

**CITY OF BERKELEY 2018 BUDGET  
OPERATING REVENUE AND EXPENDITURE SUMMARY**

Fund Activity	General Fund	Park Fund	Police Station Debt Service	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	Roads & Bridges	Public Safety	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	Fund 35	Fund 37	
<b>Beginning Fund Balance</b>	\$3,600,000	\$700,000	\$0	\$12,000,000	\$0	\$900,000	\$3,250,000	\$37,000	\$760,000	\$800,000	\$1,400,000	\$150,000	\$700,000	\$0	\$0	\$0	<b>\$24,297,000</b>
<b>2017/18 Estimated Revenues</b>	\$9,016,645	\$742,500	\$344,000	\$1,014,614	\$896,820	\$284,950	\$551,500	\$5,000	\$95,000	\$850,200	\$3,000	\$0	\$255,900	\$0	\$200,200	\$150,150	<b>\$14,412,479</b>
<b>2017/18 Estimated expenditure</b>	\$9,713,360	\$694,983	\$343,994	\$1,162,508	\$896,820	\$300,000	\$430,451	\$13,100	\$60,000	\$723,200	\$1,400,000	\$140,000	\$171,500	\$0	\$200,000	\$149,947	<b>\$16,399,863</b>
<b>Change in Fund Balance</b>	(\$694,715)	\$47,517	\$6	(\$147,895)	\$0	(\$15,050)	\$121,049	(\$6,100)	\$35,000	\$127,000	(\$1,397,000)	(\$140,000)	\$84,400	\$0	\$200	\$203	<b>(\$1,987,385)</b>
<b>Ending Fund Balance</b>	<b>\$2,905,285</b>	<b>\$747,517</b>	<b>\$6</b>	<b>\$11,852,105</b>	<b>\$0</b>	<b>\$884,950</b>	<b>\$3,371,049</b>	<b>\$28,900</b>	<b>\$795,000</b>	<b>\$927,000</b>	<b>\$3,000</b>	<b>\$10,000</b>	<b>\$784,400</b>	<b>\$0</b>	<b>\$200</b>	<b>\$203</b>	<b>\$22,309,615</b>

**Note: Fiscal Year 2018 will be the first year for Funds 35 and 37.**

**CITY OF BERKELEY**  
**2018 Revenue Budget**

ACCOUNT NUMBER	DESCRIPTION	FY 2015 FINAL	FY2016 FINAL	FY2017 ADOPTED	FY2018 ADOPTED
1	General Fund	\$10,077,648	\$9,057,746	\$8,820,495	\$9,018,645
2	Parks Fund	\$626,518	\$432,490	\$936,700	\$742,500
3	Police Station	\$0	\$0	\$300,000	\$344,000
9	Police & Firfighters Pension Fund	\$636,066	\$701,715	\$0	\$1,014,614
11	Debt Service Rent	\$899,087	\$899,297	\$753,375	\$896,820
12	Interest/Sinking Fund	\$303,437	\$284,000	\$284,950	\$284,950
13	Tax Increment Financing Fund	\$13,950	\$0	\$0	\$0
14	Planning & Development	\$546,869	\$425,500	\$551,500	\$551,500
15	Police Training Fund	\$13,715	\$19,113	\$17,000	\$5,000
17	Sewer Lateral Fund	\$86,412	\$85,165	\$97,000	\$95,000
25	Capital Sales Tax Fund	\$742,320	\$856,100	\$871,200	\$850,200
26	Public Building	\$1,131	\$3,000,900	\$3,000	\$3,000
27	Local Law Enforcement Blk Gnt	\$19	\$0	\$80,000	\$0
29	Fire Equipment Fund	\$259,109	\$396,761	\$250,800	\$255,900
35	Roads and Bridges Fund	\$0	\$0	\$0	\$200,200
37	Public Safety	\$0	\$0	\$0	\$150,150
	<b>TOTAL ALL FUNDS</b>	<b>\$14,206,281</b>	<b>\$16,158,787</b>	<b>\$12,966,020</b>	<b>\$14,412,479</b>

