

Revised June 22, 2017

GENERAL PURPOSE FUND REVENUE -- MAY REVISE									
2017 JUL 18 PM 3:03									
Revenue Type	FY 2015-16 Actuals	FY 2016-17 Midcycle Budget	FY 2016-17 Midcycle Q3 Projection	FY 2017-18 Proposed Budget	FY 2017-18 Proposed Budget REVISED	FY 2017-18 Increase/ (Decrease)	FY 2018-19 Proposed Budget	FY 2018-19 Proposed Budget REVISED	FY 2018-19 Increase/ (Decrease)
Property Tax	158,692,829	159,110,144	170,483,923	180,381,460	182,707,896	2,326,436	187,270,093	190,093,739	2,823,646
Sales Tax	55,234,590	53,318,906	54,105,000	55,998,537	55,998,537	-	57,678,493	57,678,493	-
Vehicle License Fee	165,671	-	-	-	-	-	-	-	-
Business License Tax	75,504,456	72,241,300	72,241,300	79,580,950	79,580,950	-	81,834,879	81,834,879	-
Utility Consumption Tax	50,966,465	50,500,000	50,700,000	51,000,000	50,700,000	(300,000)	51,000,000	50,700,000	(300,000)
Real Estate Transfer Tax	89,594,472	69,851,000	77,670,630	75,822,812	75,822,812	-	77,962,496	77,962,496	-
Transient Occupancy Tax	19,814,310	19,379,450	21,994,000	20,969,980	22,653,820	1,683,840	21,546,654	23,333,435	1,786,781
Parking Tax	10,219,541	12,138,000	10,679,420	10,832,713	11,130,600	297,887	11,157,695	11,436,700	279,005
Local Tax	40,013	-	-	5,900,000	5,900,000	-	5,900,000	5,900,000	-
Licenses & Permits	1,590,174	2,335,747	1,891,000	2,060,303	2,060,303	-	2,064,974	2,064,974	-
Fines & Penalties	21,741,255	24,050,024	22,086,700	21,953,367	22,178,254	224,887	21,965,973	22,400,000	434,027
Interest Income	924,898	740,482	740,482	740,482	740,482	-	740,482	740,482	-
Service Charges	52,938,469	50,108,087	54,426,424	59,115,932	59,186,455	70,523	60,894,058	61,118,431	224,373
Grants & Subsidies	1,524,122	119,435	416,337	119,435	119,435	-	119,435	119,435	-
Miscellaneous	5,396,634	5,149,320	3,300,000	2,088,857	2,088,857	-	5,455,577	5,455,577	-
Interfund Transfers	14,922,885	2,554,207	2,554,207	3,964,207	3,964,207	-	4,774,207	4,774,207	-
Subtotal Revenue	\$559,270,784	\$521,596,102	\$543,289,423	\$570,529,035	574,832,608	\$4,303,573	\$590,365,016	\$595,612,848	5,247,832
Transfers from Fund Balance	-	28,070,087	28,070,087	-	7,960,726	7,960,726	2,550,000	730,204	(1,819,796)
Grand Total	\$559,270,784	\$549,666,189	\$571,359,510	\$570,529,035	582,793,334	\$12,264,299	\$592,915,016	\$596,343,052	3,428,036

