

CITY OF BERKELEY

**BUDGET PRESENTATION
REIMAGINING PUBLIC SAFETY
TASK FORCE**

June 10, 2021

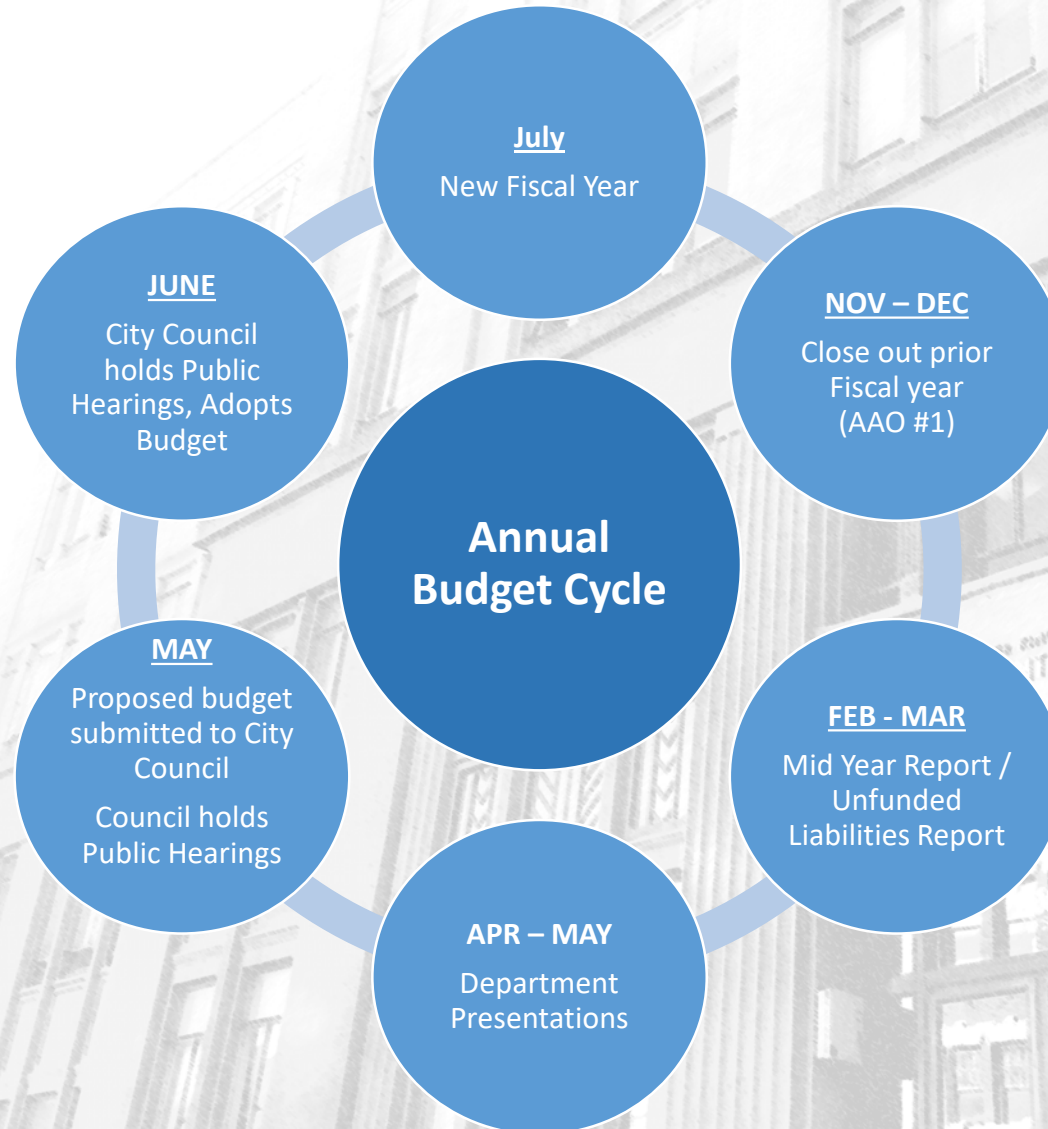
WHAT IS A BUDGET?

- An estimate of income and expenditures for a set period of time
- Purpose:
 - Reflects the priorities and goals of the City Council
 - Serves as the financial plan for the City
 - Establishes funding levels
 - Changes throughout the fiscal year
 - Governed by federal, state and local law

HOW BIG IS OUR CITY BUDGET?

- Total Proposed Budget \$593.7 Million (FY 2022 Proposed)
- Includes:
 - \$219.4 million for General Fund operations
 - \$107.5 million for Enterprise Fund operations
 - \$76.8 million for capital improvements
- Over 200 funds

ANNUAL CITY BUDGET DEVELOPMENT



HOW IS THE BUDGET ORGANIZED?

