**BILL NO.: 4384** **ORDINANCE NO.: 4228**

**Introduced by: Council Present**

**AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF BERKELEY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 AND CONCLUDING JUNE 30, 2016 AS AMENDED; APPROPRIATING THE SUMS THEREIN FOR THE PURPOSES AND OBJECTS THEREIN**

**Now, Therefore, Be it Ordained by the City Council of the City of Berkeley, Missouri,** as follows:

**Section 1** The budget of the City of Berkeley, Missouri for the fiscal year commencing July 1, 2015 and concluding June 30, 2016; as amended and attached hereto and made a part hereof as it more fully set forth herein, is hereby approved and such sums contained herein are hereby appropriated fore the purposes and objects therein.

**Section 2** This measure is deemed distinictly, the City Charter requires the Council to approve a budget, not later than the fourth (4th) day prior to commencement of the fiscal year.

**Section 3** The attached budget summary is hereby incorporated herein and made a part of this ordinance.

**Section 4** This Ordinance shall be in full force and effect from and after its passage.

1st Reading this 17th day of June 2015

2nd Reading this 17th day of June 2015

3rd Reading, PASSED and APPROVED, this **24th day of June 2015**

Theodore Hoskins

Theodore Hoskins, Mayor

ATTEST:

Deanna L. Jones

Deanna L. Jones, City Clerk

Final Roll Call:

| | Aye | Nay | Absent | Abstain |
|---|---|---|---|---|
| Mayor Hoskins | X | | | |
| Councilwoman Hoskins | X | | | |
| Councilwoman Kirkland | | X | | |
| Councilwoman Mathison | X | | | |
| Councilman-at-Large McDaniel | X | | | |
| Councilwoman Mitchell | X | | | |
| Councilwoman Crawford-Graham | | | X | |

# OPERATING REVENUE AND EXPENDITURE SUMMARY

| Fund Activty | General Fund | Park Fund | Police Station | Fire/Police Pension | Debt-Service Fund | Bond Sinking Fund | ED Fund | Police Training Fund | Sewer Lateral Fund | Capital Fund | Public Building Fund | LLEBG | Fire Equipment | Police Building Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund 01 | Fund 02 | Fund 03 | Fund 09 | Fund 11 | Fund 12 | Fund 14 | Fund 15 | Fund 17 | Fund 25 | Fund 26 | Fund 27 | Fund 29 | Fund 30 | |
| Beginning Fund Balance | $3,500,000 | $350,000 | $0 | $13,000,000 | $0 | $540,000 | $2,700,000 | $50,000 | $750,000 | $550,000 | $2,900,000 | $170,000 | $1,200,000 | $0 | $25,710,000 |
| 2015/16 Estimated Revenues | $8,855,535 | $936,700 | $300,000 | $713,763 | $753,375 | $284,950 | $551,500 | $17,000 | $97,000 | $871,200 | $3,000 | $80,000 | $250,800 | $3,503,000 | $17,217,823 |
| 2015/16 Estimated expenditure | $8,463,037 | $985,182 | $300,000 | $1,231,948 | $753,375 | $300,000 | $973,000 | $11,850 | $40,000 | $835,200 | $1,500,000 | $0 | $889,844 | $3,500,000 | $19,783,436 |
| Change in Fund Balance | $392,498 | ($48,482) | $0 | ($518,185) | $0 | ($15,050) | ($421,500) | $5,150 | $57,000 | $36,000 | ($1,497,000) | $80,000 | ($639,044) | $3,000 | ($2,565,613) |
| Ending Fund Balance | $3,892,498 | $301,518 | $0 | $12,481,815 | $0 | $524,950 | $2,278,500 | $55,150 | $807,000 | $586,000 | $1,403,000 | $250,000 | $560,956 | $3,000 | $23,144,387 |

6/24/2015

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 ADOPTED | FY 2012 ACTUAL | FY 2013 ADOPTED | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 FINAL | FY 2015 ADOPTED | FY 2016 FINAL |
|---|---|---|---|---|---|---|---|---|---|
| 1 | General Fund | $10,172,150 | $9,186,041 | $9,944,273 | $8,682,223 | $9,496,893 | $9,459,920 | $9,212,752 | $8,855,535 |
| 2 | Parks Fund | $647,000 | $570,683 | $594,100 | $590,464 | $525,325 | $513,397 | $432,490 | $936,700 |
| 3 | Police Station | $0 | $0 | $0 | $0 | $261,000 | $0 | $0 | $300,000 |
| 9 | Police & Firfighters Pension Fund | $727,605 | $595,356 | $882,605 | $899,610 | $899,610 | $2,139,032 | $628,500 | $713,763 |
| 11 | Debt Service Rent | $755,000 | $754,495 | $754,389 | $756,980 | $757,189 | $745,979 | $899,297 | $753,375 |
| 12 | Interest/Sinking Fund | $381,605 | $335,635 | $381,605 | $278,853 | $325,000 | $234,880 | $284,000 | $284,950 |
| 13 | Tax Increment Financing Fund | $165,510 | $192,182 | $175,510 | $120 | $120 | $120 | $0 | $0 |
| 14 | Planning & Development | $600,000 | $533,428 | $600,000 | $572,641 | $535,000 | $518,918 | $425,500 | $551,500 |
| 15 | Police Training Fund | $25,000 | $18,593 | $25,000 | $16,703 | $21,000 | $15,296 | $19,113 | $17,000 |
| 17 | Sewer Lateral Fund | $95,000 | $85,877 | $86,200 | $72,298 | $85,000 | $84,297 | $85,165 | $97,000 |
| 23 | IDA | | | | | | $1 | $0 | $0 |
| 25 | Capital Sales Tax Fund | $610,000 | $556,829 | $605,000 | $573,978 | $545,000 | $589,732 | $856,100 | $871,200 |
| 26 | Public Building | $3,600,000 | $2,946,419 | $0 | $0 | $3,000,000 | $1,037 | $3,000,900 | $3,000 |
| 27 | Local Law Enforement Bllk Gnt | | $125,523 | $0 | $28,691 | $125,000 | $80,026 | $0 | $80,000 |
| 29 | Fire Equipment Fund | $300,000 | $266,261 | $300,000 | $265,000 | $265,000 | $251,788 | $202,275 | $250,800 |
| 80 | Municipal Court Bonds | | | | | | $24 | $0 | $0 |
| | | | | | | | | | |
| | **TOTAL ALL FUNDS** | **$18,078,870** | **$16,167,323** | **$14,348,682** | **$12,737,560** | **$16,841,137** | **$14,634,447** | **$16,046,092** | **$13,714,823** |

| Estimated Fund Balance: 6/30/2015 | |
|---|---|
| General Fund | 3,500,000 |
| Park Fund | 350,000 |
| Bond Sinking Fund | 540,000 |
| Economic Development Fund | 2,700,000 |
| Police Training Fund | 50,000 |
| Sewer Lateral Fund | 750,000 |
| Capital Sales Tax Fund | 550,000 |
| Public Building Fund | 2,900,000 |
| Police Building Fund | 0 |
| Fire Equipment Fund | 1,200,000 |
| LLEBG | 170,000 |
| Fire Police Pension Fund | 13,000,000 |
| Debt Service-Rent Fund | 0 |
| Total | 25,710,000 |

| Revenue | City Wide | Operations | Special Transactions |
|---|---|---|---|
| General Fund | $8,855,535 | $8,855,535 | - |
| Parks Fund | 936,700 | 566,700 | 370,000 |
| Police Station Fund | 300,000 | 300,000 | - |
| Fire Police Pension Fund | 713,763 | 713,763 | - |
| Bond Sinking Fund | 284,950 | 284,950 | - |
| ED Fund | 551,500 | 551,500 | - |
| Police Training Fund | 17,000 | 17,000 | - |
| Sewer Lateral Fund | 97,000 | 97,000 | - |
| Capital Sales Tax Fund | 871,200 | 871,200 | - |
| Public Building Fund | 3,000 | 503,000 | 500,000 |
| Police Building Fund | 3,503,000 | 3,003,000 | 3,000,000 |
| Fire Equipment Fund | 250,800 | 250,800 | - |
| Debt Service Rent Fund | 753,375 | - | 753,375 |
| LLEBG | 80,000 | | 80,000 |
| Total | $17,217,823 | $16,014,448 | $4,703,375 |

| Expenditures | | | |
|---|---|---|---|
| City Council | - | - | - |
| Administration | 1,566,426 | 1,566,426 | - |
| City Clerk | 86,756 | 86,756 | - |
| Finance | 363,843 | 363,843 | - |
| Municipal Court | 162,746 | 162,746 | - |
| Information Technology | 140,718 | 140,718 | - |
| Police | 2,611,015 | 2,611,015 | - |
| Fire | 1,755,611 | 1,755,611 | - |
| Public Works | 145,265 | 145,265 | - |
| Inspections | 302,924 | 302,924 | - |
| Street | 718,671 | 718,671 | - |
| Central Garage | 283,696 | 283,696 | - |
| Facilities | 125,368 | 125,368 | - |
| Contingency | 200,000 | 200,000 | - |
| Parks & Recreation | 985,182 | 580,932 | 404,250 |
| Police Station | 300,000 | - | 300,000 |
| Fire-Police Pension | 1,231,948 | 1,231,948 | - |
| Debt Service Rent-Principal | 260,000 | - | 300,000 |
| Debt Service Rent-Interest | 489,930 | - | 489,930 |
| Debt Service Rent-Agents Fee & Postage | 3,445 | - | 3,445 |
| Bond Sinking Fund-Principal | 300,000 | - | - |
| Bond Sinking Fund-Interest | - | - | - |
| Economic Development | 973,000 | 973,000 | - |
| Police Training | 11,850 | 11,850 | - |
| Sewer Lateral | 40,000 | 40,000 | - |
| Capital | 835,200 | 835,200 | - |
| Public Building | 1,500,000 | 3,500,000 | - |
| Public Building | 3,500,000 | 2,000,000 | |
| Fire Equipment | 889,844 | 889,844 | - |
| Total | $19,783,436 | $18,525,811 | $793,375 |
| Estimated Fund Balance: 6/30/2015 | $23,144,387 | | |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 ADOPTED | FY 2012 ACTUAL | FY 2013 ADOPTED | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 FINAL | FY 2015 ADOPTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | | | | | |
| xx-04-4100 | Property Taxes - Real Estate | 1,415,000 | 1,652,802 | 1,820,000 | 1,214,880 | 1,340,000 | 1,542,273 | 1,260,000 | 1,400,000 |
| xx-04-4101 | Personal Property Tax Rev. | 895,000 | 659,764 | 809,000 | 577,346 | 675,000 | 515,364 | 675,000 | 570,000 |
| xx-04-4102 | Railroad & Utility Tax Revenue | 61,500 | 72,273 | 79,500 | 56,312 | 69,200 | 62,146 | 69,000 | 65,500 |
| xx-04-4103 | Penalties & Interest Revenue | - | - | - | | - | - | - | - |
| xx-04-4104 | Commercial Surcharge Fees | 48,500 | 50,728 | 53,500 | 38,575 | 40,300 | 39,055 | 28,500 | 26,250 |
| xx-04-4105 | Sewer Lateral Fees | 95,000 | 85,187 | 86,000 | 72,298 | 85,000 | 84,077 | 85,000 | 85,000 |
| | | | | | | | | | |
| PROPERTY TAXES SUBTOTAL | | 2,515,000 | 2,520,754 | 2,848,000 | 1,959,410 | 2,209,500 | 2,242,915 | 2,117,500 | 2,146,750 |
| FRANCHISE FEES | | | | | | | | | |
| xx-04-4200 | Electrical - Ameren UE | 1,600,000 | 1,448,393 | 1,432,000 | 1,529,919 | 1,400,000 | 1,560,478 | 1,500,000 | 1,500,000 |
| xx-04-4201 | Natural Gas - Laclede Gas | 450,000 | 351,417 | 330,000 | 386,055 | 335,000 | 425,973 | 350,000 | 350,000 |
| xx-04-4202 | Telephone | 750,000 | 475,531 | 496,000 | 478,714 | 450,000 | 416,825 | 410,000 | 350,000 |
| xx-04-4203 | Water - Missouri-American | 140,000 | 152,110 | 145,000 | 124,274 | 145,000 | 145,865 | 120,000 | 145,000 |
| xx-04-4205 | Cable - Charter Communications | 60,000 | 45,583 | 44,000 | 48,657 | 50,000 | 64,626 | 50,000 | 60,000 |
| | | | | | | | | | |
| FRANCHISE FEES SUBTOTAL | | 3,000,000 | 2,473,035 | 2,447,000 | 2,567,618 | 2,380,000 | 2,613,767 | 2,430,000 | 2,405,000 |
| SALES TAXES | | | | | | | | | |
| xx-04-4300 | Sales Tax - Regular | - | - | - | | - | - | - | - |
| xx-04-4301 | Local Use Tax | - | - | - | | - | - | - | - |
| xx-04-4302 | Motor Vehicle Sales Tax | 65,000 | 57,973 | 65,000 | 57,299 | 55,000 | 67,174 | 55,000 | 60,000 |
| xx-04-4303 | Half Cent Capital Sales Tax | 605,000 | 556,829 | 605,000 | 552,177 | 525,000 | 585,868 | 500,000 | 550,000 |
| xx-04-4304 | TIF Half Cent Capital Sales Tax | 14,000 | 14,873 | 14,000 | 3,997 | 15 | 15 | 12,000 | - |
| xx-04-4305 | One Cent Sales Tax | 1,100,000 | 1,060,016 | 1,100,000 | 1,046,665 | 1,025,000 | 1,227,105 | 1,200,000 | 1,200,000 |
| xx-04-4306 | TIF One Cent Sales Tax | 10,000 | 9,026 | 10,000 | 15,988 | - | - | - | - |
| xx-04-4307 | TIF - Half Cent Sales Tax | 10,000 | 6,278 | 10,000 | 7,994 | - | - | - | - |
| xx-04-4309 | Fire Equipment Tax | 315,000 | 285,622 | 315,000 | 281,079 | 265,015 | 247,760 | 190,000 | 250,000 |
| xx-04-4310 | Park/Storm Water Sales Tax | 641,500 | 571,244 | 591,500 | 554,166 | 505,031 | 495,709 | 385,000 | 550,000 |
| xx-04-4311 | One Quarter Cent Sales Tax | 250,000 | 235,919 | 250,000 | 232,603 | 225,000 | 202,314 | 180,000 | 230,000 |
| xx-04-4312 | Economic Dev Sales Tax | 600,000 | 533,428 | 600,000 | 554,855 | 535,000 | 510,813 | 425,000 | 550,000 |
| xx-04-4313 | Economic Development (TIF) | 30,000 | 36,934 | 30,000 | 7,994 | 31 | 31 | - | - |
| xx-04-4314 | Sales Tax T.I.F. | - | - | | | | | 45,000 | - |
| SALES TAXES SUBTOTAL | | 3,640,500 | 3,368,142 | 3,590,500 | 3,314,817 | 3,135,092 | 3,336,789 | 2,992,000 | 3,390,000 |
| LICENSES | | | | | | | | | |
| xx-04-4400 | Alcoholic Beverages Licenses | 14,000 | 10,350 | 14,000 | 8,475 | 10,000 | 9,712 | 8,500 | 7,500 |
| xx-04-4401 | Manufacturer Licenses | 350,000 | 224,912 | 284,000 | 245,071 | 250,000 | 221,972 | 240,000 | 275,000 |
| xx-04-4402 | Retail Merchant Licenses | 150,000 | 151,431 | 175,000 | 159,237 | 165,000 | 178,253 | 165,000 | 130,000 |
| xx-04-4403 | Miscellaneous Licenses | 60,000 | 89,179 | 97,000 | 80,039 | 85,000 | 77,933 | 80,000 | 80,000 |
| xx-04-4404 | Vending Machine Licenses | 2,000 | 310 | 2,000 | 1,460 | 1,700 | 850 | 1,000 | 800 |
| xx-04-4405 | Peddler & Solicitor Licenses | - | - | - | | - | - | - | - |
| xx-04-4406 | Animal Licenses | 200 | 94 | 200 | 53 | 150 | 67 | 50 | 50 |
| xx-04-4407 | Sign Licenses | 15,000 | 22,948 | 15,000 | 25,644 | 25,000 | 24,201 | 24,000 | 24,000 |
| xx-04-4408 | Penalties | 500 | 2,950 | 2,000 | 1,062 | 1,000 | 5 | - | - |
| xx-04-4409 | AD Valorem Tax | 800,000 | 617,959 | 751,000 | 547,812 | 590,000 | 541,400 | 535,000 | 575,000 |
| xx-04-4488 | Penalties | 350 | 1,440 | 600 | 157 | 300 | - | - | - |
| LICENSES SUBTOTAL | | 1,392,050 | 1,121,572 | 1,340,800 | 1,069,009 | 1,128,150 | 1,054,393 | 1,053,550 | 1,092,350 |
| PERMITS | | | | | | | | | |
| xx-04-4500 | Building Permits | 80,000 | 38,190 | 70,000 | 25,430 | 25,000 | 51,027 | 45,000 | 70,000 |
| xx-04-4501 | Electrical Permits | 40,000 | 29,899 | 31,000 | 20,174 | 15,000 | 29,719 | 18,000 | 30,000 |
| xx-04-4502 | Plumbing Permits | 20,000 | 15,523 | 16,000 | 13,117 | 12,000 | 13,287 | 9,000 | 15,000 |
| xx-04-4503 | Mechanical Permits | 30,000 | 28,812 | 30,000 | 8,155 | 14,000 | 12,784 | 9,500 | 20,000 |
| xx-04-4504 | Occupancy Permits | 15,000 | 14,110 | 15,000 | 14,300 | 13,000 | 16,860 | 13,000 | 15,000 |
| xx-04-4505 | Occupancy Permits Commercial | 3,000 | 150 | 3,000 | 575 | - | 2,625 | 1,500 | 500 |
| xx-04-4506 | Excavation Permits | 4,000 | 3,611 | 2,500 | 7,090 | 5,000 | 1,273 | 1,000 | 5,000 |
| xx-04-4507 | Demolition Permits | 5,000 | 44,785 | 10,000 | 6,832 | 7,000 | 1,565 | 1,500 | 3,000 |
| xx-04-4508 | Trailer Parking Permits | 300 | 35 | 300 | 118 | 150 | - | - | 35 |
| xx-04-4509 | Solid Waste Permits | 500 | 140 | 500 | 140 | 150 | - | - | - |
| xx-04-4510 | Fence Permits | 2,000 | 1,785 | 1,000 | 4,458 | 1,500 | 1,078 | 500 | 1,200 |
| xx-04-4511 | Sign Permits | 500 | 3,330 | 2,500 | 728 | 500 | 4,075 | 4,000 | 4,000 |
| xx-04-4512 | Roofing Permits | 3,000 | 42,760 | 5,000 | 53,919 | 40,000 | 14,214 | 15,000 | 12,000 |
| xx-04-4513 | Board of Adj. Appl | | 650 | 1,500 | - | - | - | - | - |
| xx-04-4515 | Rental Owner Permit | 15,000 | 18,050 | 15,000 | 22,525 | 20,000 | 23,475 | 13,000 | 24,000 |
| PERMITS SUBTOTAL | | 218,300 | 241,830 | 203,300 | 177,561 | 153,300 | 171,982 | 131,000 | 199,735 |
| FINES & COURT COSTS | | | | | | | | | |
| xx-04-4600 | Fines, Forfeitures & Penalties | 1,000,000 | 1,122,775 | 1,115,000 | 1,019,028 | 1,200,000 | 1,131,435 | 1,300,000 | 495,000 |
| xx-04-4601 | Forfeitures & Deposits | 35,000 | 41,810 | 35,000 | 27,271 | 30,000 | 64,308 | 40,000 | 75,000 |
| xx-04-4602 | Booking Costs - DWI | - | - | - | | - | - | - | - |
| xx-04-4603 | CVC Fees-City's Share | - | 2,625 | 4,000 | - | - | - | - | - |
| xx-04-4604 | Court Costs | 15,000 | 11,552 | 15,000 | 10,101 | 11,000 | 9,764 | 10,900 | 10,000 |
| xx-04-4605 | Administrative Bond Fees | - | - | - | - | - | 5,875 | 20,000 | 6,500 |
| xx-04-4606 | Speed Zone Camera Fees | 30,000 | 39,401 | 30,000 | 1,237 | 1,500 | - | - | - |
| xx-04-4607 | Asset Forfeitures | - | - | - | | - | | - | |
| FINES & COURT COSTS SUBTOTAL | | 1,080,000 | 1,218,162 | 1,199,000 | 1,057,637 | 1,242,500 | 1,211,382 | 1,370,900 | 586,500 |
| INTEREST & INVESTMENT | | | | | | | | | |
| xx-04-4700 | Investment Income | 506,005 | 333,394 | 438,005 | 364,238 | 402,528 | 309,615 | 351,953 | 329,950 |
| xx-04-4701 | Interest Earned - Cigarette Tax | - | - | - | | - | - | - | - |
| xx-04-4702 | Interest Earned - Sales Tax | - | - | - | | - | - | - | - |
| xx-04-4704 | Rent Min Property Revenue | - | - | - | | - | | - | |
| xx-04-4705 | Interest - 1/2% Capital Sales Tax | 5,000 | - | - | | - | | - | |
| xx-04-4706 | Interest - IDA | - | - | - | | - | | - | |
| xx-04-4707 | Investment Revenue | - | - | - | | - | | - | |
| xx-04-4708 | Interest - Berkeley Road Fund | - | - | - | | - | | - | |
| xx-04-4709 | Interest - Real Estate Tax | 200 | 73 | 200 | 98 | 60 | 1 | - | - |
| xx-04-4710 | Interest - Personal Property Tax | 10 | 38 | 10 | | - | | - | |
| xx-04-4711 | Interest - TIF | 5 | - | 5 | | - | | - | |
| xx-04-4712 | Interest - Sewer Lateral Fees | - | - | - | | - | | - | |
| INTEREST & INVESTMENT SUBTOTAL | | 511,220 | 333,506 | 438,220 | 364,336 | 402,588 | 309,616 | 351,953 | 329,950 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| xx-04-4800 | Gasoline Tax | 350,000 | 253,837 | 257,000 | 226,865 | 220,000 | 228,954 | 205,000 | 200,000 |
| xx-04-4801 | Cigarette Tax | 35,000 | 26,899 | 25,000 | 24,441 | 25,000 | 23,212 | 24,000 | 23,000 |
| xx-04-4802 | Motor Vehicle Fees | 45,000 | 40,944 | 45,000 | 38,696 | 40,000 | 37,686 | 25,000 | 30,000 |
| xx-04-4803 | Grants from State Government | - | 103,403 | 165,773 | 121,630 | 125,000 | 7,402 | - | - |
| xx-04-4804 | County Road & Bridge Fund | 250,000 | 242,872 | 282,000 | 203,506 | 250,000 | 221,790 | 200,000 | 200,000 |
| xx-xx-4805 | Northpark Capital funding | 3,000,000 | 2,946,250 | - | - | - | - | - | - |
| xx-xx-4806 | C.O.P.S. Grant | | 100,000 | - | 25,000 | 100,000 | 80,000 | - | 80,000 |
| xx-xx-4807 | J.A.G. Grant | | 25,500 | - | | 25,000 | - | - | - |
| xx-xx-4811 | Police Overtime Reimbursement | | | | | | | | 15,000 |
| xx-xx-4999 | Bond Proceeds(Police Station) | - | - | - | | - | - | - | - |
| INTERGOVERNMENTAL SUBTOTAL | | 3,680,000 | 3,739,706 | 774,773 | 640,138 | 785,000 | 599,044 | 454,000 | 548,000 |
| MISCELLANEOUS | | | | | | | | | |
| xx-04-4900 | Grants | - | - | - | | | - | - | - |
| xx-04-4901 | CDBG Funding | - | - | - | | 121,000 | - | - | - |
| xx-04-4902 | Recovery of Trash Fees | - | - | - | | - | - | - | - |
| xx-04-4905 | Dept. of Justice COPS Grant | 150,000 | - | 141,000 | | 141,000 | 10,304 | - | - |
| xx-04-4906 | Dept. of Justice Law Enf. Grant | - | - | - | | | - | - | - |
| xx-04-4907 | Public Safety | - | - | - | | - | - | - | - |
| xx-04-4908 | Fire Reports | 300 | 210 | 300 | 290 | 250 | 190 | 100 | 150 |
| xx-04-4909 | EMS/Calls Non-Residential | - | - | - | | - | - | - | - |
| xx-04-4910 | Public Works | - | - | - | | - | - | - | - |
| xx-04-4911 | Zoning Permits | - | - | - | | - | - | - | - |
| xx-04-4912 | Special Use Permits | 4,500 | 6,874 | 4,500 | 4,900 | 4,000 | 6,650 | 4,900 | 4,800 |
| xx-04-4915 | Plumbing Inspections | - | - | - | | - | - | - | - |
| xx-04-4916 | Initial Inspections | 67,000 | 56,975 | 57,000 | 59,845 | 55,000 | 60,903 | 55,000 | 60,000 |
| xx-04-4917 | Re-inspections | - | - | - | | - | - | - | - |
| xx-04-4918 | Airport Parking Revenue | - | - | - | | - | - | - | - |
| xx-04-4919 | Sale of Land | - | - | - | 48,999 | - | - | - | - |
| xx-04-4920 | CPR Training | - | - | - | | - | - | - | - |
| xx-04-4921 | Insurance Recoveries | 20,000 | 25,342 | 25,000 | 15,000 | 20,000 | - | - | - |
| xx-04-4924 | Utility Revenue - Cellular | 15,000 | - | - | | - | - | - | - |
| xx-04-4926 | Other Revenues | - | - | - | (10,804) | 293,543 | 185,620 | - | 5,000 |
| xx-04-4927 | Evidence Cash Police Dept. | - | - | - | | - | - | - | - |
| xx-04-4928 | Transfer from Other Fund | 600,000 | 599,939 | 600,000 | | 863,800 | 728,862 | 1,248,727 | 1,374,375 |
| xx-04-4929 | Dividends | - | - | - | | - | - | - | - |
| xx-04-4930 | Gain/Loss/Sale of Investments | | | | | | - | - | - |
| xx-04-4932 | School Inspections | - | - | - | | - | - | - | - |
| xx-04-4933 | General/Miscellaneous | 160,500 | 241,092 | 275,089 | 222,011 | 324,689 | 238,307 | 414,512 | 387,000 |
| xx-04-4934 | Police Reports | 10,000 | 9,451 | 10,000 | 6,702 | 6,300 | 8,070 | 5,000 | 7,000 |
| xx-04-4936 | Grass/Weed Cutting | 40,000 | 33,016 | 40,000 | 80,182 | 200,000 | 85,915 | 100,000 | 200,000 |
| xx-04-4937 | Employee Contributions | 24,000 | 226,593 | 174,000 | 202,681 | 200,000 | 171,041 | 150,000 | 189,263 |
| xx-04-4938 | Trailer/Boat Parking | - | - | - | | - | - | - | - |
| xx-04-4939 | Misc. Revenue - Non-budget | - | 800 | 600 | 200 | 400 | 3,800 | 2,500 | 2,500 |
| xx-04-4940 | Bond Proceeds | - | | | | 3,000,000 | - | - | - |
| xx-04-4941 | Hotel/Motel Occupancy Fee | 160,000 | 152,757 | 146,000 | 144,345 | 155,000 | 134,634 | 140,000 | 135,000 |
| xx-04-4955 | Northpark Capital Funding | | | | | | | | 120,000 |
| xx-04-4992 | Police Security Revenue | | | | | | | | 35,000 |
| xx-04-4993 | Econ Develop Overhead Revenue | | | | | | | | - |
| xx-04-4996 | Gain/Loss/Sale of Investments | - | (47,376) | - | 357,309 | | 791,570 | - | - |
| xx-04-4997 | Unreal G/L Market Value | - | (187,591) | - | 405,320 | | 652,082 | - | - |
| xx-04-4999 | Cash Overage / Short | - | - | - | | - | - | - | - |
| MISCELLANEOUS SUBTOTAL | | 1,251,300 | 1,118,081 | 1,473,489 | 1,536,980 | 5,384,982 | 3,077,948 | 2,120,739 | 2,520,088 |
| ACCOUNTING | | | | | | | | | |
| xx-04-5000 | Returned Check Account | - | - | - | | - | | | |
| xx-04-5001 | Cash Overage / Short | - | - | - | | - | | | |
| ACCOUNTING SUBTOTAL | | - | - | - | - | - | - | - | - |
| PARK REVENUE | | | | | | | | | |
| 02-04-4000 | Fees & Rents - Concessions | - | - | - | | - | | | |
| 02-04-4001 | Concession - Soda | 1,000 | - | 800 | | - | | | |
| 02-04-4002 | Concessions - BAC | - | - | - | | - | | | |
| 02-04-4003 | Concessions - Ramona Lake | 500 | 712 | 500 | | 375 | 459 | 450 | 450 |
| 02-04-4004 | Bait & Tackle - Ramona Lake | 2,000 | 2,141 | 2,000 | | 1,300 | 1,314 | 1,200 | 1,200 |
| 02-04-4005 | Fees Programs | 2,500 | 3,998 | 2,500 | | 700 | 26 | 100 | 150 |
| 02-04-4006 | Rental - Civic Center | 15,000 | 9,763 | 15,000 | 12,360 | 11,500 | 5,195 | 3,000 | 7,000 |
| 02-04-4007 | Rental - Athletic Fields | - | - | - | | - | - | - | - |
| 02-04-4009 | Rental of Property | - | 640 | 300 | 786 | 400 | 988 | 700 | 400 |
| 02-04-4010 | Fee - Ramona Lake | 10,000 | 12,593 | 10,000 | 8,833 | 5,750 | 8,629 | 7,000 | 7,250 |
| 02-04-4012 | Fee - Athletic Leagues | - | - | - | | - | | | |
| 02-04-4013 | Dance Permits | - | - | - | | - | | | |
| 02-04-4020 | Pool Revenues - Pool Pass | - | - | - | | - | | | |
| 02-04-4021 | Pool Admissions | 3,000 | 2,139 | 1,000 | | - | | | |
| 02-04-4022 | Concessions - Pool | 1,500 | 550 | 1,500 | | - | | | |
| 02-04-4023 | Swim Lessons | - | - | - | | - | | | |
| 02-04-4025 | Festival Income | - | - | - | | - | | | |
| PARKS REVENUE SUBTOTAL | | 35,500 | 32,535 | 33,600 | 21,979 | 20,025 | 16,611 | 12,450 | 16,450 |
| | | | | | | | | | |
| TOTAL REVENUE - ALL FUNDS | | 17,323,870 | 16,167,323 | 14,348,682 | 12,709,486 | 16,841,137 | 14,634,447 | 13,034,092 | 13,234,823 |

