



Office of the City Manager

## REVISED AGENDA MATERIAL for Supplemental Packet 2

**Meeting Date:** June 27, 2023

**Item Number:** 54

**Item Description:** FY 2024 Annual Appropriations Ordinance

**Submitted by:** Sharon Friedrichsen, Budget Manager  
City Manager's Office

The staff report and accompanying ordinance and exhibit (*Exhibit A: FY 2024 Annual Appropriation Ordinance Summary of Appropriations by Fund*) reflect funding changes, including the Mayor's Proposed Supplemental Budget Recommendations, and other technical adjustments since the Annual Appropriation Ordinance was first prepared and published for the June 27, 2023 meeting.

**Original Recommendation:**

Adopt first reading of an Ordinance adopting the FY 2024 Annual Appropriations Ordinance (AAO) in the amount of \$718,932,025 (gross appropriations) and \$610,760,531 (net appropriations).

**Revised Recommendation:**

Adopt first reading of an Ordinance adopting the FY 2024 Annual Appropriations Ordinance (AAO) in the amount of \$728,631,293 (gross appropriations) and \$621,229,929 (net appropriations).



Office of the City Manager

ACTION CALENDAR  
June 27, 2023

To: Honorable Mayor and Members of the City Council  
From: Dee Williams-Ridley, City Manager  
Submitted by: Sharon Friedrichsen, Budget Manager  
Subject: FY 2024 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2024 Annual Appropriations Ordinance (AAO) in the amount of \$728,631,293 (gross appropriations) and \$621,229,929 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2024 Annual Appropriations Ordinance authorizes gross appropriations of \$728,631,293 and net appropriations of \$621,229,929. The General Fund totals \$283,576,217 and the balance of \$445,055,076 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 2024. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2024.

The FY 2024 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 2024.

CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000

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

Attachments:

1: Ordinance

Exhibit A: FY 2024 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 2024 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 2024 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)	283,576,217
B. Special Funds (Funds 100-199)	116,996,863
C. Grant Funds (Funds 300-399)	48,558,865
D. Capital Projects Funds (Funds 500-550)	51,452,605
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	153,517,230
G. Internal Service Funds (Funds 146, 670-699)	48,309,824
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,292,752
J. Other Funds (Funds 800-899)	7,506,460
<u>K. Total</u>	
Total General Fund	283,576,217
Add: Total Other Than General Fund	445,055,076
<b>Gross Revenue Appropriated</b>	<b>728,631,293</b>
Less: Dual Appropriations	-58,350,511
Less: Revolving/Internal Service Funds	-49,050,853
<b>Net Revenue Appropriated</b>	<b>621,229,929</b>

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; PERS Savings Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; IT Cost Allocation 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); 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 Measure FF – Public Safety Fund to Paramedic Tax Fund
- e. From the American Rescue Plan Fund to the General Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- f. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- g. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- i. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- j. To Catastrophic Loss Fund from Permit Service Center Fund.
- k. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- l. 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.
- m. 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.

- n. 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.
- o. 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.
- p. 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.
- q. 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.
- r. 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.

- s. 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.

- t. 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 2024**

**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	851,401
Equipment Replacement Fund	6,300,512
Equipment Maintenance Fund	9,296,717
Building Maintenance Fund	4,627,672
Central Services Fund	392,741
Workers' Compensation Fund	6,467,536
Public Liability Fund	3,802,945
Information Technology Fund	17,311,329
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$ 49,050,853

**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	176,194
Street Light Assessment District Fund	164,811
Zero Waste Fund	2,827,863
Marina Enterprise Fund	423,813
Sanitary Sewer Fund	1,335,826
Clean Storm Water Fund	207,052
Permit Service Center Fund	2,204,064
Unified Program (CUPA) Fund	86,575
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 7,426,198

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	4,900,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	18,370,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	6,278,457
Transfer to IT Cost Allocation Fund from General Fund	71,335
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 Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	3,255,743
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	450,613
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
Transfer to Public Art Fund from Marina Fund	4,594
Subtotal Transfers to Other Funds:	<u>50,924,313</u>
Sub-Total Dual Appropriations	<u>\$ 58,350,511</u>
<b>Grand Total Dual Appropriations</b>	<b>\$ 107,401,364</b>

