



Office of the City Manager

REVISED AGENDA MATERIAL for Supplemental Packet 2

Meeting Date: June 24, 2025

Item Number: 25

Item Description: FY 2026 Annual Appropriations Ordinance

Submitted by: Shana Amenaghawon, Interim Budget Manager
City Manager's Office

The staff report and accompanying ordinance and exhibit (*Exhibit A: FY 2026 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 24, 2025 meeting.

Original Recommendation:

Adopt first reading of an Ordinance adopting the FY 2026 Annual Appropriations Ordinance (AAO) in the amount of \$781,761,995 (gross appropriations) and \$670,920,315 (net appropriations).

Revised Recommendation:

Adopt first reading of an Ordinance adopting the FY 2026 Annual Appropriations Ordinance (AAO) in the amount of \$829,213,359 (gross appropriations) and \$687,764,462 (net appropriations).



Office of the City Manager

ACTION CALENDAR
June 24, 2025

To: Honorable Mayor and Members of the City Council
From: Paul Buddenhagen, City Manager
Submitted by: Shana Amenaghawon, Interim Budget Manager
Subject: FY 2026 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2026 Annual Appropriations Ordinance (AAO) in the amount of \$829,213,359 (gross appropriations) and \$687,764,462 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2026 Annual Appropriations Ordinance authorizes gross appropriations of \$829,213,359 and net appropriations of \$687,764,462. The General Fund Umbrella of Funds (Funds 011-099) totals \$331,696,543 and the balance of \$497,516,815 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 2026. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2026.

The FY 2026 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 2026.

CONTACT PERSON

Shana Amenaghawon, Interim Budget Manager, City Manager's Office, 981-7000
Michelle Rosete, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: FY 2026 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 2026 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 2026 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)	331,696,543
B. Special Funds (Funds 100-199)	150,661,423
C. Grant Funds (Funds 300-399)	53,055,771
D. Capital Projects Funds (Funds 500-550)	34,219,807
E. Debt Service Fund (Funds 551-599)	15,010,855
F. Enterprise Funds (Funds 600-669)	161,658,442
G. Internal Service Funds (Funds 146, 670-699)	66,742,557
H. Trust Funds (Funds 701-759)	213,777
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	6,880,057
J. Other Funds (Funds 800-899)	9,017,005
<u>K. Total</u>	
Total General Fund	331,696,543
Add: Total Other Than General Fund	497,516,815
Gross Revenue Appropriated	829,213,359
Less: Dual Appropriations	-77,331,186
Less: Revolving/Internal Service Funds	-64,117,711
Net Revenue Appropriated	687,764,462

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; Marina Fund; Measure U1; 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; Measure U1.
- c. From GF-Payroll Deduction Trust Fund to Employee Training Fund; General 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; 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.

- 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; PERS Savings; Sick Leave Entitlement.

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 2026

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	822,177
Equipment Replacement Fund	6,536,146
Equipment Maintenance Fund	10,385,092
Building Maintenance Fund	5,518,650
Central Services Fund	411,006
Workers' Compensation Fund	11,601,193
Public Liability Fund	3,760,097
Information Technology Fund	18,731,443
Subtotal Revolving/Internal Service Funds	<u>\$ 57,765,803</u>

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	115,708
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,658,265
Marina Enterprise Fund	452,819
Sanitary Sewer Fund	1,099,804
Clean Storm Water Fund	178,513
Permit Service Center Fund	2,187,182
Unified Program (CUPA) Fund	89,070
Subtotal Transfers to General Fund:	<u>\$ 7,036,100</u>

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	13,730,788
Transfer to Marina Fund from General Fund	1,173,626
Transfer to Equipment Replacement Fund from General Fund	1,759,380
Transfer to Public Liability Fund from General Fund	3,446,161
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 Employee Training Fund from GF Payroll Deduction Trust Fund	750,000
Transfer to General Fund from GF Payroll Deduction Trust Fund	6,000,000
Transfer to General Fund from Measure U1 Fund	2,500,000
Transfer to GF Payroll Deduction Trust Fund from PERS Fund	6,000,000
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 Equipment Replacement Fund from Capital Improvement Fund (CIP)	678,030
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 Workers Compensation Fund	5,187,019
Transfer to General Fund from IT Cost Allocation Fund	6,466,414
Transfer to GF Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	26,925
Transfer to First Source Fund from Capital Improvement Fund	26,925
Transfer to First Source Fund from Marina Fund	2,175
Transfer to Public Art Fund from Parks Tax Fund	68,119
Transfer to Public Art Fund from Capital Improvement Fund	141,357
Transfer to Public Art Fund from Marina Fund	3,806
Subtotal Transfers to Other Funds:	<u>70,295,086</u>
Sub-Total Dual Appropriations	<u>\$ 77,331,186</u>
Grand Total Dual Appropriations	\$ 141,448,897

