



Office of the City Manager

REVISED AGENDA MATERIAL

Meeting Date: June 30, 2020

Item Number: 41

Item Description: FY 2021 Annual Appropriations Ordinance

Submitted by: Teresa Berkeley-Simmons, Budget Manager

This revised report is being submitted as the recommendation needs to be updated to reflect the final recommendations approved by the Budget & Finance Policy Committee on Monday, June 29, 2020.

The original recommendation was:

Adopt first reading of an Ordinance adopting the FY 2021 Annual Appropriations Ordinance (AAO) in the amount of \$521,674,251 (gross appropriations) and \$439,737,989 (net appropriations).

The revised recommendation is:

Adopt first reading of an Ordinance adopting the FY 2021 Annual Appropriations Ordinance (AAO) in the amount of \$533,318,519 (gross appropriations) and \$447,702,457 (net appropriations).



Office of the City Manager

ACTION CALENDAR

June 30, 2020

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Teresa Berkeley-Simmons, Budget Manager

Subject: FY 2021 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2021 Annual Appropriations Ordinance (AAO) in the amount of \$533,318,519 (gross appropriations) and \$447,702,457 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2021 Annual Appropriations Ordinance authorizes gross appropriations of \$533,318,519 and net appropriations of \$447,702,457. The General Fund totals \$211,186,604 and the balance of \$322,131,915 represents the other non-discretionary funds.

BACKGROUND

The City Charter states that at the time of budget adoption that the Council passes an annual appropriations ordinance, which shall be based upon the budget submitted by the City Manager and as amended by the City Council. The AAO establishes the expenditure limits by fund for FY 2021. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2021.

The FY 2021 Annual Appropriations Ordinance is a Strategic Plan Priority, advancing our goal to provide an efficient and financially-healthy City government.

ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to set the adopted funding limits for FY 2021.

CONTACT PERSON

Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

ORDINANCE NO. #,###-N.S.

ADOPTING THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2021 AS PROPOSED BY THE CITY MANAGER AND PASSED BY THE CITY COUNCIL

BE IT ORDAINED by the Council of the City of Berkeley as follows:

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2021 submitted by the City Manager and passed by the City Council be adopted as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	211,186,604
B. Special Funds (Funds 100-199)	84,885,214
C. Grant Funds (Funds 300-399)	29,972,643
D. Capital Projects Funds (Funds 500-550)	17,221,583
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	127,429,541
G. Internal Service Funds (Funds 146, 670-699)	41,965,422
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	4,726,478
J. Other Funds (Funds 800-899)	6,096,209
<u>K. Total</u>	
Total General Fund	211,186,604
Add: Total Other Than General Fund	322,131,915
Gross Revenue Appropriated	533,318,519
Less: Dual Appropriations	-43,650,640
Less: Revolving/Internal Service Funds	-41,965,422
Net Revenue Appropriated	447,702,457

Section 2. The City Manager is hereby permitted, without further authority from the City Council, to make the following transfers by giving written notice to the Director of Finance:

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund;

Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- m. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- p. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- q. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund;

Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- r. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm

Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- s. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Council Chambers, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2021

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Revolving/Internal Service Funds

Employee Training Fund	1,231,292
Equipment Replacement Fund	5,415,733
Equipment Maintenance Fund	7,926,789
Building Maintenance Fund	4,304,795
Central Services Fund	384,569
Workers' Compensation Fund	6,422,651
Public Liability Fund	1,922,551
Information Technology Fund	14,357,042
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$ 41,965,422

DUAL APPROPRIATIONS - WORKING BUDGET

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	143,373
Street Light Assessment District Fund	115,865
Zero Waste Fund	2,326,015
Marina Enterprise Fund	415,427
Sanitary Sewer Fund	1,071,882
Clean Storm Water Fund	252,015
Permit Service Center Fund	1,874,805
Unified Program (CUPA) Fund	87,242
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 6,286,624

