City of Emeryville
All Funds Budget Summary
Fiscal Year 2021-22

Fund	Name	Projected Beginning Balance	Total Revenues	Total Expenses	Projectd Ending Fund Balance
	General Funds				
101	General Fund	$ 8,165,643	$ 38,599,065	$ 44,722,189	$ 2,042,519
202	Econ. Development	2,217,641	264,300	77,000	2,404,941
203	Community Programs	335,648	-	83,500	252,148
275	Reserve for Econ Uncertainity	22,801,282	100,500	-	22,901,782
277	Earthquake Insurance	3,137,915	17,085	-	3,155,000
500	Marina Revenue Fund	50	-	-	50
712	PENSION TRUST FUND	197,701	800	26,520	171,981
715	PERS Liability	13,154,437	300,000	1,000,000	12,454,437
		$ 50,010,317	**$ 39,281,750**	**$ 45,909,209**	**$ 43,382,858**
	Special Revenue				
204	Environmental Program Fund	$ 52,951	$ 22,000	$ 26,000	$ 48,951
205	HSG Comm. Dev./CDBG	191,489	10,395	10,395	191,489
208	Cal-Home Loan Program	848,970	50,000	-	898,970
210	Police Impound - State	45,429	-	32,000	13,429
211	Police Impound - Fed	13,054	-	-	13,054
212	SM Local Bus Support FD	3,203	-	-	3,203
213	POLICE IMP FD-FED-TREASUR	27,324	-	-	27,324
215	CATELLUS CONTINGENT FUND	9,290	-	2,978	6,312
220	GAS TAX ST. IMPROV. FD	230,409	307,125	485,000	52,534
221	ROAD MAINT & REHAB FUND	428,516	232,289	654,021	6,784
225	GENERAL PLAN MAINTENANCE	3,151,305	496,483	1,143,600	2,504,187
230	CHILD CARE PROGRAM	133,493	2,625,000	2,612,137	146,355
235	PEG PROGRAM	10,046	1,075	-	11,121
237	PARK/REC IMPACT FEE FUND	1,951,458	55,000	-	2,006,458
238	MEASURE B - VLF FUND	10,946	44,653	53,234	2,365
239	AFFORDABLE HSG IMP FEE FD	536,880	30,000	300,000	266,880
240	MEASURE B - STREETS/ROADS	297,610	233,572	511,562	19,620
242	MEASURE BB - STREETS/ROAD	553,235	294,102	654,580	192,757
243	EMERYVILLE PUBLIC ART FD	841,056	175,000	447,136	568,920
247	Brownsfields EPA Grant	3,192,930	10,000	-	3,202,930
250	TRAFFIC FAC IMPACT FEE FD	1,322,547	362,625	1,075,271	609,901
251	URBAN FORESTRY FEE FUND	62,478	1,500	2,715	61,263
252	SUPPL LAW ENFORCE SERV FD	22,985	100,000	-	122,985
254	Grant Fund	(935,641)	9,837,612	8,760,125	141,846
258	EMERGENCY MED SERVICE FD	1,892	192,100	191,500	2,492
261	MEASURE B - PARATRANSIT	76,775	29,700	25,718	80,757
262	MEASURE B - BIKE/PED	98,160	30,584	86,165	42,579
263	Measure BB - Paratransit	14,392	30,600	41,756	3,236
264	MEASURE BB - BIKE/PED	29,678	32,528	58,860	3,346
265	SOURCE REDUC/RECYCLING FD	11,088	5,000	5,000	11,088
266	MEASURE D FUND	53,445	34,000	25,000	62,445
267	MEASURE F	-	1,500,000	1,500,000	-
268	COMM DEV IT - Track IT	896,158	101,639	3,782	994,015
269	PARKING		778,200	776,656	1,544