| CITY OF BERKELEY | GENERAL FUND FUND 01 | FISCAL YEAR 2016 |
|---|---|---|

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **PROPERTY TAXES** | | | | | | | |
| 01-04-4100 | Property Taxes - Real Estate | 1,181,018 | 905,200 | 1,235,383 | 1,033,317 | 900,000 | 1,100,000 |
| 01-04-4101 | Personal Property Tax Revenue | 496,216 | 469,372 | 402,752 | 371,627 | 500,000 | 400,000 |
| 01-04-4102 | Railroad & Utility Tax Revenue | 52,275 | 43,435 | 50,021 | 47,972 | 50,000 | 50,000 |
| 01-04-4104 | Commercial Surcharge Fees | 34,179 | 33,805 | 30,917 | 17,558 | 20,000 | 18,000 |
| | | | | | | | |
| **PROPERTY TAXES SUBTOTAL** | | 1,763,688 | 1,451,812 | 1,719,073 | 1,470,474 | 1,470,000 | 1,568,000 |
| | | | | | | | |
| **FRANCHISE FEES** | | | | | | | |
| 01-04-4200 | Electrical - Ameren | 1,467,793 | 1,534,680 | 1,560,487 | 1,468,648 | 1,500,000 | 1,500,000 |
| 01-04-4201 | Natural Gas - Laclede Gas | 347,413 | 387,303 | 425,973 | 370,180 | 350,000 | 350,000 |
| 01-04-4202 | Telephone | 471,950 | 486,222 | 416,825 | 298,614 | 410,000 | 350,000 |
| 01-04-4203 | Water - Missouri-American | 152,761 | 119,841 | 145,865 | 113,251 | 120,000 | 145,000 |
| 01-04-4205 | Cable - Charter Communications | 45,700 | 50,451 | 64,626 | 52,864 | 50,000 | 60,000 |
| | | | | | | | |
| **FRANCHISE FEES SUBTOTAL** | | 2,485,617 | 2,578,497 | 2,613,776 | 2,303,557 | 2,430,000 | 2,405,000 |
| | | | | | | | |
| **SALES TAXES** | | | | | | | |
| 01-04-4302 | Motor Vehicle Sales Tax | 57,100 | 56,405 | 67,175 | 57,949 | 55,000 | 60,000 |
| 01-04-4305 | One Cent Sales Tax | 1,046,472 | 1,025,394 | 1,227,105 | 1,115,754 | 1,200,000 | 1,200,000 |
| 01-04-4311 | One Quarter Cent Sales Tax | 233,258 | 224,817 | 202,315 | 226,152 | 180,000 | 230,000 |
| | | | | | | | |
| **SALES TAXES SUBTOTAL** | | 1,336,830 | 1,306,616 | 1,496,595 | 1,399,855 | 1,435,000 | 1,490,000 |
| | | | | | | | |
| **LICENSES** | | | | | | | |
| 01-04-4400 | Alcoholic Beverages Licenses | 10,350 | 8,475 | 9,712 | 7,411 | 8,500 | 7,500 |
| 01-04-4401 | Manufacturer Licenses | 224,912 | 245,071 | 221,972 | 274,571 | 240,000 | 275,000 |
| 01-04-4402 | Retail Merchant Licenses | 151,431 | 159,237 | 178,253 | 123,264 | 165,000 | 130,000 |
| 01-04-4403 | Professional and Occupational | 89,179 | 80,039 | 77,933 | 81,255 | 80,000 | 80,000 |
| 01-04-4404 | Vending Machine Licenses | 310 | 1,460 | 850 | 30 | 1,000 | 800 |
| 01-04-4406 | Animal Licenses | 94 | 53 | 67 | 28 | 50 | 50 |
| 01-04-4407 | Sign Licenses | 3,330 | 728 | 4,075 | 4,923 | 4,000 | 4,000 |
| 01-04-4408 | Penalties-(current) | 2,950 | 1,062 | 5 | 133 | - | - |
| 01-04-4409 | AD Valorem Tax | 617,959 | 547,812 | 541,400 | 550,047 | 535,000 | 575,000 |
| 01-04-4488 | Penalties-(prior years) | 1,440 | 157 | - | - | - | - |
| | | | | | | | |
| **LICENSES SUBTOTAL** | | 1,101,955 | 1,044,094 | 1,034,267 | 1,041,662 | 1,033,550 | 1,072,350 |
| | | | | | | | |
| **PERMITS** | | | | | | | |
| 01-04-4500 | Building Permits | 38,190 | 25,430 | 51,027 | 136,445 | 45,000 | 70,000 |
| 01-04-4501 | Electrical Permits | 29,899 | 20,174 | 29,719 | 31,869 | 18,000 | 30,000 |
| 01-04-4502 | Plumbing Permits | 15,523 | 13,117 | 13,287 | 20,969 | 9,000 | 15,000 |
| 01-04-4503 | Mechanical Permits | 28,812 | 8,155 | 12,784 | 23,893 | 9,500 | 20,000 |
| 01-04-4504 | Occupancy Permits | 14,110 | 14,300 | 16,860 | 18,971 | 13,000 | 15,000 |
| 01-04-4505 | Occupancy Permits Commercial | 150 | 575 | 2,625 | 600 | 1,500 | 500 |
| 01-04-4506 | Excavation Permits | 3,611 | 7,090 | 1,273 | 6,258 | 1,000 | 5,000 |
| 01-04-4507 | Demolition Permits | 6,585 | 6,832 | 1,565 | 3,000 | 1,500 | 3,000 |
| 01-04-4508 | Trailer Parking Permits | 35 | 118 | - | 36 | - | 35 |
| 01-04-4509 | Solid Waste Permits | 140 | 140 | - | - | - | - |
| 01-04-4510 | Fence Permits | 1,785 | 4,458 | 1,078 | 1,945 | 500 | 1,200 |
| 01-04-4511 | Sign Permits | 22,948 | 25,644 | 24,201 | 21,852 | 24,000 | 24,000 |
| 01-04-4512 | Roofing Permits | 42,760 | 53,919 | 14,214 | 12,373 | 15,000 | 12,000 |
| 01-04-4513 | Board of Adjustment | 650 | 0 | - | - | - | - |
| 01-04-4515 | Rental Owner Permit | 18,050 | 22,525 | 23,475 | 25,400 | 13,000 | 24,000 |
| 01-04-4912 | Special Use Permits | 6,874 | 4,900 | 6,650 | 5,600 | 4,900 | 4,800 |
| | | | | | | | |
| **PERMITS SUBTOTAL** | | 230,122 | 207,377 | 198,758 | 309,211 | 155,900 | 224,535 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **FINES & COURT COSTS** | | | | | | | |
| 01-04-4600 | Fines, Forfeitures & Penalties | 1,122,775 | 1,019,028 | 1,131,435 | 836,818 | 1,300,000 | 495,000 |
| 01-04-4601 | Forfeitures & Deposits | 41,809 | 27,271 | 64,308 | 85,075 | 40,000 | 75,000 |
| 01-04-4603 | CVS Fees-City's Share | 2,625 | - | - | - | - | - |
| 01-04-4605 | Administrative Bond Fees | - | - | 5,875 | 4,800 | 20,000 | 6,500 |
| 01-04-4606 | Speed Zone Camera Fees | 39,401 | 1,237 | - | - | - | - |
| 01-04-4607 | Asset Forfeitures | - | - | - | 3,398 | - | - |
| 01-04-4608 | Non-Moving Traffic Violations | - | - | - | - | - | 270,000 |
| 01-04-4609 | Dwelling-Building Code Violations | | | | | | 135,000 |
| **FINES & COURT COSTS SUBTOTAL** | | 1,206,610 | 1,047,536 | 1,201,618 | 930,091 | 1,360,000 | 981,500 |
| **INTEREST & INVESTMENT** | | | | | | | |
| 01-04-4700 | Investment Income | 2,610 | 82 | 1,058 | 1,024 | 150,000 | 1,500 |
| 01-04-4702 | Interest - Sales Tax Revenue | 0 | 0 | - | 123 | - | - |
| 01-04-4709 | Interest - Real Estate Tax | 55 | 72 | 1 | - | - | - |
| 01-04-4710 | Interest - Personal Property Tax | 32 | - | - | - | - | - |
| **INTEREST & INVEST. SUBTOTAL** | | 2,697 | 154 | 1,059 | 1,147 | 150,000 | 1,500 |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 01-04-4800 | Gasoline Tax | 245,469 | 226,609 | 228,954 | 199,754 | 205,000 | 200,000 |
| 01-04-4801 | Cigarette Tax | 25,825 | 24,481 | 23,212 | 21,560 | 24,000 | 23,000 |
| 01-04-4802 | Motor Vehicle Fees | 40,686 | 37,517 | 37,686 | 32,576 | 25,000 | 30,000 |
| 01-04-4803 | Grants from State Government | 67,548 | 126,791 | 7,402 | - | - | - |
| 01-04-4804 | County Road & Bridge Fund | 243,174 | 201,448 | 221,790 | 202,863 | 200,000 | 200,000 |
| 01-04-4810 | Disaster Relief Grant Revenue | - | - | - | 196,318 | - | - |
| 01-04-4811 | Police Overtime Reimbursement | - | - | - | 14,463 | - | 15,000 |
| 01-04-4905 | C.O.P.S. | - | - | 10,304 | - | - | - |
| 01-04-4906 | Dept. of Justice Law Enforcement | 12,251 | - | - | - | - | - |
| **INTERGOVERNMENTAL SUBTOTAL** | | 634,953 | 616,846 | 529,348 | 667,534 | 454,000 | 468,000 |
| **MISCELLANEOUS** | | | | | | | |
| 01-04-4590 | Overhead Cost Revenue per Planning Fund | - | - | - | - | - | 10,000 |
| 01-04-4907 | Public Safety/EMT services | 0 | 0 | - | - | - | - |
| 01-04-4908 | Fire Reports | 210 | 290 | 190 | 130 | 100 | 150 |
| 01-04-4910 | Public Works | 0 | 0 | - | - | - | - |
| 01-04-4916 | Initial Inspections | 56,975 | 59,845 | 60,903 | 60,612 | 55,000 | 60,000 |
| 01-04-4919 | Sale of Land | 0 | 48,999 | - | | | |
| 01-04-4921 | Insurance Recoveries | 25,342 | 15,000 | - | 13,681 | - | - |
| 01-04-4926 | Other Revenue | 0 | 0 | 172,170 | - | - | - |
| 01-04-4928 | Transfers From Other Funds | 0 | 87,917 | 126,156 | 99,989 | 171,702 | - |
| 01-04-4933 | General, Miscellaneous | 56,783 | 55,547 | 73,599 | 21,306 | 250,000 | 10,000 |
| 01-04-4934 | Police Reports | 9,450 | 6,702 | 8,070 | 8,110 | 5,000 | 7,000 |
| 01-04-4936 | Grass/Weed Cutting | 30,454 | 59,342 | 85,915 | 283,650 | 100,000 | 200,000 |
| 01-04-4939 | Vacant Property Fees | 800 | 200 | 3,800 | 1,800 | 2,500 | 2,500 |
| 01-04-4941 | Hotel/Motel Occupancy Fee | 158,321 | 142,940 | 134,634 | 78,771 | 140,000 | 135,000 |
| 01-04-4944 | Rebates of Worker's Comp. Premiums | 0 | 0 | - | 52,565 | - | - |
| 01-04-4955 | North Park Evans Lane Recovery | 0 | 0 | - | 171,904 | - | 120,000 |
| 01-04-4957 | Residual TIF Revenue | 0 | 0 | - | - | - | - |
| 01-04-4991 | Fire Department Grant Revenues | 0 | 0 | - | - | - | 60,000 |
| 01-04-4992 | Police Security Revenue-Ferguson-Florissant Scl | 0 | 0 | - | 10,086 | - | 35,000 |
| 01-04-4993 | Settlement Revenue-Econ Develop | 0 | 0 | - | 7,296 | - | - |
| 01-04-4994 | City Wide Auction-Auto | 0 | 0 | - | 13,375 | | |
| 01-04-4995 | City Wide Auction-Misc | 0 | 0 | - | 1,861 | - | 5,000 |
| **MISCELLANEOUS SUBTOTAL** | | 338,335 | 476,782 | 665,437 | 825,136 | 724,302 | 644,650 |
| **TOTAL GENERAL FUND REVENUE** | | 9,100,807 | 8,729,714 | 9,459,931 | 8,948,667 | 9,212,752 | 8,855,535 |

