



Office of the City Manager

REVISED AGENDA MATERIAL for Supplemental Packet 2

Meeting Date: June 25, 2024

Item Number: 54

Item Description: FY 2025 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 25, 2024 meeting.

Original Recommendation:

Adopt first reading of an Ordinance adopting the FY 2025 Annual Appropriations Ordinance (AAO) in the amount of \$776,943,545 (gross appropriations) and \$670,897,257 (net appropriations).

Revised Recommendation:

Adopt first reading of an Ordinance adopting the FY 2025 Annual Appropriations Ordinance (AAO) in the amount of \$792,499,471 (gross appropriations) and \$685,304,879 (net appropriations).



Office of the City Manager

ACTION CALENDAR
June 25, 2024

To: Honorable Mayor and Members of the City Council
From: Dee Williams-Ridley, City Manager
Submitted by: Sharon Friedrichsen, Budget Manager
Subject: FY 2025 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2025 Annual Appropriations Ordinance (AAO) in the amount of \$792,499,471 (gross appropriations) and \$685,304,879 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2025 Annual Appropriations Ordinance authorizes gross appropriations of \$792,499,471 and net appropriations of \$685,304,879. The General Fund Umbrella of Funds (Funds 011-099) totals \$291,622,481 and the balance of \$500,876,990 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 2025. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2025.

The FY 2025 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 2025.

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 2025 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 2025 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 2025 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)	291,622,481
B. Special Funds (Funds 100-199)	164,854,386
C. Grant Funds (Funds 300-399)	52,124,999
D. Capital Projects Funds (Funds 500-550)	37,379,376
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	162,628,095
G. Internal Service Funds (Funds 146, 670-699)	56,865,855
H. Trust Funds (Funds 701-759)	213,777
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,450,818
J. Other Funds (Funds 800-899)	7,939,208
<u>K. Total</u>	
Total General Fund	291,622,481
Add: Total Other Than General Fund	500,876,990
Gross Revenue Appropriated	792,499,471
Less: Dual Appropriations	-53,031,895
Less: Revolving/Internal Service Funds	-54,162,697
Net Revenue Appropriated	685,304,879

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. From GF-Payroll Deduction Trust Fund to Employee Training Fund
- d. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- e. From Measure FF – Public Safety Fund to Paramedic Tax Fund
- f. From Capital Improvement Fund to 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; FUNDS\$ 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 2025

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	860,645
Equipment Replacement Fund	6,572,107
Equipment Maintenance Fund	11,551,467
Building Maintenance Fund	5,677,341
Central Services Fund	399,519
Workers' Compensation Fund	6,620,627
Public Liability Fund	3,678,458
Information Technology Fund	18,802,533
Subtotal Revolving/Internal Service Funds	\$ 54,162,697

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

Indirect Cost Reimbursement

CDBG Fund	176,194
Street Light Assessment District Fund	115,502
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,643,473
Marina Enterprise Fund	449,252
Sanitary Sewer Fund	1,091,386
Clean Storm Water Fund	176,832
Permit Service Center Fund	2,172,889
Unified Program (CUPA) Fund	88,045
Subtotal Transfers to General Fund:	\$ 6,992,118

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
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	14,099,209
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	2,450,111
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 from GF Payroll Deduction Trust Fund to Employee Training Fund	750,000
Transfer from Library Tax Fund to Library - Trans Based Fund	5,000,000
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 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	1,042,288
Transfer to General Fund from IT Cost Allocation Fund	498,355
Transfer to First Source Fund from Parks Tax Fund	6,234
Transfer to First Source Fund from Capital Improvement Fund	29,917
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	6,234
Transfer to Public Art Fund from Capital Improvement Fund	52,355
Transfer to Public Art Fund from Marina Fund	3,281
Subtotal Transfers to Other Funds:	<u>46,039,777</u>
Sub-Total Dual Appropriations	<u>\$ 53,031,895</u>
Grand Total Dual Appropriations	\$ 107,194,592

SUMMARY OF APPROPRIATIONS BY FUND

ERMA	FY 2025
Fund # Fund	Adopted
11 General Fund Discretionary	284,729,813
13 GF - Payroll Deduction Trust	750,000
16 Measure U1 - Housing	6,142,668
101 Library - Tax	31,815,703
102 Library - Trans Based	2,000,000
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	1,733,706
108 Workforce Investment	58,311
110 Sec 108 Loan Gty Asst.	1,183,612
111 Fund Raising Activities	50,333
113 Gilman Sports Field	318,415
115 Animal Shelter	52,480
116 Paramedic Tax	4,486,586
119 Domestic Violence Prev - Vit Stat	29,065
120 Affordable Housing Mitigation	28,694,717
121 Affordable Child Care	13,275
122 Inclusionary Housing Program	712,265
123 Condo Conversion	509,478
125 Playground Camp	3,911,261
126 State-Prop 172 Pub.Safety	446,694
127 State Transportation Tax	7,954,591
128 CDBG	4,566,152
129 Rental Housing Safety Program	2,657,072
130 Measure B - Local St & Road	2,007,551
131 Measure B - Bike & Pedestrian	47,646
132 Measure B - Paratransit	36,797
133 Measure F Alameda County VRF St & Rd	562,218
134 Measure BB - Local St & Road	9,586,869
135 Measure BB - Bike & Pedestrian	2,028,132
136 Measure BB - Paratransit	975,667
138 Parks Tax	19,783,148
139 Streets and Open Space Improvement (SOSIP)	200,000
140 Measure GG - Fire Prep Tax	5,900,588
142 Streetlight Assesment District	3,252,909
143 Berkeley Bus Ec Dev	156,387
146 Employee Training	860,645
147 UC Settlement	5,111,175
148 Cultural Trust	116,780
149 Private Party Sidewalks	100,000
150 Public Art Fund	121,001
152 Vital & Health Statistics Trust Fund	30,292
156 Hlth State Aid Realign Trust	4,500,238
157 Tobacco Cont.Trust	368,910