Budget Adjustments -- May Revise & Errata #1

GENERAL PURPOSE FUND (GPF)	FTE	FY 2017-18		FY 2018-19	
		One-Time Incr / (Reduc)	On-Going Incr / (Reduc)	One-Time Incr / (Reduc)	On-Going Incr / (Reduc)
Revenue Changes					
Adjustments to Property Tax, UCT, TOT, etc. (see Exhibit 1)			\$4.23		\$5.02
Transfer from Fund Balance for FY15-16 and FY16-17 for long-term obligations Excess RETT true-up (move from FY18-19 to FY17-18)		\$3.35		(\$2.55)	
Adjust service charges to account for changes in Fire inspection per proposed fees			\$0.07		\$0.22
Transfer from Fund Balance for FY15-16 and FY16-17 Excess RETT for Vital Services Stabilization Fund (VSSF) true-up		\$3.35			
Transfer from Fund Balance (available based on Q3 report)		\$1.27		\$0.73	
<i>Net Change to Revenues</i>		<i>\$7.96</i>	<i>\$4.30</i>	<i>(\$1.82)</i>	<i>\$5.25</i>
Expenditure Changes					
FINANCE					
Transfer a Management Assistant back to the Fire Department and add an Account Clerk II to handle Fire inspection invoicing; position cost-covered through proposed inspection fees	-		(\$0.09)		(\$0.10)
HUMAN SERVICES					
Correct classification for Senior Training program coordination from a Senior Services Program Assistant to an Outreach Developer	-		\$0.02		\$0.02
POLICE					
Delete Business Analyst IV and Criminalist II to add Project Manager III to manage both Information Technology and Fleet for the Police Department, as well as lead the Department on several key Negotiated Settlement Agreement tasks and development of a Strategic Plan	(1.00)		(\$0.06)		(\$0.06)
FIRE					
Transfer a Management Assistant back to the Fire Department from the Finance Department and add a Fire Inspector Supervisor (Vegetation Management Supervisor placeholder class) beginning in FY 2018-19; position to be cost-covered through proposed inspection fees	2.00		\$0.16		\$0.32
NON-DEPARTMENTAL					
Healthy Kids (Commission set-aside)			\$5.90		\$5.90
One-time Employee Compensation Set-aside adjustment (\$8.45 million total in FY17-18)		\$2.75		(\$2.98)	
Appropriate FY15-16 audited and FY16-17 Q3 true-up for VSSF		\$3.35			
Kids First! transfer to Fund 1780 correction and true-up			\$0.23		\$0.33
<i>Net Change to Expenditures</i>		<i>\$6.10</i>	<i>\$6.17</i>	<i>(\$2.98)</i>	<i>\$6.41</i>
TOTAL SURPLUS / (SHORTFALL)		\$0.00		\$0.00	

Corrections to Publication

PARKS & RECREATION

Correct noted reduction to zoo subsidy in FY 2017-18 (page E-11)	-		(\$0.10)		(\$0.19)
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Budget Adjustments -- May Revise & Errata

ALL OTHER FUNDS	FTE	FY 2017-18 Incr / (Reduc)	FY 2018-19 Incr / (Reduc)
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Significant Revenue Changes

Increase the transfer to the Kids First! Fund (1780) from the General Purpose Fund (1010)		\$0.23	\$0.33
Increase in the Transient Occupancy Tax (TOT) associated with Measure C Fund (2419)		\$0.55	\$0.60
Add revenues in Measure KK: Infrastructure and Affordable Housing to Fund (5330) for Affordable Housing Projects		\$55.00	
One-time increase transfer into the Vital Services Stabilization Fund (1020) from the General Purpose Fund (1010) for the FY15-16 and FY16-17 Excess Real Estate Transfer Tax true-up		\$3.35	\$0.00
Transfer from fund balance within the Municipal Capital Improvement Fund (5501) for expenses related to Performance Reporting, Information & Metrics Environment (PRIME), phase I		\$0.50	
Increase Transfers from Fund Balance in the County of Alameda: Grants Fund (2160).		\$0.21	\$0.22
Increase in Measure KK Infrastructure and Affordable Housing (Fund 5330) revenues to fund Phase II Feasibility Study and Right of Way Acquisition for the Police Administration Building (PAB).		\$0.20	
Minor adjustments in the HUD grant award amounts: HUD-ESG/SHP/HOPWA Fund (2103) award is increasing by \$303,449, of which all of the increase is to HOPWA with a minor decrease to ESG; HUD-CDBG Fund (2108) is decreasing by \$94,850; and HUD HOME Fund (2109) has a minor increase of \$15,075 in FY17-18 and a minor decrease of \$4,092 in FY18-19		\$0.22	\$0.20
Transfer from fund balance based on actual program income received in the HUD-CDBG Fund (2108)		\$0.09	\$0.09
Adjust the estimated revenue for the Workforce Innovations and Opportunities Act Grant Fund (2195) for the Rapid Response program		\$0.11	\$0.11