CITY OF BERKELEY

# PARK FUND REVENUE
## FUND 02

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FISCAL YEAR 2012 | FISCAL YEAR 2013 | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALES TAXES | | | | | | | |
| 02-04-4310 | Park/Storm Water Sales Tax | 558,715 | 535,350 | 495,678 | 547,437 | 385,000 | 550,000 |
| 02-04-4314 | Sales Tax (TIF) | | 0 | 0 | - | 35,000 | - |
| | | | | | | | |
| PROPERTY TAXES SUBTOTAL | | 558,715 | 535,350 | 495,678 | 547,437 | 420,000 | 550,000 |
| | | | | | | | |
| CONCESSIONS & RENTS | | | | | | | |
| 02-04-4003 | Concessions - Ramona Lake | 712 | 450 | 459 | 275 | 450 | 450 |
| 02-04-4004 | Bait & Tackle - Ramona Lake | 2,141 | 1444 | 1,314 | 794 | 1,200 | 1,200 |
| 02-04-4005 | Fees Programs | 3,998 | 515 | 26 | 54 | 100 | 150 |
| 02-04-4006 | Rental - Civic Center | 9,762 | 12,360 | 5,195 | 6,985 | 3,000 | 7,000 |
| | | | | | | | |
| CONCESSIONS & RENTS SUBTOTAL | | 16,613 | 14,769 | 6,994 | 8,108 | 4,750 | 8,800 |
| | | | | | | | |
| FEES | | | | | | | |
| 02-04-4009 | Rental of Property | 640 | 785 | 988 | 700 | 700 | 400 |
| 02-04-4010 | Fee - Ramona Lake | 12,593 | 8,833 | 8,629 | 5,205 | 7,000 | 7,250 |
| | | | | | | | |
| FEES SUBTOTAL | | 13,233 | 9,618 | 9,617 | 5,905 | 7,700 | 7,650 |
| | | | | | | | |
| POOL | | | | | | | |
| 02-04-4021 | Pool Admissions | 2139 | 1,292 | - | - | - | - |
| 02-04-4022 | Concessions - Pool | 550 | 274 | - | - | - | - |
| | | | | | | | |
| POOL SUBTOTAL | | 2,689 | 1,566 | - | - | - | - |
| | | | | | | | |
| INTEREST | | | | | | | |
| 02-04-4700 | Revenue Interest Income | | 36 | 95 | 95 | - | 250 |
| | | | | | | | |
| INTEREST SUBTOTAL | | | 36 | 95 | 95 | - | 250 |
| | | | | | | | |
| GRANTS | | | | | | | |
| 02-04-4900 | Grants From STL County | | 91,932 | | | | |
| 02-04-4928 | Transfers From Other Funds | 150,000 | 10,140 | | | | |
| 02-04-4933 | Misc. - General | 5,625 | 203 | 1,013 | - | 40 | 370,000 |
| | | | | | | | |
| GRANTS SUBTOTAL | | 155,625 | 102,275 | 1,013 | - | 40 | 370,000 |
| | | | | | | | |
| PARKS FUND TOTAL | | 746,875 | 663,614 | 513,397 | 561,545 | 432,490 | 936,700 |

**CITY OF BERKELEY** **POLICE STATION FUND #03** **FISCAL YEAR 2016**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 3/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| INCOME | | | | | | | |
| 03-04-4928 | Transfers-In | - | - | - | - | - | 300,000 |
| | | | | | | | |
| INCOME SUBTOTAL | | - | - | - | - | - | 300,000 |
| | | | | | | | |
| TOTAL POLICE STATION FUND | | - | - | - | - | - | 300,000 |

# POLICE FIRE PENSION REVENUE
# FUND 09



| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **PROPERTY TAXES** | | | | | | | |
| 09-04-4100 | Property Taxes - Real Estate | 154884 | 120,911 | 140,728 | 153,562 | 185,000 | 130,000 |
| 09-04-4101 | Personal Property Tax Revenue | 60397 | 56,506 | 54,479 | 53,897 | 80,000 | 70,000 |
| 09-04-4102 | Railroad & Utility Tax Revenue | 6250 | 5,193 | 5,981 | 7,129 | 10,000 | 6,000 |
| 09-04-4104 | Commercial Surcharge Fees | 4087 | 4,044 | 3,697 | 2,832 | 3,500 | 3,500 |
| | | | | | | | |
| **PROPERTY TAXES SUBTOTAL** | | 225,618 | 186,654 | 204,885 | 217,420 | 278,500 | 209,500 |
| | | | | | | | |
| **INTEREST & INVESTMENT** | | | | | | | |
| 09-04-4700 | Investment Revenues (Interest) | 330589 | 354,029 | 306,004 | 284,118 | 200,000 | 310,000 |
| 09-04-4709 | Interest - Real Estate Taxes | 8 | 11 | - | | - | - |
| 09-04-4710 | Interest - Personal Property Taxes | 4 | | | | - | - |
| | | | | | | | |
| **INTEREST & INVESTMENT SUBTOTAL** | | 330,601 | 354,040 | 306,004 | 284,118 | 200,000 | 310,000 |
| | | | | | | | |
| **MISCELLANEOUS** | | | | | | | |
| 09-04-4926 | Other Revenue | | | 13,450 | 18,242 | - | 5,000 |
| 09-04-4929 | Dividends | | | - | | - | - |
| 09-04-4937 | Employee Contributions | 226593 | 202,681 | 171,041 | 138,209 | 150,000 | 189,263 |
| 09-04-4996 | Gain/Loss/Sale of Investments | 362328 | 346,505 | 791,570 | 140,762 | - | - |
| 09-04-4997 | Unreal G/L Market Value | (528,313) | 412,418 | 652,082 | 92,558 | - | - |
| | | | | | | | |
| **MISCELLANEOUS SUBTOTAL** | | 60,608 | 961,604 | 1,628,143 | 389,771 | 150,000 | 194,263 |
| | | | | | | | |
| **TOTAL POLICE & FIRE PENSION FUND** | | 616,827 | 1,502,298 | 2,139,032 | 891,309 | 628,500 | 713,763 |

# CITY OF BERKELEY — DEBT-SERVICE FUND #11 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| INCOME | | | | | | | |
| 11-04-4700 | Interest Income | 106 | 60 | - | - | - | - |
| 11-04-4928 | Transfer From other Funds | 600,000 | 602,531 | 602,800 | 755,955 | 756,025 | 613,375 |
| 11-04-4933 | General, Miscellaneous | 154,388 | 154,388 | 143,273 | - | 143,272 | 140,000 |
| | | | | | | | |
| INCOME SUBTOTAL | | 754,494 | 756,979 | 746,073 | 755,955 | 899,297 | 753,375 |
| | | | | | | | |
| TOTAL COPS DEBT RENT FUND | | 754,494 | 756,979 | 746,073 | 755,955 | 899,297 | 753,375 |

CITY OF BERKELEY

# BOND SINKING FUND
# FUND #12

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **PROPERTY TAXES** | | | | | | | |
| 12-04-4100 | Property Taxes - Real Estate | 276,054 | 118,966 | 166,162 | 217,060 | 175,000 | 170,000 |
| 12-04-4101 | Personal Property Tax Reven | 101,873 | 57,490 | 58,133 | 71,754 | 95,000 | 100,000 |
| 12-04-4102 | Railroad & Utility Tax Revenu | 10,795 | 5,335 | 6,144 | 10,077 | 9,000 | 9,500 |
| 12-04-4104 | Commercial Surcharge Fees | 7,058 | 4,102 | 4,441 | 4,394 | 5,000 | 4,750 |
| | | | | | | | |
| **PROPERTY TAXES SUBTOTAL** | | 395,780 | 185,893 | 234,880 | 303,285 | 284,000 | 284,250 |
| | | | | | | | |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 12-04-4700 | Interest Income | 10 | 14 | - | 152 | - | 700 |
| 12-04-4709 | Interest Income-RET | 4 | 0 | | | | |
| 12-04-4710 | Interest Income-PP | | | - | - | - | - |
| | | | | | | | |
| **INTEREST & INVESTMENTS SUBTOTAL** | | 14 | 14 | - | 152 | - | 700 |
| | | | | | | | |
| **TRANSFERS** | | | | | | | |
| 12-04-4928 | Transfers from Other Funds | 0 | 38,688 | | | | |
| | | | | | | | |
| **TRANSFERS SUBTOTAL** | | - | 38,688 | - | - | - | - |
| | | | | | | | |
| **TOTAL BIS FUND** | | 395,794 | 224,595 | 234,880 | 303,437 | 284,000 | 284,950 |

# CITY OF BERKELEY — T.I.F. FUND — FISCAL YEAR 2016

## FUND 13

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 3/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **PROPERTY TAXES** | | | | | | | |
| 13-04-4100 | Property Taxes - Real Estat | 42,235 | 42371 | - | - | - | - |
| 13-04-4104 | Commercial Surcharge Fees | 8,355 | 8355 | - | - | - | - |
| **PROPERTY TAXES SUBTOTAL** | | 50,590 | 50,726 | - | - | - | - |
| **SALES TAXES** | | | | | | | |
| 13-04-4304 | TIF Half Cent Capital Sales | 3,088 | 3,997 | - | - | - | - |
| 13-04-4306 | TIF One Cent Sales Tax | 11,019 | 15,988 | - | - | - | - |
| 13-04-4307 | TIF - Half Cent Sales Tax | 7,269 | 7,994 | 15 | 24 | - | - |
| 13-04-4309 | Fire Equipment Sales Tax | 3,089 | 3,997 | 15 | 24 | - | - |
| 13-04-4310 | Park/Storm Water Sales Ta | 6,178 | 7,994 | 31 | 49 | - | - |
| 13-04-4313 | Economic Development (TIF | 6,177 | 7,994 | 31 | 49 | - | - |
| **SALES TAX SUBTOTAL** | | 36,820 | 47,964 | 92 | 146 | - | - |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 13-04-4700 | Interest - Investments | 3 | 32 | 28 | 2 | - | - |
| 13-04-4711 | Interest - TIF | | | - | - | - | - |
| **INTEREST & INVESTMENTS SUBTOTAL** | | 3 | 32 | 28 | 2 | - | - |
| **MISCELLANEOUS** | | | | | | | |
| 13-04-4933 | Misc. - General | - | 110 | - | 13,802 | - | - |
| **MISCELLANEOUS SUBTOTAL** | | - | 110 | - | 13,802 | - | - |
| **TOTAL TIF FUND** | | 87,413 | 98,832 | 120 | 13,950 | - | - |

**CITY OF BERKELEY** | **PLANNING FUND FUND 14** | **FISCAL YEAR 2016**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **INTEREST & INVESTMENTS** | | | | | | | |
| 14-04-4700 | Interest Income | | 497 | 652 | 1,021 | 500 | 1,500 |
| | | | | | | | |
| INTEREST INCOME SUBTOTAL | | - | 497 | 652 | 1,021 | 500 | 1,500 |
| | | | | | | | |
| **SALES TAXES** | | | | | | | |
| 14-04-4312 | Economic Development Sales Tax | 557,867 | 547,610 | 510,813 | 545,848 | 425,000 | 550,000 |
| 14-04-4314 | SALES TAX (TIF) | | | - | - | - | - |
| 14-04-4933 | General Miscellaneous | | 7,646 | 7,453 | - | - | |
| | | | | | | | |
| **SALES TAX SUBTOTAL** | | **557,867** | **555,256** | **518,266** | **545,848** | **425,000** | **550,000** |
| | | | | | | | |
| **TRANSFERS** | | | | | | | |
| 14-04-4928 | Transfers from Other Funds | | 10,140 | | | | |
| | | | | | | | |
| **TRANSFERS SUBTOTAL** | | **-** | **10,140** | **-** | **-** | **-** | **-** |
| | | | | | | | |
| **TOTAL ECONOMIC DEVELOPMENT FUND** | | **557,867** | **565,893** | **518,918** | **546,869** | **425,500** | **551,500** |

CITY OF BERKELEY

# POLICE TRAINING FUND
## FUND 15

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| FINES AND COURT COSTS | | | | | | | |
| 15-04-4604 | Police Training Revenue | 11,552 | 10,101 | 9,764 | 6,585 | 10,900 | 10,000 |
| | | | | | | | |
| FINES AND COURT COSTS SUBTOTAL | | 11,552 | 10,101 | 9,764 | 6,585 | 10,900 | 10,000 |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 15-04-4700 | Interest Income | 0 | 16 | 15 | 13 | 13 | - |
| 15-04-4933 | General/Miscellaneous | 7,042 | 6,602 | 5,517 | 7,117 | 8,200 | 7,000 |
| | | | | | | | |
| MISCELLANEOUS SUBTOTAL | | 7,042 | 6,618 | 5,532 | 7,130 | 8,213 | 7,000 |
| | | | | | | | |
| TOTAL POLICE TRAINING FUND | | 18,594 | 16,719 | 15,296 | 13,715 | 19,113 | 17,000 |

# SEWER LATERAL FUND
## FUND 17



| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| 17-04-4105 | Sewer Lateral Fees | 85187 | 84,827 | 84,077 | 82,075 | 85,000 | 85,000 |
| | | | | | | | |
| PROPERTY TAXES SUBTOTAL | | 85,187 | 84,827 | 84,077 | 82,075 | 85,000 | 85,000 |
| | | | | | | | |
| INTEREST & INVESTMENTS | | | | | | | |
| 17-04-4700 | Investment Income | 690 | 202 | 220 | 4,337 | 165 | 12,000 |
| 17-04-4933 | General, Miscellaneous | | | - | - | - | - |
| | | | | | | | |
| INTEREST & INVESTMENTS SUBTOTAL | | 690 | 202 | 220 | 4,337 | 165 | 12,000 |
| | | | | | | | |
| TOTAL SEWER LATERAL FUND | | 85,877 | 85,029 | 84,297 | 86,412 | 85,165 | 97,000 |

CITY OF BERKELEY | CAPITAL SALES TAX FUND 25 | FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **SALES TAXES** | | | | | | | |
| 25-04-4303 | Half Cent Capital Sales Tax | 576,595 | 573,208 | 585,868 | 544,337 | 500,000 | 550,000 |
| 25-04-4304 | TIF Half Cent Capital Sales Tax | - | - | - | | 12,000 | - |
| 25-04-4314 | Sales Tax (TIF) | - | - | - | - | 10,000 | - |
| | | | | | | | |
| **SALES TAX SUBTOTAL** | | 576,595 | 573,208 | 585,868 | 544,337 | 522,000 | 550,000 |
| | | | | | | | |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 25-04-4700 | Investment Income | - | 63 | 138 | 109 | 100 | 200 |
| | | | | | | | |
| **INTEREST & INVESTMENTS SUBTOTAL** | | - | 63 | 138 | 109 | 100 | 200 |
| | | | | | | | |
| **MISCELLANEOUS** | | | | | | | |
| 25-04-4928 | Transfer In/Out | 225,000 | - | - | 197,874 | 321,000 | 321,000 |
| 25-04-4933 | General/Miscellaneous | | 5,070 | 3,726 | - | 13,000 | - |
| | | | | | | | |
| **MISCELLANEOUS SUBTOTAL** | | 225,000 | 5,070 | 3,726 | 197,874 | 334,000 | 321,000 |
| | | | | | | | |
| **TOTAL CAPITAL FUND** | | 801,595 | 578,341 | 589,732 | 742,320 | 856,100 | 871,200 |

# CITY OF BERKELEY BUILDING FUND FISCAL YEAR 2016
## FUND 26

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 26-04-4700 | Interest Income | 169 | 1,233 | 1,037 | 1,131 | 900 | 3,000 |
| | | | | | | | |
| **INTEREST & INVESTMENTS SUBTOTAL** | | 169 | 1,233 | 1,037 | 1,131 | 900 | 3,000 |
| | | | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 26-04-4805 | Northpark Capital Fun | 2,946,250 | - | - | - | - | - |
| 26-04-xxxx | Bond Proceeds | - | - | - | - | 3,000,000 | - |
| **INTERGOVERNMENTAL SUBTOTAL** | | 2,946,250 | - | - | - | 3,000,000 | - |
| | | | | | | | |
| **TRANSFERS-IN** | | | | | | | |
| 26-04-4999 | Transfers-In Eco Dev | | | | | | - |
| **INTERGOVERNMENTAL SUBTOTAL** | | - | - | - | - | - | - |
| | | | | | | | |
| **TOTAL BUILDING FUND** | | 2,946,419 | 1,233 | 1,037 | 1,131 | 3,000,900 | 3,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **INTERGOVERNMENT** | | | | | | | |
| 27-04-4806 | C.O.P.S. Grant | 100,000 | 25,000 | 80,000 | | - | 80,000 |
| 27-04-4807 | J.A.G. Grant | 25,500 | 114 | - | - | - | - |
| 27-04-4906 | Dept of Justicee Law En | 0 | 3,551 | - | - | - | - |
| INTEREST INCOME SUBTOTAL | | **125,500** | **28,665** | **80,000** | **-** | **-** | **80,000** |
| | | | | | | | |
| 27-04-4700 | Interest Income | 23 | 26 | 26 | 19 | - | - |
| | | | | | | | |
| **SALES TAX SUBTOTAL** | | **23** | **26** | **26** | **19** | **-** | **-** |
| | | | | | | | |
| **TOTAL FIRE EQUIPMENT FUND** | | **125,523** | **28,691** | **80,026** | **19** | **-** | **80,000** |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 29-04-4700 | Interest Income | | 341 | 317 | 602 | 275 | 800 |
| **INTEREST INCOME SUBTOTAL** | | **-** | **341** | **317** | **602** | **275** | **800** |
| | | | | | | | |
| **SALES TAXES** | | | | | | | |
| 29-04-4309 | Fire Equipment Sales Tax | 279,357 | 267,674 | 247,745 | 258,507 | 190,000 | 250,000 |
| 29-04-4928 | Transfer Out | | | - | - | - | - |
| 29-04-4314 | Sales Tax (TIF) | | | - | - | 12,000 | - |
| 29-04-4933 | Miscellaneous General | | 5,070 | 3,726 | - | - | - |
| **SALES TAX SUBTOTAL** | | **279,357** | **272,744** | **251,471** | **258,507** | **202,000** | **250,000** |
| | | | | | | | |
| **TOTAL FIRE EQUIPMENT FUND** | | **279,357** | **273,085** | **251,788** | **259,109** | **202,275** | **250,800** |

## FUND 26

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **INTEREST & INVESTMENTS** | | | | | | | |
| 26-04-4700 | Interest Income | - | - | - | - | - | 3,000 |
| | | | | | | | |
| **INTEREST & INVESTMENTS SUBTOTAL** | | - | - | - | - | - | 3,000 |
| | | | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 26-04-4805 | Northpark Capital Fun | 2,946,250 | - | - | - | - | - |
| 26-04-xxxx | Bond Proceeds | - | - | - | - | - | 3,000,000 |
| **INTERGOVERNMENTAL SUBTOTAL** | | 2,946,250 | - | - | - | - | 3,000,000 |
| | | | | | | | |
| **TRANSFERS-IN** | | | | | | | |
| 26-04-4999 | Transfers-In Eco Dev | | | | | | 500,000 |
| **INTERGOVERNMENTAL SUBTOTAL** | | - | - | - | - | - | 500,000 |
| | | | | | | | |
| **TOTAL BUILDING FUND** | | 2,946,250 | - | - | - | - | 3,503,000 |