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2024</b>
<b>Fund # Fund</b>	<b>Adopted</b>
11 General Fund Discretionary	276,548,969
16 Measure U1 - Housing	7,027,248
101 Library - Tax	24,642,865
103 Library - Grants	67,526
104 Library - Friends & Gift	150,000
105 Library - Foundation	200,000
106 Asset Forfeiture	201,000
107 Special Tax Measure E	1,673,845
108 First Source Fund	57,676
110 Sec 108 Loan Gty Asst.	587,612
111 Fund Raising Activities	64,048
113 Gilman Sports Field	297,279
115 Animal Shelter	52,480
116 Paramedic Tax	4,981,166
119 Domestic Violence Prev - Vit Stat	26,635
120 Affordable Housing Mitigation	2,998,899
121 Affordable Child Care	13,275
122 Inclusionary Housing Program	610,282
123 Condo Conversion	122,348
125 Playground Camp	3,614,269
126 State-Prop 172 Pub.Safety	442,387
127 State Transportation Tax	5,868,962
128 CDBG	4,792,214
129 Rental Housing Safety Program	2,356,542
130 Measure B - Local St & Road	21,958
132 Measure B - Paratransit	36,797
133 Measure F Alameda County VRF St & Rd	968,796
134 Measure BB - Local St & Road	10,085,614
135 Measure BB - Bike & Pedestrian	1,484,882
136 Measure BB - Paratransit	969,418
138 Parks Tax	15,963,245
139 Streets and Open Space Improvement (SOSIP)	200,000
140 Measure GG - Fire Prep Tax	5,898,307
142 Streetlight Assesment District	3,217,318
143 Berkeley Bus Ec Dev	156,387
146 Employee Training	851,401
147 UC Settlement	4,931,696
148 Cultural Trust	110,372
149 Private Party Sidewalks	100,000
150 Public Art Fund	118,718
152 Vital & Health Statistics Trust Fund	30,292
156 Hlth State Aid Realign Trust	3,947,649
157 Tobacco Cont.Trust	300,243
158 Mental Health State Aid Realign	4,031,749
159 Citizens Option Public Safety Trust	272,292
161 Alameda Cty Abandoned Vehicle Abatement	128,168

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2024</b>
<b>Fund # Fund</b>	<b>Adopted</b>
164 Measure FF	8,848,412
165 Fair Elections	612,210
301 Operating Grants - Federal	130,186
302 Operating Grants - State	976,688
306 Capital Grants - State	750,000
307 Capital Grants - Local	100,000
309 OTS DUI Enforcement Education Prg.	137,060
310 HUD/Home	819,770
311 ESGP	273,659
312 Health (General)	2,216,057
313 Target Case Management Linkages	1,046,552
314 Alameda County Tay Tip	35,812
315 Mental Health Service Act	10,792,336
316 Health (Short/Doyle)	6,504,323
317 EPSDT Expansion Proposal	459,456
318 Alcoholic Bev Ctr OTS/UC	55,639
319 Youth Lunch	69,820
320 Sr. Nutrition Title III	178,189
321 CFP Title X	160,967
324 BUSD Grant	363,548
325 Vector Control	246,781
326 Alameda County Grants	777,675
327 Senior Supportive Social Services	124,403
328 Family Care Support Program	88,321
329 CA Integrated Waste Management	5,244
331 Housing Mitigation	1,126,763
333 CALHOME	363,100
334 Community Action	281,777
336 One-Time Grant: No Cap Exp	6,999,778
339 MTC	752,827
340 FEMA	959,325
341 Alameda Cty Waste Mgt.	345,000
343 State Dept Conserv/Recylg	32,000
347 Shelter+Care HUD	6,461,774
348 Shelter+Care County	906,212
349 JAG Grant	55,650
350 Bioterrorism Grant	315,162
354 ARPA - Local Fiscal Recovery Fund	3,647,011
501 Capital Improvement Fund	22,993,379
502 Phone System Replacement	449,408
503 FUND\$ Replacement	3,372,446
504 PEG-Public, Education & Government	100,000
511 Measure T1 - Infra & Facil.	18,091,805
512 Measure O	6,445,567
552 09 Measure FF Debt Service	1,337,638
553 2015 GORBS	2,047,259

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2024</b>
<b>Fund # Fund</b>	<b>Adopted</b>
554 2012 Lease Revenue Bonds BJPFA	499,820
555 2015 GORBS - 2002 G.O. Refunding Bonds	378,696
556 2015 GORBS (2007, Series A)	142,540
557 2015 GORBS (2008 Measure I)	480,184
558 2010 COP (Animal Shelter)	140,085
559 Measure M GO Street & Water Imps	1,630,863
560 Infrastructure & Facilities Measure T1	4,699,006
561 Measure O - Housing Bonds	2,007,265
601 Zero Waste	59,489,630
608 Marina Operation	8,027,559
611 Sewer	32,561,256
612 Private Sewer Lateral FD	80,417
616 Clean Storm Water	6,111,869
621 Permit Service Center	25,508,236
622 Unified Program (CUPA)	849,669
627 Off Street Parking	6,940,920
631 Parking Meter	10,250,256
636 Building Purchases and Management	3,697,419
671 Equipment Replacement	6,300,512
672 Equipment Maintenance	9,296,717
673 Building Maintenance Fund	4,627,672
674 Central Services	392,741
676 Workers Compensation	6,467,536
678 Public Liability	3,802,945
680 Information Technology	17,311,329
762 Successor Agency - Savo DSF	57,120
776 Thousand Oaks Underground	98,448
777 Measure H - School Tax	500,000
778 Measure Q - CFD#1 Dis. Fire Protect Bond	988,982
779 Spl Tax Bds. CFD#1 ML-ROOS	775,623
781 Berkeley Tourism BID	697,882
782 Elmwood Business Improvement District	30,000
783 Solano Ave BID	25,000
784 Telegraph Avenue Bus. Imp. District	583,315
785 North Shattuck BID	210,363
786 Downtown Berkeley Prop & Improv. District	1,383,139
801 Rent Board	7,506,460
GROSS EXPENDITURE:	728,631,293
Dual Appropriations	(58,350,511)
Revolving & Internal Service Funds	(49,050,853)
NET EXPENDITURE:	621,229,929