Significant Expenditure Changes

CITY ATTORNEY

Transfer 0.14 Deputy City Attorney IV from the Central City East TA Bonds Series 2006A-T (5643) to the Broadway MacArthur San Pablo Bond Series 2006C-T Fund (5638); adjust work order account to balance	(0.14)	\$0.00	\$0.00
Transfer 0.14 Deputy City Attorney IV to Fund 5638 from Fund 5643; adjust work order account to balance	0.14	\$0.00	\$0.00

INFORMATION TECHNOLOGY

Funds required for Performance Reporting, Information & Metrics Environment (PRIME), phase I from Fund 5501 fund balance (correct the funding source)		\$0.50	
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Budget Adjustments -- May Revise & Errata

ALL OTHER FUNDS	FTE	FY 2017-18 Incr / (Reduc)	FY 2018-19 Incr / (Reduc)
FIRE			
Reallocate FEMA grant match within the Fire Suppression Assessment District Fund (2320)		(\$0.45)	
Reallocate FEMA grant match within the Wildfire Prevention Assessment District Fund (2321)		(\$0.43)	
Allocate former FEMA grant match within Fund 2320 and Fund 2321 to the Vegetation Management Plan contract		\$0.79	
Reallocate Fund 2321 funds that were transferred from the General Purpose Fund (1010) per the FY 2015-17 adopted budget		(\$0.50)	
Reallocate other balances within Fund 2321		(\$0.32)	
Allocate available balance within Fund 2321 for the goat grazing contract (\$410k); extend a Program Analyst II position for one year (end-dated June 30, 2018); additional funding for the fire code inspections database system (\$180k); roadside clearance (\$100k); funding for annual notices (\$30k) and set aside funds for election costs associated with establishing a new fire assessment district (\$75k)	1.00	\$0.91	
Unfreeze an Emergency Medical Services Coordinator in the Emergency Dispatch Service Supplemental Assessment (Measure M) Fund (2412) and transfer the position to the County of Alameda: Grants Fund (2160)	1.00	\$0.21	\$0.22
HUMAN SERVICES			
Increase O&M in Kids First! Fund (1780) due to increase in revenues (transfer from Fund 1010)		\$0.23	\$0.33
Add Early Childhood Instructors; reduce contract expenditures in the Department of Health and Human Services Fund (2128)	2.00	\$0.00	\$0.00
Net increase to the Third Party Grant Contracts based on the final HUD grant award amounts for HUD-ESG/SHP/HOPWA Fund (2103), which is increasing by \$306,383 for HOPWA and a minor decrease totaling \$2,934 to ESG		\$0.30	\$0.30
ECONOMIC & WORKFORCE DEVELOPMENT			
Increase allocation for Cultural Art grants, Art & Soul and Fairs & Festivals based on projected increase in TOT revenue within the Measure C Fund (2419)		\$0.07	\$0.07
Transfer 0.20 FTE Administrative Services Manager II, 0.25 FTE Development/Redevelopment Program Manager and 0.50 FTE Real Estate Agent from the Central City East TA Bonds Series 2006A-T (Taxable) Fund (5643) to various other redevelopment bond funds; adjust work order account to balance	(0.95)	\$0.00	\$0.00
Transfer 0.20 FTE Administrative Services Manager II to the Broadway MacArthur San Pablo Bond Series 2006C-T Fund (5638) from Fund 5643; adjust work order account to balance	0.20	\$0.00	\$0.00
Transfer 0.25 FTE Development/Redevelopment Program Manager to the Coliseum TA Bonds Series 2006B-T (Taxable) Fund (5656) from Fund 5643; adjust work order account to balance	0.25	\$0.00	\$0.00