| ACCOUNT NUMBER | DESCRIPTION | 2011-2012 ADOPTED | 2011/2012 ACTUAL | 2012-2013 ADOPTED | 2012/2013 ACTUAL | FY 2014 ADOPTED | FY 2014 ACTUAL | FY 2015 ADOPTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | | |
| xx-xx-5100 | Salaries and Wages | 5,601,388 | 4,866,344 | 5,353,097 | 4,891,112 | 5,143,032 | 4,451,381 | 4,334,547 | - |
| xx-xx-5101 | Overtime | 165,583 | 304,629 | 173,857 | 401,256 | 220,300 | 240,908 | 156,250 | - |
| xx-xx-5105 | Social Security | 344,729 | 306,083 | 328,279 | 310,388 | 322,190 | 287,204 | 283,607 | - |
| xx-xx-5106 | Medicare | 80,622 | 71,585 | 76,617 | 73,941 | 80,677 | 67,169 | 66,329 | - |
| xx-xx-5114 | Holiday Pay | 100,000 | 97,367 | 111,365 | 94,412 | 93,000 | 84,032 | 83,500 | - |
| xx-xx-5921 | Uniform Allowance | 30,000 | 26,000 | 30,644 | 23,900 | 18,000 | 22,925 | 23,000 | - |
| | | | | | | | | | |
| **BENEFITS** | | | | | | | | | |
| xx-xx-5107 | Lagers Pension | 30,979 | 35,645 | 28,058 | 53,192 | 83,457 | 70,391 | 70,251 | - |
| xx-xx-5108 | Pension Contribution | 79,573 | 85,906 | 67,867 | - | 3,300 | - | - | - |
| xx-xx-5109 | Employee Dental Insurance | 37,256 | 48,037 | 36,835 | 42,326 | 43,632 | 34,775 | 36,054 | - |
| xx-xx-5110 | Employee Health Insurance | 476,307 | 540,833 | 603,996 | 597,575 | 613,224 | 501,946 | 513,018 | - |
| xx-xx-5111 | Employee Life Insurance | 614,420 | 698,687 | 563,253 | 21,796 | 20,756 | 18,510 | 8,553 | - |
| xx-xx-5113 | Tuition Reimbursement | - | - | - | | - | - | - | - |
| xx-xx-5115 | Unemployment Insurance | 25,000 | 22,938 | 20,000 | 23,113 | 20,000 | 16,440 | 23,500 | - |
| xx-xx-5117 | Vision Insurance | - | - | - | - | - | - | 7,971 | |
| xx-xx-5121 | Holiday Pay | - | - | - | - | - | - | - | - |
| **SUBTOTAL PAYROLL** | | 7,585,857 | 7,104,053 | 7,393,868 | 6,533,011 | 6,661,567 | 5,795,681 | 5,606,580 | - |
| | | | | | | | | | |
| **SERVICES** | | | | | | | | | |
| xx-xx-6101 | Uniforms | 83,779 | 51,233 | 83,026 | 25,600 | 31,600 | 19,211 | 16,501 | - |
| xx-xx-6103 | Telephone/Cell/Internet | 114,000 | 151,432 | 117,000 | 123,023 | 115,300 | 141,767 | 145,522 | - |
| xx-xx-6104 | Equipment Repair & Maint. | 29,700 | 24,935 | 28,000 | 20,519 | 13,800 | 28,352 | 20,800 | - |
| xx-xx-6105 | Vehicle Maintenance | 83,948 | 81,217 | 78,822 | 85,315 | 74,950 | 72,173 | 99,500 | - |
| xx-xx-6106 | Printing & Publishing | 48,281 | 52,286 | 28,820 | 30,132 | 33,450 | 290 | 18,450 | - |
| xx-xx-6107 | Travel Expenses | 33,870 | 11,882 | 17,615 | 6,354 | 11,500 | 7,084 | 8,500 | - |
| xx-xx-6108 | Care of Prisoners | 8,000 | 8,938 | 8,000 | 9,391 | 9,000 | 9,836 | 8,000 | - |
| xx-xx-6109 | Rental/Lease of Equipment | 48,028 | 83,402 | 77,479 | 57,894 | 81,500 | 19,331 | 23,500 | - |
| xx-xx-6110 | Lease of Equipment | 26,000 | 15,221 | 15,000 | 24,198 | 12,000 | 24,834 | 33,200 | - |
| xx-xx-6111 | Membership & Dues | 29,170 | 25,130 | 28,950 | 19,328 | 27,130 | 24,277 | 21,770 | - |
| xx-xx-6112 | Experts & Consultants | 315,271 | 375,488 | 236,000 | 241,690 | 199,000 | 452,534 | 304,100 | - |
| xx-xx-6113 | Training | 70,473 | 48,270 | 41,250 | 11,424 | 23,950 | 19,923 | 59,200 | - |
| xx-xx-6114 | Fire/Crime Prevention | 12,500 | 9,709 | 12,000 | 9,071 | 9,000 | 7,177 | 58,500 | - |
| xx-xx-6115 | REJIS Transaction Fees | 100,000 | 111,271 | 105,000 | 109,971 | 120,000 | 117,156 | 110,000 | - |
| xx-xx-6116 | Tax Collection Fee | | 4,295 | | - | | - | - | |
| xx-xx-6117 | Temporary Employees | 12,688 | 33,606 | 89,518 | 105,232 | 10,000 | 7,903 | - | - |
| xx-xx-6118 | Benefits Payments | | | | | 700,000 | 1,139,165 | 950,000 | |
| xx-xx-6119 | Refund of Contributions | | | | | | - | - | |
| xx-xx-6120 | Postage | 20,000 | 14,794 | 20,000 | 21,332 | 22,000 | 11,361 | 20,000 | - |
| xx-xx-6121 | Street & Signal Lighting | 6,000 | 83,653 | 139,248 | 115,732 | 126,300 | 122,306 | 126,300 | - |
| xx-xx-6122 | Rental of Land | - | 50 | 25 | - | 25 | 50 | 25 | - |
| xx-xx-6123 | Copier Usage & Supplies | - | 8,876 | 10,000 | 13,719 | 15,000 | 7,311 | 10,000 | - |
| xx-xx-6124 | Comp. Insurance | 540,000 | 346,856 | 488,800 | 307,347 | 310,000 | 323,993 | 332,000 | - |
| xx-xx-6125 | Paramedic Insur Coverage | - | - | - | | | - | - | - |
| xx-xx-6126 | Boiler Insurance | - | - | - | | - | - | - | - |
| xx-xx-6127 | Senior Citizen Utility | 25,000 | 10,191 | 15,000 | 7,232 | 8,000 | 6,332 | 8,000 | - |
| xx-xx-6128 | Public Official Liability Insurance | 1,000 | 600 | 500 | 550 | 600 | 825 | 1,000 | - |
| xx-xx-6129 | Employee Functions | 15,000 | 13,297 | 15,000 | 11,770 | 11,000 | 6,911 | 10,000 | - |
| xx-xx-6130 | Electricity | 52,800 | 101,663 | 110,000 | 139,438 | 113,586 | 161,748 | 155,000 | - |
| xx-xx-6131 | Natural Gas | 28,500 | 28,554 | 41,000 | 32,497 | 32,250 | 42,173 | 33,750 | - |
| xx-xx-6132 | Water | 22,200 | 11,030 | 24,750 | 20,338 | 20,600 | 14,136 | 22,000 | - |
| xx-xx-6133 | Sewer Service Charges | 16,500 | 12,272 | 17,000 | 15,026 | 15,100 | 10,740 | 8,750 | - |
| xx-xx-6134 | Building Maintenance | 37,477 | 119,532 | 35,042 | 53,653 | 52,000 | 47,127 | 46,000 | - |
| xx-xx-6135 | Grasscutting/Landscaping | 28,101 | 30,000 | 24,501 | 248 | - | 176 | 500 | - |
| xx-xx-6136 | Board Up Property | 581 | 1,500 | 750 | 650 | - | 26 | 1,200 | - |
| xx-xx-6137 | Upkeep of Grounds | 33,000 | 31,798 | 43,000 | 14,839 | 19,500 | 5,281 | 15,500 | - |
| xx-xx-6138 | C.A.R.E. | 45,000 | 31,575 | 38,000 | 24,775 | 7,500 | 6,564 | 7,500 | - |
| xx-xx-6139 | Debt Service - Interest, Other | 130,000 | 554,439 | 536,880 | 301,503 | 305,336 | 506,691 | 497,580 | - |
| xx-xx-6140 | Principal Payments | | 486,819 | 492,147 | 712,702 | 760,054 | 509,594 | 255,000 | - |
| xx-xx-6143 | Debt Service - Principal | 865,000 | 360,000 | 370,000 | 370,000 | 150,000 | - | - | - |
| xx-xx-6144 | Trash Hauling | - | - | - | | 26,000 | 25,099 | 25,000 | - |
| xx-xx-6145 | Debt Service-Agents Fee & Postage | 300 | 3,919 | 300 | 3,900 | 64,600 | 12,145 | 3,445 | - |
| xx-xx-6146 | Legal Expenses | 160,000 | 199,036 | 70,000 | 121,776 | 120,000 | 99,516 | 70,000 | - |
| xx-xx-6148 | Collection Expenses | - | - | - | | - | - | - | - |
| xx-xx-6149 | Election | 10,000 | 1,981 | 4,000 | 2,689 | 4,000 | 3,402 | 3,000 | - |
| xx-xx-6150 | Drug & Alcohol Testing | 4,500 | 8,882 | 10,000 | 5,605 | 6,000 | 4,186 | 3,000 | - |
| xx-xx-6151 | Dispatching Services | 90,000 | 84,123 | 90,000 | 74,442 | 70,000 | 51,995 | 70,000 | - |
| xx-xx-6152 | Senior Citizen Programs | 5,000 | 5,017 | 5,000 | 4,453 | 4,000 | 2,937 | 4,000 | - |

| ACCOUNT NUMBER | DESCRIPTION | 2011-2012 ADOPTED | 2011/2012 ACTUAL | 2012-2013 ADOPTED | 2012/2013 ACTUAL | FY 2014 ADOPTED | FY 2014 ACTUAL | FY 2015 ADOPTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | | |
| xx-xx-5100 | Salaries and Wages | 5,601,388 | 4,866,344 | 5,353,097 | 4,891,112 | 5,143,032 | 4,451,381 | 4,334,547 | - |
| xx-xx-6153 | Recycling | 15,000 | - | 10,000 | 5,671 | 11,000 | 3,486 | 6,000 | - |
| xx-xx-6156 | Bank Service Fees | 12,500 | 27,131 | 20,000 | 24,357 | 15,000 | 29,550 | 25,000 | - |
| xx-xx-6157 | records retention | 10,000 | 205 | 8,000 | - | 500 | - | - | - |
| xx-xx-6158 | Asset Forfeiture Expenses | - | - | - | | - | - | - | - |
| xx-xx-6160 | Recruitment | 10,000 | 7,548 | 10,000 | 11,028 | 9,000 | - | 2,000 | - |
| xx-xx-6161 | | | | | | | | | |
| xx-xx-6163 | Cable TV | - | 3,887 | 4,350 | 3,155 | 3,250 | 3,782 | 3,500 | - |
| xx-xx-6164 | Demolition | | 165,000 | 165,000 | - | | - | - | |
| xx-xx-6165 | Genl Liab Insurance | | 7,548 | 310,000 | 407,695 | 425,000 | 442,335 | 450,000 | - |
| xx-xx-6166 | Matching Funds - Grants | | | 15,000 | | - | - | - | - |
| xx-xx-6190 | Merchant Service Fees | - | - | - | - | - | - | - | - |
| xx-xx-6191 | ADP Payroll Service Fees | - | - | - | - | - | - | - | - |
| xx-xx-6192 | BS&A Software Maintenance | - | - | - | - | - | - | - | - |
| xx-xx-6410 | Mayor Travel | 3,500 | 4,541 | 3,500 | 563 | 3,500 | 1,035 | 4,000 | - |
| xx-xx-6411 | Council At Large Travel | 500 | - | 500 | - | - | - | 5,000 | - |
| xx-xx-6412 | Ward I Travel | 4,000 | - | 4,000 | - | 1,000 | - | 3,500 | - |
| xx-xx-6413 | Ward II Travel | 3,500 | - | 2,000 | - | - | - | 1,000 | - |
| xx-xx-6414 | Ward III Travel | 3,500 | - | 3,500 | - | 1,000 | 1,150 | 3,500 | - |
| xx-xx-6415 | Ward IV Travel | 5,000 | 4,713 | 5,000 | 4,179 | 5,000 | 4,574 | 5,000 | - |
| xx-xx-6416 | Ward V Travel | 200 | - | 200 | 200 | 200 | - | 3,500 | - |
| xx-xx-6510 | Mayor Expenses | 6,000 | 781 | 6,000 | 1,782 | 6,000 | 1,588 | 6,000 | - |
| xx-xx-6511 | Council At Large Expense | 3,500 | 3,026 | 3,500 | 3,109 | 3,500 | 3,776 | 5,500 | - |
| xx-xx-6512 | Ward I Expenses | 5,000 | 1,701 | 5,000 | 1,580 | 5,000 | 2,118 | 4,000 | - |
| xx-xx-6513 | Ward II Expenses | 7,000 | 2,231 | 5,000 | 2,439 | 4,000 | 3,627 | 2,000 | - |
| xx-xx-6514 | Ward III Expenses | 5,000 | 2,394 | 5,000 | 2,767 | 5,000 | 4,191 | 3,500 | - |
| xx-xx-6515 | Ward IV Expenses | 4,500 | 1,908 | 4,500 | 4,197 | 4,500 | 2,328 | 4,000 | - |
| xx-xx-6516 | Ward V Expenses | 1,500 | 506 | 1,500 | 898 | 1,000 | 217 | 3,000 | - |
| xx-xx-6517 | City-wide Picnic | 25,000 | 29,160 | 15,000 | 13,590 | - | 2,550 | 10,000 | - |
| xx-xx-6521 | Betterment Commission | 2,500 | 225 | 1,000 | 715 | 1,000 | 963 | 1,000 | - |
| xx-xx-6522 | Civil Service Board | 1,500 | 68 | 750 | 14 | 500 | - | - | - |
| xx-xx-6523 | Board of Adjustments | 500 | 211 | 500 | - | 500 | 926 | 500 | - |
| xx-xx-6524 | Planning & Zoning Commission | 2,000 | 800 | 1,000 | - | 1,000 | - | 1,000 | - |
| xx-xx-6525 | Park Board | 1,000 | - | 250 | - | 250 | - | 1,000 | - |
| xx-xx-6526 | Other Boards/Commissions | 5,000 | 104 | 4,500 | 4,412 | 4,500 | - | - | - |
| xx-xx-6527 | Senior Advisory Commission | 500 | - | 500 | 5 | 300 | - | - | - |
| xx-xx-6998 | Contingency used | | 63,299 | | | | | 200,000 | |
| **SUB-SUBTOTAL SERVICES** | | **3,289,867** | **3,902,465** | **4,182,473** | **3,747,913** | **4,247,131** | **4,581,834** | **4,359,593** | **-** |
| | | | | | | | | | |
| **SUPPLIES** | | | | | | | | | |
| xx-xx-6201 | First Aid Supplies | 44,918 | 40,047 | 38,893 | 510 | 1,100 | - | 200 | - |
| xx-xx-6202 | Office Supplies | 22,619 | 23,690 | 21,647 | 17,702 | 20,200 | 13,973 | 13,220 | - |
| xx-xx-6203 | Gas & Oil | 158,698 | 227,958 | 177,809 | 208,424 | 192,650 | 197,976 | 176,955 | - |
| xx-xx-6204 | Lubricants | - | 200 | - | 2,014 | 1,500 | 202 | 1,000 | - |
| xx-xx-6205 | Operational Supplies | 41,101 | 36,783 | 34,628 | 44,144 | 39,600 | 34,898 | 42,614 | - |
| xx-xx-6206 | Books & Publications | 10,633 | 7,661 | 7,621 | 4,062 | 5,900 | 2,234 | 3,200 | - |
| xx-xx-6207 | Ammunition | 2,500 | 1,311 | 2,500 | 1,172 | 1,500 | 1,304 | 1,000 | - |
| xx-xx-6208 | Computer Supplies | 62,773 | 47,531 | - | 2,429 | 39,350 | 25,302 | 37,000 | - |
| xx-xx-6209 | Cleaning Supplies | 9,814 | 15,880 | 21,500 | 16,525 | 14,400 | 16,490 | 17,606 | - |
| xx-xx-6210 | Life Support Supplies | 5,000 | 7,591 | 6,500 | 3,212 | 5,000 | 3,106 | 5,000 | - |
| xx-xx-6211 | Small Tools | 15,493 | 28,549 | 11,990 | 3,244 | 4,000 | 1,507 | 3,200 | - |
| xx-xx-6212 | Medical Equip. Maint. | 1,500 | 849 | 1,500 | 3,182 | - | 263 | 1,000 | - |
| xx-xx-6213 | Operational Supplies | 1,000 | 411 | 1,000 | 279 | 600 | - | - | - |
| xx-xx-6215 | Building Supplies | 1,024 | 1,264 | 1,150 | 88 | 250 | 100 | 150 | - |
| xx-xx-6216 | Concession Supplies | 3,700 | 2,672 | 2,800 | 1,269 | 1,800 | 693 | 2,000 | - |
| xx-xx-6217 | Recreation Supplies | 6,500 | 6,422 | 4,500 | 2,910 | 3,500 | 3,391 | 3,500 | - |
| xx-xx-6218 | Chemicals | 3,876 | 5,250 | - | 14,809 | 15,200 | 22,803 | 20,000 | - |
| xx-xx-6219 | Meals on Wheels | - | 179 | - | | - | - | - | - |
| xx-xx-6220 | Construction Materials | 51,786 | 60,000 | 29,401 | 7,790 | 10,000 | 8,313 | 10,000 | - |
| xx-xx-6221 | Sewer Lateral Repairs | 20,000 | 35,530 | 25,000 | 47,585 | 45,000 | 32,298 | 49,780 | - |
| xx-xx-6222 | Signs & Signals | 1,000 | 1,585 | 3,091 | 3,221 | 7,000 | 1,051 | 6,000 | - |
| xx-xx-6223 | Small Operational Equip. | - | - | - | | - | - | - | - |
| xx-xx-6224 | Fish & Bait | 20,000 | 20,795 | 22,000 | 16,766 | 15,000 | 9,850 | 13,000 | - |
| xx-xx-6225 | Photographic Supplies | 1,000 | 1,255 | 1,000 | - | 500 | - | - | - |
| xx-xx-6226 | Snow Removal | - | - | - | 29,401 | 50,000 | 29,243 | 42,224 | - |
| xx-xx-6227 | Striping | - | - | - | 2,091 | 3,500 | 3,500 | 1,000 | - |
| xx-xx-6228 | CDBG Expenditures | | | | | 121,000 | - | - | - |

| ACCOUNT NUMBER | DESCRIPTION | 2011-2012 ADOPTED | 2011/2012 ACTUAL | 2012-2013 ADOPTED | 2012/2013 ACTUAL | FY 2014 ADOPTED | FY 2014 ACTUAL | FY 2015 ADOPTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | | |
| xx-xx-5100 | Salaries and Wages | 5,601,388 | 4,866,344 | 5,353,097 | 4,891,112 | 5,143,032 | 4,451,381 | 4,334,547 | - |
| xx-xx-6319 | Transfer to Other Funds | - | - | - | - | - | - | - | - |
| xx-xx-6320 | Athletic Programs | 13,000 | 16,180 | 10,000 | 3,745 | 5,000 | 5,808 | 15,000 | - |
| **SUB-SUBTOTAL SUPPLIES** | | **497,935** | **589,591** | **424,530** | **436,574** | **603,550** | **414,305** | **464,649** | **-** |
| **SMALL EQUIPMENT** | | | | | | | | | |
| xx-xx-6601 | Operational Equipment | 13,286 | 14,020 | 13,500 | 3,853 | 3,500 | 8,500 | 101,000 | - |
| xx-xx-6602 | Office Furniture | 15,500 | 9,310 | 8,796 | - | 750 | 250 | 6,000 | - |
| xx-xx-6603 | Computer Equipment | 2,500 | 1,981 | 219,400 | - | 3,000 | 321 | 18,700 | - |
| xx-xx-6604 | Machinery & Equipment | 308,198 | 390,211 | 281,543 | | - | - | 7,000 | - |
| xx-xx-6605 | Vehicles | - | - | - | | | | | |
| **SUB-SUBTOTAL EQUIPMENT** | | **339,484** | **415,522** | **523,239** | **3,853** | **7,250** | **9,071** | **132,700** | **-** |
| **SUBTOTAL OPERATIONS** | | **4,127,286** | **4,907,578** | **5,130,242** | **4,188,340** | **4,857,931** | **5,005,210** | **4,956,942** | **-** |
| **CAPITAL EQUIPMENT** | | | | | | | | | |
| 25-xx-7101 | Furniture & Fixtures | | - | | | 500 | 149 | - | |
| 25-xx-6121 | Street & Signal Lighting | 133,000 | 19,903 | 133,000 | | 126,300 | 122,306 | - | |
| 25-xx-7100 | Operational Equipment | 200,000 | 422 | 200,000 | | - | 9,534 | 26,000 | - |
| 25-xx-7101 | Furniture & Fixtures | 150,000 | | 150,000 | 745 | 500 | 149 | - | - |
| 25-xx-7102 | Computer Equipment | - | 22,695 | 75,000 | 62,620 | 100,500 | 18,230 | 104,000 | - |
| 25-xx-7103 | Machinery & Equipment | 82,000 | 6,446 | 82,000 | 7,870 | 62,000 | 69,962 | - | - |
| 25-xx-7104 | Vehicles | 228,000 | 315,299 | 228,000 | | 150,000 | 70,368 | 150,000 | - |
| 25-xx-7107 | Telephone Equipment | | | | | - | | | |
| 25-xx-7108 | Dispatching Services | - | - | | | - | | | |
| 25-xx-7109 | Street Improvements | 200,000 | 76,901 | 200,000 | | - | - | 321,000 | - |
| 25-xx-7110 | Improvements | 253,000 | 229,666 | 253,000 | 12,218 | - | - | 1,050,000 | - |
| 25-xx-7111 | Capital Equipment Repair | | | | | | | | |
| 25-xx-8999 | Transfers | | | | | 699,174 | 730,539 | 262,900 | - |
| 29-xx-7100 | Operational Equipment | | 2,814 | - | | - | - | - | - |
| 29-xx-7103 | Machinery & Equipment | | 40,654 | - | | | | | |
| **PUBLIC BUILDING** | | | | | | | | | |
| 26-11-6103 | Telephone | | 63,481 | | | | | | |
| 26-11-6109 | Rental of Equipment | | 106 | | | | | | |
| 26-11-6112 | Experts & Consultants | | 124,692 | | | | | | |
| 26-11-6134 | Building Maintenance | | 4,652 | | | | | | |
| 26-11-6139 | Debt Service-Interest, Other | - | - | - | | - | - | - | - |
| 26-11-6143 | Debt Service-Principal | - | - | - | | - | - | - | - |
| 26-11-6144 | Waste Disposal | - | - | - | | - | - | - | - |
| 26-11-6161 | Engineering services | 50,000 | 30,965 | 50,000 | | - | - | - | - |
| 26-11-6162 | Architectual services | 50,000 | 157,718 | 50,000 | | - | - | - | - |
| 26-11-6205 | Operational Supplies | - | - | - | | - | - | - | - |
| 26-11-6601 | Small Operational Equip | - | - | - | | - | - | - | - |
| 26-11-6603 | Machinery & Equipment | - | - | - | | - | - | - | - |
| 26-11-6604 | Vehicles | - | - | - | | - | - | - | - |
| 26-xx-7100 | Operational Equipment | - | - | - | | - | - | - | - |
| 26-xx-7101 | Furniture & Fixtures | - | 163,725 | - | | - | - | - | - |
| 26-xx-7102 | Computer Equipment | - | - | - | | - | - | 50,000 | - |
| 26-xx-7103 | Machinery & Equipment | - | - | - | | - | - | - | - |
| 26-xx-7105 | Demolition | | | | | 40,000 | - | - | - |
| 26-xx-7110 | Building Improvements | - | - | - | | - | - | 1,000,000 | - |
| 26-xx-7111 | Capital Equipment Repair | - | - | - | | - | - | - | - |
| 26-xx-7112 | Land and buildings | - | - | - | | 3,000,000 | - | - | - |
| 26-xx-7113 | Constuction cost | 7,000,000 | 3,479,014 | 7,000,000 | | - | - | - | - |
| **SUBTOTAL CAPITAL OUTLAY** | | **8,346,000** | **4,739,152** | **8,421,000** | **83,453** | **4,178,974** | **1,021,237** | **2,963,900** | **-** |
| **CONTINGENCY** | | | | 200,000 | | 200,000 | - | 200,002 | 200,003 |
| **INTERFUND TRANSFERS** | | | | 600,000 | | 227,800 | 227,800 | - | - |
| **FIRE EQUIPMENT FUND** | | | | | | 304,872 | 305,922 | - | - |
| **SEWER LATERAL FUND** | | | | | | 45,000 | 32,398 | - | - |
| **TOTAL EXPENDITURES - GOVERNMENT FUNDS** | | **20,059,143** | **16,750,782** | **21,745,110** | **10,804,804** | **16,476,144** | **12,388,248** | **13,727,424** | **200,003** |

| ACCOUNT NUMBER | DESCRIPTION | 2011-2012 ADOPTED | 2011/2012 ACTUAL | 2012-2013 ADOPTED | 2012/2013 ACTUAL | FY 2014 ADOPTED | FY 2014 ACTUAL | FY 2015 ADOPTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | | |
| xx-xx-5100 | Salaries and Wages | 5,601,388 | 4,866,344 | 5,353,097 | 4,891,112 | 5,143,032 | 4,451,381 | 4,334,547 | - |
| | | | | | | | | | |
| **PENSION FUND** | | - | 934,323 | 782,000 | 1,278,844 | 925,000 | 1,229,592 | - | - |
| **TOTAL BUDGET - PRIMARY GOVERNMENT** | | 20,059,143 | 17,685,106 | 22,527,110 | 12,083,648 | 17,401,144 | 13,617,840 | 13,727,424 | 200,003 |
| **COMPONENT UNIT** | | | | | | | | | |
| **TIF FUND** | | 125,000 | 148,794 | - | | 210,374 | 92,971 | - | - |
| **TOTAL BUDGET - GOVERNMENT UNIT** | | 20,184,143 | 17,833,900 | 22,527,110 | 12,083,648 | 17,611,518 | 13,710,811 | 13,727,424 | 200,003 |