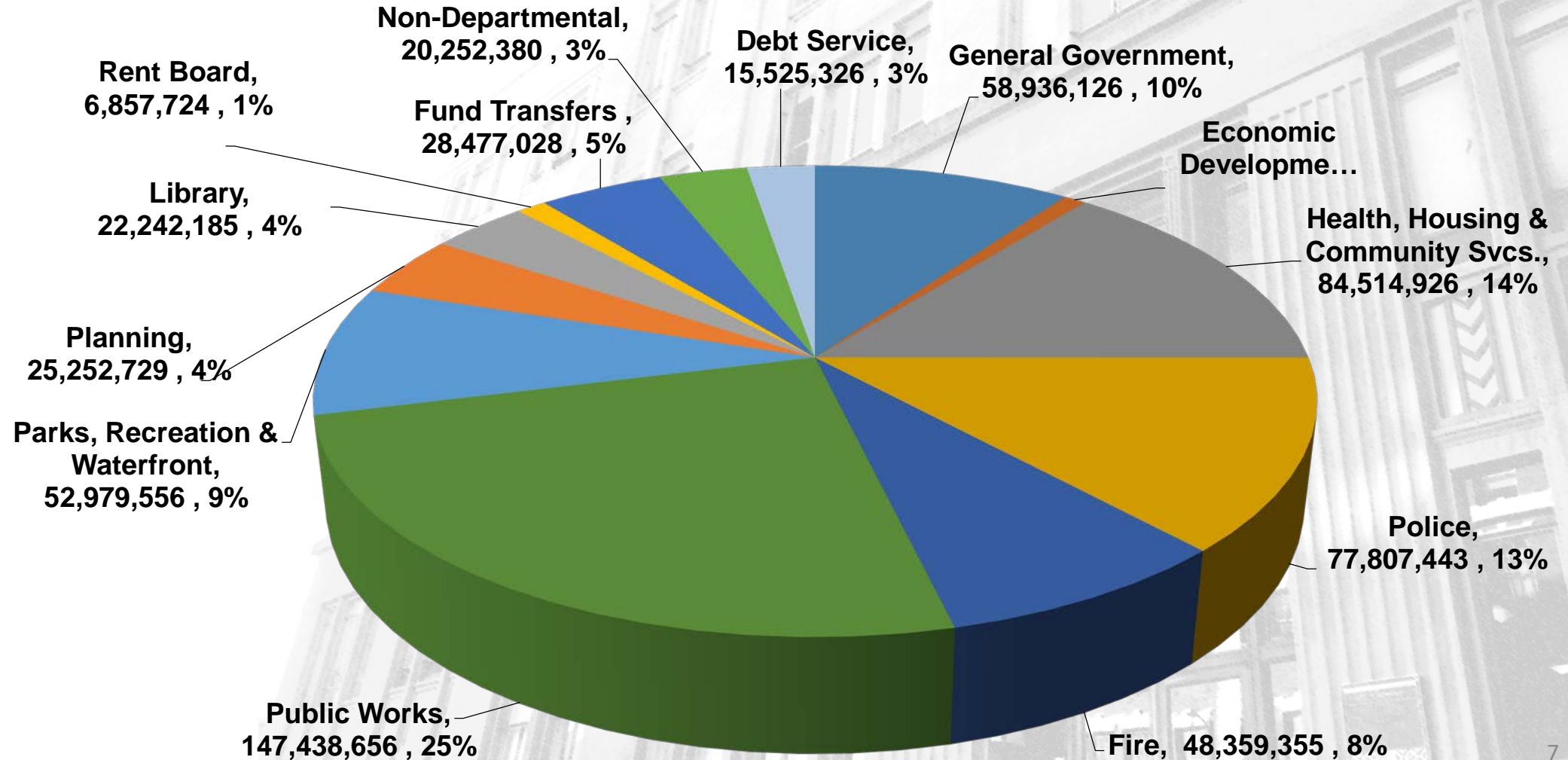
Fund	Description
General Fund	Flexible, discretionary fund that pays for a wide array of community services
Enterprise Funds	Self-sustaining, restricted, supported by ratepayers / charges
Internal Service Funds	Provides services to City Departments and bills for services rendered
Debt Service Funds	Restricted to payment of debt service
Special Revenue Funds	Tied to a specific revenue stream
Trust Funds	Restricted to a specific purpose
Reserves	For use in emergencies, restricted for specific uses

FY 2022 PROPOSED ALL FUNDS BUDGET

REVENUES*	EXPENDITURES*
\$532,217,415	\$593,725,597

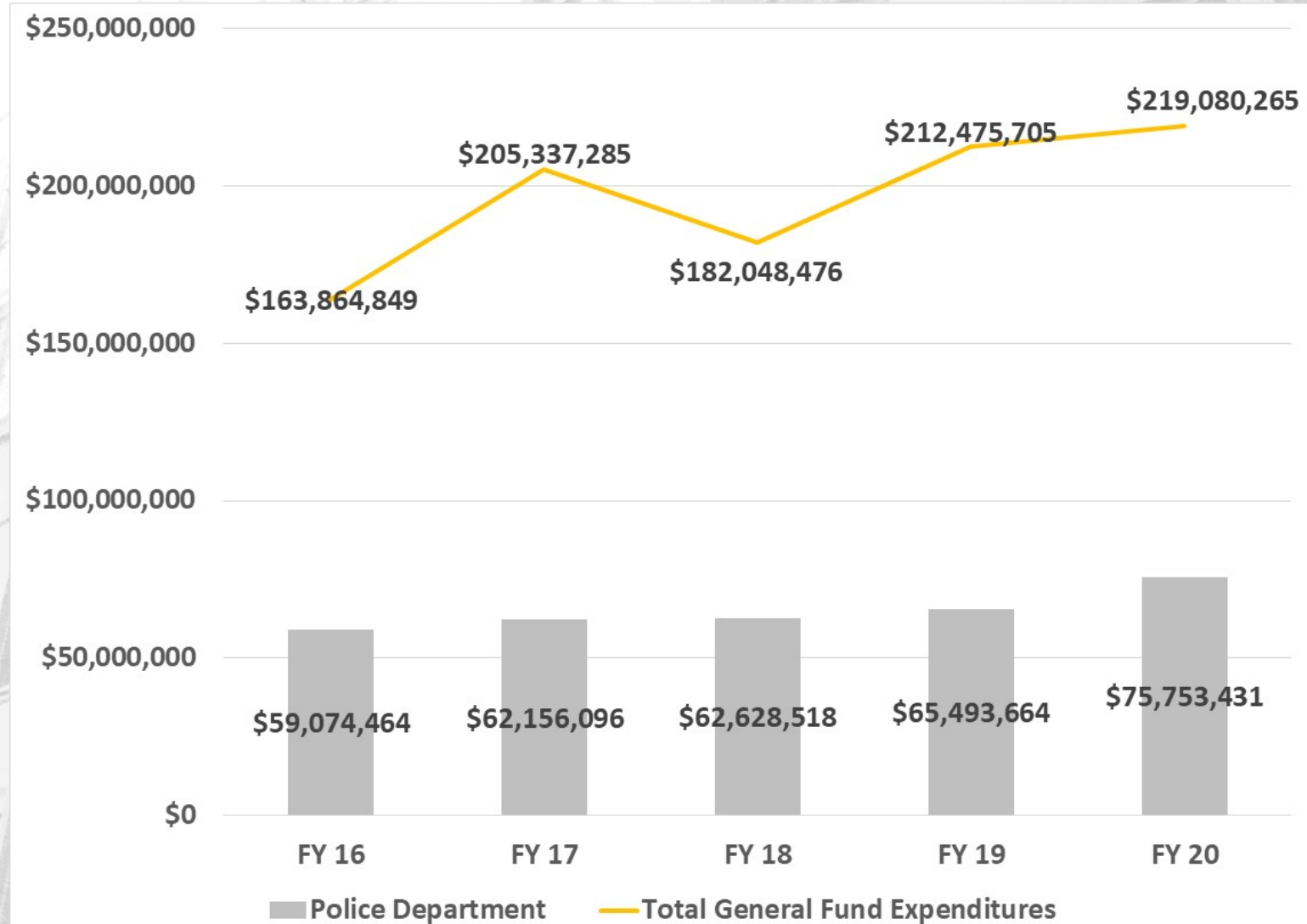
***While the numbers above indicate an unbalanced budget, they do not take into account the use of fund balances that are used to help balance the revenues with the expenditures. Also do not include the American Rescue Plan funds or Measure FF**