Budget Adjustments -- May Revise & Errata

ALL OTHER FUNDS	FTE	FY 2017-18 Incr / (Reduc)	FY 2018-19 Incr / (Reduc)
Transfer 0.50 FTE Real Estate Agent to the Central District TA Bonds Series 2005 Fund (5612) from Fund 5643; adjust work order account to balance	0.50	\$0.00	\$0.00
Adjust the Workforce Innovations and Opportunities Act Grant Fund (2195) for the Rapid Response program		\$0.11	\$0.11
HOUSING & COMMUNITY DEVELOPMENT			
Allocate funds for affordable housing projects within the Measure KK Bond Fund (5330)		\$55.00	
HUD HOME Fund (2109) has a minor increase of \$15,075 in FY17-18 and a minor decrease of \$4,092 in FY18-19		\$0.02	(\$0.00)
OAKLAND PUBLIC WORKS			
Transfer an Assistant Engineer II to the Department of Transportation within the Development Services Fund (2415)	(1.00)	(\$0.21)	(\$0.22)
Transfer a Senior Construction Inspector (Field) to Oakland Public Works from the Department of Transportation within Fund 2415	1.00	\$0.17	\$0.17
Add Capital Improvement Program (CIP) Coordinator positions within the Project/Overhead Clearing Fund (7760) to support Infrastructure Bond and grant projects; cost of roughly \$0.50 million per year is offset by reducing contingency and increasing project recovery	2.00	\$0.00	\$0.00
TRANSPORTATION			
Transfer an Assistant Engineer II to Transportation from Oakland Public Works within Fund 2415; minor reduction in O&M to balance	1.00	\$0.23	\$0.24
Transfer a Senior Construction Inspector (Field) to Oakland Public Works within Fund 2415	(1.00)	(\$0.19)	(\$0.20)
Add a paving crew and a concrete crew to the Project Clearing Fund (7760) in FY17-18 (6 month costing) and to the State Gas Tax Fund (2230) in FY18-19 - 1.0 Public Works Supervisor II; 2.0 Public Works Supervisor I, 3.0 Heavy Equipment Operators, 5.0 Street Maintenance Leaders, 9.0 Public Works Maintenance Workers	20.00	\$1.55	\$3.11
Increase the project recovery to Fund 7760 in FY17-18		(\$1.55)	

Budget Adjustments -- May Revise & Errata

ALL OTHER FUNDS	FTE	FY 2017-18 Incr / (Reduc)	FY 2018-19 Incr / (Reduc)
NON-DEPARTMENTAL			
One-time increase transfer into the Vital Services Stabilization Fund (1020) from the General Purpose Fund (1010) for the FY15-16 and FY16-17 Excess Real Estate Transfer Tax true-up		\$3.35	\$0.00
Increase allocation for the Oakland Museum, Oakland Zoo, Chabot Space & Science Center and the Oakland Convention & Visitor's Bureau based on projected increase in TOT revenue within the Measure C Fund (2419)		\$0.48	\$0.52
CAPITAL IMPROVEMENT PROGRAM			
Phase II Feasibility Study and Right of Way Acquisition Options for the Police Administration Building (PAB) in Measure KK Infrastructure and Affordable Housing (Fund 5330).		\$0.20	
Reduce the citywide street resurfacing contingency in FY18-19 in the State Gas Tax Fund (2230)			(\$3.11)
<u>Corrections to Publication</u>			
PLANNING & BUILDING			
Correct noted increase to contract contingencies with the Development Services Fund (2415) (pages E-26 and G-60)		\$0.85	\$0.85