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted
11	General Fund Discretionary	311,435,259
13	GF - Payroll Deduction Trust	6,750,000
16	Measure U1 - Housing	13,511,284
101	Library - Tax	29,382,885
102	Library - Trans Based	4,000,000
103	Library - Grants	99,884
104	Library - Friends & Gift	222,150
105	Library - Foundation	200,000
106	Asset Forfeiture	61,000
107	Special Tax Measure E	1,882,839
108	Workforce Investment	58,692
110	Sec 108 Loan Gty Asst.	1,183,612
111	Fund Raising Activities	54,789
113	Gilman Sports Field	335,382
115	Animal Shelter	52,480
116	Paramedic Tax	4,894,321
119	Domestic Violence Prev - Vit Stat	32,490
120	Affordable Housing Mitigation	1,925,568
121	Affordable Child Care	13,275
122	Inclusionary Housing Program	438,731
123	Condo Conversion	534,833
125	Playground Camp	4,387,369
126	State-Prop 172 Pub.Safety	448,976
127	State Transportation Tax	7,686,498
128	CDBG	3,076,701
129	Rental Housing Safety Program	2,804,807
130	Measure B - Local St & Road	61,882
131	Measure B - Bike & Pedestrian	-
132	Measure B - Paratransit	17,016
133	Measure F Alameda County VRF St & Rd	462,227
134	Measure BB - Local St & Road	7,657,298
135	Meaure BB - Bike & Pedestrian	1,762,862
136	Measure BB - Paratransit	967,484
138	Parks Tax	24,534,028
139	Streets and Open Space Improvement (SOSIP)	250,000
140	Measure GG - Fire Prep Tax	6,289,268
142	Streetlight Assesment District	3,284,660
143	Berkeley Bus Ec Dev	156,387
146	Employee Training	822,177
147	UC Settlement	5,871,394
148	Cultural Trust	-
149	Private Party Sidewalks	100,000
150	Public Art Fund	64,367

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted
152	Vital & Health Statistics Trust Fund	30,292
154	PERS Savings	6,000,000
156	Hlth State Aid Realign Trust	6,844,776
157	Tobacco Cont.Trust	382,250
158	Mental Health State Aid Realign	6,335,939
159	Citizens Option Public Safety Trust	272,448
161	Alameda Cty Abandoned Vehicle Abatement	101,285
164	Measure FF - Public Safety	12,976,348
165	Fair Elections	664,752
166	Measure FF - Street Repair	975,000
301	Operating Grants - Federal	155,304
302	Operating Grants - State	7,723,545
306	Capital Grants - State	750,000
307	Capital Grants - Local	100,000
309	OTS DUI Enforcement Education Prg.	149,321
310	HUD/Home	2,524,030
311	ESG	452,137
312	Health (General)	2,733,843
313	Target Case Management Linkages	1,491,747
315	Mental Health Service Act	11,265,993
316	Health (Short/Doyle)	7,235,143
317	EPSDT Expansion Proposal	669,282
318	Alcoholic Bev Ctr OTS/UC	60,237
319	Youth Lunch	50,838
320	Sr. Nutrition Title III	262,905
321	CFP Title X	-
324	BUSD Grant	216,871
325	Vector Control	485,945
326	Alameda County Grants	1,115,784
327	Senior Supportive Social Services	118,794
328	Family Care Support Program	112,253
329	CA Integrated Waste Management	5,244
331	Housing Mitigation	1,362,494
333	CALHOME	221,240
334	CSBG	291,358
336	One-Time Grant: No Cap Exp	758,064
339	MTC	752,827
340	FEMA	2,869,444
341	Alameda Cty Waste Mgt.	345,000
343	State Dept Conserv/Recylg	32,000
347	Shelter+Care HUD	7,334,881
348	Shelter+Care County	1,041,448
349	JAG Grant	60,759

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted
350	Bioterrorism Grant	307,040
354	ARPA - Local Fiscal Recovery Fund	-
501	Capital Improvement Fund	18,155,130
502	Phone System Replacement	449,408
503	FUND\$ Replacement	3,065,223
504	PEG-Public, Education & Government	267,210
511	Measure T1 - Infra & Facil.	4,106,327
512	Measure O	8,176,509
552	09 Measure FF Debt Service	1,330,513
553	2015 GORBS	2,043,981
554	2012 Lease Revenue Bonds BJPFA	499,849
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696
556	2015 GORBS (2007, Series A)	142,312
557	2015 GORBS (2008 Measure I)	479,416
558	2010 COP (Animal Shelter)	140,085
559	Measure M GO Street & Water Imps	1,639,250
560	Infrastructure & Facilities Measure T1	3,755,881
561	Measure O - Housing Bonds	4,600,873
601	Zero Waste	61,614,928
608	Marina Operation	7,663,273
611	Sewer	33,533,465
612	Private Sewer Lateral FD	80,849
616	Clean Storm Water	8,598,338
621	Permit Service Center	27,883,725
622	Unified Program (CUPA)	1,021,938
627	Off Street Parking	7,203,523
631	Parking Meter	10,178,760
636	Building Purchases and Management	3,879,644
671	Equipment Replacement	6,536,146
672	Equipment Maintenance	10,385,092
673	Building Maintenance Fund	5,518,650
674	Central Services	411,006
676	Workers Compensation	11,788,212
678	Public Liability	3,760,097
679	Catastrophic Loss	3,447,023
680	IT Cost Allocation	24,896,332
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

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted
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	100,096
777	Measure H - School Tax	500,000
778	Measure Q - CFD#1 Dis. Fire Protect Bond	107,904
779	Spl Tax Bds. CFD#1 ML-ROOS	778,589
780	Sick Leave Entitlement	322,955
781	Berkeley Tourism BID	2,209,676
782	Elmwood Business Improvement District	59,950
783	Solano Ave BID	40,445
784	Telegraph Avenue Bus. Imp. District	826,643
785	North Shattuck BID	334,076
786	Downtown Berkeley Prop & Improv. District	1,599,725
801	Rent Board	9,017,005
	GROSS EXPENDITURE:	829,213,359
	Dual Appropriations	(77,331,186)
	Revolving & Internal Service Funds	(64,117,711)
	NET EXPENDITURE:	<u>687,764,462</u>