

FISCAL YEAR 2021 APPROPRIATIONS ORDINANCE BY FUND GROUP

FUND GROUP	FY 21 NEW ALLOCATION	FY 20 ESTIMATED CARRYOVER ¹	FY 21 APPROPRIATION
GENERAL FUND	560,307,234	-	560,307,234
UPLAND OIL FUND	8,029,761	-	8,029,761
GENERAL GRANTS FUND	8,068,290	4,385,445	12,453,735
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	3,318,387	-	3,318,387
HEALTH FUND	58,700,024	52,180,280	110,880,305
CUPA FUND	2,410,787	-	2,410,787
SPECIAL ADVERTISING & PROMOTION FUND	10,991,372	-	10,991,372
HOUSING DEVELOPMENT FUND	3,727,605	8,636,610	12,364,215
BELMONT SHORE PARKING METER FUND	787,500	-	787,500
BUSINESS ASSISTANCE FUND	731,848	-	731,848
COMMUNITY DEVELOPMENT GRANTS FUND	19,262,313	35,492,350	54,754,662
HOUSING AUTHORITY FUND	93,904,996	11,203,872	105,108,868
GASOLINE TAX STREET IMPROVEMENT FUND	9,639,365	12,271,223	21,910,588
CAPITAL PROJECTS FUND	114,298,982	153,735,063	268,034,045
SUCCESSOR AGENCY OPERATIONS	4,222,220	7,001,615	11,223,835
CIVIC CENTER FUND	22,722,099	9,122,695	31,844,794
GENERAL SERVICES FUND	62,595,146	19,030,102	81,625,248
FLEET SERVICES FUND	44,860,488	1,949,278	46,809,766
INSURANCE FUND	57,461,744	(217,655)	57,244,089
EMPLOYEE BENEFITS FUND	338,440,755	-	338,440,755
TIDELANDS OPERATIONS FUND	89,648,059	126,605,621	216,253,680
TIDELANDS AREA FUNDS	26,777,150	50,035,831	76,812,982
TIDELANDS OIL REVENUE FUND	86,180,079	-	86,180,079
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	27,586,744	1,402,130	28,988,873
GAS FUND	142,304,091	9,577,420	151,881,511
AIRPORT FUND	45,601,812	37,657,143	83,258,955
REFUSE/RECYCLING FUND	54,284,256	32,265	54,316,521
SERRF FUND	42,176,170	-	42,176,170
SERRF JPA FUND	-	-	-
TOWING FUND	6,806,146	-	6,806,146
DEBT SERVICE FUND	8,159,695	-	8,159,695
SUCCESSOR AGENCY - DEBT SERVICE	26,369,058	-	26,369,058
TOTAL	1,980,374,176	540,101,286	2,520,475,462

¹ Reflects estimated carryover for accounts with projects and grants as of 7/31/20.