**CITY OF BERKELEY**  
**2018 Budget Operating Summary**

<u>Estimated Fund Balance: 6/30/2017</u>			
01 General Fund	3,600,000		
02 Park Fund	700,000		
03 Police Station Debt Service Fund	0		
12 Bond Sinking Fund	900,000		
14 Economic Development Fund	3,250,000		
15 Police Training Fund	37,000		
17 Sewer Lateral Fund	760,000		
25 Capital Sales Tax Fund	800,000		
26 Public Building Fund	1,400,000		
30 Police Building Fund	0		
29 Fire Equipment Fund	700,000		
27 LLEBG	150,000		
09 Fire Police Pension Fund	12,000,000		
37 Public Safety	0		
35 Roads & Bridges	0		
11 Debt Service-Rent Fund	0		
<b>Total</b>	<b>24,297,000</b>		
<b>Revenue</b>	<b>City Wide</b>	<b>Operations</b>	<b>Special Transactions</b>
01 General Fund	\$9,018,645	\$9,018,645	-
02 Parks Fund	742,500	517,750	224,750
03 Police Station Fund	344,000	-	344,000
09 Fire Police Pension Fund	1,014,614	1,014,614	-
12 Bond Sinking Fund	284,950	284,950	-
14 Economic Development Fund	551,500	551,500	-
15 Police Training Fund	5,000	5,000	-
17 Sewer Lateral Fund	95,000	95,000	-
25 Capital Sales Tax Fund	850,200	850,200	-
26 Public Building Fund	3,000	3,000	-
30 Police Building Fund	-	-	-
29 Fire Equipment Fund	255,900	255,900	-
11 Debt Service Rent Fund	896,820	896,820	-
27 LLEBG	-	-	-
35 Roads & Bridges	200,200	200,200	-
37 Public Safety	150,150	150,150	-
<b>Total</b>	<b>\$14,412,479</b>	<b>\$13,843,729</b>	<b>\$568,750</b>

<b>Expenditures</b>			
City Council (10)	327,898	327,898	-
Administration (11)	1,606,972	1,606,972	-
City Clerk (12)	83,400	83,400	-
Finance (13)	378,732	378,732	-
Municipal Court (14)	181,901	181,901	-
Information Technology (15)	269,774	269,774	-
Police (21)	2,940,487	2,940,487	-
Fire (22)	1,908,544	1,908,544	-
Public Works (30)	154,543	154,543	-
Inspections (32)	422,935	422,935	-
Street (33)	773,611	773,611	-
Central Garage (34)	277,135	277,135	-
Facilities (35)	187,427	187,427	-
Contingency (40)	200,000	200,000	-
02 Parks & Recreation (50)	694,983	694,983	-
03 Police Station	343,994	343,994	-
09 Fire-Police Pension	1,162,508	1,162,508	-
11 Debt Service Rent-Principal	403,445	403,445	-
11 Debt Service Rent-Interest	489,930	-	489,930
11 Debt Service Rent-Agents Fee & Postage	3,445	-	3,445
12 Bond Sinking Fund-Principal	300,000	-	300,000
12 Bond Sinking Fund-Interest	-	-	-
14 Economic Development (20)	430,451	430,451	-
15 Police Training	13,100	13,100	-
17 Sewer Lateral	60,000	60,000	-
25 Capital	723,200	723,200	-
30 Public Building II (Police Station)	-	(2,700)	2,700
26 Public Building	1,400,000	1,400,000	-
27 LLEBG	140,000	-	140,000
29 Fire Equipment	171,500	171,500	-
35 Roads & Bridges	200,000	200,000	-
37 Public Safety	149,947	149,947	-
<b>Total</b>	<b>\$16,399,863</b>	<b>\$15,463,788</b>	<b>\$936,075</b>
<b>Estimated Fund Balance: 6/30/2018</b>	<b>\$22,309,615</b>		