



CITY OF BERKLEY

ADOPTED BUDGET FOR FISCAL YEAR 2020-2021



38TH CITY COUNCIL OF THE CITY OF BERKLEY



Daniel J. Terbrack, Mayor
Bridget Dean, Mayor Pro Tem
Steven Baker, Councilmember
Jack Blanchard, Councilmember
Dennis Hennen, Councilmember
Ross Gavin, Councilmember
Natalie Price, Councilmember



FY 2020-21 Adopted Budget

City Manager

Matthew Baumgarten

Department Heads

Victoria Mitchell – City Clerk

Matthew Church – Library Director

Matthew Koehn – Public Safety Director

Mark Pollock – Finance Director

Theresa McArleton – Parks and Recreation Director

Derrick Schueller – Public Works Director

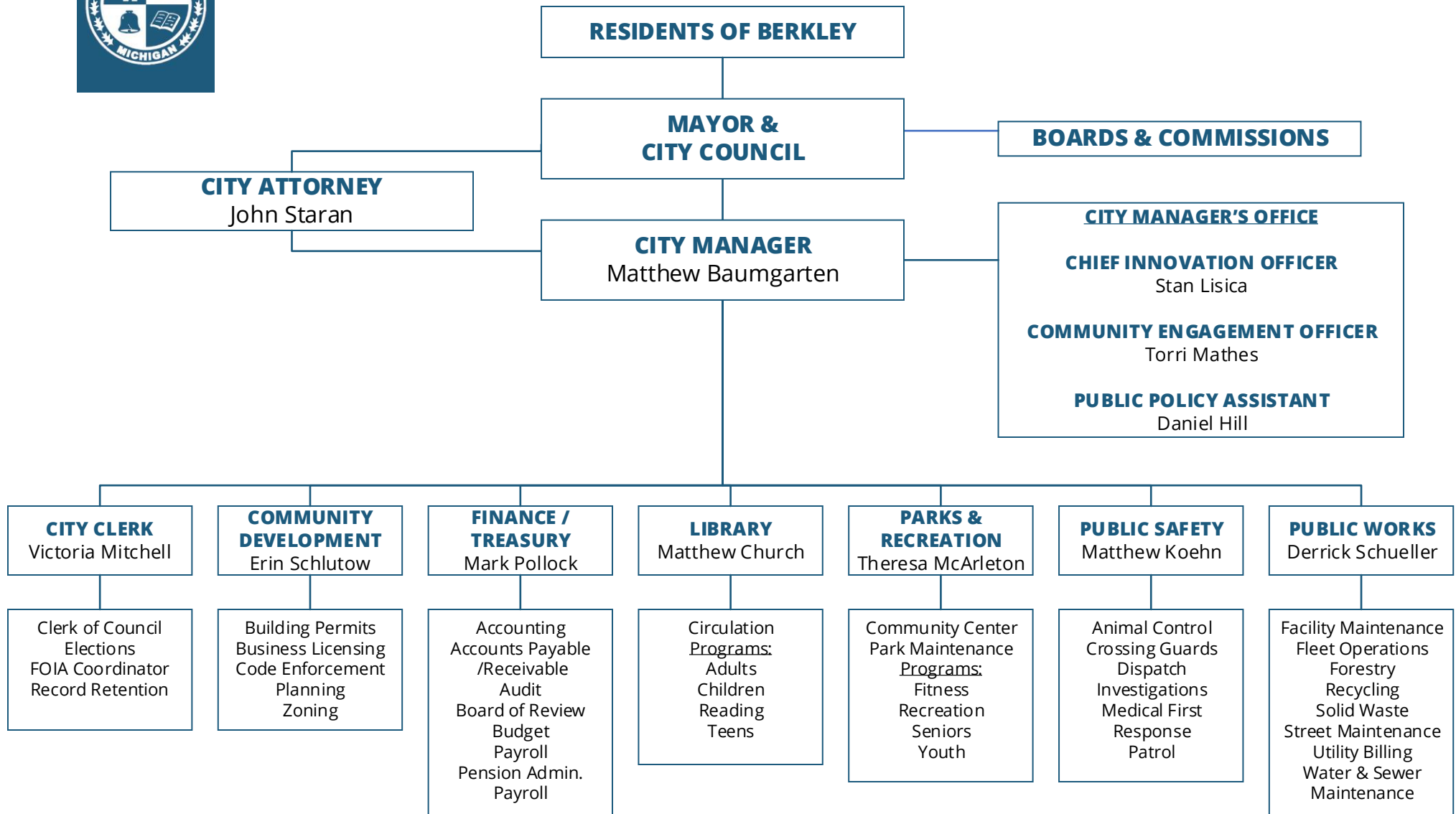
Erin Schlutow – Community Development Director

Staff Accountants

Laurie Fielder and Susan Reddin



CITY OF BERKLEY ORGANIZATIONAL CHART



**CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2020/21
ALL FUNDS**

	101 General Fund	202 Major Street Fund	203 Local Street Fund	226 Solid Waste Fund	266 45A District Ct. Berkley Building Fund	275 CDBG Fund	311 11 Mile Road Bonds	313 Road Millage Project
Revenues								
Property taxes	\$ 8,145,085	\$ -	\$ -	\$ 1,035,430	\$ -	\$ -	\$ 280,800	\$ 1,188,700
Licenses and permits	625,300	-	-	-	-	-	-	-
Charges for services	1,059,241	31,585	-	437,864	-	-	-	-
State & Federal Revenue Sources	1,288,336	1,087,000	390,500	3,500	-	35,000	-	-
Fines and forfeitures	245,500	-	15,000	-	-	-	-	-
Investment earnings	112,700	18,360	11,300	6,525	7,500	-	520	8,300.00
Property and equipment rental	266,255	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-	-
Miscellaneous	298,160	-	-	10,000	-	-	-	-
Total revenues	\$ 12,040,577	\$ 1,136,945	\$ 416,800	\$ 1,493,319	\$ 7,500	\$ 35,000	\$ 281,320	\$ 1,197,000
Expenditures								
Salaries and Fringe Benefits	\$ 8,708,979	\$ 216,122	\$ 184,883	\$ 195,862	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	570,605	117,750	84,875	1,400	-	-	-	-
Contractual Services	1,292,877	375,450	519,550	1,143,680	77	35,000	-	250,000
Insurance	199,189	-	-	-	-	-	-	-
Utilities	115,600	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	306,750	890,000
Other Charges	749,612	82,435	124,685	81,500	-	-	-	-
Capital Outlay	526,059	-	-	100,000	-	-	-	-
Total expenditures	\$ 12,162,921	\$ 791,757	\$ 913,993	\$ 1,522,442	\$ 77	\$ 35,000	\$ 306,750	\$ 1,140,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		345,188	(497,193)	(29,123)	7,423	-	(25,430)	
Other Financing Sources (Uses)								
Operating transfers in	-	-	180,000	-	-	-	-	-
Operating transfers out	(324,900)	(180,000)	-	-	-	-	-	-
Total other financing sources (uses)	\$ (324,900)	\$ (180,000)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (447,244)	\$ 165,188	\$ (317,193)	\$ (29,123)	\$ 7,423	\$ -	\$ (25,430)	\$ 57,000
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 4,638,014	\$ 1,713,117	\$ 945,043	\$ 242,013	\$ 403,810	\$ (25,634)	\$ 35,577	\$ 33,700
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 4,190,770	\$ 1,878,305	\$ 627,850	\$ 212,890	\$ 411,233	\$ (25,634)	\$ 10,147	\$ 90,700

**CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2020/21
ALL FUNDS**

	470 Sidewalk Fund	546 Arena Fund	592 Water & Sewer Fund	614 Recreation Revolving Fund	615 Senior Activities Fund	690 Fringe Benefits Fund	732 PSO Pension Fund	814 DDA Fund	TOTAL OF ALL FUNDS
Revenues									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ 317,500	\$ 12,072,515
Licenses and permits	-	-	-	-	-	-	-	-	625,300
Charges for services	-	-	7,744,826	397,800	22,880	-	-	-	9,694,196
State & Federal Revenue Sources	-	-	1,920	180,000	15,000	-	-	14,000	3,015,256
Fines and forfeitures	-	-	85,833	-	-	-	-	-	346,333
Investment earnings	-	-	29,860	7,446	1,632	5,100	1,250,000	3,366	1,462,609
Property and equipment rental	-	-	28,500	-	-	-	-	-	294,755
Special Assessments	290,000	-	-	-	-	-	-	-	290,000
Contributions/Donations	-	-	-	3,800	45,406	-	-	17,800	67,006
Miscellaneous	-	-	30,000	-	-	-	15,000.00	-	353,160
									-
Total revenues	\$ 290,000	\$ -	\$ 7,920,939	\$ 589,046	\$ 84,918	\$ 5,100	\$ 2,370,000	\$ 352,666	28,221,130
Expenditures									
Salaries and Fringe Benefits	\$ -	\$ -	\$ 1,288,208	\$ 466,309	\$ 44,217	\$ 30,000	\$ 1,785,000	\$ 83,842	\$ 13,003,422
Materials and Supplies	-	-	67,904	51,550	8,000	-	-	1,500	903,584
Contractual Services	50,000	-	4,552,696	233,195	13,030	-	162,600	150,630	8,778,785
Insurance	-	-	11,645	7,001	3,804	-	8,381	-	230,020
Utilities	-	-	10,400	50,000	-	-	-	-	176,000
Debt Service	500,000	-	528,360	-	-	-	-	-	2,225,110
Other Charges	-	-	26,280	30,500	6,500	-	-	15,000	1,116,512
Capital Outlay	-	-	2,606,800	119,000	-	-	-	110,000	3,461,859
									-
Total expenditures	\$ 550,000	\$ -	\$ 9,092,293	\$ 957,555	\$ 75,551	\$ 30,000	\$ 1,955,981	\$ 360,972	\$ 29,895,292
Excess (Deficiency) of Revenues Over (Under) Expenditures		-					414,019		214,884
Other Financing Sources (Uses)									
Operating transfers in	-	-	-	300,000	-	24,900	-	-	504,900
Operating transfers out	-	-	-	-	-	-	-	-	(504,900)
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 24,900	\$ -	\$ -	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (260,000)	\$ -	\$ (1,171,354)	\$ (68,509)	\$ 9,367	\$ -	\$ 414,019	\$ (8,306)	\$ (1,674,162)
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ -	\$ -	\$ 16,813,554	\$ 110,181	\$ 7,973	\$ -	\$ 19,304,459	\$ 225,005	44,446,812
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ (260,000)	\$ -	\$ 15,642,200	\$ 41,672	\$ 17,340	\$ -	\$ 19,718,478	\$ 216,699	\$ 42,772,650

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Full Time Equivalent (FTE) Summary

Beginning in Fiscal year 17-18, employees are budgeted in their “home” department. An internal service – labor charge is allocated to non-General Fund funds for General Fund employees’ administrative costs (i.e. City Manager, Finance, and Treasury) and an internal service – DPW charge for the time Department of Public Works employees work in the Major and Local Streets, Solid Waste, and Water and Sewer Funds.

FULL TIME Equivalent Positions by Department	Budgeted 2020-21	Actual 2019-20	Actual 2018-19	Actual 2017-18	Actual 2016-17
City Manager	2	2	2	3	2.6
Communications	1	1	1	1	1
Information Technology	1	1	1	1	0.75
City Clerk/Elections	2	2	2	2	1.6
Finance	3	3	3	3	1.15
Treasury	1	1	1	1	1.05
Public Safety	40	40	35	34	34
Community Development	3	3	3	2	1.95
Public Works	6	6	12	12	1.55
Garage	1	1	2	1	0.6
Parks & Recreation	0	0	0	0	3.5
Public Safety Pension	0	0	0	0	0.15
Major Streets	1	1	0	0	2.3
Local Streets	1	1	0	0	1.89
Solid Waste	1	1	0	0	2.21
Recreation Youth/Senior	5	5	5	5	0.55
Arena	0	0	0	0	0.95
Library	2	2	3	4	3.95
Water/Sewer	5	5	1	1	7.22
Public Works – DDA	0	0	0	0	0.03
Total Full Time Equivalent Positions	75	75	71	70	69

Budget Overview



Fund Structure

The City of Berkeley accounts for its various activities in several different funds, in order to demonstrate accountability for how we have invested certain resources – separate funds allow us to show the particular expenditures for which specific revenue was used. There are seven types of funds:

1) General Fund

The General fund is the primary operating fund that generates revenue to cover general operating expenses. It accounts for all financial resources used to provide general governmental services, other than those specifically assigned to another fund.

2) Special Revenue Funds

Major and Local Street Funds account for the distributed state gas and weight tax revenues and right of way distributions that are restricted for use on the streets and street right of ways.

Solid Waste Fund accounts for the collection and disposal of household waste, recyclables, and yard waste. The fund is financed by a tax levy allowable under State statute and charges for services.

Community Development Grant Block (CDBG) Fund are federal funds awarded to the City to assist economically disadvantaged areas within the community and those citizens who are also economically disadvantaged. The grant money is also used to assist HAVEN with their safe houses and for ADA sidewalk ramps throughout the City of Berkeley. We have also purchased large print books for the Berkeley Public Library.

Recreation Revolving Fund accounts for all revenue and expenditures associated with parks and recreation youth and adult recreation programs. This fund also accounts for all dream cruise revenues and expenditures for the City. User fees are the main revenue source for this fund.

Senior Activities Fund accounts for all senior recreation revenues and expenses related to senior activities planned within the Recreation Department including SMART senior transportation programming. User fees along with non-profit and corporate grants are the major funding sources of this fund.

