b>Subtotal Operating Budget</b>	<b>14,707,180</b>	<b>69,266</b>	<b>836,865,649</b>
Capital Improvement Program			64,115,918
<b>Total Appropriations</b>	<b>14,707,180</b>	<b>69,266</b>	<b>900,981,567</b>

## ARTICLE XIII B APPROPRIATIONS LIMIT

### Fiscal Year 2004-05

Article XIII B of the California Constitution, created by the passage of Proposition 4 in November 1979, establishes a limit on the amount of tax revenue which can be appropriated by government jurisdictions. Each year the limit is recalculated by multiplying the previous year's limit by adjustments for the growth in both population and inflation.

Proposition 111, passed in June 1990, gave cities the option of using their own growth or the growth of the entire county in which the city is located as the population adjustment factor. Cities were also given an option for calculating the inflation adjustment factor, either: 1) the increase in California Per Capita Income or 2) the assessed valuation of non-residential property in the City. Each city may decide each year which two factors to use.

For FY 2004-05, Oakland is using the population growth of Alameda County and the increase in California Per Capita Income. These adjustment factors must be applied to retroactively recalculate the appropriations limit for 1987-88 (i.e. the base year) and each year thereafter in order to arrive at the limit for FY 2004-05.

FY 2003-04 Appropriations Limit	\$344,028,344
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#### FY 2004-05 Adjustment Factors

Alameda County Population Change = 0.70%
California Per Capita Income Change = 1.65%
Combined Change = $1.0156 \times 1.0165 = 1.0323$

FY 2004-05 Appropriations Limit	\$357,799,661
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Not all City appropriations are subject to the limitation of Article XIII B. The intent of Proposition 4 was to restrict the appropriation of "proceeds of taxes." Determining which appropriations are subject to the limit requires classifying each of the City's funding sources as either proceeds of taxes or non-proceeds of taxes. Property tax and local taxes are subject to limitation. State taxes that are subvented to the City count against the City's limit if their use is unrestricted, as in the case of sales tax and motor vehicle in lieu. State subventions that are restricted in use are applied against the State's limit rather than the City's, so they are considered non-proceeds of taxes for the City's calculation. This includes Measure B sales tax, gas tax, and state grants and state-mandated cost subventions included in the Grants and Subsidies category. Interest income is prorated so that the interest earned on tax revenue is included as proceeds of taxes.

Most of the City's other revenue sources are classified as non-proceeds of taxes: franchise fees, Landscape and Lighting Assessments (special benefit assessment districts are excluded from the limitation), fines and penalties, license and permit fees, service charges, rentals and concessions, federal grants, Oakland Redevelopment Agency reimbursements (redevelopment agencies are exempt from Article XIII B), internal service revenues, and other miscellaneous revenues. Enterprise funds – sewer service charges and golf course revenues – are also exempt from the limitation. Fund transfers are re-appropriations of revenue received in previous years; these funds were included in the calculation of appropriations subject to limitation in the year they were received and are not counted twice.

**ARTICLE XIII B - APPROPRIATIONS SUBJECT TO LIMITATION  
Fiscal Year 2004-05**

Revenue	Total	Proceeds of Taxes	Non Proceeds of Taxes
PROPERTY TAX (less State takeback)	<b>\$126.61</b>	<b>\$126.61</b>	
STATE TAX			
Sales Tax	50.78	41.41	9.37
Motor Vehicle in Lieu	24.33	24.33	
Gas Tax	8.43		8.43
<b>Subtotal, State Taxes</b>	<b>\$83.55</b>	<b>\$65.74</b>	<b>\$17.81</b>
LOCAL TAXES			
Business License Tax	45.26	45.26	
Utility Consumption Tax	48.01	48.01	
Real Estate Transfer Tax	47.01	47.01	
Transient Occupancy Tax	9.93	9.93	
Parking Tax	9.52	9.52	
Special Taxes	15.48	15.48	
<b>Subtotal, Local Taxes</b>	<b>\$175.21</b>	<b>\$175.21</b>	
LANDSCAPE & LIGHTING ASSESSMENT	17.69		17.69
OTHER LOCAL FEES	43.59		43.59
SERVICE CHARGES	115.72		115.72
GRANTS & SUBSIDIES	82.94		82.94
MISCELLANEOUS	105.88	0.20	105.68
FUND TRANSFERS	99.59		99.59
<b>SUBTOTAL REVENUES</b>	<b>\$850.78</b>	<b>\$367.76</b>	<b>\$483.02</b>
INTEREST (Prorated)	5.59	2.42	3.17
<b>TOTAL REVENUE</b>	<b>\$856.37</b>	<b>\$370.18</b>	<b>\$486.19</b>
EXEMPTIONS*		(\$57.91)	
APPROPRIATIONS SUBJECT TO LIMITATION		\$312.27	
APPROPRIATIONS LIMIT		\$357.80	
<b>OVER/(UNDER) LIMIT</b>		<b>(\$45.53)</b>	

\* Property tax revenue appropriated to service voter-approved debt is exempted.