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	3,575,390
Transfer to Paramedic Tax Fund from General Fund	703,103
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	501,833
Transfer to Capital Improvement Fund (CIP) from General Fund	5,100,905
Transfer to Phone System Replacement - VOIP from General Fund	160,000
Transfer to Equipment Replacement Fund from General Fund	
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	2,295,334
Transfer to IT Cost Allocation Fund from General Fund	431,802
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to General Fund from General Fund Stabilization Reserves Fund	6,900,000
Transfer to General Fund from General Fund Catastrophic Reserves Fund	4,500,000
Transfer to General Fund from UC Settlement Fund	907,554
Transfer to Clean Storm Water Fund from UC Settlement Fund	302,519
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer to General Fund from IT Cost Allocation Fund	1,037,439
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	452,759
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>37,364,016</u>
Sub-Total Dual Appropriations	<u>\$ 43,650,640</u>
Grand Total Dual Appropriations	\$ 85,616,062

SUMMARY OF APPROPRIATIONS BY FUND

FUND\$	ERMA	FY 2021
Fund #	Fund # Fund	Adopted
10	11 General Fund Discretionary	194,718,710
7	16 Measure U1 - Housing	5,067,894
8	98 General Fund - Stabilization Reserves	6,900,000
9	99 General Fund - Catastrophic Reserves	4,500,000
301	101 Library - Tax	21,567,259
304	103 Library - Grants	64,089
306	104 Library - Friends & Gift	150,000
307	105 Library - Foundation	100,000
14	106 Asset Forfeiture	201,000
18	107 Special Tax Measure E	1,361,402
23	108 First Source Fund	48,083
48	110 Sec 108 Loan Gty Asst.	553,408
89	111 Fund Raising Activities	53,557
111	113 Sports Field (Vendor Oper)	189,807
139	115 Animal Shelter	52,480
160	116 Paramedic Tax	4,223,699
231	119 Domestic Violence Prev - Vit Stat	26,462
249	120 Affordable Housing Mitigation	49,690
251	121 Affordable Child Care	13,275
254	122 Inclusionary Housing Program	148,044
258	123 Condo Conversion	37,520
330	125 Playground Camp	1,982,688
367	126 State-Prop 172 Pub.Safety	929,177
369	127 State Transportation Tax	6,041,284
370	128 CDBG	2,580,144
375	129 Rental Housing Safety Program	1,893,929
391	130 Measure B - Local St & Road	4,112,067
392	131 Measure B - Bike and Pedestrian	578,279
393	132 Measure B - Paratransit	490,125
397	133 Measure F Alameda County VRF St & Rd	799,084
406	134 Measure BB - Local St & Road	4,651,014
407	135 Measure BB - Bike & Pedestrian	493,297
408	136 Measure BB - Paratransit	387,847
450	138 Parks Tax	14,311,368
456	140 Measure GG - Fire Prep Tax	4,828,024
470	142 Streetlight Assesment District	2,684,633
480	143 Berkeley Bus Ec Dev	156,387
485	145 Bayer (Miles Lab)	8,500
488	146 Employee Training	774,643
489	147 UC Settlement	1,231,292
493	148 Private Percent - Art Fund	22,380
642	149 Private Party Sidewalks	100,000
657	150 Public Art Fund	64,367
922	152 Vital & Health Statistics Trust Fund	29,893
958	156 Hlth State Aid Realign Trust	4,010,244
959	157 Tobacco Cont.Trust	334,284