SUMMARY OF APPROPRIATIONS BY FUND

ERMA	FY 2025
Fund # Fund	Adopted
158 Mental Health State Aid Realign	5,276,501
159 Citizens Option Public Safety Trust	272,394
161 Alameda Cty Abandoned Vehicle Abatement	121,233
164 Measure FF	11,090,910
165 Fair Elections	650,932
301 Operating Grants - Federal	35,162
302 Operating Grants - State	8,260,364
306 Capital Grants - State	750,000
307 Capital Grants - Local	100,000
309 OTS DUI Enforcement Education Prg.	145,074
310 HUD/Home	904,340
311 ESGP	235,744
312 Health (General)	2,753,296
313 Target Case Management Linkages	1,507,317
315 Mental Health Service Act	11,713,181
316 Health (Short/Doyle)	7,506,568
317 EPSDT Expansion Proposal	493,511
318 Alcoholic Bev Ctr OTS/UC	58,644
319 Youth Lunch	111,153
320 Sr. Nutrition Title III	214,038
321 CFP Title X	203,566
324 BUSD Grant	216,521
325 Vector Control	372,174
326 Alameda County Grants	908,861
327 Senior Supportive Social Services	126,557
328 Family Care Support Program	91,307
329 CA Integrated Waste Management	5,244
331 Housing Mitigation	1,126,763
333 CALHOME	200,000
334 Community Action	283,416
336 One-Time Grant: No Cap Exp	3,482,470
339 MTC	752,827
340 FEMA	657,132
341 Alameda Cty Waste Mgt.	345,000
343 State Dept Conserv/Recylg	32,000
347 Shelter+Care HUD	6,644,440
348 Shelter+Care County	924,119
349 JAG Grant	58,989
350 Bioterrorism Grant	533,027
354 ARPA - Local Fiscal Recovery Fund	372,194
501 Capital Improvement Fund	16,880,486
502 Phone System Replacement	449,408
503 FUND\$ Replacement	2,807,857
504 PEG-Public, Education & Government	100,000
511 Measure T1 - Infra & Facil.	10,696,058
512 Measure O	6,445,567

SUMMARY OF APPROPRIATIONS BY FUND

ERMA	FY 2025
Fund # Fund	Adopted
552 09 Measure FF Debt Service	1,337,638
553 2015 GORBS	2,047,259
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	63,843,856
608 Marina Operation	8,431,392
611 Sewer	32,682,155
612 Private Sewer Lateral FD	82,732
616 Clean Storm Water	9,085,787
621 Permit Service Center	26,739,100
622 Unified Program (CUPA)	967,783
627 Off Street Parking	7,112,934
631 Parking Meter	9,812,436
636 Building Purchases and Management	3,869,919
671 Equipment Replacement	6,572,107
672 Equipment Maintenance	11,551,467
673 Building Maintenance Fund	5,677,341
674 Central Services	399,519
676 Workers Compensation	6,620,627
678 Public Liability	3,678,458
679 Catastrophic Loss	3,447,023
680 IT Cost Allocation	18,802,533
706 Police Medical Trust Fund	48,281
721 Retiree Medical Trust Fund - BHA	2,970
722 Retiree Medical Trust Fund - IBEW	2,563
723 Retiree Medical Trust Fund - Local 1	22,595
724 Retiree Medical Trust Fund - Z1 Mgmt.	4,000
725 Retiree Medical Trust Fund - Z2 To Z6	12,000
726 Retiree Medical Trust Fund - Local 535	32,191
727 Retiree Medical Trust Fund - Local 790	37,106
731 Police EE Retiree Health Ast Plan	6,500
736 Fire Medical Trust Fund	45,571
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	507,914
779 Spl Tax Bds. CFD#1 ML-ROOS	776,665
780 Sick Leave Entitlement	322,955
781 Berkeley Tourism BID	740,277
782 Elmwood Business Improvement District	30,000

SUMMARY OF APPROPRIATIONS BY FUND

ERMA	
Fund # Fund	FY 2025 Adopted
783 Solano Ave BID	25,000
784 Telegraph Avenue Bus. Imp. District	616,664
785 North Shattuck BID	228,135
786 Downtown Berkeley Prop & Improv. District	1,604,760
801 Rent Board	7,939,208
GROSS EXPENDITURE:	792,499,471
Dual Appropriations	(53,031,895)
Revolving & Internal Service Funds	(54,162,697)
NET EXPENDITURE:	685,304,879