# FUND DESCRIPTIONS

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## Fund Descriptions

Fund Number	Fund Description	Source of Funds	Uses of Funds
1010	General Purpose Fund	Revenues from most of the City's taxes, fees and service charges.	Discretion of the City Council. Most City departments receive General Purpose Fund support.
1100	Self-Insurance Liability	Transfer of funds from the General Purpose Fund.	Self-insurance liability claims and settlements, outside legal services and court costs.
1150	Workers' Compensation Insurance Claims	City payroll deductions for Workers' Compensation Insurance.	Workers' Compensation Insurance claims and administration.
1200	Pension Override Tax Revenue	Property tax override	Payment to the Police and Fire Retirement System.
1600	Underground District Revolving Fund	Repayments from homeowners.	Undergrounding of homeowner connections to telephone, electricity and cable; usually in concert with street light undergrounding.
1700	Mandatory Refuse Collection	Assessments on delinquent refuse collection customers.	Collection of delinquent refuse collection bills.
1710	Recycling Program	Special surcharge on refuse collection bills.	City's recycling program and related activities.
1720	Comprehensive Clean-Up	Special surcharge on refuse collection bills.	Illegal dumping enforcement; street sweeping, custodial services and other clean-up related activities.
1730	Henry J. Kaiser Convention Center	Rental and concession revenues from HJK facility events.	HJK facility operating costs.
1740	Hazardous Materials Inspection	Fees from inspections by Emergency Service Hazardous Materials Unit.	Hazardous Materials Inspection Program.
1750	Multi-Purpose Reserve	Fees from City-owned off-street parking facilities, other revenues at Council discretion.	Off-street parking facilities revenue is restricted by Council policy to parking facility construction and operation. All other revenue maybe spent at Council discretion.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
1760	Telecommunications Reserve	Cable television franchise fees.	Operation of the City's cable television station (KTOP) and other telecommunications-related operations.
1770	Telecommunications Land Use	Fee revenue generated from use of public property for telecommunications equipment.	Uses related to real estate.
1780	Kids First Oakland Children's Fund	Transfer from the General Purpose Fund (equal to 2.5% of unrestricted revenues).	Programs for children and youth.
1790	Contract Administration Fee	Assessment on capital improvement projects and contracts.	Administration and compliance monitoring of contracts.
1820	OPRCA Self-Sustaining Revolving Fund	Fees for recreation-related program.	Self-funded recreation programs for Parks & Rec. Dept.
2102	Department of Agriculture	Department of Agriculture.	Year-round lunch program for school children.
2103	Department of Housing and Urban Development (HUD) -- Emergency Shelter Grant (ESG)/ Supportive Housing Program (SHP)/ Housing Opportunities for Persons with AIDS (HOPWA)	U.S. Department of Housing and Urban Development	Emergency shelters, housing for persons with AIDs and transitional housing programs.
2105	Department of Housing and Urban Development (HUD) -- Economic Development Initiative (EDI) Grants	U.S. Department of Housing and Urban Development	Commercial grants and loans and associated operational costs to promote economic development.
2106	Department of Defense (DOD)	Department of Defense.	Miscellaneous police-related activities and programs.
2107	Department of Housing and Urban Development (HUD) -- 108	U.S. Department of Housing and Urban Development.	Loan guarantees for commercial and residential loans.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
2108	Department of Housing and Urban Development (HUD) -- Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Development.	Grants to non-profit organizations for housing and community development in low- and moderate-income areas.
2109	Department of Housing and Urban Development (HUD) -- HOME Investment Partnerships (HOME)	U.S. Department of Housing and Urban Development.	Support for first-time homebuyers, housing rehabilitation and housing development.
2110	Department of the Interior	U.S. Department of the Interior	Park-related programs.
2111	2000 Local Law Enforcement Grant	U.S. Department of Justice	Local Law Enforcement Block Grant Funds (LLEBG) for law enforcement staff and expenditures.
2112	Department of Justice	Asset forfeitures, State and Federal grants.	Law enforcement activities, particularly drug law enforcement.
2114	Department of Labor	Federal funds administered by Calif. Employment Development Dept.	Employment training programs.
2116	Department of Transportation	State pass-through of Federal Aid for Urban Systems Act funds.	Construction and improvements of streets and highways.
2117	Department of Treasury	U.S. Department of the Treasury.	Miscellaneous programs.
2120	Federal Action Agency	Federal Government.	Various social services programs.
2124	Federal Emergency Management Agency	Federal Government.	Disaster recovery activities.
2126	Department of Education	U.S. Department of Education.	Library programs.
2128	Department of Health and Human Services (DHHS)	Federal funds administered by California Department of Economic Opportunity.	Various social services programs for low-income residents.
2132	California Department of Aging	California Department of Aging.	Health and social case management services for frail elderly residents.
2134	California Parks and Recreation	State of California.	Capital projects related to park and recreation acquisition and development.