# CITY OF BERKELEY　　CITY COUNCIL DEPT #10　　FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | |
| 01-10-5100 | Salaries and Wages | 15,025 | 14,700 | 14,875 | 12,775 | 14,700 | 14,700 |
| 01-10-5101 | Salaries Contingency | 0 | 0 | | - | - | 3,075 |
| 01-10-5105 | Social Security | 922 | 911 | 922 | 737 | 911 | 1,102 |
| 01-10-5106 | Medicare | 216 | 213 | 216 | 172 | 213 | 258 |
| | | | | | | | |
| BENEFITS | | | | | | | |
| 01-10-5107 | Lagers Pension | 96 | 74 | 95 | 71 | 75 | 75 |
| 01-10-5109 | Dental Insurance | | | - | - | - | - |
| 01-10-5110 | Medical Insurance | | | - | - | 3,900 | 3,900 |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 16,259 | 15,898 | 16,108 | 13,755 | 19,800 | 23,110 |
| EXPERTS AND CONSULTANTS | | | | | | | |
| 01-10-6112 | Experts and Consultants-Audit | | | - | 50,691 | 70,000 | 50,000 |
| 01-10-6113 | Experts and Consultants-Judge | | | | 27,000 | 36,000 | 36,000 |
| SUBTOTAL EXPERTS AND CONSULTANTS | | - | - | - | 77,691 | 106,000 | 86,000 |
| | | | | | | | |
| COUNCIL EXPENSES | | | | | | | |
| 01-10-6103 | Mayor Telephone | 0 | 0 | - | - | 1,200 | 1,200 |
| 01-10-6152 | Senior Citizens Activity | 5,017 | 1,157 | 2,937 | 2,323 | 4,000 | 4,000 |
| 01-10-6205 | Operational Expenses | 20 | 0 | - | - | - | - |
| 01-10-6410 | Mayor Travel | 4,541 | 563 | 1,035 | 1,191 | 4,000 | 6,000 |
| 01-10-6411 | Council At Large Travel | 0 | 0 | - | 1,284 | 5,000 | 5,500 |
| 01-10-6412 | Ward I Travel | 0 | 0 | - | 1,191 | 3,500 | 5,000 |
| 01-10-6413 | Ward II Travel | 0 | 0 | - | - | 1,000 | 3,000 |
| 01-10-6414 | Ward III Travel | 0 | 0 | 1,150 | 756 | 3,500 | 3,500 |
| 01-10-6415 | Ward IV Travel | 4,713 | 4,179 | 4,574 | 3,503 | 5,000 | 5,000 |
| 01-10-6416 | Ward V Travel | 0 | 200 | - | - | 3,500 | 3,500 |
| 01-10-6510 | Mayor Expenses | 781 | 1,782 | 1,588 | 3,198 | 6,000 | 7,200 |
| 01-10-6511 | Council At Large Expense | 3,026 | 3,109 | 3,776 | 991 | 5,500 | 6,700 |
| 01-10-6512 | Ward I Expenses | 1,759 | 1,580 | 2,118 | 130 | 4,000 | 5,000 |
| 01-10-6513 | Ward II Expenses | 2,231 | 2,439 | 3,627 | 526 | 2,000 | 4,000 |
| 01-10-6514 | Ward III Expenses | 2,394 | 2,767 | 4,191 | 3,787 | 3,500 | 4,400 |
| 01-10-6515 | Ward IV Expenses | 1,925 | 4,197 | 2,328 | 2,470 | 4,000 | 5,000 |
| 01-10-6516 | Ward V Expenses | 506 | 898 | 217 | - | 3,000 | 4,000 |
| 01-10-6517 | City Wide Events | 29,272 | 13,590 | 2,550 | 3,031 | 10,000 | 10,000 |
| 01-10-6521 | Betterment Commission | 225 | 715 | 963 | 457 | 1,000 | 5,000 |
| 01-10-6522 | Civil Service Board | 68 | 13 | - | - | - | - |
| 01-10-6523 | Board of Adjustments | 211 | 0 | 926 | - | 500 | 500 |
| 01-10-6524 | Planning & Zoning Commission | 800 | 0 | - | - | 1,000 | 1,000 |
| 01-10-6525 | Park Board | 0 | 4,412 | - | - | - | 1,000 |
| 01-10-6526 | Other Boards/Commissions | 104 | 0 | - | - | - | - |
| 01-10-6527 | Senior Citizens Activity | 0 | 4 | - | - | - | 5,000 |
| 01-10-6528 | Annual Dinner | | 0 | | 2,348 | 4,000 | 8,000 |
| 01-10-6529 | Music Festival | 0 | 0 | - | - | - | 15,000 |
| SUBTOTAL OPERATIONS | | 57,593 | 41,605 | 31,980 | 27,186 | 75,200 | 118,500 |
| FURNITURE | | | | | | | |
| 01-10-7101 | Furniture | | | | | 4,000 | - |
| SUBTOTAL FURNITURE | | - | - | - | - | 4,000 | - |
| | | | | | | | |
| CITY COUNCIL TOTAL EXPENDITURES | | 73,852 | 57,503 | 48,088 | 118,632 | 205,000 | 227,610 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-11-5100 | Salaries and Wages | 86,417 | 86,148 | 133,469 | 170,614 | 200,959 | 222,696 |
| 01-11-5101 | Overtime | 4,548 | 874 | 248 | - | 250 | 250 |
| 01-11-5105 | Social Security Employer | 5,387 | 5035 | 11,077 | 10,378 | 12,475 | 13,823 |
| 01-11-5106 | Medicare Employer Share | 1,260 | 1177 | 2,566 | 2,427 | 2,918 | 3,233 |
| 01-11-5108 | Pension Contribution | 0 | 0 | 3,300 | - | - | - |
| 01-11-5107 | Lagers Retirement | 1,511 | 2515 | 8,195 | 2,717 | 8,239 | 6,688 |
| 01-11-5109 | Dental Insurance | 615 | 483 | 3,300 | 1,242 | 1,340 | 1,018 |
| 01-11-5109 | Employee Health Insurance | 5,783 | 10612 | 1,488 | 16,999 | 26,442 | 21,148 |
| 01-11-5109 | Employee Life Insurance | 2,436 | 394 | 16,600 | 1,127 | 419 | 1,270 |
| 01-11-5115 | Unemployment Insurance | 22,938 | 23113 | 16,440 | 19,120 | 23,500 | 19,500 |
| 01-11-5117 | Vision Insurance | 0 | 0 | - | 166 | 369 | 270 |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 130,895 | 130,351 | 196,683 | 224,790 | 276,911 | 289,896 |
| | | | | | | | |
| SERVICES | | | | | | | |
| 01-11-6103 | Telephone | 129,707 | 99,818 | 108,796 | 79,451 | 85,000 | 90,000 |
| 01-11-6104 | Equipment Repair & Maint. | 0 | 552 | 93 | - | - | - |
| 01-11-6105 | Vehicle Maintenance | 659 | 594 | 1,356 | 439 | 1,000 | 1,000 |
| 01-11-6106 | Printing & Publishing | 24,375 | 17,192 | 2,764 | 5,441 | 5,000 | 6,000 |
| 01-11-6107 | Travel Expenses | 510 | 719 | 598 | 1,935 | 2,000 | 3,000 |
| 01-11-6109 | Equipment Rental | 64,758 | 54,658 | 17,662 | 3,175 | 20,000 | 12,000 |
| 01-11-6110 | Lease of Equipment | 3,184 | 0 | - | - | - | |
| 01-11-6111 | Membership & Dues | 11,825 | 11,420 | 16,076 | 11,100 | 13,000 | 12,000 |
| 01-11-6112 | Experts & Consultants | 125,141 | 51,537 | 32,179 | 32,046 | 30,000 | 30,000 |
| 01-11-6113 | Training | 247 | 60 | 904 | 175 | - | - |
| 01-11-6116 | Tax Collection Fee | 4,295 | 0 | - | - | - | - |
| 01-11-6117 | Temporary Employees | 0 | 105,232 | 7,903 | - | - | - |
| 01-11-6120 | Postage | 14,794 | 21,333 | 11,360 | 10,024 | 20,000 | 15,000 |
| 01-11-6121 | Street & Signal Lights | 78,960 | 124,271 | | - | | - |
| 01-11-6122 | Rental of Land | 50 | 0 | 50 | - | 25 | 25 |
| 01-11-6123 | Copier Usage & Supplies | 8,876 | 13,151 | 7,311 | 15,994 | 10,000 | 10,000 |
| 01-11-6124 | Comp. Insurance | 346,856 | 298,808 | 323,993 | 40,037 | 332,000 | 270,000 |
| 01-11-6127 | Senior Citizen Utility | 10,191 | 7,232 | 6,332 | 6,558 | 8,000 | 20,000 |
| 01-11-6128 | Public Official Liability Insurance | 600 | 550 | 825 | 625 | 1,000 | 1,000 |
| 01-11-6129 | Employee Functions | 13,297 | 11,770 | 6,911 | 3,550 | 10,000 | 7,500 |
| 01-11-6130 | Electricity | 45,167 | 56,531 | 62,137 | 57,674 | 60,000 | 66,000 |
| 01-11-6131 | Gas | 13,029 | 6,106 | 7,180 | 5,565 | 7,500 | 7,500 |
| 01-11-6132 | Water | 2,500 | 4,139 | 2,529 | 1,844 | 3,500 | 3,500 |
| 01-11-6133 | Sewer Service | 3,929 | 3,232 | 1,382 | 1,135 | 2,000 | 2,000 |
| 01-11-6134 | Building Maintenance | 25,659 | 19,883 | 15,183 | 12,978 | 15,000 | 15,000 |
| 01-11-6137 | Upkeep of Grounds | 2,253 | 700 | - | - | 1,000 | 1,000 |
| 01-11-6146 | Legal Expenses | 199,036 | 121,776 | 99,516 | 64,527 | 70,000 | 70,000 |
| 01-11-6150 | Drug & Alcohol Testing | 8,882 | 5,604 | 4,186 | 1,673 | 3,000 | - |
| 01-11-6153 | Recycling | 0 | 0 | 3,486 | - | - | - |
| 01-11-6156 | Bank Service Fees | 27,082 | 24,357 | 29,498 | 49 | - | - |
| 01-11-6160 | Recruitment | 7,548 | 10,628 | - | 90 | 2,000 | 750 |
| 01-11-6165 | Genl Liab Insurance Premium | 315,627 | 407,695 | 442,335 | 412,075 | 450,000 | 235,000 |
| 01-11-6167 | Gen Liab Ins Deductible | 0 | 0 | - | 76,262 | - | 35,000 |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 01-11-6202 | Office Supplies | 5,043 | 2,451 | 5,463 | 703 | 4,000 | 3,000 |
| 01-11-6203 | Gas & Oil | 2,904 | 864 | 1,703 | 1,357 | 1,000 | 1,200 |
| 01-11-6205 | Operational Supplies | 3,520 | 1,886 | 1,321 | 1,710 | 2,000 | 2,000 |
| 01-11-6206 | Books & Publication | 545 | 735 | 533 | - | 500 | 500 |
| 01-11-6208 | Computer Supplies | 1,777 | 0 | - | - | - | - |
| 01-11-6209 | Cleaning Supplies | 684 | 2,919 | 4,431 | - | - | - |
| 01-11-6213 | Operational Supplies | 405 | 279 | - | - | - | - |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| 01-11-6215 | Building Supplies | 1,014 | 0 | - | - | - | - |
| 01-11-6225 | Photographic Supplies | 1,255 | 0 | - | - | - | - |
| 01-11-6229 | Write-Off Cash Variance | 0 | 0 | | 117 | | |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 1,506,184 | 1,488,682 | 1,225,995 | 848,309 | 1,158,525 | 919,975 |
| | | | | | | | |
| TRANSFERS | | | | | | | |
| 01-11-8999 | Transfers | 375,000 | 38,688 | 378,943 | 197,874 | 606,500 | 356,555 |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 375,000 | 38,688 | 378,943 | 197,874 | 606,500 | 356,555 |
| | | | | | | | |
| DEPARTMENT EXPENDITURES | | 2,012,079 | 1,657,721 | 1,801,622 | 1,270,973 | 2,041,936 | 1,566,426 |

**CITY OF BERKELEY** **CITY CLERK DEPARTMENT #12** **FISCAL YEAR 2016**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SALARIES AND WAGES** | | | | | | | |
| 01-12-5100 | Salaries and Wages | 43,093 | 42,930 | 42,040 | 38,478 | 42,840 | 44,554 |
| 01-12-5105 | Social Security | 2,399 | 2,453 | 2,383 | 2,079 | 2,656 | 2,762 |
| 01-12-5106 | Medicare | 561 | 574 | 557 | 486 | 621 | 646 |
| 01-12-5101 | Overtime Wages | 781 | 0 | - | - | - | - |
| **BENEFITS** | | | | | | | |
| 01-12-5107 | Lagers Pension | 1,061 | 725 | 1,890 | 1,485 | 1,499 | 1,337 |
| 01-12-5108 | Pension Contribution | 0 | 0 | - | - | - | - |
| 01-12-5109 | Employee Dental Insurance | 525 | 395 | 434 | 404 | 480 | 473 |
| 01-12-5110 | Employee Health Insurance | 8,264 | 6,388 | 7,486 | 4,773 | 6,336 | 6,612 |
| 01-12-5111 | Employee Life Insurance | 170 | 150 | 179 | 163 | 88 | 180 |
| 01-12-5117 | Vision Insurance | 0 | 0 | - | 59 | 473 | 73 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | **56,854** | **53,615** | **54,969** | **47,927** | **54,993** | **56,636** |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-12-6104 | Equipment Repair & Maint. | - | - | - | - | - | - |
| 01-12-6106 | Printing & Publishing | 17,889 | 9,584 | 7,565 | 8,115 | 8,000 | 8,800 |
| 01-12-6107 | Travel Expenses | 2,858 | 1,232 | 1,700 | 753 | 2,500 | 3,500 |
| 01-12-6111 | Membership & Dues | 335 | 285 | 325 | 130 | 200 | 200 |
| 01-12-6112 | Experts & Consultants | - | - | 293 | - | 300 | 7,770 |
| 01-12-6113 | Training | 751 | 405 | 805 | 346 | 1,200 | 2,000 |
| 01-11-6117 | Temporary Employees | - | - | - | - | - | - |
| 01-12-6124 | Comp Insurance - MIRMA | - | - | - | - | - | - |
| 01-12-6149 | Election | 1,981 | 2,689 | 3,402 | 1,317 | 3,000 | 5,500 |
| 01-12-6157 | Records Retention | 205 | - | - | - | | 500 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-12-6202 | Office Supplies | 1,428 | 670 | 490 | 118 | 500 | 600 |
| 01-12-6203 | Gas & Oil | - | - | - | - | - | |
| 01-12-6204 | Lubricants | 1,003 | - | - | - | - | |
| 01-12-6205 | Operational Supplies | - | 460 | 174 | - | - | 200 |
| 01-12-6206 | Books & Publication | - | - | 636 | - | 400 | - |
| 01-12-6208 | Computer Supplies | - | - | - | - | - | 250 |
| | | | | | | | |
| **SMALL EQUIPMENT** | | | | | | | |
| 01-12-6601 | Sm Operational Equipment | - | 148 | - | - | - | 300 |
| 01-12-6602 | Office Furniture | - | - | - | 333 | - | 500 |
| 01-12-6603 | Computer Equipment | - | - | - | | - | |
| 01-12-6604 | Small Machinery | - | - | - | | - | |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | **26,450** | **15,473** | **15,390** | **11,112** | **16,100** | **30,120** |
| | | | | | | | |
| | | | | | | | |
| **CITY CLERK TOTAL EXPENDITURES** | | **83,304** | **69,088** | **70,359** | **59,039** | **71,093** | **86,756** |

# CITY OF BERKELEY — FINANCE DEPARTMENT #13 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **SALARIES AND WAGES** | | | | | | | |
| 01-13-5100 | Salaries and Wages | 181,837 | 227,058 | 262,705 | 202,766 | 216,247 | 222,769 |
| 01-13-5101 | Overtime | 948 | 62 | - | 113 | 500 | - |
| 01-13-5105 | Social Security Employer | 10,175 | 12,574 | 15,148 | 11,260 | 13,438 | 13,812 |
| 01-13-5106 | Medicaire Employer Share | 2,380 | 2,941 | 3,543 | 2,633 | 3,143 | 3,230 |
| 01-13-5107 | Lagers Retirement | 4,178 | 6,080 | 11,517 | 7,632 | 8,866 | 6,683 |
| 01-13-5109 | Dental Insurance | 1,640 | 1,662 | 1,635 | 1,241 | 1,704 | 1,285 |
| 01-13-5110 | Employee Health Insurance | 24,717 | 33,627 | 37,903 | 21,788 | 29,712 | 26,844 |
| 01-13-5111 | Employee Life Insurance | 765 | 898 | 1,066 | 828 | 443 | 1,000 |
| 01-13-5117 | Vision Insurance | - | - | - | 247 | 432 | 320 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | 226,640 | 284,902 | 333,517 | 248,508 | 274,485 | 275,943 |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-13-6106 | Printing & Publishing | 448 | 1,865 | 337 | 194 | 1,000 | 800 |
| 01-13-6107 | Travel and Related Expenses | (91) | - | - | - | - | 650 |
| 01-13-6111 | Membership & Dues | 692 | 530 | 469 | 60 | 200 | 50 |
| 01-13-6112 | Experts & Consultants | 129,451 | 70,172 | 65,059 | 10,437 | 25,000 | 20,000 |
| 01-13-6113 | Training | 422 | 20 | - | - | - | - |
| 01-13-6156 | Bank Service Fees | 49 | - | - | 15,832 | 25,000 | 25,000 |
| 01-13-6190 | Merchant Service Fees | - | - | - | 4,847 | - | 9,000 |
| 01-13-6191 | Paylocity/Payroll Service Fees | - | - | - | 12,554 | - | 20,000 |
| 01-13-6192 | BS&A Software Maintenance | - | - | - | - | - | 10,000 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-13-6202 | Office Supplies | 3,750 | 1,845 | 529 | 306 | 700 | 700 |
| 01-13-6203 | Gas & Oil | 1,696 | 1,723 | - | - | - | - |
| 01-13-6205 | Operational Supplies | 0 | - | 1,123 | 1,454 | 1,000 | 1,200 |
| 01-13-6206 | Books & Publication | 379 | 40 | 20 | 20 | 50 | 500 |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | 136,796 | 76,195 | 67,537 | 45,704 | 52,950 | 87,900 |
| | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 01-13-6602 | Small Operational Equipment | - | 3 | - | - | - | - |
| | | | | | | | |
| **SUBTOTAL EQUIPMENT** | | - | 3 | - | - | - | - |
| | | | | | | | |
| **DEPARTMENT EXPENDITURES** | | 363,436 | 361,100 | 401,054 | 294,212 | 327,435 | 363,843 |

CITY OF BERKELEY

# MUNICIPAL COURT
# DEPARTMENT #14

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SALARIES AND WAGES** | | | | | | | |
| 01-14-5100 | Salaries and Wages | 102,069 | 70,872 | 88,335 | 88,243 | 97,848 | 107,878 |
| 01-14-5101 | Overtime | 6,320 | 4,271 | 5,914 | 4,858 | 5,000 | 6,000 |
| 01-14-5105 | Social Security | 5,899 | 4,064 | 5,630 | 5,428 | 6,377 | 7,060 |
| 01-14-5106 | Medicare | 1,380 | 950 | 1,316 | 1,269 | 1,491 | 1,651 |
| | | | | | | | |
| **BENEFITS** | | | | | | | |
| 01-14-5107 | Lagers Retirement | 2,713 | 2,044 | 2,440 | 3,585 | 4,012 | 3,986 |
| 01-14-5109 | Employee Dental Insurance | 1,340 | 1,366 | 1,078 | 983 | 960 | 943 |
| 01-14-5110 | Employee Health Insurance | 16,588 | 12,817 | 11,621 | 11,431 | 15,696 | 16,380 |
| 01-14-5111 | Employee Life Insurance | 531 | 443 | 434 | 373 | 201 | 450 |
| 01-14-5117 | Employee Vision Insurance | - | - | 0 | 168 | 240 | 197 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | 136,840 | 96,827 | 116,768 | 116,338 | 131,824 | 144,546 |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-14-6106 | Printing & Publishing | 246 | 250 | 87 | - | 0 | 0 |
| 01-14-6107 | Travel Expenses | 583 | 267 | 1,109 | 1,427 | 0 | 1,300 |
| 01-14-6111 | Memberships & Dues | 695 | 90 | 270 | 150 | 300 | 300 |
| 01-14-6112 | Experts & Consultants | 24,600 | 39,225 | 36,150 | - | 0 | 0 |
| 01-14-6113 | Training | 530 | 275 | 475 | 400 | 0 | 400 |
| 01-14-6115 | REJIS Transaction Fees | 22,091 | 25,147 | 25,024 | 13,376 | 30,000 | 0 |
| 01-14-6116 | Database Network Fees | - | - | 0 | - | 0 | 12,000 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-14-6202 | Office Supplies | 3,550 | 2,198 | 2,182 | 77 | 2,500 | 2,000 |
| 01-14-6205 | Operational Supplies | 879 | 966 | 2,723 | 1,056 | 2,500 | 2,000 |
| 01-14-6206 | Books & Publication | 934 | 914 | 92 | - | 600 | 200 |
| 01-14-6208 | Computer Supplies | - | - | 0 | - | 0 | 0 |
| | | | | | | | |
| **SMALL EQUIPMENT** | | | | | | | |
| 01-14-6603 | Computer Equipment | - | - | 561 | - | 0 | 0 |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | 54,108 | 69,332 | 68,673 | 16,486 | 35,900 | 18,200 |
| | | | | | | | |
| **MUNICIPAL COURT TOTAL EXPENDITURES** | | 190,948 | 166,159 | 185,441 | 132,824 | 167,724 | 162,746 |

