



City-wide Operating Expenditures by Fund

	2019-20	2020-21
	Operating Budget	Operating Budget
General Fund and Reserves		
101 General Fund	\$ 44,744,236	\$ 46,220,081
202 Economic Development	277,000	277,000
203 Community Programs	83,500	83,500
275 Economic Uncertainty	-	-
277 Disaster Fund	-	-
712 Pension Trust	25,200	26,000
715 PERS Liability Fund Reserve	60,000	60,000
Operating Funds		
205 CDBG	6,600	6,600
208 Cal Home	-	-
210 Police Impound- State	30,114	5,586
211 Police Impound- Federal	39,186	-
212 Small Local Business Support	-	-
230 Child Development	2,547,400	2,707,200
235 PEG Program	-	-
252 Supplemental Law Enforcement	100,000	100,000
258 Emergency Medical Service	191,500	191,500
261 Measure B - Paratransit	30,600	30,600
263 Measure BB - Paratransit	31,500	31,500
268 Community Development Technology	53,500	55,300
271 Code Enforcement	-	-
510 Sewer Operations	648,600	795,700
805 Property Based Improvement District	4,275,600	4,395,700
Capital Funds		
475 General Capital	1,037,760	1,083,760
204 Environmental Programs	26,000	26,000
215 Catellus	-	-
220 Gas Tax	295,000	295,000
221 Road Maintenance and Rehabilitation	-	-
225 General Plan Maintenance Fee	979,900	1,008,000
237 Park Impact Fees	-	-
238 VRF-Streets and Roads Fund	2,800	2,900
239 Affordable Housing Impact Fees	-	-
240 Measure B-Streets and Roads	10,900	10,900
242 Measure BB-Streets/Roads	14,400	14,800
243 Public Art	113,500	139,600
247 EPA Grant	-	-
250 Traffic Impact Fees	-	-
251 Urban Forestry	-	-
254 Grant Fund	65,000	65,000
262 Measure B - Bicycles/Pedestrians	900	900
264 Measure BB - Bicycles/Pedestrians	900	900
265 Source Reduction & Recycling	5,000	5,000

**City-wide Operating Expenditures by Fund**

	2019-20	2020-21
	Operating Budget	Operating Budget
266 Measure D	25,000	25,000
298 Housing Successor	35,000	35,100
299 Affordable Housing	1,050,900	1,003,900
444 1999 Revenue Bonds Capital	-	-
471 Pedestrian Path Improvement	-	-
472 Redevelopment Bonds	-	-
473 Developer Reimbursements	-	-
477 ECCL	36,000	36,000
479 Redevelopment Implementation Plan	-	-
495 Marina	201,400	289,600
511 Sewer Capital	-	-
513 Sewer Connection Fee	-	-
650 Major Maintenance	767,000	774,900
660 Vehicle Replacement	820,600	-
670 Technology	400,000	400,000
Debt Service Funds		
344 1999 Revenue Bonds Debt Service	1,011,300	534,600
345 1998 Lease Revenue Bonds	368,700	369,000
721 East Baybridge District	556,900	557,300
790 Bay/Shellmound District	509,700	-
802 West Emeryville District	-	-
Internal Service and Benefit Trust Funds		
270 Litigation	250,000	250,000
295 MESA	17,691,600	18,641,000
600 Workers Compensation	1,353,100	1,412,100
610 Dental	247,000	254,300
620 Unemployment	40,000	40,000
700 Accrued Benefits	320,900	300,600
710 Post-Employment Health Benefits	241,100	248,400
VEBA	102,800	105,100
City-wide Operating Expenditures	\$ 81,725,596	\$ 82,915,927