**Fund Descriptions (continued)**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Source of Funds</b>	<b>Uses of Funds</b>
2138	California Department of Education	State of California.	Library programs.
2140	California Department of Transportation	State of California.	Capital projects related to transportation.
2141	State Traffic Congestion Relief Fund	Alameda County	Transportation-related projects.
2148	California Library Services	State Public Library Commission and Foundation.	Library operations.
2154	California Integrated Waste Mgmt. Board	State of California.	Used oil recycling programs.
2158	5th Year, State COPS Grant	Alameda County	Special Revenue Fund for the 5th year State COPS Grant; AB 1913, Chapter 353, Statutes of 2000.
2159	State of California Other	State of California.	Miscellaneous programs.
2160	County of Alameda Grants	County of Alameda.	Street improvements within the City of Oakland.
2162	Metropolitan Transportation Commission - Transportation Development Act (TDA)	Metropolitan Transportation Commission.	Projects that benefit pedestrians and bicyclists.
2163	Metropolitan Transportation Commission - Transportation Program Grant	Metropolitan Transportation Commission.	Projects that benefit pedestrians and bicyclists.
2166	Bay Area Air Quality Management District	State of California.	Projects and activities that promote clean air.
2172	Alameda County Vehicle Abatement Authority	Vehicle registration surcharge.	Removal of abandoned vehicles from City streets.
2185	Oakland Redevelopment Agency Grants	Oakland Redevelopment Agency.	Loans to qualified businesses within the Central District.
2190	Private Grants	Corporations and private individuals.	Restricted to specific programs.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
2192	Oakland Base Reuse Authority (OBRA) Lease Revenues	Oakland Base Reuse Authority (OBRA).	Reimbursements to City agencies and departments for OBRA-related activities.
2195	Workforce Investment Act	U.S. Department of Labor	Employment and training services for Oakland residents; overseen by Oakland Workforce Investment Board and the Mayor.
2210	Measure B - ACTA	Alameda County Transportation Authority (ACTA) - 1/2 percent Alameda County sales tax authorized by Measure B.	Traffic and transportation projects, including street and signal construction, maintenance and repair.
2211	Measure B - ACTIA	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002.	Traffic and transportation projects, including street and signal construction, maintenance and repair.
2212	Measure B - Bicycle/Pedestrian Pass-Thru Funds	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002.	Bicycle and pedestrian projects.
2213	Measure B - Paratransit - ACTIA	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002.	Paratransit projects.
2230	State Gas Tax	State of California - allocation of gasoline tax revenues.	Uses related to local streets and highways. Includes acquisition of real property, construction, improvement, repairs and maintenance of streets and lighting.
2240	Measure O Fund	Voter-approved special parcel tax authorized by Measure O.	Maintenance of library operations.
2250	Measure N Fund	Voter-approved special parcel tax authorized by Measure N.	To provide paramedic services on fire trucks.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
2310	Landscaping & Lighting Assessment District	Landscape & Lighting Assessments (assessed on property tax bills).	Operation, construction, maintenance, repair of street lighting, landscaping, and related activities.
2410	Link Handipark	Surcharge on handicap parking offenses.	Programs for the aged.
2412	Alameda County Emer. Disp. Serv. Supplement. A	Voter-approved special parcel tax authorized by Measure M.	Emergency-related programs.
2416	Traffic Safety Fund	Fines and forfeitures of bail for violations of the State Vehicle Code.	Traffic safety projects including construction and improvement of streets, signs and signals.
2511	Local Law Enforce Block Grant (LLEBG) 2001	Federal government - Department of Justice	Uses related to law enforcement.
2822	Title 1 Loans -Revolving	U.S. Housing and Urban Development.	Home improvement loans to qualified residents.
2824	FHA 203K Loan - Revolving	U.S. Housing and Urban Development.	Home improvement loans to qualified residents.
2826	Mortgage Revenue	Proceeds of Housing Revenue Bonds.	Housing development programs.
2910	Federal Asset Forfeiture - 15% Set-Aside	Federal government	Uses related to law enforcement.
2912	Federal Asset Forfeiture City Share	Federal government	Uses related to law enforcement.
2914	State Asset Forfeiture	State of California	Uses related to law enforcement.
2990	Public Works Grants	Various State and Federal grants.	Public Works projects.