FY 2022 PROPOSED ALL FUNDS EXPENDITURE BUDGET



HISTORICAL GENERAL FUND EXPENDITURES

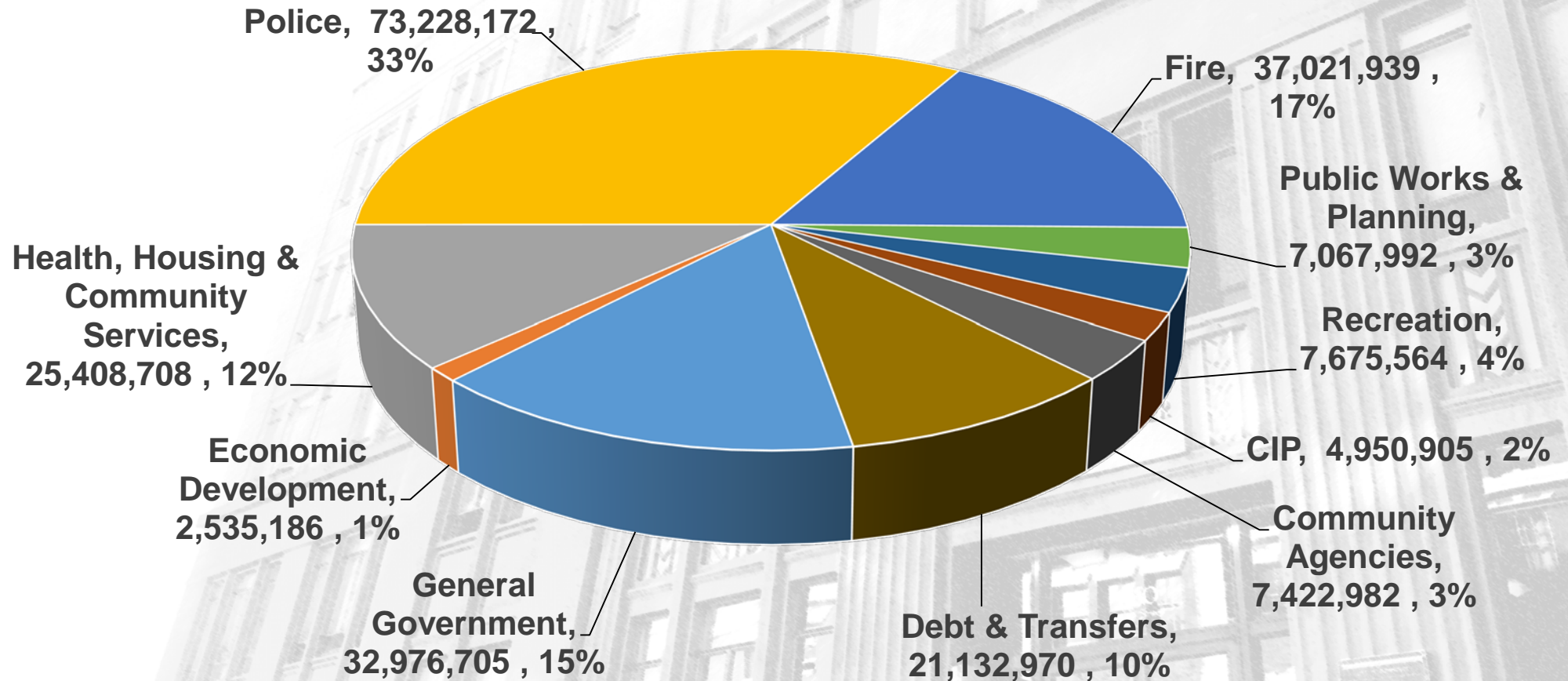
- On average, Police Dept. budget represents approx. 33% of the Total General Fund Budget
- FY 16 – FY 20 Annual Increase:
 - Total General Fund: 7.5%
 - Police Dept.: 6.4%



FY 2022 PROPOSED GENERAL FUND BUDGET

		Notes
Projected Revenue	\$186,128,204	Excludes Measures P and U1, Transfer Tax > \$12.5M
Project Expenditures	\$206,092,576	Includes \$8.6M in deferrals for FY 2022
Estimated Surplus / (Deficit)	(\$19,964,372)	