GENERAL PURPOSE FUND (1010) AMENDMENTS

REVENUE

Item #	Dept.	Description	FY 2017-18 Ongoing	FY 2017-18 One-Time	FY 2018-19 Ongoing	FY 2018-19 One-Time	Totals
1	Citywide	Reallocate and adjust Use of Fund Balance from FY 2018-19 to FY 2017-18		\$ 864,605		\$ (1,130,691)	\$ (266,086)
2	Citywide	Cannabis Waste Surcharge/Excess Litter Fee	\$ 60,000		\$ 60,000		\$ 120,000
3	Citywide	Increased Parking Enforcement fines from filling budgeted parking control officer vacancies	\$ 250,000		\$ 250,000		\$ 500,000
4	Citywide	Reimbursement from special events from 2015		\$ 250,000			\$ 250,000
5	Citywide	Additional savings identified by HMRA				\$ 31,954	\$ 31,954
Subtotal of Revenue Adjustments			\$ 310,000	\$ 1,114,605	\$ 310,000	\$ (1,098,737)	\$ 635,868

REDUCTIONS

Item #	Dept.	Description	FY 2017 - 18	One-Time	FY 2018 - 19	One-Time	Totals
Admin Budget Adjustments (Errata #2)							
6	Police	Eliminate FY16-17 "3rd academy" costs that was continued into FY18-19 beyond the required number of months (should have only been funded through November 2017)		\$ (2,537,390)		\$ (4,594,460)	\$ (7,131,850)
Contract Contingencies							
7	EWD	Reduction in existing and unspent contract contingencies		\$ (264,975)			\$ (264,975)
Staff Reductions							
8	CAO	Deputy City Administrator (Chief Resiliency Officer) - Downgrade to Assistant to the City Administrator	\$ (43,803)		\$ (53,558)		\$ (97,361)
9	ITD	Reduce Information Technology Internal Service Fund (4600) O&M (GPF proportional savings)	\$ (84,426)		\$ (175,886)		\$ (260,311)

Item #	Dept.	Description	FY 2017-18 Ongoing	FY 2017-18 One-Time	FY 2018-19 Ongoing	FY 2018-19 One-Time	Totals
Programming Reductions							
10	Police	3rd Police Academy rightsizing from 50 to 35 - reflects recent Academy outcomes and June 1 start date				\$ (465,942)	\$ (465,942)
11	Police	Reduce OPD overtime		\$ (500,000)		\$ (600,000)	\$ (1,100,000)
12	Police	Reduce Police Academies	\$ (350,000)		\$ (350,000)		\$ (700,000)
13	Fire	Remove Fire Academy	\$ (1,100,490)		\$ (1,531,026)		\$ (2,631,516)
14	ITD	Freeze Year 2 Application Developer III vacant since 2015 - City Administrator may freeze alt vacant position that is roughly equivalent GPF position, subject to Council approval			\$ (183,971)		\$ (183,971)
15	HSD	Transfer costs for homeless encampments to the Affordable Housing Trust Fund (AHTF)		\$ (250,000)		\$ (250,000)	\$ (500,000)
16	EWD	Reduction in set-aside allocation to Measure HH discretionary funding for Youth Summer Jobs				\$ 400,000	\$ 400,000
17	Non-Departmental	Reduction in set-aside allocation to Measure HH discretionary funding to hire staff position	\$ (180,000)		\$ (180,000)		\$ (360,000)
18	Non-Departmental	Reduction in set-aside allocation to Measure HH discretionary funding for Youth Summer Jobs				\$ (400,000)	\$ (400,000)
Subtotal of Reductions			\$ (1,758,719)	\$ (3,552,365)	\$ (2,474,441)	\$ (5,910,402)	\$ (13,695,926)
Funds Available for Programming			\$ 2,068,719	\$ 4,666,970	\$ 2,784,441	\$ 4,811,665	\$ 14,331,794

