

**RESOLUTION NO. 22-50****Resolution Of The City Council Of The City Of Emeryville Amending The Budget For Fiscal Year 2021-22**

**WHEREAS**, on June 1, 2021, , the City Council approved a resolution adopting its budget for the fiscal year 2021-22 (Resolution No. 21-54); and

**WHEREAS**, the City Council may amend this budget as required in order to adjust for changing circumstances; and

**WHEREAS**, during the 2021-22 budget cycle, the City Council also approved special appropriations and revenue adjustments submitted by City departments; and

**WHEREAS**, it is necessary to amend the fiscal year 2021-22 revenue budget to account for changes to revenues; and

**WHEREAS**, it is necessary to amend the fiscal year 2021-22 expenditure budget to account for changes to expenditures; now, therefore, be it

**RESOLVED**, by the City Council of the City of Emeryville hereby amends the Fiscal Year 2021-22 Budget as set forth in Exhibits A and B.

**ADOPTED**, by the City Council of the City of Emeryville at a regular meeting held Tuesday, May 03, 2022, by the following vote:

AYES:	5	Mayor Bauters, Vice Mayor Medina and Council Members Donahue, Martinez and Welch
NOES:	0	
ABSTAIN:	0	
ABSENT:	0	

DocuSigned by:

*John Bauters*

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MAYOR

ATTEST:

APPROVED AS TO FORM:

DocuSigned by:

*Sheri Hartz*

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CITY CLERK

DocuSigned by:

*John Kennedy*

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CITY ATTORNEY

Appendix A - FY 21-22 Proposed Budget Adjustments to the General Fund							
	Account		Amount		Account		Amount
<b>Revenues</b>							
<b>Non-Departmental</b>							
Business License	101	43000	\$ 767,000	Planning	1700	58750	20,362
Business License - Cannak	101	43600	(115,000)	Planning - Reimbursable	1725	58760	(420,704)
Card Room	101	43100	1,900,000	PW - Engr/Envirt	4050	58880	5,000
Franchise	101	50000	36,000	PW - Engr/Envirt	4050	58890	10,000
Fuel Sales	101	61050	5,000	PW - Maintenance	4060	62595	(10,000)
Grants & Subsidies	101	51400	(790,957)	PW - Reimbursables	4070	58780	(40,000)
Interest Income	101	56000	(133,000)	Rec - Adult Services	5460	51100	(14,280)
Other Revenue	101	62585	78,654	Rec - Adult Services	5460	51400	18,630
Pass Thru	101	41310	253,610	Rec - Adult Services	5460	61680	(30,000)
Property Taxes	101	41340	216,775	Rec - Adult Services	5460	61800	(2,000)
Property Tax - Transfer	101	41000	480,000	Rec - Adult Services	5460	61810	(300)
Rentals	101	57500	1,882	Rec - Adult Services	5460	61900	(6,000)
Residential Parking	101	59240	(2,559)	Rec - Adult Services	5460	61950	(200)
Sales Tax	101	42000	806,262	Rec - Adult Services	5460	62650	43
Sales Tax - Public Safety	101	42100	19,143	Rec - Adult Sport/Classe	5470	61700	14
Transient Occupancy Tax	101	44000	2,110,000	Rec - Adult Sport/Classe	5470	61850	13,000
Transfers In	101	69110	97,483	Rec - Aquatics	5420	61610	8,000
				Rec - Aquatics	5420	61660	30,000
<b>Non-Departmental Revenues</b>			<b>\$ 5,730,293</b>	Rec - Facilities	5430	57200	(31,000)
				Rec - Facilities	5430	57350	40,000
<b>Departmental Revenue</b>				Rec - Facilities	5430	57450	20,000
City Clerk	1250	62650	25	Rec - Facilities	5430	57650	(9,000)
Economic Development	1800	55910	(5,000)	Rec - Facilities	5430	57700	(600)
Finance	1500	58850	(3,998)	Rec - Facilities	5430	58360	(2,000)
Fire	3000	58410	605,931	Rec - Facilities	5430	62020	(5,001)
PD - Admin	2100	62040	231,916	Rec - Youth Camps	5440	61450	(81,000)
Building	1730	58250	142,595	Rec - Youth Services	5450	61480	(73,000)
Building	1730	58300	175,354	Rec - Youth Sports/Class	5480	61680	(2,000)
Building	1730	58350	178,071	Rec - Youth Sports/Class	5480	61690	(9,500)
Building	1730	58380	(21,461)	Rec - Youth Sports/Class	5480	61750	(8,501)
Building	1730	58400	442,145				
Building	1730	58422	632	<b>Total Department Revenues</b>			<b>2,335,872</b>
Building	1730	58430	11,908				
Building	1730	58437	3,040	<b>Total General Fund Revenues</b>			<b>\$ 8,066,165</b>
Building	1730	58438	9,992				
Building	1730	58442	500				
Building	1730	58452	768				
Building	1730	59040	836				
Building	1730	62015	640				
Building	1730	63370	529				
Building - Reimbursables	1735	58380	181,406				
Building - Reimbursables	1735	58400	960,079				

