



City-wide Expenditures by Fund

		2017-18			2018-19		
		Operating Budget	Capital Budget	Total	Operating Budget	Capital Budget	Total
General Fund and Reserves							
101	General Fund	\$40,341,130	\$ -	\$ 40,341,130	\$40,341,871	\$ -	\$ 40,341,871
202	Economic Development	485,444	-	485,444	443,500	-	443,500
203	Community Programs	123,145	-	123,145	79,812	-	79,812
275	Economic Uncertainty	-	-	-	-	-	-
277	Earthquake Insurance	-	-	-	-	-	-
715	Pension	13,613,913	-	13,613,913	-	-	-
Operating Funds							
204	Environmental Program	26,000	-	26,000	26,000	-	26,000
205	CDBG	6,600	-	6,600	6,600	-	6,600
208	Cal Home	-	-	-	-	-	-
210	Police Impound	40,000	-	40,000	40,000	-	40,000
220	Gas Tax	261,000	-	261,000	267,000	-	267,000
230	Child Development	2,209,377	-	2,209,377	2,405,295	-	2,405,295
235	PEG Program	3,000	-	3,000	3,000	-	3,000
252	Supplemental Law Enforcement	100,000	-	100,000	100,000	-	100,000
258	Emergency Medical Service	192,960	-	192,960	192,960	-	192,960
265	Source Reduction and Recycling	5,000	-	5,000	5,000	-	5,000
271	Code Enforcement	50,000	-	50,000	50,000	-	50,000
510	Sewer Operations	627,214	-	627,214	686,170	-	686,170
805	PBID	4,101,290	-	4,101,290	4,223,483	-	4,223,483
Capital Funds							
475	General Capital	600,452	8,176,465	8,776,917	812,011	9,368,000	10,180,011
215	Catellus	-	-	-	-	-	-
221	RMRA (SB1)	-	66,000	66,000	-	200,000	200,000
225	General Plan Maintenance Fee	890,272	-	890,272	813,324	-	813,324
237	Park Impact Fees	-	1,275,000	1,275,000	-	-	-
240	Measure B-Streets/Roads	142,300	250,000	392,300	6,000	250,000	256,000
239	Affordable Housing Impact Fees	-	-	-	-	-	-
242	Measure BB-Streets/Roads	3,500	240,000	243,500	3,500	240,000	243,500
243	Public Art	83,500	125,000	208,500	83,500	140,000	223,500
247	EPA Grant	-	-	-	-	-	-
250	Traffic Impact Fees	-	460,000	460,000	-	1,500,000	1,500,000
251	Urban Forestry	-	75,000	75,000	-	10,000	10,000
254	Grant Fund	-	530,000	530,000	-	365,000	365,000
261	Measure B - Paratransit	29,739	-	29,739	29,739	-	29,739
262	Measure B - Bicycles/Pedestrians	-	2,030,000	2,030,000	-	960,000	960,000
263	Measure BB - Paratransit	30,628	-	30,628	30,628	-	30,628
264	Measure BB - Bicycles/Pedestrians	-	25,000	25,000	-	25,000	25,000
266	Measure D	25,000	-	25,000	25,000	-	25,000
298	Housing Successor	35,000	-	35,000	40,000	-	40,000
299	Affordable Housing	534,409	2,525,000	3,059,409	555,796	1,575,000	2,130,796
444	1999 Revenue Bonds Capital	-	490,000	490,000	-	-	-
471	Pedestrian Path Improvement	-	-	-	-	-	-

Continued



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	2017-18			2018-19		
	Operating Budget	Capital Budget	Total	Operating Budget	Capital Budget	Total
Continued						
472 Redevelopment Bonds	-	-	-	-	-	-
473 Developer Reimbursements	-	500,000	500,000	-	2,437,500	2,437,500
477 ECCL	21,000	-	21,000	73,575	-	73,575
479 Implementation Plan	-	-	-	-	3,800,000	3,800,000
495 Marina	131,674	-	131,674	167,637	1,412,500	1,580,137
511 Sewer Capital	-	300,000	300,000	-	300,000	300,000
513 Sewer Connection Fee	300,000	-	300,000	300,000	-	300,000
650 Major Maintenance	565,189	1,450,000	2,015,189	593,363	1,023,775	1,617,138
660 Vehicle Replacement	-	467,991	467,991	-	64,284	64,284
670 Technology	245,000	957,889	1,202,889	245,000	469,004	714,004
Debt Service Funds						
344 1999 Revenue Bonds Debt Service	1,057,009	-	1,057,009	1,024,683	-	1,024,683
345 1998 Lease Revenue Bonds	365,931	-	365,931	367,683	-	367,683
721 East Baybridge District	559,795	-	559,795	559,500	-	559,500
790 Bay/Shellmound District	550,509	-	550,509	550,697	-	550,697
802 West Emeryville District	-	-	-	-	-	-
Internal Service and Benefit Trust Funds						
270 Litigation	250,000	-	250,000	250,000	-	250,000
295 MESA	15,452,310	-	15,452,310	15,879,815	-	15,879,815
600 Workers Compensation	1,066,089	-	1,066,089	1,100,979	-	1,100,979
610 Dental	239,900	-	239,900	253,000	-	253,000
620 Unemployment	40,000	-	40,000	40,000	-	40,000
700 Accrued Benefits	281,700	-	281,700	261,700	-	261,700
710 Post-Employment Health Benefits	222,900	-	222,900	234,100	-	234,100
712 Pension Trust	24,000	-	24,000	25,000	-	25,000
City-wide Expenditures	\$85,933,879	\$19,943,345	\$105,877,224	\$73,196,920	\$24,140,063	\$ 97,336,983