# DEPT #15

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGTED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-15-5100 | Salaries and Wages | 81,900 | 80,838 | 85,397 | 49,179 | 83,782 | 51,003 |
| 01-15-5101 | Overtime | 811 | 167 | 75 | 154 | - | - |
| 01-15-5105 | Social Security Employer | 4,503 | 4,361 | 4,549 | 2,676 | 5,194 | 3,162 |
| 01-15-5106 | Medicare Employer Share | 1,053 | 1,020 | 1,064 | 625 | 1,215 | 740 |
| 01-15-5107 | Lagers Retirement | 2,076 | 2,827 | 3,700 | 1,945 | 3,435 | 1,530 |
| 01-15-5109 | Dental Insurance | 1,155 | 527 | 639 | 292 | 480 | 473 |
| 01-15-5110 | Employee Health Insurance | 5,884 | 7,882 | 7,494 | 4,767 | 6,336 | 6,612 |
| 01-15-5111 | Employee Life Insurance | 431 | 390 | 349 | 142 | 300 | 175 |
| 01-15-5117 | Vision Insurance | | | | 41 | 473 | 73 |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 97,813 | 98,012 | 103,267 | 59,821 | 101,215 | 63,768 |
| | | | | | | | |
| SERVICES | | | | | | | |
| 01-15-6103 | Telephone | | - | 180 | 28,959 | 45,000 | 30,000 |
| 01-15-6104 | Equipment Repair & Maint. | 6,345 | 4,694 | 3,806 | 975 | 3,000 | 2,000 |
| 01-15-6105 | Vehicle Maintenance | 161 | 374 | 72 | 15 | 150 | 150 |
| 01-15-6107 | Travel & Related Expenses | 49 | 1,069 | 1,500 | | | |
| 01-15-6111 | Memberships | - | 449 | 110 | - | 120 | - |
| 01-15-6112 | Experts & Consultants | 3,596 | 3,970 | 1,536 | - | 1,500 | 15,000 |
| 01-15-6113 | Training | 6,135 | 2,988 | 2,535 | - | - | 3,000 |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 01-15-6202 | Office Supplies | 450 | 1,005 | 41 | | | |
| 01-15-6203 | Gas & Oil | 835 | 638 | 574 | 365 | 300 | 300 |
| 01-15-6205 | Operational Supplies | 5,580 | 988 | 282 | 79 | 400 | 400 |
| 01-15-6206 | Books & Publication | 295 | 677 | 109 | - | 100 | 100 |
| 01-15-6207 | Cleaning Supplies | - | - | - | - | - | - |
| 01-15-6208 | Computer Supplies/Software | 27,909 | 37,622 | 23,802 | 16,485 | 35,000 | 25,000 |
| 01-15-6209 | Building Supplies | - | - | - | - | - | - |
| | | | | | | | |
| SMALL EQUIPMENT | | | | | | | |
| | | | | | | | |
| 01-15-6601 | Sm Operational Equipment | 4,201 | 2,676 | 409 | - | 500 | 500 |
| 01-15-6603 | Computer Equipment | 1,981 | 227 | 321 | - | 500 | 500 |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 57,537 | 57,377 | 35,276 | 46,878 | 86,570 | 76,950 |
| | | | | | | | |
| CAPITAL EQUIPMENT | | | | | | | |
| 01-15-7101 | Furniture & Fixtures | | | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT EXPENDITURES | | 155,350 | 155,389 | 138,543 | 106,699 | 187,785 | 140,718 |

# CITY OF BERKELEY — ECONOMIC DEVELOPMENT FUND #14 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SALARIES & WAGES** | | | | | | | |
| 14-20-5100 | Salaries and Wages | | 0 | - | 36,974 | 55,000 | 55,000 |
| 14-20-5105 | Social Security | | 0 | - | 2,177 | 3,410 | 3,410 |
| 14-20-5106 | Medicare | | 0 | - | 509 | 797 | 797 |
| | | | | | | | |
| **BENEFITS** | | | | | | | |
| 14-20-5107 | Lagers Pension | | 0 | - | - | 1,925 | 1,650 |
| 14-20-5109 | Employee Dental Insurance | | 0 | - | 116 | 233 | 235 |
| 14-20-5110 | Employee Health Insurance | | 0 | - | 1,572 | 4,680 | 4,884 |
| 14-20-5111 | Employee Life Insurance | | 0 | - | 128 | 113 | 205 |
| 14-20-xxxx | Employee Vision Insurance | | 0 | - | 20 | 62 | 62 |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | - | - | - | 41,496 | 66,220 | 66,244 |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 14-20-6105 | Vehicle Maintenance | 124 | 0 | - | - | - | - |
| 14-20-6106 | Printing & Publishing | 717 | 0 | - | - | 3,000 | 20,000 |
| 14-20-6107 | Travel Expenses | 927 | 0 | - | 42 | 1,000 | - |
| 14-20-6111 | Membership & Dues | 15 | 0 | - | 1,405 | 1,000 | 3,000 |
| 14-20-6112 | Experts & Consultants | 16,232 | 0 | - | 150 | 70,000 | 50,000 |
| 14-20-6113 | Training | 1,435 | 0 | - | 599 | 2,000 | - |
| 14-20-6114 | Comprehensive Plan | - | 0 | - | - | 50,000 | - |
| 14-20-6115 | Zoning Regulations | - | 0 | - | - | 80,000 | - |
| 14-20-xxxx | Repair Donated Properties | - | 0 | - | - | - | - |
| 14-20-xxxx | Site Development-Police Station | - | 0 | - | - | 500,000 | 500,000 |
| 14-20-xxxx | Facade Improvements Grant | - | 0 | - | - | 200,000 | 200,000 |
| 14-20-xxxx | General Demolition | - | 0 | - | - | | 200,000 |
| 14-20-xxxx | Road Projects | - | 0 | - | | | - |
| **SUPPLIES** | | | | | | | |
| 14-20-6202 | Office Supplies | 222 | 0 | - | 622 | 1,000 | - |
| 14-20-6205 | Operational Supplies | 1,200 | 110 | - | | 4,000 | - |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | 20,872 | 110 | - | 2,818 | 912,000 | 973,000 |
| | | | | | | | |
| **CAPITAL EQUIPMENT** | | | | | | | |
| 14-20-7110 | Improvements | | 131,590 | - | | - | - |
| 14-20-8999 | Transfers to Other Funds | | | | | - | - |
| | | | | | | | |
| **SUBTOTAL CAPITAL OUTLAY** | | | 131,590 | - | | - | - |
| | | | | | | | |
| **COMMUNITY DEV TOTAL EXPENDITURES** | | 20,872 | 131,700 | - | 44,314 | 978,220 | 973,000 |

| Account Number | 2015-16 Requested Projects | 2015-16 Requested |
|---|---|---|
| | **Economic Development** | |
| 14-20-xxxx | Comprehensive Plan | - |
| 14-20-xxxx | Zoning Regulations | - |
| 14-20-xxxx | Commercial Property Investment | 500,000 |
| 14-20-xxxx | Facade Improvement Grant | 200,000 |
| 14-20-xxxx | Repair Donated Properties | - |
| 14-20-xxxx | General Demolition | 200,000 |
| 14-20-xxxx | Road Projects | - |
| | **Grand Total** | **900,000** |

CITY OF BERKELEY

# POLICE PROTECTION DEPARTMENT #21

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY2015 BUDGET | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SALARIES AND WAGES** | | | | | | | |
| 01-21-5100 | Salaries and Wages | 2,405,672 | 2,342,315 | 2,092,778 | 1,454,293 | 1,835,151 | 1,878,123 |
| 01-21-5101 | Overtime | 61,199 | 47,316 | 44,050 | 28,729 | 30,000 | 30,000 |
| 01-21-5105 | Social Security | 150,108 | 142,698 | 131,541 | 92,282 | 118,832 | 121,497 |
| 01-21-5106 | Medicare | 35,107 | 33,373 | 30,764 | 21,583 | 27,791 | 28,415 |
| 01-21-5114 | Lump Sum-Holiday Pay | 59,953 | 57,176 | 51,721 | 0 | 43,500 | 0 |
| 01-21-5122 | School Resource Officer Pay | - | - | 0 | 0 | 0 | 46,758 |
| 01-21-5921 | Uniform Allowance | 10,000 | 10,000 | 9,500 | 5,750 | 8,000 | 8,000 |
| | | | | | | | |
| **BENEFITS** | | | | | | | |
| 01-21-5107 | Lagers Pension | 9,406 | 12,556 | 15,502 | 8,847 | 10,542 | 8,023 |
| 01-21-5109 | Employee Dental Insurance | 25,258 | 22,147 | 16,748 | 10,337 | 13,570 | 13,901 |
| 01-21-5110 | Employee Health Insurance | 322,894 | 311,015 | 250,827 | 137,048 | 204,576 | 215,772 |
| 01-21-5111 | Employee Life Insurance | 12,877 | 11,065 | 8,774 | 5,279 | 3,481 | 7,054 |
| 01-21-5117 | Employee Vision | - | - | - | 1,460 | 2,940 | 2,573 |
| 01-21-5121 | Holiday Pay | - | - | - | 38,238 | - | 43,500 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | 3,092,474 | 2,989,661 | 2,652,205 | 1,803,846 | 2,298,384 | 2,403,615 |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-21-6101 | Uniforms | 8,015 | 6,140 | 3,487 | 1,747 | 2,000 | 4,000 |
| 01-21-6103 | Telephone | 16,925 | 18,536 | 28,912 | 749 | 14,222 | 0 |
| 01-21-6104 | Equipment Repair & Maint. | 6,896 | 1,818 | 520 | 470 | 1,800 | 1,500 |
| 01-21-6105 | Vehicle Maintenance | 43,841 | 29,282 | 18,653 | 11,991 | 25,000 | 20,000 |
| 01-21-6106 | Printing & Publishing | 78 | 220 | 30 | 0 | 0 | 0 |
| 01-21-6107 | Travel Expenses | 366 | 768 | 212 | 0 | 0 | 500 |
| 01-21-6108 | Care of Prisoners | 8,938 | 9,391 | 9,836 | 5,411 | 8,000 | 8,000 |
| 01-21-6109 | Rental of Equipment | 409 | 0 | 0 | 0 | 0 | 0 |
| 01-21-6110 | Lease of Equipment / w/(ITI) | 12,037 | 24,198 | 5,609 | 4,462 | 6,000 | 35,000 |
| 01-21-6111 | Membership & Dues | 3,153 | 1,935 | 1,835 | 575 | 2,000 | 2,000 |
| 01-21-6112 | Experts & Consultants | 1,188 | 1,583 | 729 | 2,125 | 1,800 | 2,000 |
| 01-21-6113 | Training | 2,334 | 450 | 350 | 0 | 0 | 500 |
| 01-21-6114 | Crime Prevention | 2,796 | 2,016 | 0 | 0 | 0 | 0 |
| 01-21-6115 | REJIS Transactions Fees / MULES | 62,523 | 84,824 | 92,133 | 37,438 | 0 | 2,500 |
| 01-21-6123 | Copier Usage & Supplies | - | 568 | 0 | 0 | 0 | 0 |
| 01-21-6130 | Electricity | 27,404 | 26,818 | 29,831 | 21,858 | 30,000 | 30,000 |
| 01-21-6131 | Gas | 1,031 | 1,103 | 1,454 | 1,179 | 1,250 | 800 |
| 01-21-6132 | Water | 984 | 960 | 914 | 86 | 1,250 | 300 |
| 01-21-6133 | Sewer Service | 1,075 | 1,222 | 1,118 | 197 | 1,250 | 500 |
| 01-21-6134 | Building Maintance | 6,208 | 3,714 | 4,187 | 2,194 | 3,000 | 3,000 |
| 01-21-6135 | Grass Cutting Landscaping | - | 0 | 0 | 14 | 0 | 0 |
| 01-21-6137 | Upkeep of Grounds | - | 0 | 0 | 0 | 0 | 0 |
| 01-21-6138 | C.A.R.E. | 31,575 | 24,774 | 6,564 | 0 | 7,500 | 0 |
| 01-21-6163 | Cable TV | 733 | 888 | 1,183 | 1,252 | 1,000 | 0 |
| 01-21-6168 | Police Certification Program | - | 0 | 0 | 0 | 0 | 10,000 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-21-6201 | First Aid Supplies | - | 30 | 0 | 0 | 0 | 0 |
| 01-21-6202 | Office Supplies | 9,564 | 5,073 | 2,770 | 723 | 1,500 | 1,500 |
| 01-21-6203 | Gas & Oil | 139,739 | 115,780 | 101,490 | 52,657 | 90,000 | 75,000 |
| 01-21-6204 | Lubricants | - | 0 | 0 | 0 | 0 | 0 |
| 01-21-6205 | Operational Supplies | 16,530 | 4,879 | 6,371 | 3,879 | 5,000 | 5,000 |
| 01-21-6206 | Books & Publication | 936 | 0 | 275 | 0 | 300 | 300 |
| 01-21-6207 | Ammunition | 1,311 | 1,172 | 1,304 | 0 | 1,000 | 5,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | FY 2015 Y-T-D | FY2015 BUDGET | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| 01-21-6208 | Computer Supplies | 0 | 0 | 0 | 0 | | 0 |
| 01-21-6209 | Cleaning Supplies | 4,477 | 2,772 | 1,959 | 15 | 0 | 0 |
| | | | | | | | |
| **SMALL EQUIPMENT** | | | | | | | |
| 01-21-6601 | Sm Operational Equipment | | | | 0 | | |
| 01-21-6602 | Office Furniture | | | | 0 | | |
| 01-21-6603 | Computer Equipment | | | | 0 | | |
| 01-21-6604 | Small Machinery | | | | 0 | | |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | 411,066 | 370,914 | 321,726 | 149,022 | 203,872 | 207,400 |
| | | | | | | | |
| **CAPITAL EQUIPMENT** | | | | | | | |
| 25-21-7100 | Operational Equipment | 0 | 0 | 0 | 0 | 26,000 | |
| 25-21-7102 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | |
| 25-21-7103 | Machinery & Equipment | 0 | 7870 | 0 | 0 | 0 | 0 |
| 25-21-7104 | Vehicles | 125,177 | 0 | 0 | 0 | 100,000 | |
| | | | | | | | |
| **SUBTOTAL CAPITAL OUTLAY** | | 125,177 | 7,870 | 0 | 0 | 126,000 | 0 |
| | | | | | | | |
| **POLICE DEPT. TOTAL EXPENDITURES** | | 3,503,540 | 3,360,575 | 2,973,931 | 1,952,868 | 2,502,256 | 2,611,015 |

CITY OF BERKELEY — FIRE PROTECTION DEPARTMENT #22 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **SALARIES AND WAGES** | | | | | | | |
| 01-22-5100 | Salaries and Wages | 1,191,275 | 1,104,239 | 992,186 | 647,709 | 1,052,871 | 1,080,160 |
| 01-22-5101 | Overtime | 203,623 | 264,105 | 131,689 | 16,228 | 60,000 | 60,000 |
| 01-22-5105 | Social Security Employer | 85,291 | 83,830 | 71,540 | 40,936 | 71,478 | 73,170 |
| 01-22-5106 | Medicare Employer Share | 19,947 | 19,605 | 16,731 | 9,574 | 16,717 | 17,112 |
| 01-22-5114 | Lump Sum-Holiday Pay | 37,414 | 37,236 | 32,310 | - | 40,000 | - |
| 01-22-5921 | Uniforrm Allowance | 16,000 | 13,900 | 7,075 | 6,550 | 15,000 | 14,600 |
| 01-22-5922 | Move-Up Pay | - | - | - | - | - | 12,000 |
| **BENEFITS** | | | | | | | |
| 01-22-5107 | Lagers Pension | 786 | - | 869 | 904 | 1,372 | 1,427 |
| 01-22-5109 | Employee Dental Insurance | 9,435 | 9,350 | 7,978 | 3,518 | 7,644 | 7,311 |
| 01-22-5110 | Employee Health Insurance | 129,207 | 110,118 | 67,977 | 44,206 | 104,832 | 111,528 |
| 01-22-5111 | Employee Life Insurance | 5,548 | 5,073 | 3,958 | 1,898 | 2,087 | 2,404 |
| 01-22-5117 | Employee Vision Insurance | - | - | - | 609 | 2,340 | 1,723 |
| 01-22-5118 | Holiday Pay | - | - | - | 24,677 | 24,677 | 40,000 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | 1,698,526 | 1,647,456 | 1,332,313 | 796,809 | 1,399,018 | 1,421,436 |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-22-6101 | Uniforms | 5,161 | 2,704 | 3,039 | 2,349 | 3,500 | 4,850 |
| 01-22-6103 | Telephone | 4,801 | 4,669 | 3,878 | - | - | - |
| 01-22-6104 | Equipment Repair & Maint. | 9,275 | 5,609 | 3,967 | 5,814 | 8,000 | - |
| 01-22-6105 | Vehicle Maintenance | 27,775 | - | - | 6,111 | 30,000 | 30,000 |
| 01-22-6106 | Printing & Publishing | 689 | 139 | 70 | - | 500 | 500 |
| 01-22-6107 | Travel Expenses | 1,378 | 701 | 692 | 24 | 1,000 | 1,000 |
| 01-22-6110 | Lease of Equipment | - | - | 209 | - | - | - |
| 01-22-6111 | Membership & Dues | 5,515 | 4,209 | 5,555 | 625 | 4,000 | 4,283 |
| 01-22-6112 | Experts & Consultants | 5,065 | 6,980 | 5,947 | 1,493 | 4,000 | 5,000 |
| 01-22-6113 | Training | 5,938 | 6,138 | 3,445 | 360 | 4,000 | 4,820 |
| 01-22-6114 | Fire Prevention | 6,913 | 7,054 | 4,684 | 4,324 | 8,500 | 8,813 |
| 01-22-6130 | Electricity | 23,538 | 34,855 | 34,305 | 21,155 | 30,000 | 30,000 |
| 01-22-6131 | Gas | 5,568 | 10,211 | 12,344 | 6,060 | 13,000 | 13,000 |
| 01-22-6132 | Water | 1,719 | 6,038 | 3,465 | 3,979 | 5,000 | 5,000 |
| 01-22-6133 | Sewer Service | 1,098 | 1,246 | 883 | 455 | 1,500 | 1,500 |
| 01-22-6134 | Building Maintenance | 16,918 | 11,069 | 14,824 | 3,893 | 14,000 | 22,000 |
| 01-22-6137 | Upkeep of Grounds | 1,530 | 917 | 800 | - | 500 | 500 |
| 01-22-6151 | Dispatching Services | 84,123 | 74,442 | 51,995 | 64,251 | 70,000 | 70,000 |
| 01-22-6163 | Cable T.V. | 3,154 | 2,267 | 2,599 | 863 | 2,500 | 4,000 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-22-6201 | First Aid Supplies | - | - | - | - | - | - |
| 01-22-6202 | Office Supplies | 3,690 | 1,607 | 1,076 | 155 | 1,500 | 1,500 |
| 01-22-6203 | Gas & Oil | 36,224 | 30,703 | 30,842 | 12,991 | 30,000 | 30,000 |
| 01-22-6204 | Lubricants | - | - | - | - | - | - |
| 01-22-6205 | Operational Supplies | 3,639 | 5,417 | 3,936 | 3,728 | 5,000 | 8,240 |
| 01-22-6206 | Books & Publications | 1,099 | 617 | 435 | 185 | 500 | 669 |
| 01-22-6208 | Computer Supplies | - | - | - | - | - | 8,500 |
| 01-22-6209 | Cleaning Supplies | 9,444 | 9,241 | 9,494 | 215 | 6,000 | 1,000 |
| 01-22-6210 | Life Support Supplies | 7,591 | 3,212 | 1,778 | 2,990 | 4,000 | 4,000 |
| 01-22-6211 | Small Tools | 172 | 256 | - | - | - | - |
| 01-11-6212 | Medical Equipment Maintenance | 849 | 3,182 | 202 | 282 | 1,000 | 1,000 |
| **SMALL** | **EQUIPMENT** | | | | | | |
| 01-22-6601 | Small Operational Equipment | 7,818 | 1,177 | - | 443 | - | 3,000 |
| 01-22-6602 | Office Furniture | 2,095 | 3,503 | 975 | - | 6,000 | 6,000 |
| 01-22-6605 | Grant Related Expenditures | | - | - | - | - | 65,000 |
| **SUBTOTAL OPERATIONS** | | 282,779 | 238,163 | 201,439 | 142,745 | 254,000 | 334,175 |
| | | | | | | | |
| **FIRE DEPARTMENT EXPENDITURES** | | 1,981,305 | 1,885,619 | 1,533,752 | 939,554 | 1,653,018 | 1,755,611 |

