



Office of the City Manager

ACTION CALENDAR
June 28, 2022

To: Honorable Mayor and Members of the City Council
From: Dee Williams-Ridley, City Manager
Submitted by: Sharon Friedrichsen, Budget Manager
Subject: FY 2023 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2023 Annual Appropriations Ordinance (AAO) in the amount of \$737,068,276 (gross appropriations) and \$620,623,866 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2023 Annual Appropriations Ordinance authorizes gross appropriations of \$737,068,276 and net appropriations of \$620,623,866. The General Fund totals \$291,550,278 and the balance of \$445,517,998 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 2023. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2023.

The FY 2023 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 2023.

CONTACT PERSON

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

Amendment: FY 2023 Annual Appropriations Ordinance

CONSENT CALENDAR
June 28, 2022

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

Attachments:

1: Ordinance

Exhibit A: FY 2023 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 2023 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 2022 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)	291,550,278
B. Special Funds (Funds 100-199)	118,264,934
C. Grant Funds (Funds 300-399)	52,928,326
D. Capital Projects Funds (Funds 500-550)	52,786,999
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	149,639,118
G. Internal Service Funds (Funds 146, 670-699)	48,405,008
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	7,198,897
J. Other Funds (Funds 800-899)	6,433,192
<u>K. Total</u>	
Total General Fund	291,550,278
Add: Total Other Than General Fund	445,517,998
Gross Revenue Appropriated	737,068,276
Less: Dual Appropriations	-67,321,315
Less: Revolving/Internal Service Funds	-49,123,095
Net Revenue Appropriated	620,623,866

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 2023

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	834,947
Equipment Replacement Fund	6,676,989
Equipment Maintenance Fund	9,573,258
Building Maintenance Fund	4,798,308
Central Services Fund	391,386
Workers' Compensation Fund	6,440,039
Public Liability Fund	3,797,298
Information Technology Fund	16,610,868
Subtotal Revolving/Internal Service Funds	\$ 49,123,095

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	155,738
Zero Waste Fund	2,774,222
Marina Enterprise Fund	434,028
Sanitary Sewer Fund	1,319,702
Clean Storm Water Fund	265,658
Permit Service Center Fund	2,014,434
Unified Program (CUPA) Fund	90,415
Subtotal Transfers to General Fund:	\$ 7,230,391

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,120,350
Transfer to Stability Reserve Fund from General Fund	1,375,000
Transfer to Catastrophic Reserve Fund from General Fund	1,125,000
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	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	22,982,650
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	3,048,587
Transfer to IT Cost Allocation Fund from General Fund	145,640
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 Marina Fund from American Rescue Plan Fund	1,150,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	200,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	2,700,000
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 from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
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:	57,385,579
Sub-Total Dual Appropriations	\$ 64,615,970
Grand Total Dual Appropriations	\$ 113,739,065

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted
11 General Fund Discretionary	284,765,736
16 Measure U1 - Housing	6,784,542
101 Library - Tax	24,433,766
103 Library - Grants	66,330
104 Library - Friends & Gift	150,000
105 Library - Foundation	200,000
106 Asset Forfeiture	201,000
107 Special Tax Measure E	1,590,735
108 First Source Fund	48,500
110 Sec 108 Loan Gty Asst.	587,612
111 Fund Raising Activities	55,115
113 Gilman Sports Field	280,063
115 Animal Shelter	52,480
116 Paramedic Tax	5,218,195
119 Domestic Violence Prev - Vit Stat	26,102
120 Affordable Housing Mitigation	2,805,896
121 Affordable Child Care	13,275
122 Inclusionary Housing Program	587,147
123 Condo Conversion	121,339
125 Playground Camp	3,596,951
126 State-Prop 172 Pub.Safety	434,773
127 State Transportation Tax	6,562,677
128 CDBG	4,882,923
129 Rental Housing Safety Program	1,902,671
130 Measure B - Local St & Road	769,249
131 Measure B - Bike and Pedestrian	129,471
132 Measure B - Paratransit	36,797
133 Measure F Alameda County VRF St & Rd	1,353,067
134 Measure BB - Local St & Road	12,737,784
135 Measure BB - Bike & Pedestrian	758,193
136 Measure BB - Paratransit	934,031
138 Parks Tax	15,966,197
140 Measure GG - Fire Prep Tax	5,276,233
142 Streetlight Assesment District	3,312,730
143 Berkeley Bus Ec Dev	156,387
146 Employee Training	834,947
147 UC Settlement	4,433,664
148 Private Percent - Art Fund	116,860
149 Private Party Sidewalks	100,000
150 Public Art Fund	104,775
152 Vital & Health Statistics Trust Fund	74,903
156 Hlth State Aid Realign Trust	3,961,045
157 Tobacco Cont.Trust	379,256
158 Mental Health State Aid Realign	4,061,702