Appendix A - FY 21-22 Proposed Budget Adjustments to the General Fund							
	Account		Amount		Account		Amount
Salaries & Benefits	1900	71005	(95,273)				
Operating Expenses	1100	73000	(1,000)	Operating Expenses	1700	84150	(3,600)
Operating Expenses	1100	76050	400	Operating Expenses	1725	73150	6,750
Operating Expenses	1100	84100	(126)	Operating Expenses	1725	80050	(366,716)
Operating Expenses	1100	84150	(4,635)	Operating Expenses	1725	80100	(121,280)
Operating Expenses	1100	84200	(2,500)	Operating Expenses	1725	80290	3,400
Operating Expenses	1200	76050	607	Operating Expenses	1725	82000	5,110
Operating Expenses	1200	84000	(200)	Operating Expenses	1725	82050	3,436
Operating Expenses	1200	84100	(310)	Operating Expenses	1725	86010	514
Operating Expenses	1200	84150	(1,300)	Operating Expenses	1730	80045	6,240
Operating Expenses	1200	85000	1,201	Operating Expenses	1730	80050	40,318
Operating Expenses	1250	73000	(887)	Operating Expenses	1730	80305	(1,356)
Operating Expenses	1250	73600	(34)	Operating Expenses	1730	80365	(1,200)
Operating Expenses	1250	77260	1,000	Operating Expenses	1730	80480	(204,936)
Operating Expenses	1250	77960	(2,900)	Operating Expenses	1730	80490	(902,485)
Operating Expenses	1250	80000	18,711	Operating Expenses	1730	82000	(1,500)
Operating Expenses	1250	80550	55,000	Operating Expenses	1730	82050	(4,800)
Operating Expenses	1250	82000	3,000	Operating Expenses	1730	84000	4,500
Operating Expenses	1250	84000	(1,050)	Operating Expenses	1730	84100	1,300
Operating Expenses	1250	84150	(3,100)	Operating Expenses	1735	80480	1,037,714
Operating Expenses	1250	85100	(11,750)	Operating Expenses	1800	73100	(400)
Operating Expenses	1280	77260	515	Operating Expenses	1800	82051	1,000
Operating Expenses	1280	80050	(7,000)	Operating Expenses	1800	82100	(2,000)
Operating Expenses	1280	84100	(250)	Operating Expenses	1800	84150	(2,025)
Operating Expenses	1280	84150	(500)	Operating Expenses	1900	73010	(3,000)
Operating Expenses	1400	80050	126,109	Operating Expenses	1900	73150	(5,000)
Operating Expenses	1400	80100	50,000	Operating Expenses	1900	73500	(2,500)
Operating Expenses	1500	73000	(1,100)	Operating Expenses	1900	73900	1,572
Operating Expenses	1500	73100	(400)	Operating Expenses	1900	76000	(14,600)
Operating Expenses	1500	73750	(1,000)	Operating Expenses	1900	76050	(4,300)
Operating Expenses	1500	76050	(59,999)	Operating Expenses	1900	77030	18,814
Operating Expenses	1500	77150	(8,225)	Operating Expenses	1900	77070	(2,000)
Operating Expenses	1500	77260	8,225	Operating Expenses	1900	77080	(434)
Operating Expenses	1500	80380	5,000	Operating Expenses	1900	79050	75,088
Operating Expenses	1500	84000	(3,000)	Operating Expenses	1900	80050	(78,000)
Operating Expenses	1500	84150	(1,500)	Operating Expenses	1900	80200	67,413
Operating Expenses	1600	73000	(1,000)	Operating Expenses	1900	80450	1,000
Operating Expenses	1600	73150	(100)	Operating Expenses	1900	84100	(6,873)
Operating Expenses	1600	80050	9,550	Operating Expenses	1900	84380	55
Operating Expenses	1600	80500	(2,000)	Operating Expenses	1900	87370	(150,000)
Operating Expenses	1600	84000	(1,200)	Operating Expenses	1900	87610	(15,000)
Operating Expenses	1600	84100	(200)	Operating Expenses	2100	73350	(13,000)
Operating Expenses	1600	84150	(2,500)	Operating Expenses	2100	73500	(500)
Operating Expenses	1600	84350	(3,900)	Operating Expenses	2100	77030	8,766
Operating Expenses	1700	73000	(1,585)	Operating Expenses	2100	77080	(2,570)
Operating Expenses	1700	73100	(200)	Operating Expenses	2100	77150	(8,000)
Operating Expenses	1700	73150	3,300	Operating Expenses	2100	77260	8,000
Operating Expenses	1700	82000	1,000	Operating Expenses	2100	77960	100
Operating Expenses	1700	82050	3,000	Operating Expenses	2100	80050	(500)
Operating Expenses	1700	84000	(2,500)	Operating Expenses	2100	80620	(900)
Operating Expenses	1700	84050	95	Operating Expenses	2100	82100	(4,000)
Operating Expenses	1700	84100	166	Operating Expenses	2100	86210	(15,000)