Downtown Development Authority was created under Michigan Compiled Law Section 125.1651 to correct and prevent deterioration in the downtown district, encourage historical preservation, and to promote economic growth within the downtown district. In addition, the fund captures taxes from the other governmental entities which levy taxes (except the Zoo Authority and DIA).

3) Debt Service

Eleven Mile Road Project Bonds accounts for a 2006 voter approved debt issue and supporting tax increase to fund for the reconstruction of Eleven Mile Road within the City of Berkley. The bonds are issued in accordance with Michigan Public Act 279 of 1909, as amended. The final payment on this debt is due October, 2020.

4) Capital Project Funds

Capital Project Funds are financial resources used for the acquisition or construction of major capital. They are as follows:

Court Building Fund – In March 2006, the Berkley City Council approved an ordinance under Michigan Compiled Law section 141.261 which allows for a specific fine to be levied by the District Court on a civil infraction. The funds derived from these fines are to be utilized to provide for the renovation or expansion of the Berkley District Court facility including furniture, fixtures and necessary equipment. Beginning July 1, 2015, the 45-A District Court was consolidated with the City of Royal Oak's 44th District Court. Upon the dissolution of the 45-A District Court, the capital improvement funds are permissible to be transferred to the General Fund to be used pursuant to MCLA 141.262.

Sidewalk Fund - The Sidewalk Fund will manage any special assessment sidewalk projects within the City. All future special assessment revenue will be collected here to offset the construction expenses of the sidewalk project. Engineering costs related to the project are budgeted in the Major and Local Street Funds.

Capital Improvement Project - This Capital Improvement Project millage was approved by Berkley voters in November 2018. The City will begin to collect tax revenue from the 2-mil levy in July 2019 and then the majority of collection will be completed in September 2019. The millage was rolled back to 1.9612 in July 2019 due the Headlee millage reduction rollback rules. In order to take advantage of the best prices for concrete and asphalt replacement projects, the engineering design and topography began in the fall of 2019 and the projects will be bid in the winter months of early 2020. Road projects will then begin in spring of 2020.

5) Enterprise Funds

Enterprise Funds are operations where the costs of providing goods or services are financed or recovered through user fees. Berkley has two funds that fall into this category.

Arena Fund formally accounted for all activities in the city ice arena including, hockey, learn to skate programming, cross ice, concession and room rental activities. During fiscal year 2017, the ice arena incurred multiple equipment failures which ultimately were determined to be non-repairable and closed after Berkley Days in May 2018. Demolition of the arena occurred in FY 2019-20.

Water and Sewer Fund accounts for the revenue and expenditure activities of the City water distribution and the City sewage collection system.

6) Internal Service Fund

The Internal service Fund includes goods or services provided by one department or agency to other departments or agencies of the governmental unit. The City has one operating fund of this type; Fringe Benefits Fund. This fund accounts for the financing of the City's liability for employee compensated absences and associated liability costs due to a severance payment to employees leaving service of the City.

7) Trust and Agency

Public Safety Officer Pension and Other Employee Benefits Trust accounts for the business and benefit payment activities of the public safety officer retirement system such as employer contributions, legal, accounting and insurance fees specifically applicable to this pension system. Retiree health care payments are appropriated and paid in the City General Fund.

General Fund Overview – Revenue

General Fund Revenue Type	Projected Amount	Percentage of Total General Fund Revenue
Property Taxes	\$ 8,145,085	67.65%
State & Federal Revenues	\$ 1,288,336	10.70%
Charges For Services	\$ 1,059,241	8.80%
Licenses & Permits	\$ 625,300	5.19%
Fines & Forfeits	\$ 245,500	2.04%
Property/Equipment Rental	\$ 266,255	2.21%
Miscellaneous	\$ 153,560	1.28%
Investment Earnings	\$ 112,700	0.94%
Contribution/Donations	\$ 144,600	1.20%
Total Estimated Revenues	\$ 12,040,577	100.00%

The General fund is the primary operating fund that generates revenue to cover general operating expenses. It accounts for all financial resources used to provide general governmental services, other than those specifically assigned to another fund. For fiscal year 2020-21, the General Fund has \$12,040,577 of operating revenue budgeted compared with 2019-20 budgeted revenue of \$11,506,012. The \$534,565 increase is 4.65% over the previous year. This increase is due primarily to increases in tax revenue in 2020-21, along with the revenue decreases experienced in 2019-20 due to the COVID-19 pandemic.

Property Taxes are the City's largest source of General Fund revenue (67.65%). Property taxes are calculated by multiplying the value of a home/land by a millage rate set by a governmental organization. A mil is expressed as a whole number, such as the city's proposed rate of 16.5476, but is calculated as .0165476 X Taxable Value.

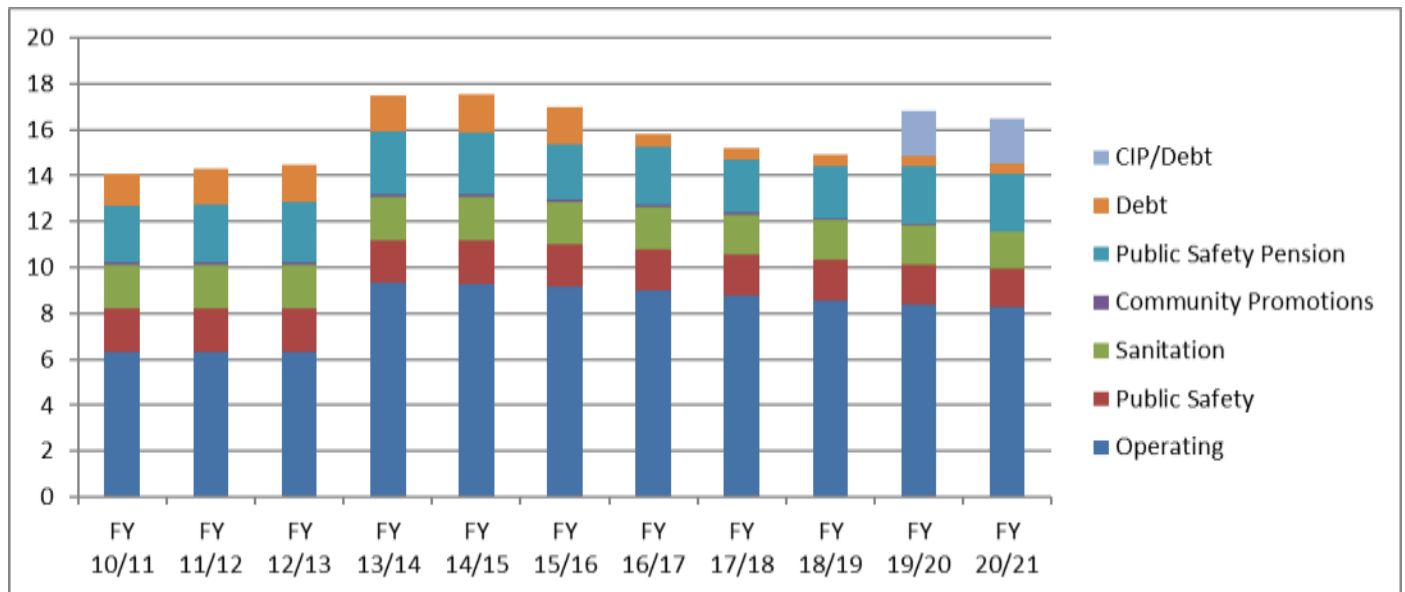
Berkley has seven millage rates it assesses on the taxable value of a home, with the primary ones being the Operating and Public Safety millage. All millage rates are subject to Headlee rollback except the millage levy for the 11 Mile Road bond debt and the Public Safety Officer pension (PA 345), which carry the ability to levy the millage amount required to make the annual payments to cover the costs. The following are the seven rates that the City of Berkley levies to taxpayers:

- A levy for general operations by Charter and a separate voted Headlee override for general operating purposes to replace some of the general operating rolled back millage.
- Sanitation/rubbish services to partially cover the costs of trash, recycling, and yard waste collections.
- Public Safety Public Act 345 of 1937 which is a voted (1965) pre-Headlee debt and can be lowered or raised to meet public safety legacy costs.
- Community Promotions Public Act 359 allows a city the power to levy up to \$50,000 for advertising and promotion of the community.
- Debt: Eleven Mile Road Debt matures in fiscal year 2021 and City will no longer levy for the debt.
- Capital Improvements Projects (Roads) is a 2 mill levy approved by voters in November 2018.

Proposed Millage Rate FY 2020-21	
General Operation	5.5873
General Operation - Voted	2.6563
Public Safety Operation	1.6758
Sanitation Operation	1.6758
Community Promotion	0.0785
Public Safety Pension	2.5000
Debt	0.4500
Capital Improvement Projects (Roads)	1.9239
Totals	16.5476

Berkley's Millage Rate is used to calculate tax bills with one mil representing \$1 of tax revenue per \$1,000 in taxable value. Berkley's City Charter allowed a maximum levy of 10.0000 operating mills and 3.000 dedicated public safety mills. However, the maximum allowed by charter has been permanently reduced or "rolled back" due to MCL 211.34d or more commonly known as the "Headlee Amendment." For tax year 2021, the previous maximums were "rolled back" by a "Headlee" reduction fraction of .9810. In comparison the prior year's reduction was .9806. Between 2019-20 and 2020-21 the loss across levies subject to Headlee rollback was .2762 or a 1.64% decrease in the total millage. This has been the trend for the last seven years. The City's millage rates that have been levied each of the past six years have decreased by 2.9217 from 17.5454 to 14.6237 (a 16.65% drop) which is a reduction of over \$1.85 million in tax revenue. The decrease is a result of the Headlee Millage Reduction Factor (MRF), in addition, to retiring debt levies as of 2016. In 2013, Berkley voters approved a three mil increase to the general operating levy. That levy has already been reduced by Headlee to 2.6563. As you can see from the chart below, the new millage rate even with the new 2 mil levy (already reduced to 1.9239) for Capital Improvement Projects is still below the millage rate levied in fiscal year 2016.

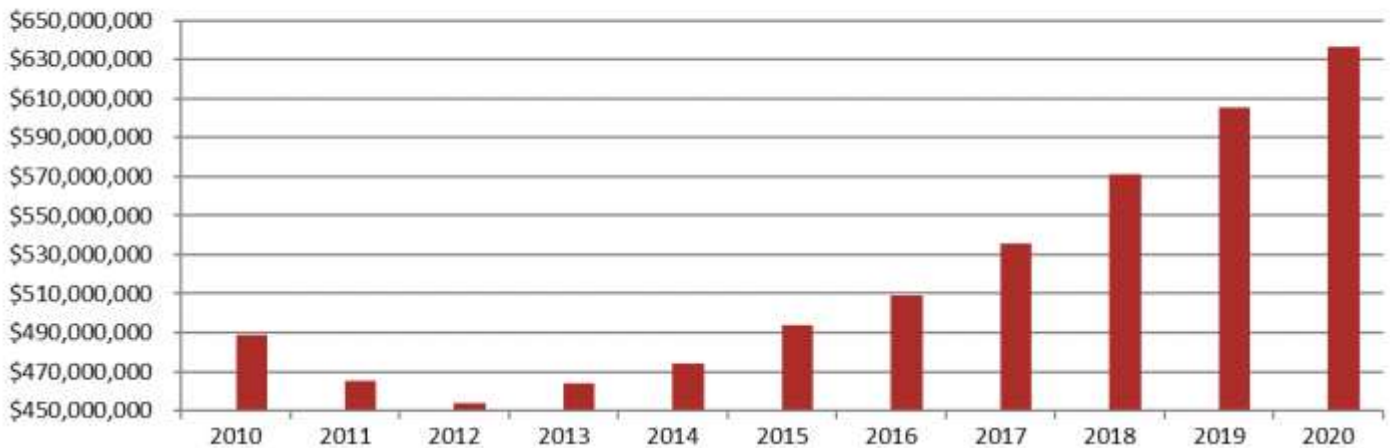
Fiscal Year End	Operating	Public Safety	Sanitation	Community Promotions	Public Safety Pension	Debt	Capital Projects (Roads)	Total
2012	6.3101	1.8927	1.8927	0.1075	2.5479	1.5481	-	14.299
2013	6.3101	1.8927	1.8927	0.1101	2.6430	1.6431	-	14.4917
2014	9.3101	1.8927	1.8927	0.1078	2.7435	1.5606	-	17.5074
2015	9.2831	1.8872	1.8872	0.1055	2.7120	1.6704	-	17.5454
2016	9.1456	1.8592	1.8592	0.1012	2.4290	1.5849	-	16.9791
2017	8.9818	1.8259	1.8259	0.0982	2.5445	0.5452	-	15.8215
2018	8.7590	1.7806	1.7806	0.0933	2.2684	0.4927	-	15.1746
2019	8.5697	1.7421	1.7421	0.0875	2.2684	0.4927	-	14.9025
2020	8.4034	1.7083	1.7083	0.0826	2.4975	0.4625	1.9612	16.8238
2021	8.2436	1.6758	1.6758	0.0785	2.5000	0.4500	1.9239	16.5476



Berkley's Taxable Value is the value placed on a home and/or property that is subject to taxation. This valuation is calculated separately from the Assessed and the State Equalized Values. Thankfully, Berkley homes and property continue to gain value by all measures. The total **assessed** value of all Berkley real and personal property is \$838,198,290. The total **taxable value** of all Berkley real and personal property is \$636,482,900. Essentially, this gap between assessed value and taxable value of \$201,715,390 is not taxable due to Proposal A of 1994. Berkley added \$31,224,050 of taxable value in 2019, bringing the city-wide real and personal property value up to \$636,482,900. This is an increase of 5.16% from last year's taxable value. For existing homeowners, Proposal A of 1994 limits single year growth in taxable value to the lower of 5% or the rate of inflation (1.9% this year). The only exceptions are for homes which change ownership or have large market value home improvements. Those properties are then "uncapped" and the taxable value is then adjusted up to the new assessed value. This means that, while there are several factors that account for the growth in value, the majority of the increase is due to transfers in ownership of property and new builds throughout the City. The average taxable value of a Berkley Home increased from \$80,410 last year to \$85,227 this year.