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted
159 Citizens Option Public Safety Trust	262,093
161 Alameda Cty Abandoned Vehicle Abatement	133,993
164 Measure FF	8,160,000
165 Fair Elections	510,868
302 Operating Grants - State	64,437
305 Capital Grants - Federal	1,364,500
306 Capital Grants - State	8,723,370
307 Capital Grants - Local	837,000
309 OTS DUI Enforcement Education Prg.	137,060
310 HUD/Home	806,549
311 ESGP	271,587
312 Health (General)	3,370,574
313 Target Case Management Linkages	936,341
314 Alameda County Tay Tip	35,812
315 Mental Health Service Act	12,441,437
316 Health (Short/Doyle)	5,080,644
317 EPSDT Expansion Proposal	500,241
318 Alcoholic Bev Ctr OTS/UC	55,639
319 Youth Lunch	68,451
320 Sr. Nutrition Title III	119,884
321 CFP Title X	39,527
324 BUSD Grant	392,232
325 Vector Control	276,025
326 Alameda County Grants	788,215
327 Senior Supportive Social Services	83,453
328 Family Care Support Program	86,662
329 CA Integrated Waste Management	5,244
331 Housing Mitigation	1,126,763
333 CALHOME	363,100
334 Community Action	293,817
336 One-Time Grant: No Cap Exp	5,132,743
338 Bay Area Air Quality Management	117,000
339 MTC	393,029
340 FEMA	954,621
341 Alameda Cty Waste Mgt.	285,000
343 State Dept Conserv/Recylg	28,000
344 CALTRANS Grant	131,908
347 Shelter+Care HUD	6,348,109
348 Shelter+Care County	886,153
349 JAG Grant	55,650
350 Bioterrorism Grant	327,550
354 ARPA - Local Fiscal Recovery Fund	4,137,493
501 Capital Improvement Fund	20,574,474
502 Phone System Replacement	449,408

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted
503 FUND\$ Replacement	3,221,742
504 PEG-Public, Education & Government	100,000
511 Measure T1 - Infra & Facil.	17,858,315
512 Measure O	6,445,567
552 09 Measure FF Debt Service	1,343,638
553 2015 GORBS	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561
556 2015 GORBS (2007, Series A)	142,865
557 2015 GORBS (2008 Measure I)	481,286
558 2010 COP (Animal Shelter)	406,991
559 Measure M GO Street & Water Imps	740,738
560 Infrastructure & Facilities Measure T1	1,731,181
561 Measure O - Housing Bonds	2,023,940
601 Zero Waste	56,177,214
608 Marina Operation	8,204,057
611 Sewer	35,226,528
612 Private Sewer Lateral FD	172,628
616 Clean Storm Water	6,123,690
621 Permit Service Center	21,676,546
622 Unified Program (CUPA)	877,919
627 Off Street Parking	6,790,627
631 Parking Meter	10,557,178
636 Building Purchases and Management	3,832,731
671 Equipment Replacement	6,676,989
672 Equipment Maintenance	9,573,258
673 Building Maintenance Fund	4,798,308
674 Central Services	391,386
676 Workers Compensation	6,440,039
678 Public Liability	3,797,298
680 Information Technology	16,610,868
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	1,362,705
779 Spl Tax Bds. CFD#1 ML-ROOS	2,824,802
781 Berkeley Tourism BID	181,125
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	6,433,192
GROSS EXPENDITURE:	737,068,276

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2023 Adopted
	Dual Appropriations	(67,321,315)
	Revolving & Internal Service Funds	(49,123,095)
	NET EXPENDITURE:	620,623,866