FY 2022 PROPOSED GENERAL FUND EXPENDITURE BUDGET



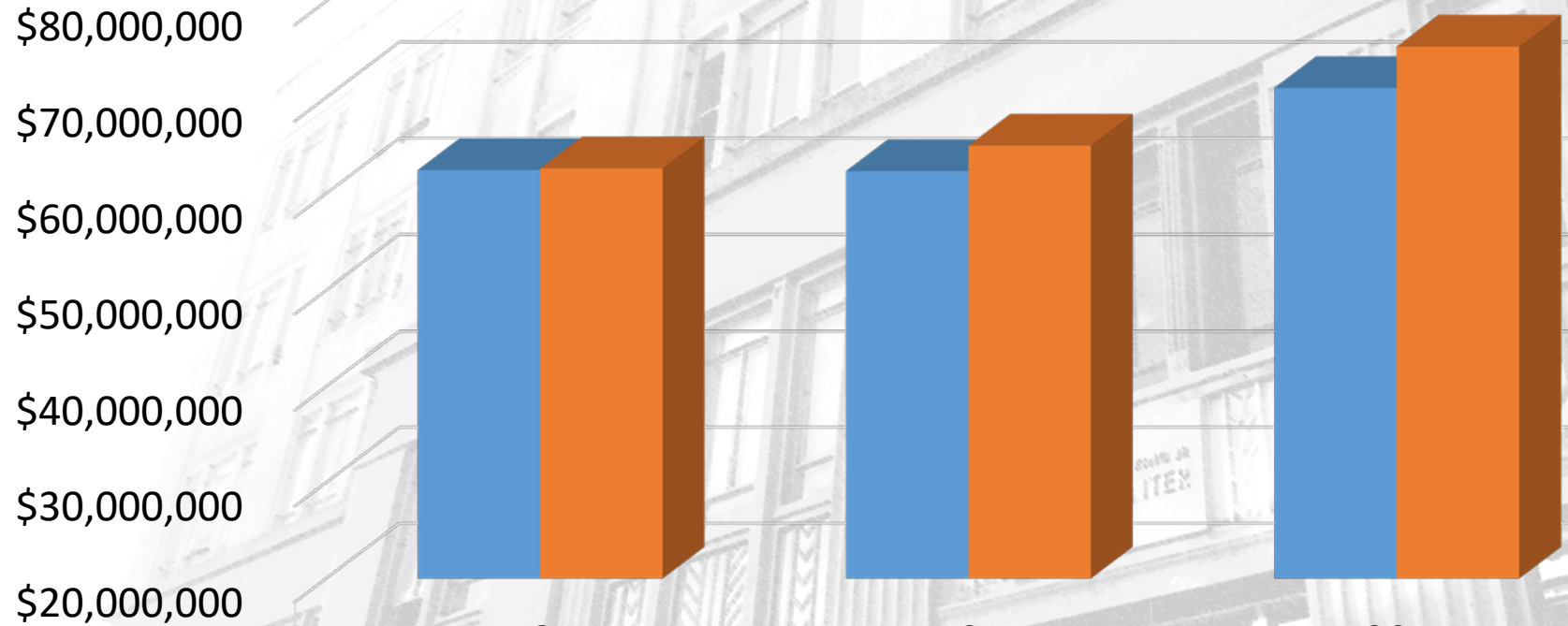
POLICE

POLICE DEPARTMENT BUDGET

MARTIN LUTHER KING JR
CIVIC CENTER

POLICE

GENERAL FUND ADJUSTED BUDGET VS ACTUAL EXPENDITURES



■ Total FY Adjusted Budget

■ Total FY Actual Expenditures

\$62,446,964

\$62,339,098

\$70,972,023

\$62,628,514

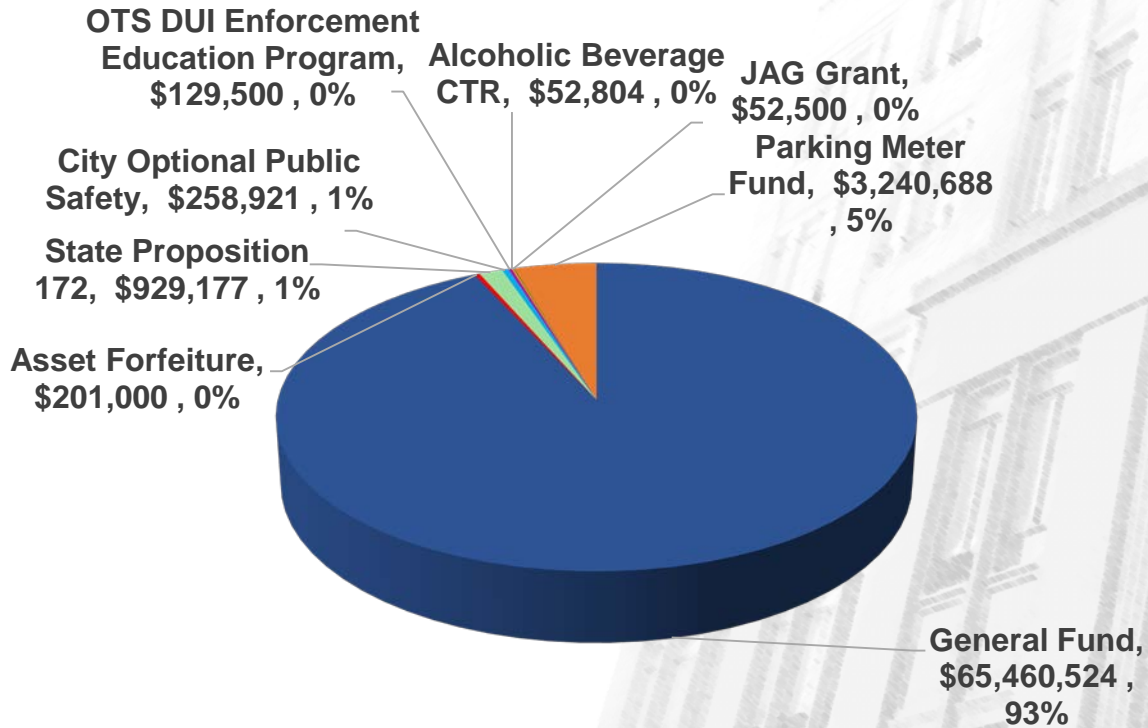
\$64,982,951

\$75,283,898

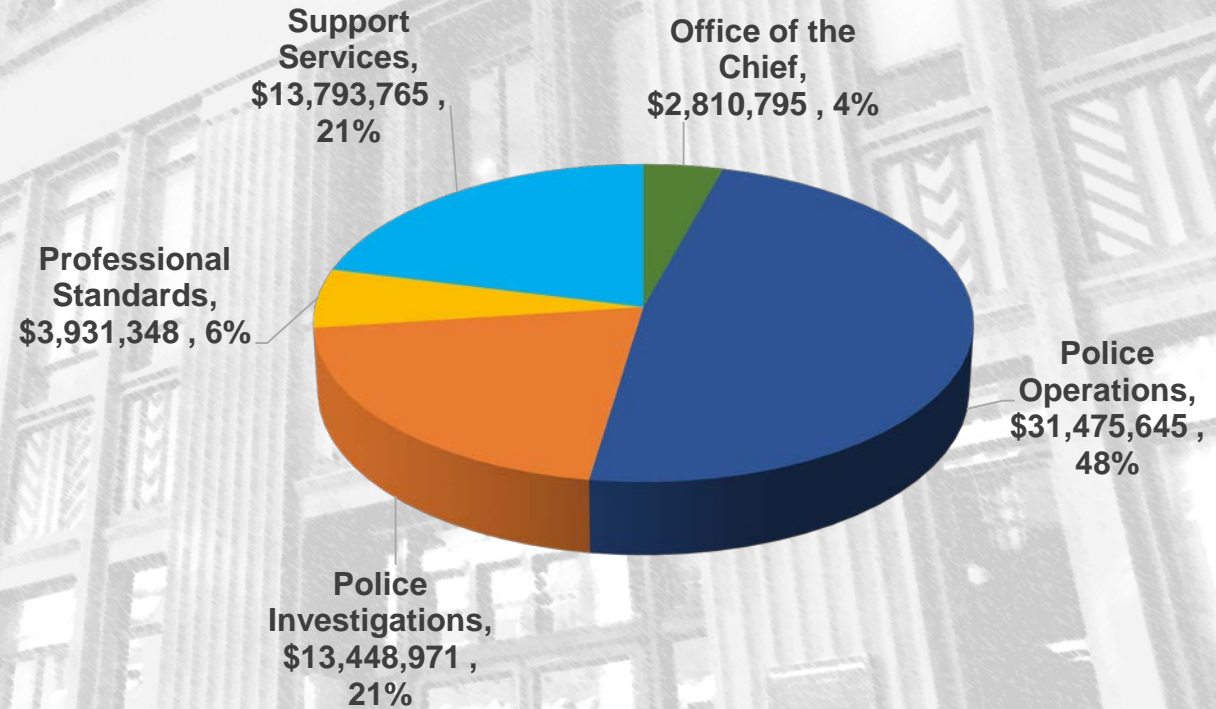
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FY21 EXPENDITURES