CITY OF BERKELEY | PUBLIC WORKS DEPARTMENT #30 | FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-30-5100 | Salaries and Wages | 50,950 | 30,592 | 33,041 | 66,618 | 92,185 | 103,143 |
| 01-30-5101 | Overtime | 1,099 | 1,127 | 1,617 | 80 | 1,000 | 1,000 |
| 01-30-5105 | Social Security Employer | 3,229 | 1,761 | 2,043 | 4,020 | 5,777 | 6,457 |
| 01-30-5106 | Medicare Employer Share | 755 | 412 | 478 | 940 | 1,351 | 1,510 |
| 01-30-5107 | Lagers Retirement | 1,039 | 1,060 | 1,457 | 2,443 | 3,780 | 3,104 |
| 01-30-5109 | Dental Insurance | 278 | 242 | 211 | 143 | 420 | 577 |
| 01-30-5109 | Employee Health Insurance | 3,577 | 4,561 | 4,747 | 2,733 | 8,190 | 9,768 |
| 01-30-5111 | Employee Life Insurance | 314 | 151 | 135 | 120 | 158 | 423 |
| 01-30-5117 | Vision Insurance | - | - | - | 58 | 126 | 133 |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 61,241 | 39,906 | 43,729 | 77,155 | 112,987 | 126,115 |
| | | | | | | | |
| SERVICES | | | | | | | |
| 01-30-6104 | Equipment Maintenance | - | 95 | - | - | - | - |
| 01-30-6105 | Vehicle Maintenance | - | 10 | 54 | 95 | 150 | 1,000 |
| 01-30-6106 | Printing & Publishing | 460 | 84 | 0 | 0 | - | 1,000 |
| 01-30-6107 | Travel Expenses | - | 27 | 0 | 0 | - | 1,000 |
| 01-30-6111 | Membership & Dues | 62 | 87 | 372 | 0 | 250 | 750 |
| 01-30-6112 | Experts & Consultants | 2,495 | 61,639 | 274 | | 15,000 | 5,000 |
| 01-30-6113 | Training | - | - | - | - | - | 3,500 |
| 01-30-6153 | Recycling | - | 5,871 | - | - | - | - |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 01-30-6202 | Office Supplies | 563 | 997 | 262 | 99 | 250 | 400 |
| 01-30-6203 | Gas & Oil | 107 | 0 | 0 | 0 | 0 | 1,000 |
| 01-30-6205 | Operational Supplies | 3,189 | 2639 | 4,989 | 1,641 | 3,000 | 5,000 |
| 01-30-6206 | Books and Publications | - | 0 | 0 | 0 | 0 | 500 |
| 01-30-6208 | Computer Supplies | - | 0 | 0 | 0 | 150 | - |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 6,876 | 71,449 | 5,950 | 1,835 | 18,800 | 19,150 |
| | | | | | | | |
| FURNITURE | | | | | | | |
| 01-30-6602 | Office Furniture | 6 | 0 | - | - | - | - |
| | | | | | | | |
| SUBTOTAL FURNITURE | | 6 | - | - | - | - | - |
| | | | | | | | |
| DEPARTMENT EXPENDITURES | | 68,123 | 111,355 | 49,679 | 78,990 | 131,787 | 145,265 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **SALARIES AND WAGES** | | | | | | | |
| 01-32-5100 | Salaries and Wages | 254,776 | 175,495 | 122,547 | 80,166 | 153,186 | 200,387 |
| 01-32-5101 | Overtime | 2,103 | 868 | 1,147 | - | 1,000 | 2,500 |
| 01-32-5105 | Social Security Employer | 15,117 | 10,457 | 7,386 | 4,743 | 9,560 | 12,579 |
| 01-32-5106 | Medicare Employer Share | 3,535 | 2,446 | 1,728 | 1,109 | 2,236 | 2,942 |
| 01-32-5107 | Lagers Retirement | 6,428 | 5,464 | 5,589 | 2,010 | 5,725 | 5,575 |
| 01-32-5109 | Dental Insurance | 2,566 | 1,760 | 1,420 | 367 | 1,572 | 1,176 |
| 01-32-5109 | Employee Health Insurance | 26,647 | 24,532 | 19,061 | 6,638 | 25,728 | 24,420 |
| 01-32-5109 | Employee Life Insurance | 1,310 | 780 | 515 | 154 | 314 | 371 |
| 01-32-5117 | Vision Insurance | - | - | - | 71 | 336 | 249 |
| | | | | | | | |
| **SUBTOTAL PAYROLL** | | **312,482** | **221,802** | **159,393** | **95,258** | **199,657** | **250,199** |
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 01-32-6101 | Uniforms | 1,846 | 631 | 760 | 638 | 750 | 1,500 |
| 01-32-6105 | Vehicle Maintenance | 2,538 | 1,246 | 325 | 756 | 750 | 3,000 |
| 01-32-6106 | Printing & Publishing | 2,139 | 764 | 437 | 450 | 450 | 2,500 |
| 01-32-6107 | Travel Expenses | 605 | 4 | 2 | 2 | - | 500 |
| 01-32-6111 | Membership & Dues | - | 430 | 140 | 300 | 300 | 475 |
| 01-32-6112 | Experts & Consultants | 490 | - | 106,773 | 728 | - | 3,000 |
| 01-32-6113 | Training | 275 | 345 | 789 | - | - | 3,000 |
| 01-32-6134 | Building Maintenance | 2,573 | 551 | - | 10 | - | - |
| 01-32-6150 | Drug & Alcohol Testing | 1,411 | - | - | - | - | - |
| 01-32-6164 | Demolition | 119,541 | - | - | - | - | 30,000 |
| 01-32-6171 | Pet Clinic | - | - | - | - | - | 500 |
| | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 01-32-6202 | Office Supplies | 1404 | 601 | 313 | 32 | 400 | 500 |
| 01-32-6203 | Gas & Oil | 8207 | 5,399 | 4,097 | 2,233 | 4,500 | 5,000 |
| 01-32-6205 | Operational Supplies | 758 | 1,663 | 617 | 265 | 500 | 750 |
| 01-32-6206 | Books & Publication | 696 | 819 | 134 | 9 | 600 | 1,500 |
| 01-32-6209 | Cleaning Supplies | 314 | 68 | 14 | - | - | - |
| 01-32-6218 | Chemical Supplies | 0 | 126 | | | | |
| 01-32-6170 | Pet Tags | - | - | - | - | - | 500 |
| | | | | | | | |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | **142,797** | **12,647** | **114,401** | **5,422** | **8,250** | **52,725** |
| | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 01-32-6601 | Small Operational Equipment | 786 | | | | | |
| | | | | | | | |
| **DEPARTMENT EXPENDITURES** | | **456,065** | **234,449** | **273,793** | **100,680** | **207,907** | **302,924** |

CITY OF BERKELEY | STREET MAINTENANCE DEPT #33 | FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-33-5100 | Salaries and Wages | 286,954 | 237,433 | 205,987 | 100,241 | 185,338 | **232,149** |
| 01-33-5101 | Overtime | 39,144 | 43,120 | 28,497 | 1,499 | 35,000 | **40,000** |
| 01-33-5105 | Social Security Employer | 18,357 | 15,645 | 13,322 | 5,580 | 13,661 | **16,873** |
| 01-33-5106 | Medicare Employer Share | 4,293 | 3,659 | 3,115 | 1,306 | 3,195 | **3,946** |
| 01-33-5107 | Lagers Retirement | 6,994 | 9,552 | 9,993 | 3,907 | 7,599 | **6,964** |
| 01-33-5109 | Dental Insurance | 3,450 | 274 | 1,994 | 1,373 | 5,460 | **3,111** |
| 01-33-5109 | Employee Health Insurance | 63,273 | 47,797 | 39,879 | 10,196 | 39,870 | **44,256** |
| 01-33-5109 | Employee Life Insurance | 1,453 | 1,042 | 967 | 596 | 352 | **952** |
| 01-33-5117 | Vision Insurance | 0 | - | - | 236 | 624 | **519** |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 423,918 | 358,522 | 303,754 | 124,934 | 291,099 | 348,771 |
| SERVICES | | | | | | | |
| 01-33-6101 | Uniforms | 10,496 | 8,179 | 5,950 | 2,563 | 5,000 | **5,500** |
| 01-33-6104 | Equipment Repair & Maint. | 1,307 | 4,319 | 9,542 | 772 | 5,000 | **5,000** |
| 01-33-6105 | Vehicle Maintenance | 43,259 | 51,426 | 29,100 | 9,700 | 40,000 | **35,000** |
| 01-33-6107 | Travel Expenses | 1,159 | 22 | - | - | - | **1,000** |
| 01-33-6109 | Equipment Rental | 2,443 | 1,420 | 1,669 | - | 3,000 | **3,000** |
| 01-33-6111 | Membership & Dues | 15 | 15 | - | - | - | **100** |
| 01-33-6112 | Experts & Consultants | - | 1,029 | 486 | - | 500 | **45,000** |
| 01-33-6113 | Training | 780 | - | - | - | - | **1,000** |
| 01-33-6121 | Street & Signal Lights | - | - | 115,806 | 65,192 | 120,000 | **120,000** |
| 01-33-6130 | Electricity | - | - | - | - | 4,875 | - |
| 01-33-6131 | Gas | - | - | - | - | 1,500 | - |
| 01-33-6132 | Water | - | - | - | - | 1,500 | - |
| 01-33-6134 | Building Maintenance | 5,188 | 4,517 | 2,193 | 939 | 2,000 | **3,000** |
| 01-33-6135 | Grasscutting/Landscaping | - | 247 | 176 | - | 500 | - |
| 01-33-6137 | Upkeep of Grounds | 4,297 | 3,542 | 248 | - | 1,000 | - |
| 01-33-6144 | Waste Disposal | 28,101 | 24,501 | 25,099 | 16,420 | 25,000 | **25,000** |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 01-33-6201 | First Aid Supplies | 362 | 419 | - | - | 200 | **250** |
| 01-33-6202 | Office Supplies | 554 | 525 | - | 6 | 50 | **50** |
| 01-33-6203 | Gas & Oil | 43,568 | 38,243 | 38,718 | 14,291 | 40,000 | **40,000** |
| 01-33-6205 | Operational Supplies | 15,106 | 11,709 | 4,823 | 1,749 | 5,000 | **8,500** |
| 01-33-6208 | Computer Supplies | - | 128 | - | - | - | - |
| 01-33-6211 | Small Tools | 487 | - | 199 | - | 200 | **2,500** |
| 01-33-6218 | Chemical Supplies | 19,273 | 21 | 22,803 | 5,316 | 20,000 | **15,000** |
| 01-33-6220 | Construction Materials | 10,358 | 14,683 | 8,313 | 1,032 | 10,000 | **10,000** |
| 01-33-6222 | Signs & Signals | 3,615 | 7,790 | 1,051 | 140 | 3,000 | **4,000** |
| 01-33-6226 | Snow Removal | 51,786 | 3,221 | 29,243 | 27,911 | 42,224 | **45,000** |
| 01-33-6227 | Striping | - | 29,401 | - | - | 1,000 | **1,000** |
| 01-33-6228 | CDBG Expenditures | - | 2,091 | - | - | - | - |
| SUBTOTAL SERVICES & SUPPLIES | | 242,154 | 207,448 | 295,419 | 146,031 | 331,549 | 369,900 |
| | | | | | | | |
| EQUIPMENT | | - | - | - | - | - | - |
| 01-33-6602 | Furniture | 233 | - | - | - | - | - |
| 01-33-6604 | Small Machinery | - | 296 | - | - | - | - |
| 01-33-7103 | Machinery & Equipment | - | - | 3,781 | - - | - | - |
| SUBTOTAL EQUIPMENT | | 233 | 296 | 3,781 | - | - | - |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 666,305 | 566,266 | 602,954 | 270,965 | 622,648 | 718,671 |
| | | | | | | | |
| CAPITAL EQUIPMENT | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL CAPITAL EQUIPMENT | | - | #REF! | - | - | - | - |
| | | | | | | | |
| DEPARTMENT EXPENDITURES | | 666,305 | #REF! | 906,708 | 270,965 | 913,747 | 718,671 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | |
| 01-34-5100 | Salaries and Wages | 124,461 | 130,653 | 143,730 | 91,674 | 145,105 | 157,227 |
| 01-34-5101 | Overtime | 21,969 | 20,999 | 20,110 | 1,130 | 20,000 | 20,000 |
| 01-34-5105 | Social Security Employer | 8,812 | 9,153 | 9,999 | 5,593 | 10,237 | 10,988 |
| 01-34-5106 | Medicare Employer Share | 2,061 | 2,141 | 2,338 | 1,308 | 2,394 | 2,570 |
| 01-34-5107 | Lagers Retirement | 3,437 | 3,887 | 6,635 | 3,498 | 5,284 | 4,717 |
| 01-34-5109 | Dental Insurance | 555 | 483 | 600 | 305 | 612 | 810 |
| 01-34-5109 | Employee Health Insurance | 8,506 | 10,063 | 16,074 | 7,022 | 11,688 | 15,464 |
| 01-34-5109 | Employee Life Insurance | 990 | 378 | 599 | 282 | 177 | 645 |
| 01-34-5117 | Vision Insurance | | 0 | - | 87 | 168 | 175 |
| SUBTOTAL PAYROLL | | 170,791 | 177,757 | 200,085 | 110,899 | 195,665 | 212,596 |
| SERVICES | | | | | | | |
| 01-34-6101 | Uniforms | 3,265 | 4,088 | 2,800 | 1,692 | 2,500 | 3,000 |
| 01-34-6104 | Equipment Repair & Maint. | 58 | 464 | 0 | 0 | 500 | 500 |
| 01-34-6105 | Vehicle Maintenance | 365 | 627 | 548 | 183 | 500 | 1,500 |
| 01-34-6106 | Printing & Publishing | - | 0 | 0 | 0 | 500 | 500 |
| 01-34-6107 | Travel Expenses | 785 | 1,382 | 306 | 0 | 0 | 2,000 |
| 01-34-6109 | Equipment Rental | - | 0 | 0 | 0 | 500 | 500 |
| 01-34-6110 | Lease of Equipment | - | 0 | 0 | 0 | 0 | 1,000 |
| 01-34-6111 | Memberships | 15 | 15 | 0 | 0 | 0 | 1,000 |
| 01-34-6112 | Experts & Consultants | 2,803 | 0 | 0 | 0 | 0 | 0 |
| 01-34-6113 | Training | 258 | 475 | 0 | 0 | 0 | 3,000 |
| 01-34-6130 | Electricity | 12,690 | 7,738 | 16,481 | 7,671 | 10,125 | 15,000 |
| 01-34-6131 | Gas | 8,606 | 8,622 | 13,742 | 7,823 | 4,500 | 7,500 |
| 01-34-6132 | Water | 2,374 | 2,089 | 2,517 | 1,153 | 3,750 | 4,000 |
| 01-34-6133 | Sewer Service | 3,431 | 3,441 | 3,803 | 1,232 | 1,000 | 1,300 |
| 01-34-6134 | Building Maintenance | 1,304 | 1,814 | 1,291 | 550 | 2,000 | 3,000 |
| 01-34-6137 | Upkeep of Grounds | - | 0 | 0 | 0 | 0 | 4,500 |
| SUPPLIES | | | | | | | |
| 01-34-6202 | Office Supplies | 139 | 133 | 275 | 0 | 300 | 300 |
| 01-34-6203 | Gas & Oil | 2,082 | 2,060 | 2,784 | 1,009 | 2,500 | 2,500 |
| 01-34-6204 | Lubricants | 1,671 | 1,967 | 202 | 189 | 1,000 | 1,000 |
| 01-34-6205 | Operational Supplies | 7,033 | 5,717 | 5,626 | 2,009 | 7,000 | 7,000 |
| 01-34-6206 | Books & Publication | - | 0 | 0 | 0 | 0 | 500 |
| 01-34-6208 | Computer Supplies | 1,500 | 1,624 | 1,500 | 0 | 2,000 | 500 |
| 01-34-6209 | Cleaning Supplies | 473 | 315 | 14 | 0 | 0 | 2,000 |
| 01-34-6211 | Small Tools | 2,144 | 1,653 | 836 | 340 | 1,500 | 1,500 |
| SMALL EQUIPMENT | | | | | | | |
| 01-34-6601 | Sm Operational Equipment | 465 | 348 | 0 | 0 | 500 | 500 |
| 01-34-6602 | Furniture | - | 420 | | | | |
| 01-34-6604 | Small Machinery | 6,915 | 6,476 | 257 | 2,835 | 7,000 | 7,000 |
| SUBTOTAL OPERATIONS | | 58,376 | 51,468 | 52,982 | 26,686 | 47,675 | 71,100 |
| CAPITAL | | | | | | | |
| 25-34-7110 | Building Improvements | - | - | - | - | - | - |
| SUBTOTAL CAPITAL | | - | - | - | - | - | - |
| DEPARTMENT EXPENDITURES | | 229,167 | 229,225 | 253,067 | 137,585 | 243,340 | 283,696 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 01-35-5100 | Salaries and Wages | 95133 | 80,910 | 93,069 | 45,606 | 67,351 | 90,828 |
| 01-35-5101 | Overtime | 2709 | 929 | 480 | 11 | 500 | 500 |
| 01-35-5105 | Social Security Employer | 5723 | 4,729 | 5,621 | 2,401 | 4,207 | 5,662 |
| 01-35-5106 | Medicare Employer Share | 1338 | 1,106 | 1,315 | 561 | 984 | 1,324 |
| 01-35-5107 | Lagers Retirement | 1725 | 1,694 | 1,942 | 1,151 | 1,753 | 1,333 |
| 01-35-5109 | Dental Insurance | 676 | 282 | 211 | 206 | 372 | 344 |
| 01-35-5109 | Employee Health Insurance | 10060 | 9,440 | 8,088 | 3,504 | 7,008 | 4,884 |
| 01-35-5109 | Employee Life Insurance | 340 | 192 | 179 | 98 | 88 | 46 |
| 01-35-5117 | Vision Insurance | 0 | - | - | 50 | 96 | 71 |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 117,704 | 99,282 | 110,905 | 53,588 | 82,359 | 104,993 |
| | | | | | | | |
| SERVICES | | | | | | | |
| 01-35-6101 | Uniforms | 1,673 | 988 | 578 | 464 | 500 | 500 |
| 01-35-6104 | Equipment Repair & Maint. | - | - | - | - | 500 | 500 |
| 01-35-6105 | Vehicle Maintenance | 501 | - | 781 | 13 | 1,000 | 2,000 |
| 01-35-6106 | Printing & Publishing | - | 10 | - | - | - | - |
| 01-35-6109 | Rental of Equipment | 28 | - | - | - | - | - |
| 01-35-6111 | Memberships | - | 26 | | | | |
| 01-35-6112 | Experts & Consultants | 996 | - | | 243 | 1,000 | 1,000 |
| 01-35-6134 | Building Maintenance | 8,769 | 1,676 | 738 | - | - | 2,000 |
| 01-35-6136 | Board Up Property | 581 | 650 | 26 | 442 | 1,200 | 1,200 |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 01-35-6202 | Office Supplies | 115 | 70 | 6 | - | 20 | 25 |
| 01-35-6203 | Gas & Oil | 3,885 | 2,784 | 3,180 | 1,052 | 2,600 | 2,600 |
| 01-35-6205 | Operational Supplies | 2,304 | 2,055 | 361 | 130 | 250 | 400 |
| 01-35-6206 | Books & Publications | - | - | - | - | - | - |
| 01-35-6208 | Computer Supplies | - | 260 | | | | |
| 01-35-6209 | Cleaning Supplies | - | - | - | 4,660 | 10,000 | 10,000 |
| 01-35-6211 | Small Tools | 1,135 | - | 298 | - | 1,000 | - |
| 01-35-6215 | Building Supplies | 24 | 88 | 100 | 40 | 150 | 150 |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 20,011 | 8,607 | 6,068 | 7,044 | 18,220 | 20,375 |
| | | | | | | | |
| EQUIPMENT | | | | | | | |
| 01-35-6604 | Small Equipment | 1,362 | - | - | - | - | - |
| | | | | | | | |
| SUBTOTAL EQUIPMENT | | 1,362 | 16,216 | 10,777 | 13,611 | 34,440 | 37,750 |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT EXPENDITURES | | 139,077 | 107,889 | 116,973 | 60,632 | 100,579 | 125,368 |

**CITY OF BERKELEY** **CONTINGENCY DEPARTMENT #40** **FISCAL YEAR 2016**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGET | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 01-40-6998 | Contingency Expenditures | 63,229 | - | - | 69,261 | 200,000 | **200,000** |
| | | | | | | | |
| **EXPENSE SUBTOTAL** | | 63,229 | - | - | 69,261 | **200,000** | 200,000 |
| | | | | | | | |
| **TOTAL CONTINGENCY FUND** | | **63,229** | **-** | **-** | **69,261** | **200,000** | **200,000** |

