City of Berkeley 2019 Budget Summary

CITY OF BERKELEY 2019 BUDGET

OPERATING REVENUE AND EXPENDITURE SUMMARY

Fund Activty	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	
Beginning Fund Balance	$4,965,166	$875,000	$0	$12,881,000	$0	$550,770	$3,645,000	$14,000	$800,000	$1,320,000	$0	$150,000	$960,000	$0	$38,800	$170,000	$26,369,736
2018/19 Estimated Revenues	$9,034,677	$930,350	$190,000	$992,000	$829,375	$264,650	$603,200	$1,000	$85,000	$550,500	$0	$0	$260,900	$0	$200,200	$420,000	$14,361,852
2018/19 Estimated expenditure	$10,081,571	$1,124,502	$189,744	$1,228,000	$757,445	$225,000	$372,512	$1,000	$60,000	$474,900	$0	$0	$171,500	$0	$200,000	$329,747	$15,215,921
Change in Fund Balance	($1,046,894)	($194,152)	$256	($236,000)	$0	$39,650	$230,688	$0	$25,000	$75,600	$0	$0	$89,400	$0	$200	$90,253	($925,999)
Ending Fund Balance	$3,918,272	$680,848	$256	$12,645,000	$71,930	$590,420	$3,875,688	$14,000	$825,000	$1,395,600	$0	$150,000	$1,049,400	$0	$39,000	$260,253	$25,515,667

<u>Estimated Fund Balance: 6/30/2018</u>			
01 General Fund	4,965,166		
02 Park Fund	875,000		
03 Police Station Debt Service Fund	0		
12 Bond Sinking Fund	550,770		
14 Economic Development Fund	3,645,000		
15 Police Training Fund	14,000		
17 Sewer Lateral Fund	800,000		
25 Capital Sales Tax Fund	1,320,000		
26 Public Building Fund	0		
30 Police Building Fund	0		
29 Fire Equipment Fund	960,000		
27 LLEBG	150,000		
09 Fire Police Pension Fund	12,881,000		
37 Public Safety	170,000		
35 Roads & Bridges	38,800		
11 Debt Service-Rent Fund			

Total **26,369,736**

<u>Revenue</u>	**<u>City Wide</u>**	**<u>Operations</u>**	**<u>Special Transactions</u>**
01 General Fund	9,034,677	$9,034,677	-
02 Parks Fund	930,350	930,350	-
03 Police Station Fund	190,000	-	190,000
09 Fire Police Pension Fund	992,000	992,000	-
12 Bond Sinking Fund	264,650	264,650	-
14 Economic Development Fund	603,200	603,200	-
15 Police Training Fund	1,000	1,000	-
17 Sewer Lateral Fund	85,000	85,000	-
25 Capital Sales Tax Fund	550,500	550,500	-
26 Public Building Fund	-	-	-
30 Police Building Fund	-	-	-

Revenue	City Wide	Operations	Special Transactions
29 Fire Equipment Fund	260,900	260,900	-
11 Debt Service Rent Fund	829,375	140,000	689,375
27 LLEBG	-	-	-
35 Roads & Bridges	200,200	200,200	-
37 Public Safety	420,000	420,000	
Total	**$14,361,852**	**$13,482,477**	**$879,375**

Expenditures	City Wide	Operations	Special Transactions
City Council (10)	341,706	341,706	-
Administration (11)	1,606,586	1,606,586	-
City Clerk (12)	103,376	103,376	-
Finance (13)	318,167	318,167	-
Municipal Court (14)	185,787	185,787	-
Information Technology (15)	256,112	256,112	-
Police (21)	3,042,818	3,042,818	-
Fire (22)	1,995,881	1,995,881	-
Fire Grant(23)	283,477	283,477	-
Police SRO (25)	43,592	43,592	-
Police COPS (26)	20,726	20,726	-
Public Works (30)	61,224	61,224	-
Inspections (32)	467,488	467,488	-
Street (33)	697,875	697,875	-
Central Garage (34)	271,163	271,163	-
Facilities (35)	185,593	185,593	-
Contingency (40)	200,000	200,000	-
Total	10,081,571	10,081,571	

	City Wide	Operations	Special Transactions
02 Parks & Recreation (50)	1,124,502	1,124,502	-
03 Police Station	189,744	189,744	-
09 Fire-Police Pension	1,228,000	1,228,000	-
11 Debt Service Rent-Principal	290,000	290,000	-
11 Debt Service Rent-Interest	464,000	-	464,000
11 Debt Service Rent-Agents Fee & Postage	3,445	-	3,445
12 Bond Sinking Fund-Principal	225,000	-	225,000
12 Bond Sinking Fund-Interest	-	-	-
14 Economic Development (20)	372,512	372,512	-
15 Police Training	1,000	1,000	-
17 Sewer Lateral	60,000	60,000	-
25 Capital	474,900	474,900	-
30 Public Building II (Police Station)	-	-	-
26 Public Building	-	-	
27 Local Law Enforcement Block Grant	-	-	-
29 Fire Equipment	171,500	171,500	-
35 Roads & Bridges	200,000	200,000	
37 Public Safety	329,747	329,747	
Total	$15,215,921	$14,523,476	$692,445

Estimated Fund Balance: 6/30/2019 **$25,515,667**