ALL FUNDS



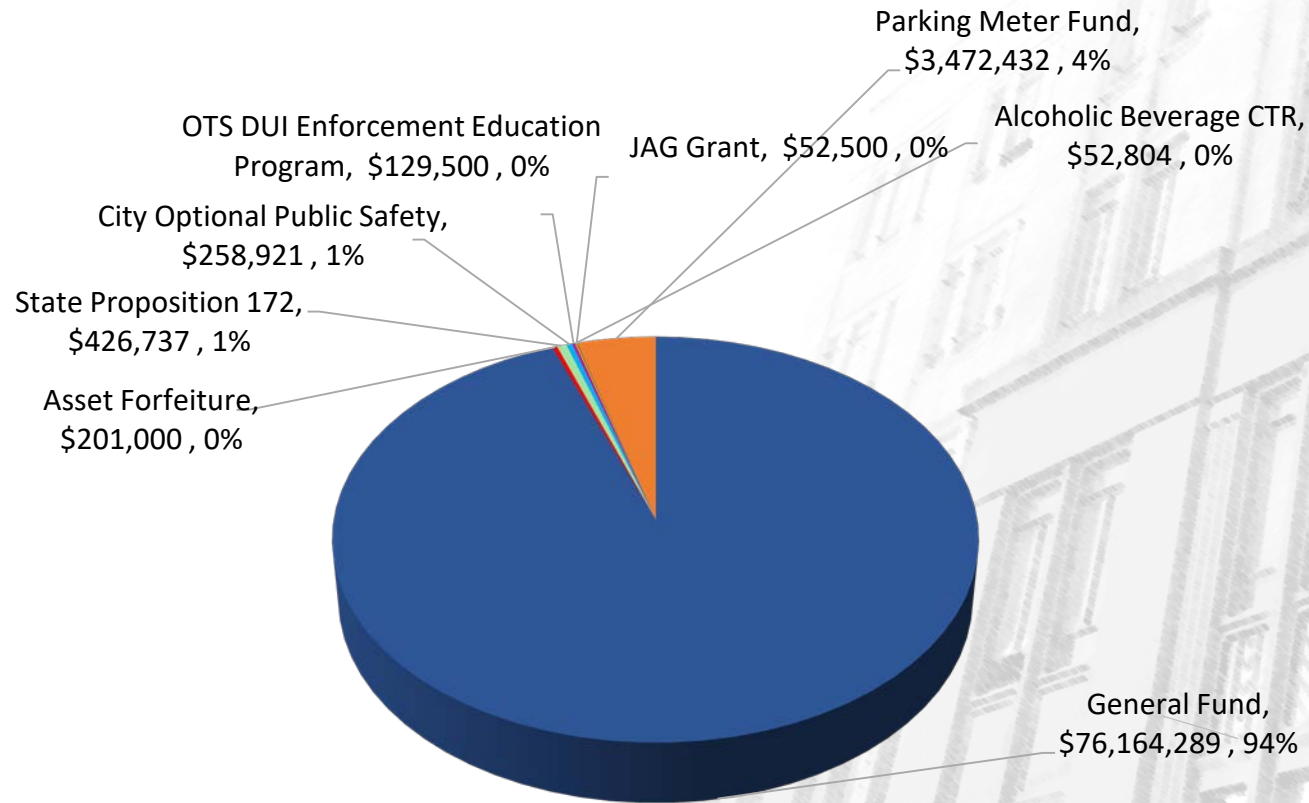
GENERAL , by Division



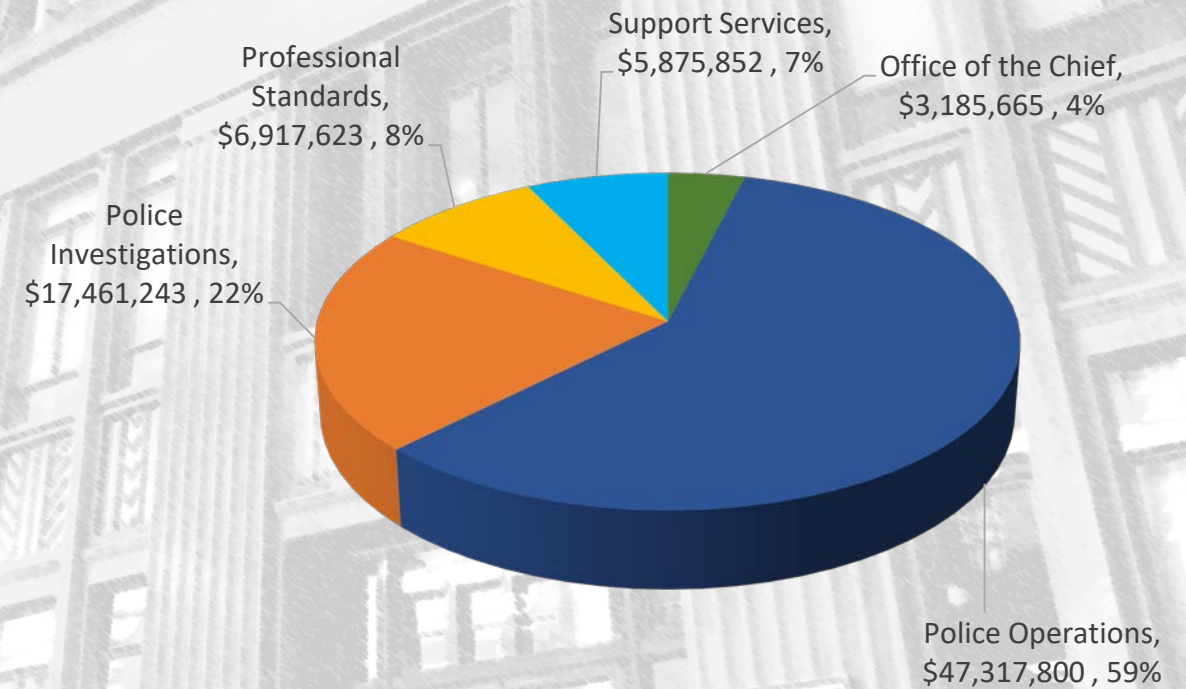
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FY 22 PROPOSED EXPENDITURES