Property Type	2019 Taxable	2020 Taxable	\$ Change	% Change
Real	\$ 591,108,430	621,586,690	\$ 30,478,260	5.16%
Personal	\$ 14,150,420	14,896,210	\$ 745,790	5.27%
Total	\$ 605,258,850	\$ 636,482,900	\$ 31,224,050	5.16%

Taxable Values: 2010 - 2020



Property Tax Revenue growth is artificially limited by the interaction of the Headlee Amendment and Proposal A of 1994. The combination of a low rate of inflation limiting growth in taxable value and the state mandated reduction in the millage rate combine to artificially limit the City's primary source of revenue and, therefore, reduces its ability to adequately invest in facilities and services across our community. When comparing the millage rates subject to Headlee rollback, the City will realize a 3.34% increase in property tax revenue instead of a 7.10% increase. The 7.10% increase would be in line with taxable value growth.

Millage Type	Rate	Estimated Revenue
Operating	8.2436	\$ 5,146,840
Public Safety	1.6758	1,046,275
Sanitation	1.6758	1,046,275
Public Safety-Act 345	2.5000	1,560,859
Debt	0.4500	280,955
Community Promotions	0.0785	49,011
Capital Improvements (Roads)	1.9239	1,201,175
Totals	16.5476	\$ 10,331,390

***net of DDA tax capture**

The total City mills levied have decreased from 16.8238 in FY 2019-20 to 16.5476 in 2020-21. This is a decrease of .2762 or 1.67%. Oakland County Equalization and Assessing used Berkley's actual residential real property value numbers and estimates that the average existing Berkley homeowner has a taxable value of \$85,277. In the previous year the average adjusted residential home taxable value was \$80,410. It is important to remember that the City collects on behalf of the Schools, County, and State as well and their tax rates are not incorporated into the numbers displayed in this chart.

YEAR	Taxable Value	City Millage Rate	Tax Bill
2019-20	\$ 80,410	16.8238	\$ 1,352.80
2021-21	\$ 85,227	16.5476	\$ 1,410.30
Change	6.00%	-1.67%	\$ 57.50

It is important to remember that the City collects on behalf of Berkley Schools, Oakland County, State of Michigan as well as regional entities such as the Detroit Zoo, the Detroit Institute of Art (DIA), and SMART. In fact, for every dollar a homeowner, business owner, and/or property owner pays in taxes, the City only receives **\$0.36** to support City services such as: public safety, public works, library services, parks and recreation, elections, and the staff who make sure buildings and homes are constructed safely. This document focuses on the City of Berkley rates only. The tax rates of outside entities are not incorporated into the rates discussed thus far.



County = \$0.12 OIS/OCC = \$0.11 School/State Ed = \$0.40 Total City = \$0.36
 HCMA/Zoo/DIA = \$0.01

*OIS – Intermediate School District and OCC – Oakland Community College
 (Note, above reflects City’s FY 2020 proposed rates and FY 2019 rates for other governmental entities)

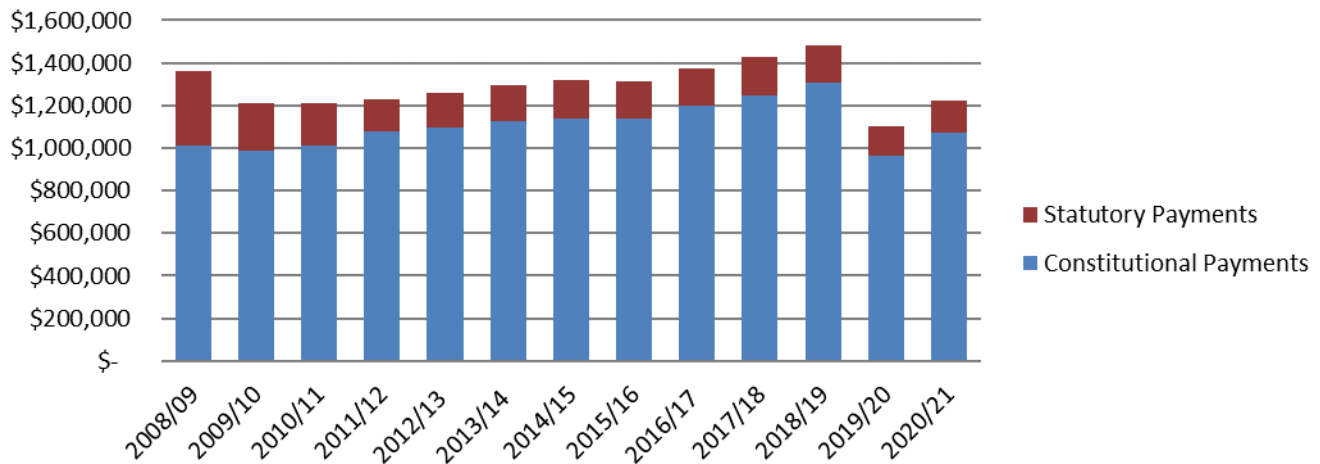
State Shared Revenue

The City’s second largest source of revenue (10.16%) is State Shared Revenue. These revenues are sales taxes collected by State government and then transferred back to local Cities, Villages and Townships under a sharing arrangement with the State of Michigan. There are two types of state shared revenues – constitutional revenues and statutory revenues. Constitutional revenue sharing is established by the State of Michigan Constitution and cannot be changed by legislation. The Constitution provides that the State pay to the cities, villages and townships 15% of the State’s original 4% sales tax. The additional 2% sales tax (bringing the total sales tax to 6%) that was subsequently added is not part of the constitutional formula.

The statutory portion of revenue sharing has changed several times in recent years. The original statutory formula called for 21.3% of the original 4% sales tax to be distributed to local units; however, the State of Michigan began reducing this amount in the early 2000’s. Recently, the funding has stabilized, but at a fraction of the former amount received. In the last several years, the State has also established new reporting requirements the local units must meet in order to “earn” their statutory revenue sharing which has been renamed the “Cities, Village, and Township Revenue Sharing” Program or CVTRS. Due to COVID-19 these revenues

are expected to be lower in 2020-2021. The exact amount of reduction in state shared revenue will not be known until COVID-19 has been contained and life returns to normal. The following shows the breakdown in revenue sharing payments since 2008-2009.