2992	Parks and Recreation Grants	Proceeds of bonds authorized by Measure A and other grants.	Park and open space acquisition, capital improvement projects and programs; Year-Round Lunch Program.
2996	Parks & Recreation Grants 2001	Parks & Recreation grants.	Track Parks & Recreation grants for 2001 separately from Fund 2992, which tracked prior year grant activities.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
2999	Miscellaneous Grants	Various State and Federal grants not specified to other listed sources.	Restricted to specific activities approved by the granting source.
3100	Sewer Service Fund	Sewer service charges (charged on EBMUD bills).	Acquisition, construction, reconstruction, relocation, maintenance, operation and repair of sewer facilities.
3200	Golf Course	City golf course fees and concession charges.	City golf course operations, maintenance and capital improvements.
4100	Equipment Rental	Equipment rental charges to operating departments.	Maintenance and replacement of City vehicles and other motorized equipment.
4200	Radio Fund	Radio rental charges to operating departments.	Maintenance and replacement of City radios and other communications equipment.
4300	Reproduction	Reproduction equipment rental charges to operating departments.	Maintenance and replacement of City reproduction equipment.
4400	City Facilities	City facility rental charges to operating departments.	Operation and maintenance of City facilities, including custodial services.
4500	Central Stores	Reimbursements from departments.	Supplies, materials and equipment for City operations.
4550	Equipment Parts Stores	Reimbursement from equipment rental fund.	Automotive parts for City's fleet operations.
5006	GOB Measure K Series C 1996	Proceeds from General Obligation bonds authorized by Measure K.	Open space acquisition and development.
5008	GOB Series 1992 Emergency Response	Proceeds of General Obligation bonds authorized by Measure I.	Emergency preparedness and seismic reinforcement of public facilities.
5010	GOB Series 1997, Measure I	Special property tax assessment authorized by Measure I.	Construction of library, parks, and cultural facilities.
5012	JPFA Admin Building Series 1996	Proceeds from lease revenue bonds and other funding sources.	Construction of City Administration Building.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
5014	2000 Measure K Series D Capital Projects Funds	Proceeds from General Obligation bonds authorized by Measure K.	Open space acquisition and development.
5110	Rockridge Library Community Facilities	Special property tax assessment.	Construction of Rockridge Library.
5130	Rockridge Library Assessment District	Special property tax assessment.	Uses related to the construction and assessment district for the Rockridge Library.
5320	Measure DD	Proceeds from General Obligation bonds authorized by Measure DD in 2002.	Capital projects to improve water quality; provide educational and recreational facilities for children; clean up Lake Merritt; restore Oakland's creeks, waterfront, and Estuary; and renovate parks and open space.
5500	Municipal Improvement Capital	Interest on the sale of City property; funds accrued from insurance from loss of City Hall West.	Construction, purchase, lease, or improvements of City capital assets.
5502	CHW Insurance Proceeds	Insurance proceeds from the earthquake-damage City Hall West.	Applied to City Hall restoration.
5505	Municipal Improvement Capital-Public Art	1.5% assessment on eligible City's capital projects.	Use for Public Art activities.
5999	Miscellaneous Capital Projects	Proceeds of General Obligation bonds.	Open space acquisition and park facilities construction.
6002	GOB Series 1991A, Measure K	Special property tax assessment authorized by Measure K.	Debt service on Measure K General Obligation Bonds.
6004	GOB Series 1995B, Measure K	Special property tax assessment authorized by Measure K.	To pay principal and interest on bonds.
6006	GOB Series 1997C, Measure K	Special property tax assessment authorized by Measure K.	Bank and bond expenditure for both principal and interest.
6008	GOB Series 1992, Emergency Response	Special property tax assessment authorized by Measure I (1992).	Debt service on 1992 General Obligation Bonds.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
6010	GOB Series, Measure I	Special property tax assessment authorized by Measure I.	Bank and bond expenditure for both principal and interest.
6014	CSCD Authority 1992	Fund transfer from Municipal Improvement Capital Fund	Bank and bond expenditure for both principal and interest.
6015	COP - Oakland Museum 2002 Series A	Certificates of Participation-Oakland Museum 2002 Series A	Bank and bond expenditure for both principal and interest.
6016	Civic Improvement Corp 1985	Funds held by Trustee.	Payment of debt service and bond administration costs of Capital Improvement Construction monies.