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Fiscal Year 2021-22

Fund	Name	Projected Beginning Balance	Total Revenues	Total Expenses	Projectd Ending Fund Balance
271	CODE ENFORCEMT RESRVE FD	315,335	-	-	315,335
298	Housing Assets	22,872,707	459,644	35,500	23,296,851
299	AFFORDABLE HOUSING FUND	2,794,391	1,200,000	823,852	3,170,540
670	IT	1,820,242	362,000	1,453,311	728,931
805	PROPERTY BASED IMP. DIST.	1,071,005	4,315,100	4,543,298	842,807
	Special Revenues	**$ 43,057,230**	**$ 23,959,526**	**$ 26,341,152**	**$ 40,675,605**
	Capital Projects				
444	1999 REVENUE BOND FUND	$ 88,715	$ 500	$ 67,987	$ 21,228
470	CAPITAL LEASE FINANCING FUND	-	-	-	-
471	PEDESTRIAN PATH IMPROVEMENT	405,240	1,600	209,000	197,840
472	RDA BOND FUND	4,881,256	40,000	4,407,200	514,056
473	DEVELOPER CONTRIBUTION FUND	1,521,229	-	1,431,026	90,203
475	GENERAL CAPITAL IMPROVEMENTS	27,031,882	2,014,140	21,724,235	7,321,787
477	E CENTER OF COMMUNITY LIFE	457,728	25,000	36,000	446,728
479	IMPLEMENTATION PLAN 2010-14 FUND	4,131,434	-	3,800,000	331,434
495	MARINA IMPROVEMENT FUND	5,234,753	508,100	5,465,185	277,668
650	MAJOR MAINTENANCE FUND	4,822,474	1,111,175	5,785,972	147,677
660	VEHICLE REPLACEMENT FUND	3,965,043	436,500	1,222,320	3,179,223
	Capital Projects	**$ 52,539,757**	**$ 4,137,015**	**$ 44,148,925**	**$ 12,527,846**
	Debt Service - City				
			-		
345	**2013 Lease Debt Bond**	**$ 2,951**	**$ 368,500**	**$ 368,500**	**$ 2,951**
			-		
	Internal Service Funds				
270	LITIGATION FUND	$ 1,920,483	$ 12,060	$ 242,500	$ 1,690,043
295	MESA	-	16,515,074	16,515,074	-
600	WORKERS COMP SELF INS FD	1,583,648	998,834	1,353,100	1,229,382
610	Dental Self Insurance	29,979	235,846	229,900	35,925
620	Unemployment Self Insurance	148,959	98,407	75,000	172,366
700	ACCRUED BENE SELF INS FD	(145,252)	498,478	309,500	43,726
710	POST-RETIREMENT BENEFITS	7,261,163	273,791	255,900	7,279,054
	Internal Service Funds	**$ 10,798,980**	**$ 18,632,490**	**$ 18,980,974**	**$ 10,450,496**
	Sewer Funds				
510	SEWER OPER/MAINT FUND	$ 3,992,977	$ 1,153,903	$ 1,007,366	$ 4,139,514
511	SEWER REHAB/REPLAC FUND	6,758,148	305,000	1,674,541	5,388,607
513	SEWER CONNECTION FEE FUND	2,331,937	195,000	70,000	2,456,937
	Sewer Funds	**$ 13,083,062**	**$ 1,653,903**	**$ 2,751,907**	**$ 11,985,058**

City of Emeryville
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Fiscal Year 2021-22

Fund	Name	Projected Beginning Balance	Total Revenues	Total Expenses	Projectd Ending Fund Balance
	Agency Funds				
344	2013 Revenue Bonds	$ 42,525	$ 551,000	$ 525,100	$ 68,425
490	BAY/SHELLMOUND IMPR FUND	39	-	-	39
721	E BAYBRIDGE REDEMPTION FD	393,319	-	1,000	392,319
727	E BAYBRIDGE RESERVE FUND	163,996	-	-	163,996
790	BAY/SM DIST REDEMPTION FD	896,770	-	-	896,770
791	BAY/SM DIST RESERVE FUND	164,279	-	-	164,279
794	BAY/SM DIST CONTIN ASSESS	2,089	-	-	2,089
	Agency Funds	**$ 1,663,016**	**$ 551,000**	**$ 526,100**	**$ 1,687,916**
	Successor Agency				
282	RDA RETIREMENT FD (RPTTF)	$ 49,893,249	$ 15,254,474	$ 15,254,474	$ 49,893,249
832	SA-2014A DEBT SERVICE FD	(71,418,794)	9,762,050	10,546,930	(72,203,674)
833	SA-2014B DEBT SERVICE FD	(10,584,247)	1,352,416	1,350,243	(10,582,074)
	Successor Agency Funds	**$ (32,109,792)**	**$ 26,368,940**	**$ 27,151,647**	**$ (32,892,499)**