Consolidated City Council
2017-2019 Budget Amendments

Exhibit 4

Item #	Dept.	Description	FY 2017-18 Ongoing	FY 2017-18 One-Time	FY 2018-19 Ongoing	FY 2018-19 One-Time	Totals
ADDITIONS							
Item #	Dept.	Description	FY 2017 - 18	One-Time	FY 2018 - 19	One-Time	Totals
19	City Council	Improve constituent responsiveness by restoring positions from past cuts	\$ 361,157		\$ 374,251		\$ 735,408
20	CAO	Expand Excess Litter Fee contract to cover areas around the Cannabis dispensaries	\$ 60,000		\$ 60,000		\$ 120,000
21	CAO	Fund positions removed from Measure Z	\$ 150,356		\$ 155,805		\$ 306,161
22	City Attorney	One-time funding for Neighborhood Law Corps and Constituent Services		\$ 150,000		\$ 150,000	\$ 300,000
23	City Attorney	Paralegal to prosecute illegal dumping	\$ 120,151		\$ 124,507		\$ 244,658
24	City Clerk	Election expenses for ballot measures				\$ 250,000	\$ 250,000
25	Finance	Set aside for Public Banking Feasibility Study (\$25,000 from other sources)		\$ 75,000			\$ 75,000
26	Police Commission	Police Commission funding for staff (reduce year 1 ongoing because already covered by Mayor's budget; add year 2 ongoing to reflect new OIG staff, per Kalb budget proposal)	\$ (40,861)		\$ 154,804		\$ 113,943
27	DVP	Chief of Violence Prevention (9 months funding for FY17-18. Director level position)	\$ 218,195		\$ 301,475		\$ 519,670
28	DVP	Deputy Director for Violence Against Families and Children (6 month costing for FY17-18; split-funded with Measure Z)	\$ 44,400		\$ 92,021		\$ 136,421
29	Police	Police Commission Administrative Analyst I (0.5 FTE, 9 months funding for FY17-18)	\$ 40,861		\$ 56,456		\$ 97,317

Item #	Dept.	Description	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	Totals
			Ongoing	One-Time	Ongoing	One-Time	
30	Police	Police Commission Staffing - Office Assistant II (0.5 FTE, 6 months funding for FY17-18)	\$ 18,154		\$ 37,627		\$ 55,781
31	Fire	Full-time Wildfire inspector		\$ 109,935		\$ 113,920	\$ 223,855
32	Fire	Part-time Wildfire inspector		\$ 36,982		\$ 36,982	\$ 73,964
33	Fire	Roadside parcel clearance and goat grazing in Wildfire Prevention District		\$ 427,584		\$ 1,072,416	\$ 1,500,000
34	Fire	Continue funding in FY18-19 for existing Wildfire Program Analyst II				\$ 117,988	\$ 117,988
35	OPR	Parks and Recreation Foundation		\$ 40,000			\$ 40,000
36	HSD	Safety and Sanitation for Homeless Encampments (FY 2017-18 funded by the Affordable Housing Trust Fund)				\$ 250,000	\$ 250,000
37	HSD	Safe Haven Sites (FY 2017-18 funded by the Affordable Housing Trust Fund)				\$ 450,000	\$ 450,000
38	HSD	Family Shelter Beds (FY 2017-18 funded by the Affordable Housing Trust Fund)				\$ 100,000	\$ 100,000
39	HSD	Joint partnership on Chronic Absenteeism - add back one social worker (effective mid-year)		\$ 62,901		\$ 130,511	\$ 193,412
40	HSD	Additional spending for Services for the Homeless TBD by City Administrator and Human Services subject to Council approval.		\$ 300,000			\$ 300,000
41	Housing	Move 2nd Henry Robinson from 1870 to 1010 (FY 2017-18 funded by the Affordable Housing Trust Fund)				\$ 300,000	\$ 300,000
42	EWD	Arts and Culture Commission - Administrative Analyst I (6 months funding for FY17-18)	\$ 54,482		\$ 112,915		\$ 167,397
43	EWD	Cultural Arts Grants				\$ 233,696	\$ 233,696