6030	Taxable Pension Obligation Bonds	Transfer from the General Purpose Fund.	Bank and bond expenditure for both principal and interest.
6031	Taxable Pension Obligation Bonds 1997 S	Transfer from the General Purpose Fund.	Bank and bond expenditure for both principal and interest.
6033	1998 JPFA Lease Revenue Bonds	Annuity Revenues from Police & Fire Retirement System Fund	Bank and bond expenditure for both principal and interest.
6042	Lakeshore 1	Assessment on homeowners within districts.	Pay indebtedness incurred for street light undergrounding.
6046	Ocean View Drive - Debt Service	Assessment on homeowners within districts.	Pay indebtedness incurred for street light undergrounding.
6048	Lower Hubert	Assessment on homeowners within districts.	Pay indebtedness incurred for street light undergrounding.
6060	2000 Measure K Series D	Special property tax assessment authorized by Measure K.	Debt service incurred for acquisition and development of open space, and Oakland Zoo projects.
6062	2000 Measure K Series E	Special property tax assessment authorized by Measure K.	Refinancing related to Measure K General Obligation Bonds.
6414	1992 Lease Revenue Conv. Ctr - Reserve	Proceeds of bond sale.	Principal and interest.
6512	CAB 1996 Redemption	Assessment on homeowners within districts.	Pay indebtedness incurred for street light undergrounding.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
6518	Medical Hill Parking District Refunding Improvement Bonds 1994	Special assessments.	Principal and interest.
6520	Rockridge Water Redemption	Special benefit assessment on property owners in water improvement District.	Debt Service on Rockridge Water Improvement Bonds.
6525	Fire Area/B	Special Assessments.	Pay for street light undergrounding liability.
6530	Rockridge	Special Assessments.	Pay for street light undergrounding liability.
6540	Skyline	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6550	Proctor	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6552	Lakeshore III	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6554	LaSalle	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6556	Harbor	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6558	Grizzly	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6562	Lakeshore Phase IV - Debt Service	Repayment agreement with homeowners.	Pay for street light undergrounding liability.
6570	1996 JPFA Pooled Assessment Revenue Bonds - Assessment Fund	Other special assessment districts.	Principal and interest.
6580	1997 JPFA Pooled Assessment Revenue Bonds - Revenue Fund	Other special assessment districts.	Principal and interest.
6585	1999 JPFA Reassessment District Debt Service	Other special assessment districts.	Principal and interest.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
6999	Miscellaneous Debt Services	Revenue from sale of season tickets.	Debt service on the Coliseum and renovation Lease Revenue Bonds.
7100	Police and Fire Retirement System	City Police and Fire Retirement System contributions.	City administrative costs related to the Police and Fire Retirement System.
7120	Oakland Municipal Employees Retirement System (OMERS)	City Municipal Employees Retirement System contributions.	City administrative costs related to the Oakland Municipal Employees Retirement System.
7200	Health Insurance Premium Trust - Unrepresented Retirees	Transfer of funds from the General Purpose Fund.	Retiree medical insurance reimbursements.
7260	HIPT - Western Council of Engineers	Transfer of funds from the General Purpose Fund.	Retiree medical insurance reimbursements.
7280	Health Insurance Premium Trust - I.B.E.W.	Funded with transfer from General Fund	Retiree medical insurance reimbursements.
7300	Health Insurance Premium Trust - Units A	Funded with transfer from General Fund	Retiree medical insurance reimbursements.
7320	Police & Fire Retire Sys Refinance Annuity	Funded with transfer from General Fund	Pay obligations.
7350	Police and Fire Facility Trust	Fees for presenting public safety courses.	Track receipts and expenditures related to an affiliation agreement with Peralta Community College District.
7420	State Asset Trust	Confiscated funds held in the course of Police activities.	Dispensed by order of criminal court.
7440	Unclaimed Cash	Funds from Police asset forfeitures- redistributed from State.	Transfer to General Fund after holding period to fund city services.
7530	Mayor International Committee Deposit	Gifts to the City.	Mayor's Hunger Relief Program.
7540	Oakland Public Library Trust	Donations, endowments and contributions from individuals and private corporations.	Library Programs.
7580	Lila Wallace Readers Digest Foundation	Foundation.	Library-related programs.
7640	Museum Trust	Donations and proceeds from fund-raising activities.	Museum programs and improvements.