State Shared Revenue History



With COVID-19 impacting State of Michigan income taxes and sales tax, these estimates may need to be reduced significantly after the impact of the State-wide shutdown is figured into the appropriations. The City is likely to see a large decrease in State Shared Revenue in Fiscal Year 2020-21. Fiscal year 2019-20 projected revenue is \$1,506,820 (\$191,870 Statutory and \$1,314,950 Constitutional) per the State's website, the City was expected to receive \$1,529,170 in FY 2020-21 for an increase of \$22,350 or 1.46%. This was all prior to the COVID-19 pandemic which will impact the amount we receive in Fiscal Year 2020-21. It is estimated that FY 2020-21 will see a decrease of 20% in these revenues. This is reflected in the table below. Although the combined State Shared Revenue was slightly higher than 10 years ago, this is strictly due to the Constitutional portion of the formula. State Shared Revenues combined are still projected to be more than \$727,000 below the highest amount received in fiscal year 2000 before the State of Michigan began keeping more of the statutory portion.

Type	State Shared Revenue		
	1999-2000	2009-2010	2020-2021
Constitutional	\$ 1,149,670	\$ 986,539	\$ 1,069,840
Statutory	\$ 800,693	\$ 223,488	\$ 153,496
Total	\$ 1,950,363	\$ 1,210,027	\$ 1,223,336

Charges for Services

Charges for Services represent 8.80% of General Fund Revenues. It is estimated that the City will earn \$1,059,241 in FY 2020-21. The revenues in this category consist of fees charged to the user for services provided by the City of Berkley. Overall, Charges for Service – Revenues will increase between fiscal year 2019-20 projected and 2020-21 by approx. \$60,441 or 6%.

The services we provide are:

Cable Franchise Fees are Revenue from Wide Open West, A.T.T. & Comcast. Each resident pays a franchise fee that is forwarded to the City. Revenues for 2020-21 are estimated at \$325,000.

Dispatch Services are provided to the City of Huntington Woods. Each July the amount to bill is adjusted by the Consumers price index for the region and adjusted accordingly. The City will then bill on a monthly basis for our services. The City expects revenues of approx. \$104,000 in fiscal year 2020-21.

Animal Control Services are also provided as collaboration with other communities. The City contracts with the City of Royal Oak for Animal Control. Our full time animal control officer splits time between both cities. The city annually calculates a monthly charge and increases or decreases the billing each July for cost of living. The City then bills Royal Oak monthly for services. Estimated 2020-21 revenues are estimated at \$48,891.

Grass & Weed Cutting is revenue provided through fee assessed by the City when we cut grass & weeds that are determined to be too long by the Code Enforcement officer(s). The City invoices residents that violate the City codes. Charges are based upon \$.028/square foot cut plus a 20% administrative charge to the tax payer owning the parcel where service is provided. Failure to pay allows the City to place the billing as a delinquent special assessment on the next tax billing. Estimated revenues for 2020-21 are \$2,500.

Gas Sales are provided though collaboration. Berkley provides gasoline/diesel products to the Berkley School District. Berkley invoices the Berkley School District monthly based on number of gallons used including an administration fee. Berkley records the administration fee as revenue only. Estimated administration fees for 2020-21 are \$550. As of January, 2020, Huntington Woods now provides their own gasoline/diesel, and is now longer invoiced by City of Berkley.

Library Services revenue received for rental of video materials and the use of the library photocopier. It is estimated that the City will receive \$14,000 in fiscal year 2020-21.

Public Safety Services revenue is provided from the following services for various fee amounts. Those services are Offender Registration, Accident Report Fees, Preliminary Breath Tests, Audio/Video Duplication Fees and OWI 2nd /3rd Arrest. It is estimated that the City will receive \$16,300 for these services in fiscal year 2020-21.

Community Development revenue is received from miscellaneous permit fees, site plan review fees and sign permit fees throughout the fiscal year. It is estimated that the City will receive \$17,000 in fiscal year 2020-21.

Other is a miscellaneous category for various other services that the City receives revenue for. It is estimated that the City will receive \$1,000 in fiscal year 2020-21 for other miscellaneous charges for services.

Internal Services – Labor are charges for the services provided by employees that are traditionally charged to the General Fund (Treasury, Finance, City Manager, etc.) oftentimes significantly benefit other funds. As a result, it is a fairly common practice to charge administrative fees to the other funds. Administrative fees can take many forms such as inter-fund allocations, chargebacks, etc. In previous years, these costs have been included in personnel costs in each fund. Per the recommendation of Plante & Moran, the City's auditors, the City has concluded to budget each employee 100% in the department for which they are housed. For example, the Finance Director's time was split amongst 5 funds. In fiscal year 2020-21, the finance director and accountant's salaries and fringe benefits are budgeted 100% in the General Fund's Finance department and an internal service – labor charge has been expensed in the

other funds (Sanitation, Water and Sewer, DDA and Public Safety Pension Fund) for finance services provided (accounts payable, payroll, bank recs, budgeting services).

Licenses and Permits

With the State shut-down due to COVID-19 the City experienced large decreases in license and permit revenues from April through the end of the shut-down, which had not yet occurred when this summary was prepared in April 2020. There was an increase of home sales and new home construction in 2019, but that slowed considerably in early 2020. The number of new builds grew from 26 in 2014, 32 in 2015, to 46 in 2016. In 2017 the new builds decreased to 35; 2018 had 28 new builds and 2019 saw 31 new builds. The City requires various licenses or permits to be obtained to perform certain tasks within the City limits. The City of Berkley's largest source of permit revenue comes from building permits. A Building permit is required in order to perform construction work within city limits. The City of Berkley's largest source of license fees is landlord licenses. Rental homes are required to be inspected every two years and approximately 20% of the housing stock in the City is a rental property.

Fines and Forfeitures

Fines and Forfeitures represent 2.04% of General Fund revenues with an estimated revenue stream of \$245,500 for FY 2020-21, which is comparable to the projected revenue for fiscal year 2019-20. Revenues have declined in this category due to the district court merger with the City of Royal Oak. The merger took effect on 6/1/2015. The City of Berkley only receives 1/3 of fines and fees generated from traffic violations and no probation or civil fine revenues.

Property & Equipment Rental

Property & equipment rental revenue makes up 2.21% of all General Fund revenue in fiscal year 2020-21. This amounts to an estimated \$266,255. The majority of this revenue source is derived from Equipment Rental, which is the General Fund "renting" equipment to the Major & Local Street funds and other Special Revenue Funds that may need equipment in its operation. The only operating fund that does not rent equipment from the General Fund is the Water/Sewer Fund. This method of renting is performed in lieu of a Motor Vehicle Pool internal service fund.

Other General Fund Revenue

The remainder of revenue that makes up the General Fund is derived from miscellaneous sources including: investment earnings, federal and state grants, contributions and donations, insurance reimbursements, and transfers-in.