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	Account		Amount		Account		Amount
Operating Expenses	2200	73500	(2,100)	Operating Expenses	5460	73420	(29,879)
Operating Expenses	2200	73550	61,600	Operating Expenses	5460	73500	(7,500)
Operating Expenses	2200	77100	45,500	Operating Expenses	5460	76000	(3,600)
Operating Expenses	2200	77150	4,500	Operating Expenses	5460	77020	1,500
Operating Expenses	2200	77210	(3,000)	Operating Expenses	5460	77030	(13,780)
Operating Expenses	2200	84000	(4,000)	Operating Expenses	5460	82050	(450)
Operating Expenses	2200	86300	38,000	Operating Expenses	5460	82100	(10,000)
Operating Expenses	3000	77030	9,397	Operating Expenses	5460	84000	(450)
Operating Expenses	4050	73000	2,000	Operating Expenses	5460	84100	(425)
Operating Expenses	4050	73100	(350)	Operating Expenses	5460	88000	157
Operating Expenses	4050	73150	(200)	Operating Expenses	5470	73000	(300)
Operating Expenses	4050	77060	20,000	Operating Expenses	5470	73150	(250)
Operating Expenses	4050	77080	2,900	Operating Expenses	5470	73500	(3,000)
Operating Expenses	4050	77990	6,000	Operating Expenses	5470	77020	100
Operating Expenses	4050	82050	(1,100)	Operating Expenses	5470	77030	222
Operating Expenses	4050	84000	(2,200)	Operating Expenses	5470	77080	(615)
Operating Expenses	4050	84150	(3,200)	Operating Expenses	5470	80050	3,000
Operating Expenses	4060	73535	(2,000)	Operating Expenses	5470	84000	(100)
Operating Expenses	4060	73550	5,300	Operating Expenses	5470	84100	(150)
Operating Expenses	4060	73650	(2,200)	Operating Expenses	4060	77350	(20,000)
Operating Expenses	4060	76100	7,000	Operating Expenses	4060	77970	(20,000)
Operating Expenses	4060	76150	(7,000)	Operating Expenses	4060	77990	(6,000)
Operating Expenses	4060	77020	(0)	Operating Expenses	4060	80050	(5,000)
Operating Expenses	4060	77030	(7,623)	Operating Expenses	4060	84000	(2,500)
Operating Expenses	4060	77080	(2,952)	Operating Expenses	4060	84100	(500)
Operating Expenses	4060	77150	1,000	Operating Expenses	4060	84150	(500)
Operating Expenses	4060	77340	12,000	Operating Expenses	4060	85000	5,959
Operating Expenses	5430	77150	(100)	Operating Expenses	4060	87210	(1,200)
Operating Expenses	5430	79010	(2,322)	Operating Expenses	4060	88760	(9,500)
Operating Expenses	5430	80050	(1,000)	Operating Expenses	5000	71000	(0)
Operating Expenses	5430	80380	(400)	Operating Expenses	5000	73000	(400)
Operating Expenses	5430	82050	300	Operating Expenses	5000	73150	(200)
Operating Expenses	5430	84000	(450)	Operating Expenses	5000	73500	(1,400)
Operating Expenses	5440	73000	(250)	Operating Expenses	5000	73550	(600)
Operating Expenses	5440	73150	(250)	Operating Expenses	5000	76050	(500)
Operating Expenses	5440	80380	(200)	Operating Expenses	5000	77260	11,250
Operating Expenses	5440	82050	224	Operating Expenses	5000	80050	(14,500)
Operating Expenses	5440	84000	(300)	Operating Expenses	5000	80380	5,400
Operating Expenses	5440	84100	(300)	Operating Expenses	5000	84000	(150)
Operating Expenses	5450	73000	(700)	Operating Expenses	5000	84100	(150)
Operating Expenses	5450	73150	(450)	Operating Expenses	5000	85000	(4,250)
Operating Expenses	5450	73430	129	Operating Expenses	5000	85200	40,000
Operating Expenses	5450	73440	(20,000)	Operating Expenses	5000	88900	50,000
Operating Expenses	5450	73500	65	Operating Expenses	5410	73000	(300)
Operating Expenses	5450	80380	(1,000)	Operating Expenses	5410	73150	(200)
Operating Expenses	5450	82050	270	Operating Expenses	5410	73500	(5,000)
Operating Expenses	5450	84000	(450)	Operating Expenses	5410	80050	(5,000)
Operating Expenses	5450	84100	(450)	Operating Expenses	5410	80380	(1,500)
Operating Expenses	5450	85000	706	Operating Expenses	5410	84000	(150)
Operating Expenses	5460	73000	(1,800)	Operating Expenses	5410	84100	(150)
Operating Expenses	5460	73100	(500)	Operating Expenses	5420	73000	(350)
Operating Expenses	5460	73150	(2,000)	Operating Expenses	5420	73150	(550)