ALL FUNDS



GENERAL FUND, BY DIVISION

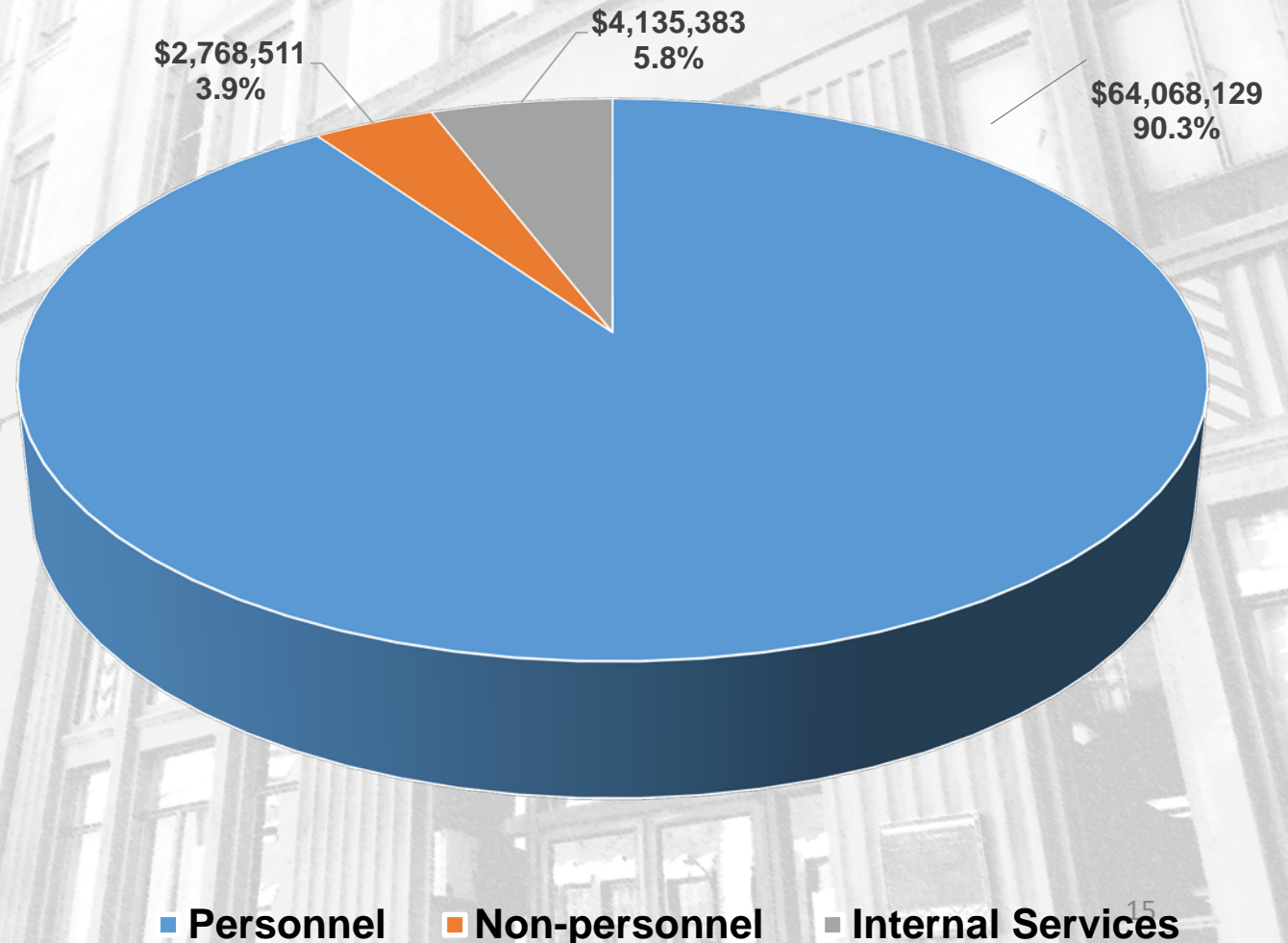


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EXPENDITURE TYPES

- FY20 as a sample year. The General Fund budget was \$70,973,523
- Expenditures fall into three main categories:
 - Personnel (salary and benefits),
 - Non-personnel (contracts, equipment, supplies, training, travel, etc.),
 - Internal Services (Information Technology costs, vehicle fuel & maintenance, facility maintenance costs).

FY20 General Fund Expenditure by Type
\$70,972,023



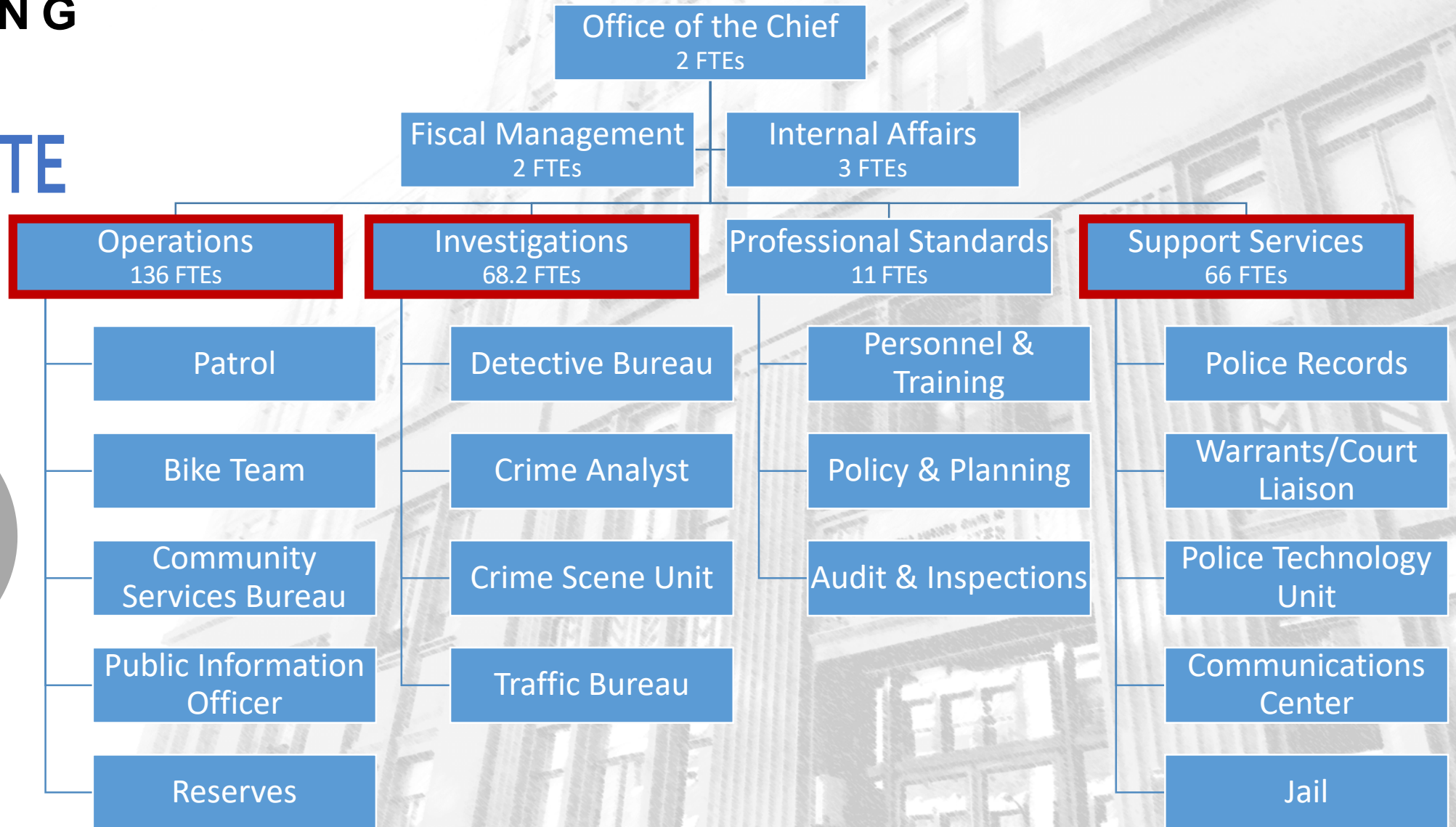
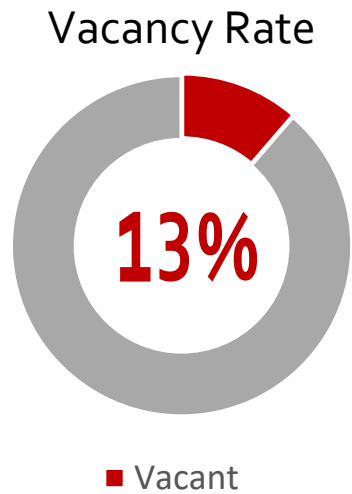
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DEFERRALS