# CITY OF BERKELEY — PARKS AND RECREATION DEPARTMENT #50 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 02-50-5100 | Salaries and Wages | 236,589 | 193,810 | 161,854 | 138,194 | 180,835 | 206,357 |
| 02-50-5101 | Overtime | 13,956 | 17,416 | 13,000 | 109 | 3,000 | 3,000 |
| 02-50-5105 | Social Security | 14,496 | 12,717 | 10,841 | 8,041 | 11,398 | 12,980 |
| 02-50-6106 | Medicare | 3,390 | 2,974 | 1,478 | 1,880 | 2,666 | 3,036 |
| | | | | | | | |
| BENEFITS | | | | | | | |
| 02-50-5107 | Lagers Pension | 4,314 | 4,715 | 3,324 | 3,776 | 5,692 | 4,250 |
| 02-50-5108 | Pension Contribution | - | - | - | - | - | - |
| 02-50-5109 | Employees Dental Insurance | 2,572 | 1,117 | 1,008 | 1,012 | 960 | 941 |
| 02-50-5110 | Employees Health Insurance | 19,515 | 18,162 | 14,940 | 12,570 | 15,696 | 21,264 |
| 02-50-5111 | Employees Life Insurance | 1,093 | 840 | 852 | 655 | 221 | 280 |
| 02-50-5XXX | Employees Vision Insurance | - | - | - | 154 | 240 | 249 |
| | | | | | | | |
| SUBTOTAL PAYROLL | | 295,925 | 547,676 | 459,048 | 166,391 | 387,099 | 252,357 |
| | | | | | | | |
| SERVICES | | | | | | | |
| 02-50-6101 | Uniforms | 3,592 | 2870 | 3,000 | 1,486 | 1,800 | 3,000 |
| 02-50-6104 | Equipment Repair & Maint. | 2,119 | 2968 | 2,500 | 550 | 2,000 | 2,500 |
| 02-50-6105 | Vehicle Maintenance | 3,572 | 1744 | 1,700 | 5,875 | 1,000 | 4,000 |
| 02-50-6106 | Printing & Publishing | 335 | 34 | 300 | - | - | - |
| 00-50-6107 | Travel Expenses | 1,947 | 163 | 500 | - | - | - |
| 02-50-6109 | Rental Equipment | 2,800 | 175 | 1,000 | - | - | - |
| 02-50-6110 | Lease of Equipment | - | 0 | - | - | - | - |
| 02-50-6111 | Membership & Dues | 480 | 285 | 700 | 15 | 400 | 500 |
| 02-50-6112 | Experts & Consultants | 56,220 | 7255 | 1,000 | - | - | 30,000 |
| 02-50-6113 | Training | 1,086 | 267 | 1,000 | - | - | 500 |
| 02-50-6116 | Tax Collection Fee | - | 0 | - | - | - | |
| 02-50-6117 | Temporary Employees | - | 0 | - | - | - | |
| 02-50-6121 | Street & Signal Lights | 6,775 | 6000 | 6,300 | 4,878 | 6,300 | 6,300 |
| 02-50-6123 | Copier Usage & Supplies | - | 0 | - | - | - | |
| 02-50-6126 | Boiler Insurance | - | 0 | - | - | - | |
| 02-50-6130 | Electricity | 16,377 | 13496 | 15,000 | 11,794 | 20,000 | 25,000 |
| 02-50-6131 | Gas | 5,496 | 6455 | 6,000 | 6,724 | 6,000 | 6,500 |
| 02-50-6132 | Water | 4,522 | 7112 | 6,000 | 4,878 | 7,000 | 8,000 |
| 02-50-6133 | Sewer Service | 6,170 | 5884 | 6,000 | 2,702 | 3,000 | 7,000 |
| 02-50-6134 | Building Maintenance | 15,746 | 10978 | 11,000 | 6,852 | 10,000 | 20,000 |
| 02-50-6137 | Upkeep of Grounds | 28,015 | 101612 | 13,000 | 3,530 | 13,000 | 23,000 |
| 02-50-6150 | Drug & Alcohol Testing | - | 0 | - | - | - | - |
| 02-50-6152 | Senior Citizen Activities | 5,017 | 4453 | 4,000 | 2,323 | 4,000 | - |
| 02-50-6166 | Matching Funds for Grants | - | - | - | - | - | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 02-50-6201 | First Aid Supplies | 47 | 65 | 300 | 54 | - | 500 |
| 02-50-6202 | Office Supplies | 817 | 527 | 700 | 12 | 400 | 400 |
| 02-50-6203 | Gas & Oil | 15,116 | 11952 | 12,000 | 6,249 | 7,500 | 12,000 |
| 02-50-6204 | Lubricants | - | 0 | - | - | - | - |
| 02-50-6205 | Operational Supplies | 6,478 | 3212 | 3,500 | 1,507 | 3,000 | 5,000 |
| 02-50-6206 | Books & Publications | - | 0 | 300 | - | - | - |
| 02-50-6208 | Computer Supplies | - | 0 | 200 | - | - | - |
| 02-50-6209 | Cleaning Supplies | 1,456 | 1210 | 1,400 | 253 | 1,400 | 2,000 |
| 02-50-6211 | Small Tools | 1,877 | 644 | 1,000 | 198 | 800 | 5,000 |
| 02-50-6216 | Concessions / Food | 2,672 | 1269 | 1,800 | 1,143 | 2,000 | 2,500 |
| 02-50-6217 | Recreational Supplies | 6,422 | 2910 | 3,500 | 1,664 | 3,500 | 7,000 |
| 02-50-6219 | Meals on Wheels | 179 | 0 | - | - | - | - |
| 02-50-6220 | Construction Materials | - | 0 | - | - | - | - |
| 02-50-6222 | Signs | 85 | 0 | 3,000 | - | 3,000 | 3,000 |
| 02-50-6224 | Bait, Fish, Fishing Supplies | 20,795 | 16766 | 15,000 | 3,959 | 18,875 | 11,500 |
| 02-50-6320 | Special Programs | 16,180 | 3745 | 5,000 | 2,329 | 15,000 | 15,000 |
| 02-50-6321 | Splash Pad Expenditures | - | 0 | - | - | 10,000 | - |
| 02-50-6601 | Small Operational Equip. | - | 0 | - | - | - | - |
| SUBTOTAL OPERATIONS | | 232,393 | 214,051 | 126,700 | 68,974 | 139,975 | 200,200 |
| | | | | | | | |
| CAPITAL EQUIPMENT | | | | | | | |
| 02-50-7103 | Machinery & Equipment | 2,666 | | - | - | - | - |
| | | | | | | | |
| SUBTOTAL CAPITAL OUTLAY | | 2,666 | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 02-50-8999 | Transfer to other Funds | 150,000 | - | 227,800 | 115,055 | 115,055 | 128,375 |
| | | | | | | | |
| SUBTOTAL TRANFERS TO OTHER FUNDS | | 150,000 | - | 227,800 | 115,055 | 115,055 | 128,375 |
| | | | | | | | |
| IMPROVEMENTS | | | | | | | |
| 02-50-7111 | Improvements | - | - | - | - | - | 404,250 |
| | | | | | | | |
| SUBTOTAL IMPROVEMENTS | | - | - | - | - | - | 404,250 |
| | | | | | | | |
| PARK DEPARTMENT EXPENDITURES | | 680,984 | 761,727 | 813,548 | 350,420 | 642,129 | 985,182 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | FY 2015 Y-T-D | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| 03-11-6139 | Debt Service-Interest | - | - | - | - | - | 225,000 |
| 03-11-6140 | Debt Service-Principal | - | - | - | - | - | 73,000 |
| 03-11-6145 | Agents Fee & Postage | - | - | - | - | - | 2,000 |
| SUBTOTAL Debt Service | | - | - | - | - | - | 300,000 |
| | | - | - | - | - | - | - |
| POLICE STATION FUND TOTAL EXPENDITURES | | - | - | - | - | - | 300,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **SERVICES** | | | | | | | |
| 09-85-6112 | Experts & Consultants | 112,167 | 95,780 | 90,426 | 74,095 | 85,000 | 70,000 |
| 09-85-6118 | Benefits Payments | 802,982 | 1,051,180 | 1,139,165 | 1,004,552 | 950,000 | 1,161,948 |
| 09-85-6119 | Refund of Contributions | 88,157 | - | - | - | - | - |
| | | | | | | | |
| **PENSION FUND TOTAL EXPENDITURES** | | 915,149 | 1,146,960 | 1,229,591 | 1,078,647 | 1,035,000 | 1,231,948 |

# DEBT-SERVICE RENT
## FUND 11



| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 11-11-6139 | Debt Service-Interest, Other | 513,830 | 508,923 | 503,457 | 503,720 | 497,580 | 489,930 |
| 11-11-6140 | Debt Service-Principal | 240,000 | 245,000 | 250,000 | 248,790 | 255,000 | 260,000 |
| 11-11-6145 | Agents Fee & Postage | - | 3,573 | 3,445 | 3,445 | 3,445 | 3,445 |
| | | | | | | | |
| SUBTOTAL Debt Service-Rent | | 753,830 | 757,496 | 756,902 | 755,955 | 756,025 | 753,375 |
| | | | | | | | |
| 11-11-8999 | Transfers to Other Funds | - | - | - | - | 143,272 | - |
| | | | | | | | |
| PUBLIC BUILDING FUND TOTAL EXPENDITURES | | 753,830 | 757,496 | 756,902 | 755,955 | 899,297 | 753,375 |

613375

CITY OF BERKELEY

BOND SINKING FUND
FUND #12

FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| BOND INTEREST SINKING FUND | | | | | | | |
| 12-87-6139 | Debt Service-Interest, Other | 25,555 | 13,135 | - | - | - | - |
| 12-87-6143 | Debt Service-Principal | 360,000 | 370,000 | - | - | - | - |
| 12-87-6145 | Debt Service-Agents Fee & Postage | - | - | - | - | - | - |
| 12-88-6145 | Agents Fee & Postage | 3,918 | 327 | - | - | - | - |
| | | | | | | | |
| SUBTOTAL PUBLIC BUILDING OUTLAY | | 389,473 | 383,462 | - | - | - | - |
| 12-88-8999 | Transfers to Other Funds | - | - | 37,443 | - | - | 300,000 |
| | | | | | | | |
| PUBLIC BUILDING FUND TOTAL EXPENDITURES | | 389,473 | 383,462 | 37,443 | - | - | 300,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | FY 2015 Y-T-D | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 13-11-6112 | Experts & ConsultantS | - | 5,789 | 92,943 | 92,943 | - | - |
| 13-11-6139 | Debt Service – Interest | 2,361 | 62,881 | - | - | - | - |
| 13-11-6143 | Debt Service – Principal | 146,405 | 25,000 | - | - | - | - |
| 13-11-6156 | Bank Service Fees | 27 | 36 | 27 | 21 | - | - |
| 13-11-8888 | Return of Surplus TIF Funds | - | - | - | 16,842 | - | - |
| 13-11-8999 | Transfer to Other Funds | | 30,419 | - | - | - | - |
| SUBTOTAL CAPITAL OUTLAY | | 148,794 | 124,125 | 92,970 | 109,806 | - | - |
| | | | | | | | |
| TIF FUND TOTAL EXPENDITURES | | 148,794 | 124,125 | 92,970 | 109,806 | - | - |

**CITY OF BERKELEY** | **POLICE TRAINING FUND** | **FISCAL YEAR 2016**

**FUND #15**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SERVICES | | | | | | | |
| 15-21-6107 | Travel Expenses | 1,989 | 1,205 | 965 | 1,668 | 2,000 | 1,100 |
| 15-21-6113 | Training | 14,569 | 21,810 | 10,620 | 7,500 | 16,000 | 10,750 |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 16,558 | 23,015 | 11,585 | 9,168 | 18,000 | 11,850 |
| | | | | | | | |
| TOTAL EXPENDITURES | | 16,558 | 23,015 | 11,585 | 9,168 | 18,000 | 11,850 |

CITY OF BERKELEY | SEWER LATERAL PROGRAM FUND #17 | FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 17-30-6221 | Sewer Lateral Repairs | 35,530 | 47,585 | 32,298 | 35,696 | 49,780 | 40,000 |
| | | | | | | | |
| TOTAL EXPENDITURES | | 35,530 | 47,585 | 32,298 | 35,696 | 49,780 | 40,000 |

| CITY OF BERKELEY | CAPITAL IMPROVEMENT<br>FUND 25 | FISCAL YEAR 2016 |
|---|---|---|

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| 25-xx-6109 | Street improvements | - | - | | - | - | - |
| 25-xx-6110 | Lease of Equipment | - | - | 19,017 | 27,529 | 27,200 | 27,200 |
| 25-xx-6112 | Experts and Consultants | - | - | 19,300 | - | - | - |
| 25-xx-6121 | Street and Signal Lights | 19,903 | - | - | - | - | - |
| 25-xx-6134 | Building Maintenance | | | | 1,850 | | |
| 25-xx-6140 | Principal Payments | - | 17,096 | - | - | - | - |
| 25-xx-6141 | Interest Payments | - | 615 | - | - | - | - |
| 25-xx-7100 | Operational Equipment | 422 | - | 7,423 | - | 26,000 | 20,000 |
| 25-xx-7101 | Funiture & Fixtures | - | 745 | - | | - | - |
| 25-xx-7102 | Computer Equipment | 22,695 | 156,190 | 58,233 | - | 104,000 | - |
| 25-xx-7103 | Machinery & Equipment | 6,446 | 7,870 | 94,863 | - | - | 60,000 |
| 25-xx-7104 | Vehicles | 315,299 | - | - | 37,841 | 150,000 | 45,000 |
| 25-xx-7109 | Street improvements | 67,054 | - | - | - | 321,000 | 366,000 |
| 25-xx-7110 | Building Improvements | 215,492 | 12,218 | - | - | 50,000 | 192,000 |
| 25-xx-7112 | Land | - | - | - | - | - | - |
| 25-XX-7130 | Software Conversions | | | | 56,938 | | |
| 25-xx-6121 | Street & Signal Lights | - | - | - | - | - | - |
| 25-xx-8999 | Transfer to Other Funds | 150,000 | - | 450,000 | 164,540 | 262,900 | 125,000 |
| **Capital Fund Total Expenditures** | | **797,311** | **194,734** | **610,519** | **288,698** | **941,100** | **835,200** |

| Account Number | 2015-16 Requested Projects | 2015-16 Requested | |
|---|---|---|---|
| 25-xx-6110 | **Lease of Equipment** | | |
| | Copy Machine Lease | 27,200 | **IT (15)** |
| | | **27,200** | |
| 25-xx-7100 | **Operational Equipment** | | |
| | Sidewalk Sucker | 5,000 | **Streets (33)** |
| | High Lift | 15,000 | **Central Garage (34)** |
| | | **20,000** | |
| 25-xx-7102 | **Computer Equipment** | | |
| | | 0 | **Police (21)** |
| | | - | |
| 25-xx-7103 | **Machinery & Equipment** | | |
| | Generator | 60,000 | **Police (21)** |
| | | **60,000** | |
| 25-xx-7104 | **Vehicles** | | |
| | Tandem Truck | 45,000 | **Streets (33)** |
| | | **45,000** | |
| 25-xx-7109 | **Street Improvements** | | |
| | County Road & Bridge Improvements | 235,000 | **Streets (33)** |
| | CDBG | 121,000 | **Streets (33)** |
| | Construction Materials | 10,000 | **Streets (33)** |
| | | **366,000** | |
| 25-xx-7110 | **Building Improvements** | | |
| | Civic Center Restoration | 60,000 | **Parks (50)** |
| | Salt Dome | 50,000 | **Streets (33)** |
| | Building Improvements | 30,000 | **Streets (33)** |
| | General Building Improvements | 27,000 | **Fleet (34)** |
| | Airport Road Fascade Improvements | 25,000 | **City Council (10)** |
| | | **192,000** | |
| 25-xx-8999 | **Transfers to Other Funds** | | |
| | Debt-Service Rent | 125,000 | **Administration (11)** |
| | | **125,000** | |
| | **Grand Total** | **835,200** | |

# CITY OF BERKELEY — PUBLIC BUILDING EXPENSE FUND #26 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SERVICES** | | | | | | | |
| | | | | | | | |
| 26-11-6103 | Telephone | 63,481 | - | - | - | - | - |
| 26-11-6109 | Rental of Equipment | 106 | - | - | - | - | - |
| 26-11-6112 | Experts & Consultants | 124,692 | - | - | - | - | - |
| 26-11-6134 | Building Maintenance | 4,652 | 4,442 | 437 | - | - | - |
| 26-11-6161 | Engineering services | 30,965 | 1,962 | 5,000 | 10,000 | - | - |
| 26-11-6162 | Aechitectual services | 159,240 | 5,078 | 30,666 | 33,866 | - | - |
| 26-11-6164 | Demolition | - | - | - | - | - | - |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | 383,136 | 11,482 | 36,103 | 43,866 | - | - |
| | | | | | | | |
| **CAPITAL EQUIPMENT PUBLIC BUILDING** | | | | | | | |
| 26-11-7101 | Furniture & Fixtures | 163,725 | 4,905 | - | - | - | - |
| 26-11-7102 | Generator (Police Station) | - | - | - | - | 50,000 | - |
| 26-11-7110 | Building Improvements | - | - | - | 48,300 | 1,000,000 | - |
| 26-11-xxxx | New Construction | 3,435,650 | - | - | - | - | 1,500,000 |
| | | | | | | | |
| **SUBTOTAL PUBLIC BUILDING OUTLAY** | | 3,599,375 | 4,905 | - | 48,300 | 1,050,000 | 1,500,000 |
| | | | | | | | |
| 26-11-8999 | Transfer to Other Funds | 300,000 | 602,531 | - | - | - | - |
| 26-88-6145 | Agents Fee & Postage | - | - | 8,700 | - | - | - |
| | | | | | | | |
| **SUBTOTAL OTHER** | | 300,000 | 602,531 | 8,700 | 48,300 | 1,050,000 | 1,500,000 |
| | | | | | | | |
| **PUBLIC BUILDING FUND TOTAL EXPENDITURES** | | 4,282,511 | 618,918 | 44,803 | 92,166 | 1,050,000 | 1,500,000 |

**CITY OF BERKELEY** | **LLBEG FUND #27** | **FISCAL YEAR 2016**

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 27-21-5100 | Regular Salary & Wages | - | - | - | - | - | - |
| 27-21-6601 | Small Operational Equipment | - | - | - | - | - | - |
| 27-21-6113 | Training | - | - | - | - | - | - |
| 27-21-6115 | REJIS | 87,073 | 7,471 | - | - | - | - |
| **LLEBG TOTAL EXPENDITURES** | | **87,073** | **7,471** | **-** | **-** | **-** | **-** |

CITY OF BERKELEY | FIRE EQUIPMENT FUND FUND #29 | FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | FY 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| 29-22-5921 | Uniform Allowance | - | - | 6,350 | - | - | - |
| 29-22-6101 | Uniforms | - | - | 390 | 224 | - | - |
| 29-22-6104 | Equipment Repair & Maint | - | 3,489 | 4,787 | 2,111 | - | 9,172 |
| 29-22-6105 | Vehicle Maint | 8,243 | 19,722 | 19,730 | 10,777 | - | - |
| 29-22-6110 | Lease of Equipment | - | - | - | 4,287 | - | 6,000 |
| 29-22-6111 | Memberships | - | - | (1,172) | - | | |
| 29-22-6114 | Crime /Fire Prevention | - | - | 2,493 | - | - | - |
| 29-22-6134 | Building Maint | - | 93 | 691 | - | - | - |
| 29-22-6139 | Debt Service -Interest | 15,054 | 9,208 | 3,234 | - | - | - |
| 29-22-6140 | Debt Service -Principal | 246,819 | 252,665 | 259,594 | - | - | - |
| 29-22-6203 | Gas & Oil | - | - | 2,229 | - | - | - |
| 29-22-6205 | Operational Supplies | - | - | 651 | - | 2,000 | 2,000 |
| 29-22-6210 | Life Support Supplies | - | - | 1,327 | - | 1,000 | 1,000 |
| 29-22-6211 | Small Tools | - | - | - | - | - | 5,000 |
| 29-22-6212 | Medical Equipment Maintenance | - | - | 61 | - | - | 4,500 |
| | | | | | | | |
| SUBTOTAL DEBTSERVICE | | 270,116 | 285,177 | 300,366 | 17,399 | 3,000 | 27,672 |
| | | | | | | | |
| SMALL EQUIPMENT | | | | | | | |
| 29-22-6601 | Small Operational Equipment | - | 2,439 | 3,262 | 2,433 | 100,000 | 129,400 |
| 29-22-6603 | Computer Equipment | - | - | - | - | 18,200 | - |
| | | | | | | | |
| SUBTOTAL SMALL EQUIPMENT | | - | 2,439 | 3,262 | 2,433 | 118,200 | 157,072 |
| | | | | | | | |
| CAPITAL | | | | | | | |
| 29-22-7100 | Operational Equipment | 2,814 | 3,177 | 2,111 | 494 | 25,000 | 25,000 |
| 29-22-7103 | Machinery & Equipment | 53,990 | - | 35 | 3,771 | 10,000 | 10,000 |
| 29-22-7104 | Vehicles | 23,806 | - | - | - | - | 670,100 |
| 29-22-7101 | Office Furniture | 76,490 | 3,215 | 149 | - | - | - |
| | | | | | | | |
| SUBTOTAL CAPITAL | | 157,100 | 6,392 | 2,295 | 4,265 | 35,000 | 705,100 |
| | | | | | | | |
| FIRE EQUIPMENT FUND TOTAL EXPENDITURES | | 427,216 | 294,008 | 305,923 | 24,097 | 156,200 | 889,844 |

CITY OF BERKELEY — PUBLIC BUILDING EXPENSE FUND #30 — FISCAL YEAR 2016

| ACCOUNT NUMBER | DESCRIPTION | FY 2012 FINAL | FY 2013 FINAL | FY 2014 FINAL | 5/31/2015 | FY 2015 BUDGETED | 2016 PROPOSED |
|---|---|---|---|---|---|---|---|
| **SERVICES** | | | | | | | |
| | | | | | | | |
| 26-11-6103 | Telephone | - | - | - | - | - | - |
| 26-11-6109 | Rental of Equipment | - | - | - | - | - | - |
| 26-11-6112 | Experts & Consultants | - | - | - | - | - | - |
| 26-11-6134 | Building Maintenance | - | - | - | - | - | - |
| 26-11-6161 | Engineering services | - | - | - | - | - | - |
| 26-11-6162 | Aechitectual services | - | - | - | - | - | - |
| 26-11-6164 | Demolition | - | - | - | - | - | - |
| | | | | | | | |
| **SUBTOTAL OPERATIONS** | | - | - | - | - | - | - |
| | | | | | | | |
| **CAPITAL EQUIPMENT PUBLIC BUILDING** | | | | | | | |
| 26-11-7101 | Furniture & Fixtures | - | - | - | - | - | - |
| 26-11-7102 | Generator (Police Station) | - | - | - | - | - | - |
| 26-11-7110 | Building Improvements | - | - | - | - | - | - |
| 26-11-xxxx | New Construction | - | - | - | - | - | 3,500,000 |
| | | | | | | | |
| **SUBTOTAL PUBLIC BUILDING OUTLAY** | | - | - | - | - | - | 3,500,000 |
| | | | | | | | |
| 26-11-8999 | Transfer to Other Funds | - | - | - | - | - | - |
| 26-88-6145 | Agents Fee & Postage | - | - | - | - | - | - |
| | | | | | | | |
| **SUBTOTAL OTHER** | | - | - | - | - | - | 3,500,000 |
| | | | | | | | |
| **PUBLIC BUILDING FUND TOTAL EXPENDITURES** | | - | - | - | - | - | 3,500,000 |