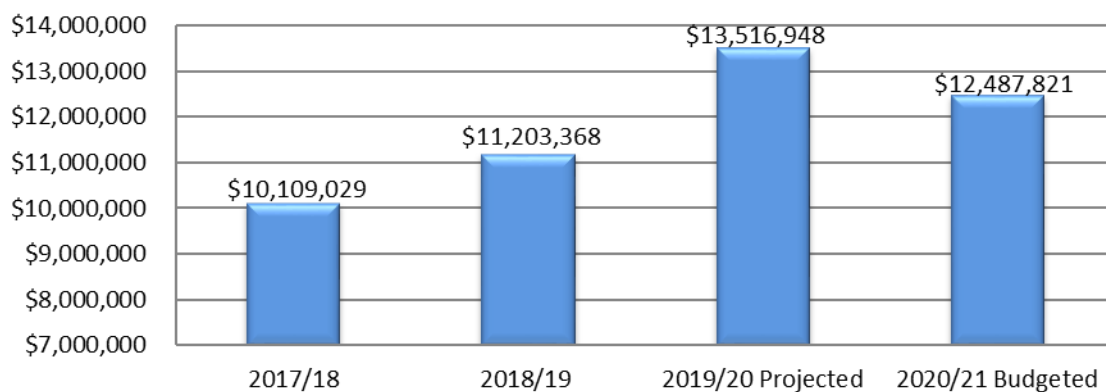


General Fund Overview - Expenditures

The total amount appropriated in FY 2020-21 for General Fund expenditures is \$12,487,821 including operating transfers out. This amount represents 41.08% of total expenditures for the City of Berkley. Fiscal year 2020-21 expects to utilize \$447,244 of the City's General Fund fund balance reserve to balance the budget. General Fund expenditures are appropriated for and transactions are accounted for on the modified accrual basis of accounting. All expenditures for the General Fund are designated by line item in each department separately. The budget is approved on a departmental basis.

General Fund expenditures decreased 7.6% from the projected FY 2019-20 to FY 2020-21 projected.

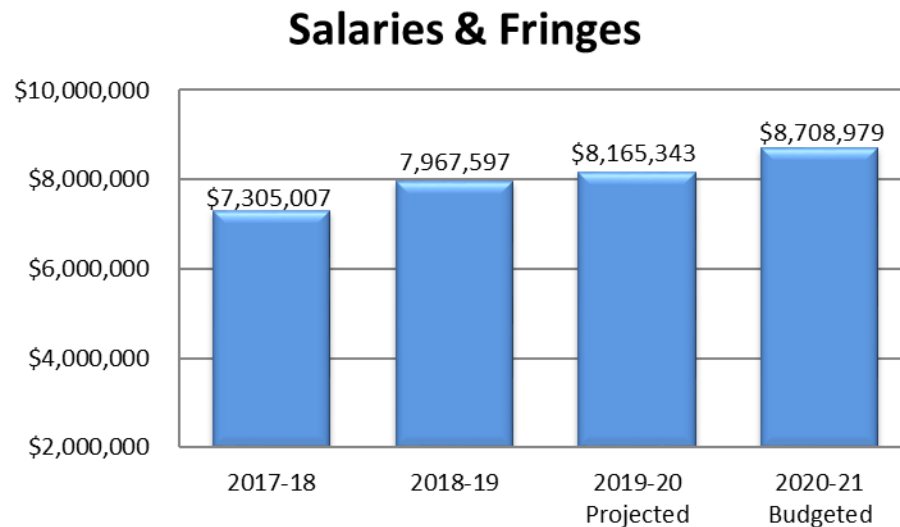
General Fund Expenditures



Salaries & Fringe Benefits**

Salaries & Fringe Benefits make up the largest amount of General Fund expenditures capturing 69.7% (\$8,708,979) of the entire \$12,487,821 General Fund operating budget for FY 2020-21. This amount includes active employees as well as retiree health care costs and the City's Other Post Employment Benefit annual required contribution (ARC) to a third-party Trustee. The general fund projection promotes one Public Safety

Officer to the command unit and replaces that position. The general fund budget shows an increase in salaries and benefits of \$543,636 or 6.7% increase in cost over projections for fiscal year 2019-20. The City's combined fund budgets for salaries and benefits is increasing 6.6% or approximately \$808,965 over the 2019-20 projection. This increase is due to an increase in wages per the negotiated union contracts and an increase in fringe benefit costs. The City has three collective bargaining agreements; Public Safety Command Officers Association, Public Safety Officers Association, and AFSCME. Full time employees not covered under a collective bargaining agreement are part of the City's Merit System of Human Resource Management.



Health care benefit costs, Health, disability, life and optical (HDLO) cover both active and retired employees. City Administration works with our agent of record, Arthur J. Gallagher & Co., to seek methods for providing health care benefits to both active employees and retirees. The first year and three months of the self-funding health insurance plan has been successful in assisting with the rising cost of health care. Through March of 2020 we are projected to end the fiscal year around 93% of the combined budgeted amount expected. Our Benefit Administrator has projected a slight decrease in our health care costs for the 2020-21 budget year.

Other costs included in the health care expense are the City's contribution to the health care savings accounts. Employees hired after a specific date (as defined by union contract or MERIT System) are required to participate in the City's health care savings account. Per City contracts, employees are required to contribute \$50 per month with a City dollar per dollar match not to exceed \$100 per month.

The City's annual required contribution (ARC) for its two pension systems have increased from the FY 2019-20. The Public Safety Retirement System's ARC will increase from \$1,014,000 to \$1,105,000. Last year assumption changes were made to bring the pension system actuarial projections more in line with investment returns and mortality rates. The City's MERS plan, which covers MERIT and DPW employees, will have a total payment of \$867,696 in FY 2021. There were also assumption changes to the MERS investments for retirement.

The City also has a Trust established with MERS for Other Post Employment Benefit (OPEB) liabilities. Currently there are no legal requirements to fund an OPEB trust, but all Cities are required by the State of Michigan to submit balances of Net OPEB Liability. As of 6/30/2019, the City has a MERS OPEB Plan Fiduciary Net Position of \$5,403,052 and a Net OPEB Liability of \$13,878,868. This is a 28.02% funded ratio. In order to address this legacy cost, the City council adopted a Corrective Action Plan (CAP). The Corrective Action Plan suggested funding up to \$1.2 million for retiree health care annual funding. Any annual cost lower than that

threshold will be contributed into the Trust. That suggested approach will continue to contribute to the Trust whenever possible. An additional \$80,000 is budgeted for 2020-2021 for GASB 45 payments to continue to help fund the OPEB trust. Any required annual payment exceeding \$1.2 million may utilize the trust balance. The actuarial report estimates that the City's OPEB liability will be 40% funded by the year 2043 and will be 100% funded by the year 2052. In order to address the ongoing legacy cost of retiree health care, the City has discontinued retiree health care coverage for all newly hired employees.

The City now contributes into a Retiree Health Savings Account for active employees which will allow the employee to pay for retiree health care from the savings account after they retire.