## Fund Descriptions (continued)

Fund Number	Fund Description	Source of Funds	Uses of Funds
7690	Kerrison Trust for Police Enhancement	Private, individual donation.	Uses related to police service enhancements.
7752	Rehabilitation Trust - City Funded	Miscellaneous City revenues.	Grant funded loans.
7760	Grant Clearing	Recoveries of departmental burden charges to other subordinate programs within departments.	Administrative costs in departments that are largely supported by grant and other restricted funding sources.
		Capital project funding for personnel expenditures.	Personnel costs that are directly supported by capital projects.
7780	Oakland Redevelopment Agency Projects (ORA)	Oakland Redevelopment Agency.	City staff and other costs related to Oakland Redevelopment Agency projects.
7999	Miscellaneous Trusts	Donations and endowments.	Miscellaneous programs and services.

# LEGISLATION

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OAKLAND CITY COUNCIL

**REVISED**  
6-29-04

Resolution No. **78641**

C.M. OFFICE OF THE CITY CLERK  
FILED  
2004 JUN 29 PM 12:35

RESOLUTION AMENDING RESOLUTION NO. 77895 TO AMEND THE SECOND YEAR OF THE 2003-2005 BIENNIAL BUDGET AS THE FINANCIAL PLAN FOR CONDUCTING THE AFFAIRS OF THE CITY OF OAKLAND BASED ON THE MID-CYCLE REVIEW OF FY 2004-05 REVENUES AND EXPENDITURES; AND ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2004-2005 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION.

WHEREAS, the City Council adopted Resolution No. 77895 on June 19, 2003 authorizing a biennial budget as the financial plan for conducting the affairs of the City of Oakland for fiscal years 2003-2005, and appropriating certain funds to provide for the expenditures proposed by the said budget;

WHEREAS, the City Council has reviewed significant variances in FY 2004-05 revenues and expenditures as part of the mid-cycle budget review;

WHEREAS, Article XIII B of the California Constitution (Limitation of Government Appropriations) was passed by the California electorate on November 6, 1979, and became effective on July 1, 1980; and,

WHEREAS, Chapter 1205, Statute of 1980, Section 7900 of the Government Code, formally implements methods for governmental entities to establish and define annual appropriation limits, based on annual appropriations for the prior fiscal year, now therefore be it

RESOLVED, That the City's FY 2004-05 budget is hereby amended to include adjustments presented in Attachments B-1 through C-2, and demonstrated in a staff report to the City Administrator Deborah Edgerly, titled "FY 2004-05 Midcycle Budget Changes for the City of Oakland and the Oakland Redevelopment Agency" and dated June 1, 2004; and be it

FURTHER RESOLVED, That the once-per-month business shutdown is hereby eliminated from the City FY 2004-05 budget, and the City Administrator is requested to negotiate with the affected employee unions and replace the shutdown savings with layoffs or employee pension pick up; and be it

FURTHER RESOLVED, That the annual appropriation limit for FY 2004-05 is hereby set at \$357,799,661 as presented in Attachments D-1 and D-2.

IN COUNCIL, OAKLAND, CALIFORNIA, JUN 29 2004, 2004

PASSED BY THE FOLLOWING VOTE:

AYES- ~~BROOKS~~, BRUNNER, CHANG, NADEL, QUAN, REID, WAN, AND  
CHAIRPERSON DE LA FUENTE - 7

NOES- 0

ABSENT - EXCUSED - BROOKS - 1

ABSTENTION- 0

ATTEST:



CEDA FLOYD  
Secretary of the Redevelopment Agency  
of the City of Oakland, California