Appendix B - FY 21-22 Proposed Budget Adjustments to non General Fund							
Revenues	Account		Amount	Expenses	Account		Amount
Cal-Home Loan Program	208	56000	258	Child Care Program	5200	71000	(368,769)
Cal-Home Loan Program	208	56100	41,121	Child Care Program	5200	73000	(500)
Cal-Home Loan Program	208	62650	224	Child Care Program	5200	73150	(175)
Cal-Home Loan Program	208	63210	66,000	Child Care Program	5200	73420	(1,700)
				Child Care Program	5200	73525	(200)
Total Cal-Home Loan Program Fund 208			107,603	Child Care Program	5200	73527	2,200
				Child Care Program	5200	73570	8,219
Child Care Program	230	61560	(407,610)	Child Care Program	5200	73600	(48,000)
Child Care Program	230	69050	(135,611)	Child Care Program	5200	73900	160
				Child Care Program	5200	76000	(5,000)
Total Child Care Program Fund 230			(543,221)	Child Care Program	5200	77030	6,799
				Child Care Program	5200	77080	(3,187)
Suppl Law Enforce Fund 252	252	56000	15	Child Care Program	5200	77260	1,845
				Child Care Program	5200	80000	(4,500)
				Child Care Program	5200	80200	(4,160)
Measure F	267	42000	500,000	Child Care Program	5200	80380	(34,500)
Measure F	267	56000	233,244	Child Care Program	5200	82050	(130)
				Child Care Program	5200	84000	(1,000)
Total Measure F Fund 267			733,244	Child Care Program	5200	84100	(500)
				Child Care Program	5200	84150	(150)
Comm Dev. Tech Fund	268	56000	(4,500)	Child Care Program	5200	85000	(2,200)
Comm Dev. Tech Fund	268	58960	123,439	Child Care Program	5200	99050	233,094
Toal Comm Dev. Tech Fund 268			118,939	Total Child Care Program Fund 230			(222,354)
Housing Successor Fund	298	56000	(18,300)	Suppl Law Enforcement	252	71000	55,500
Housing Successor Fund	298	56100	130,000	Measure F	267	80360	7,500
Housing Successor Fund	298	62650	4,890	Comm Dev. Tech Fund	268	80380	357
Housing Successor Fund	298	63210	231,535				
Housing Successor Fund	298	63370	20	Sewer	510	3350-71000	(86,227)
Housing Successor Fund	298	63500	2,338	Sewer	510	3360-71000	(183,773)
Total Housing Successor Fur			350,483	Total Sewer Fund 510			(270,000)
Info Technology Fund	670	69050	1,000,000	Housing Successor Fund	298	77020	(25,000)
				Housing Successor Fund	298	80020	(5,500)
Total Revenues Non-General Funds			1,767,064	Housing Successor Fund	298	80050	4,000
				Housing Successor Fund	298	80200	5,500
				Housing Successor Fund	298	84150	(5,000)
				Housing Successor Fund	298	88120	906,755
				Housing Successor Fund	298	94000	(132,031)
				Total Housing Successor Fund 298			748,724
				Total expenses - Non General Fund			319,727