SUMMARY OF APPROPRIATIONS BY FUND

FUND\$	ERMA	FY 2021
Fund #	Fund # Fund	Adopted
960	158 Mental Health State Aid Realign	2,921,175
961	159 Citizens Option Public Safety Trust	258,921
964	161 Alameda Cty Abandoned Vehicle Abatement	99,852
412	165 Fair Elections	501,833
17	309 OTS DUI Enforcement Education Prg.	129,500
40	310 HUD/Home	651,399
45	311 ESGP	568,086
55	312 Health (General)	2,257,061
56	313 Target Case Management Linkages	869,706
61	314 Alameda County Tay Tip	35,812
63	315 Mental Health Service Act	9,018,458
65	316 Health (Short/Doyle)	3,823,059
66	317 EPSDT Expansion Proposal	386,235
72	318 Alcoholic Bev Ctr OTS/UC	52,804
80	319 Youth Lunch	101,900
85	320 Sr. Nutrition Title III	104,516
86	321 CFP Title X	142,813
134	324 BUSD Grant	310,992
150	325 Vector Control	328,281
165	326 Alameda County Grants	650,225
175	327 Senior Supportive Social Services	55,720
178	328 Family Care Support Program	68,254
181	329 CA Integrated Waste Management	5,244
340	333 CALHOME	363,100
351	334 Community Action	295,338
421	336 One-Time Grant: No Cap Exp	1,554,161
613	338 Bay Area Air Quality Management	60,000
614	339 MTC	125,000
618	340 FEMA	1,238,435
645	341 Alameda Cty Waste Mgt.	285,000
647	343 State Dept Conserv/Recylg	28,000
805	347 Shelter+Care HUD	5,478,439
806	348 Shelter+Care County	568,219
952	349 JAG Grant	52,500
967	350 Bioterrorism Grant	364,386
610	501 Capital Improvement Fund	8,214,694
608	502 Phone System Replacement	160,000
609	503 FUND\$ Replacement	6,481,658
611	504 PEG-Public, Education & Government	100,000
607	511 Measure T1 - Infra & Facil.	2,265,231
714	552 09 Measure FF Debt Service	1,621,745
718	553 2015 GORBS	2,604,905
720	554 2012 Lease Revenue Bonds BJPFA	502,298
723	555 2015 GORBS - 2002 G.O. Refunding Bonds	481,211
725	556 2015 GORBS (2007, Series A)	181,150
726	557 2015 GORBS (2008 Measure I)	610,791

SUMMARY OF APPROPRIATIONS BY FUND

FUND\$	ERMA	FY 2021
Fund #	Fund # Fund	Adopted
729	558 2010 COP (Animal Shelter)	403,685
730	559 Measure M GO Street & Water Imps	1,641,863
731	560 Infrastructure & Facilities Measure T1	1,730,057
820	601 Zero Waste	50,012,836
825	608 Marina Operation	6,988,739
830	611 Sewer	23,850,686
832	612 Private Sewer Lateral FD	200,568
831	616 Clean Storm Water	5,290,391
833	621 Permit Service Center	20,855,324
845	622 Unified Program (CUPA)	896,131
835	627 Off Street Parking	6,484,575
840	631 Parking Meter	9,640,151
850	636 Building Purchases and Management	3,210,140
860	671 Equipment Replacement	5,415,733
865	672 Equipment Maintenance	7,926,789
866	673 Building Maintenance Fund	4,304,795
870	674 Central Services	384,569
875	676 Workers Compensation	6,422,651
881	678 Public Liability	1,922,551
891	680 Information Technology	14,357,042
938	762 Successor Agency - Savo DSF	57,120
728	774 Sustainable Energy Fin District	28,719
722	776 Thousand Oaks Underground	98,177
490	777 Measure H - School Tax	500,000
656	778 Measure Q - CFD#1 Dis. Fire Protect Bond	452,792
721	779 Spl Tax Bds. CFD#1 ML-ROOS	1,226,320
971	781 Berkeley Tourism BID	422,500
972	782 Elmwood Business Improvement District	30,000
474	783 Solano Ave BID	25,000
477	784 Telegraph Avenue Bus. Imp. District	515,637
478	785 North Shattuck BID	182,647
451	786 Downtown Berkeley Prop & Improv. District	1,244,686
440	801 Rent Board	6,096,209
	GROSS EXPENDITURE:	533,318,519
LESS:	Dual Appropriations	(43,650,640)
	Revolving & Internal Service Funds	(41,965,422)
	NET EXPENDITURE:	447,702,457