	FY 21	FY 22
Personnel	\$6,647,633	\$6,467,020
Non-Personnel	\$500,000	Holding 23 sworn and 7 nonsworn vacancies during reimagining process. Maintaining full staffing levels for Public Safety Dispatchers and Police Officers positions as necessary to maintain deferred staffing level of 157.
Special Fund Offsets	\$1,600,000	
Vehicle Replacement Fund	\$412,483	
Gun Buyback Project	\$60,000	
	13% Reduction \$9,220,116	8.5% Reduction \$6,467,020

POLICE STAFFING

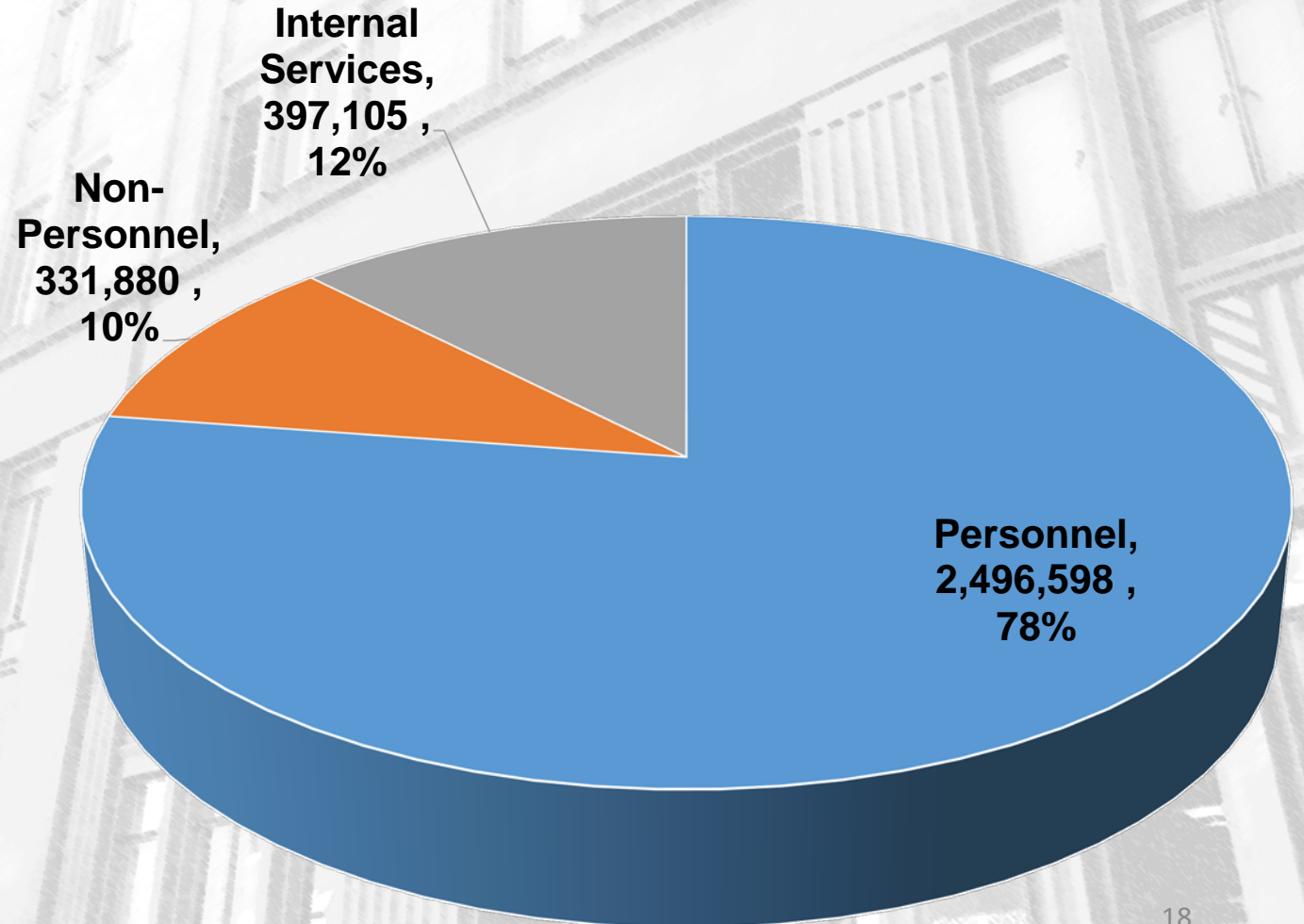
288.2 FTE



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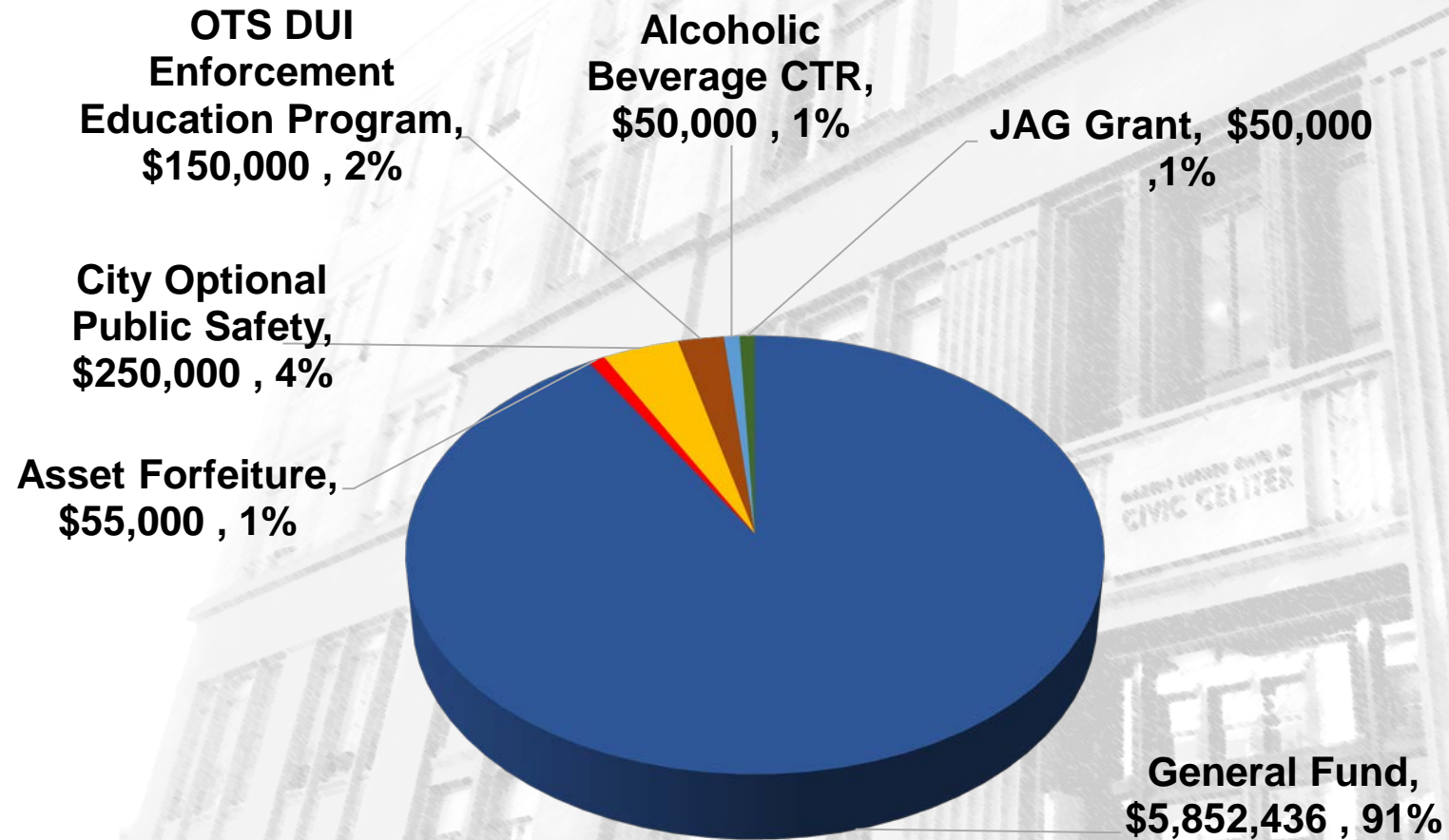
PARKING ENFORCEMENT – FY 20

- Work within the Investigations Division, Traffic Bureau. Funded via Parking Meter Fund.
- Unit oversight by a sworn Lieutenant while directly managed via the following non-sworn personnel:
 - Parking Manager (1)
 - Supervising PEO (2) and
 - PEOs (currently 22)
