

**SUMMARY OF FY 2020 & FY 2021 ADOPTED BUDGET
By Funding Source**

Fund Description	Adopted FY 2020		Adopted FY 2021	
	Revenue ^(b)	Expenses	Revenue ^(b)	Expenses
General Fund Discretionary	\$ 197,008,883	\$ 196,913,849	\$ 201,732,998	\$ 201,681,763
Special Revenue Funds				
Emergency Disabled Services	1,316,894	1,316,894	1,343,231	1,343,231
Paramedic Tax ^(a)	3,773,052	3,872,044	3,836,259	3,975,138
Parks Tax	13,978,376	16,342,573	14,244,443	13,884,122
Downtown Berkeley Prop & Improv. District	1,281,760	1,281,760	1,281,760	1,281,760
Measure GG - Fire Prep Tax	5,284,098	4,793,467	5,388,860	4,830,203
Street Light Assess. District ^(a)	1,925,489	2,620,883	2,240,939	2,675,066
Solano Avenue Bus. Imp Dist.	25,000	25,000	25,000	25,000
Telegraph Pro Bus. Imp. Dist.	515,637	515,637	515,637	515,637
N. Shattuck Bus. Imp. Dist.	182,647	182,647	182,647	182,647
Berkeley Tourism BID	650,000	650,000	650,000	650,000
Elmwood BID	30,000	30,000	30,000	30,000
Enterprise Funds				
Zero Waste ^(a)	48,442,782	48,362,247	48,651,251	49,937,150
Marina Operation ^(a)	6,243,295	7,118,243	6,278,344	7,606,750
Sewer	27,629,838	23,524,301	27,656,012	23,778,693
Clean Storm Water	4,832,668	4,171,366	4,977,648	4,662,824
Private Sewer Lateral	240,501	197,441	240,501	202,967
Permit Service Center ^(a)	16,764,893	19,405,470	17,527,428	19,829,496
Off Street Parking	6,397,291	6,226,848	7,352,169	6,499,568
Parking Meter	10,685,985	9,401,361	11,061,390	9,633,603
Unified Program - Toxics ^(a)	894,180	918,190	915,150	938,279
Building Management (1947 Center St.) ^(a)	3,056,813	3,205,142	3,056,813	3,226,146
Gas / Sales Tax Street Improvement Funds ^(a)	12,911,441	14,010,392	12,911,441	15,737,636
Bonds ^(b)	100,000	16,058,545	100,000	2,452,807
Debt Service Funds ^(a)	7,843,208	11,538,860	7,843,208	10,778,460
Grant Funds ^(c)	33,786,059	36,215,314	31,617,029	34,873,907
Internal Service Funds	40,089,993	37,543,530	40,310,942	38,813,812
Other Funds				
Capital Improvement Fund ^(a)	4,950,905	7,399,464	4,950,905	6,793,845
Public Liability ^(a)	1,695,888	1,995,642	1,695,888	2,018,826
Library ^(a)	20,524,814	25,834,485	20,933,870	21,576,508
Rent Board	5,500,000	5,334,943	5,500,000	5,446,666
Successor Agency	-	56,960	-	57,120
Playground Camp ^(a)	1,008,332	1,956,129	1,008,332	1,969,906
Health State Aid Realignment Trust ^(c)	3,747,761	4,125,651	3,703,018	4,110,373
Other Funds ^(a)	6,123,628	12,711,531	6,114,919	12,596,574
Revenue & Expenditure Totals:	\$ 489,442,111	\$ 525,856,809	\$ 495,878,032	\$ 514,616,483

(a) Revenues do not reflect use of fund balances which are added to balance revenues with appropriations.

(b) Revenues for Bond Projects collected in prior fiscal years.

(c) FY 2020 & FY 2021 grant revenues and expenditures will be adjusted to match once award amounts are known.