- Generates General Fund revenue which is reverted directly into overall GF.



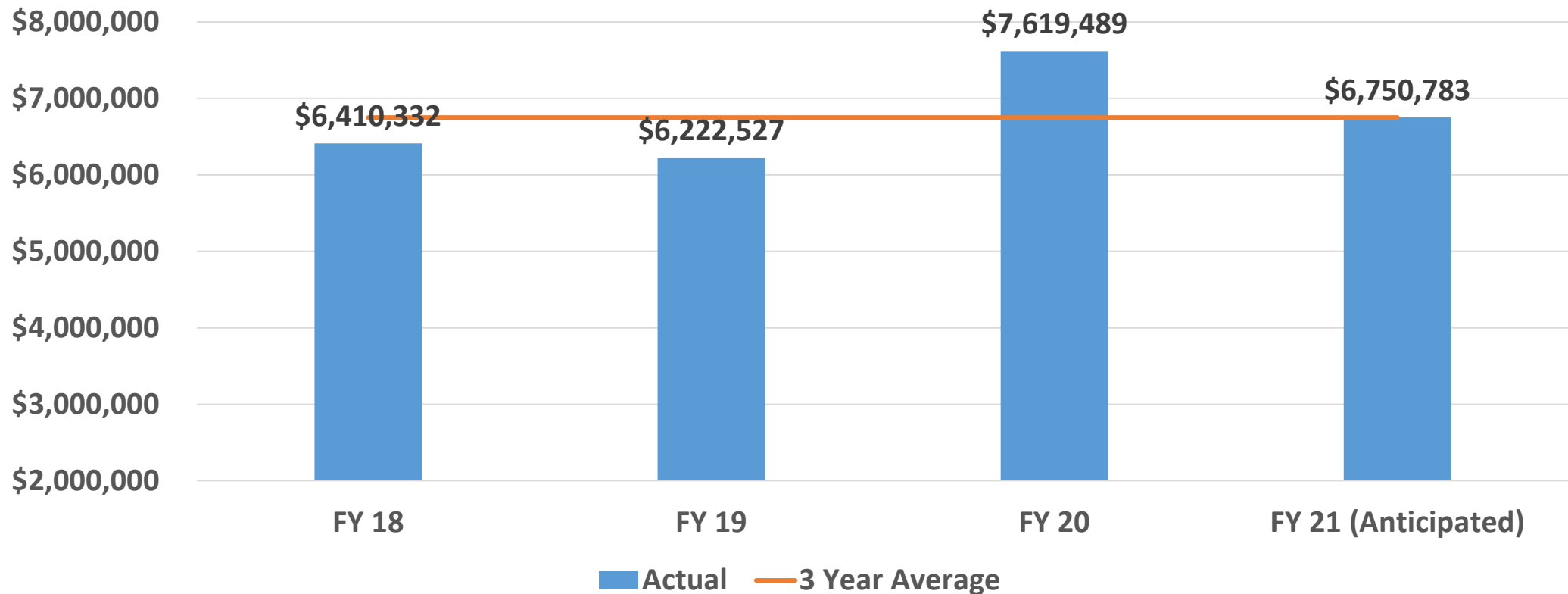
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FY21 REVENUES – ALL FUNDS



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OVERTIME BUDGET



Proposed FY22 OT Budget Allocation of \$5,764,641 based on historical review and continued reduced staffing levels. Includes potential wildfire response, Public Safety Power Shutoffs, demonstrations, facilitating peaceful protests, and the reemergence of special events.

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CHALLENGES

- Hiring, recruiting and training to “solo officer” status in order to maintain staffing levels.
- Retaining high quality staff
- Finite staff time to work towards implementation major projects and referrals
- Cost and staffing issues around continuing and adding new training (Fair & Impartial, Procedural Justice, Implicit Bias, Hate Crimes)

QUESTIONS?