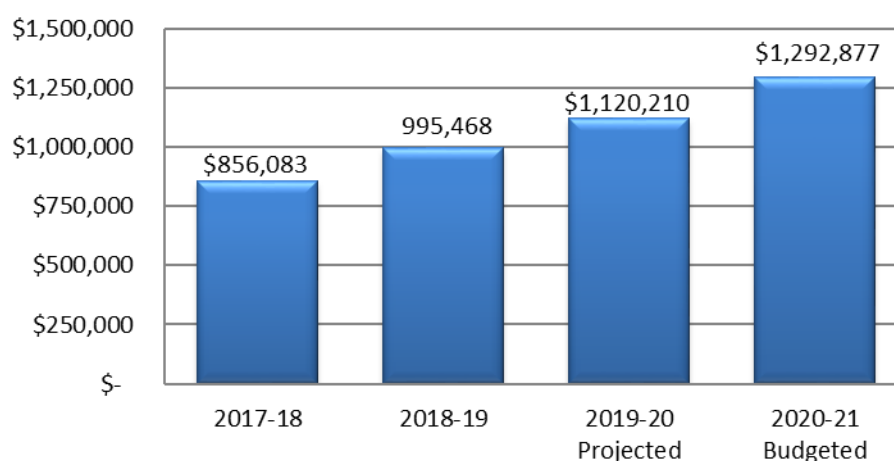
Contractual Services

Contractual Services makes up 10.4% of General Fund Expenditures in FY 2020-21. The amount budgeted is \$1,292,877. Some types of expenses paid under Contractual Services are:

- Consultant Fees
- Audit Fees
- Legal Services
- Actuarial Services
- Inspections in Building Department
- Library Co-Op
- Technical Services
- Assessing Services
- Wayfinding

Expenses are increasing due to the general consumer's price index costs for goods and services. The City is continuing to appropriate for three elections in 2020-21. There has been a steady increase in cost for the contractual inspectors due to the increase in building, plumbing, mechanical and electrical permits.

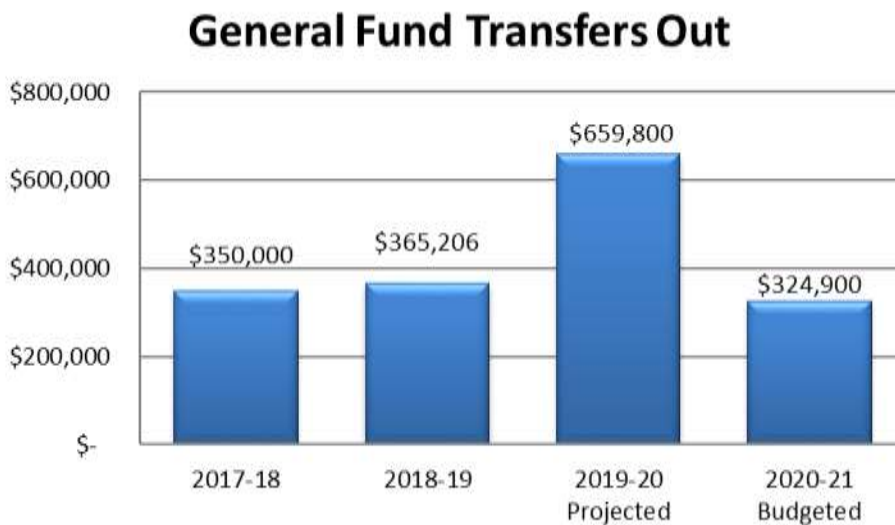
General Fund Contractual Services



Transfers Out

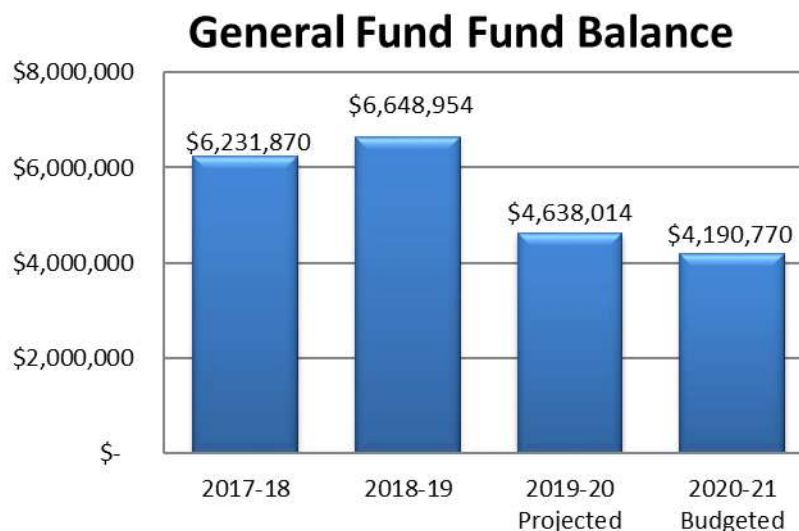
Transfer out appropriation for fiscal year 2020-21 within the General Fund is \$324,900 or 2.6% of the total General Fund operating budget. The transfer to support the Recreation Revolving Fund's operations due to the City moving the Parks and Recreation department out of the General Fund and into the Recreation Revolving Fund is \$300,000. The City anticipates future transfers will be needed to support Parks and Recreation

services. Budgeted transfers in FY 2020-21 have decreased from FY 2019-20. The City reviewed fund balances of all funds to determine a level needed to function and cover the unforeseen emergency. In addition, the City strived to maintain a 10-20% fund balance to current year expenditure ratio in all special revenue funds not only in FY 19-20 but also into FY 2020-21.

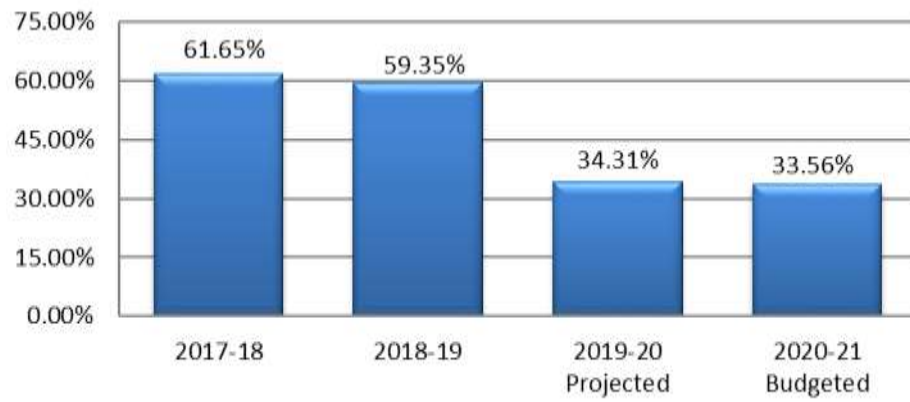


Fund Balance

The General Fund has a budgeted deficit of \$447,244 for FY 2020-21 which will come from fund balance to balance the budget. Fiscal year 2019-20 is expected to use approximately \$2.4 million of the accumulated fund balance, due primarily to a cash purchase of a fire apparatus for just under \$1 million and fire hall buildout. The City has a minimum fund balance policy whereby the City strives to maintain fund balance greater than 15% of anticipated expenditures to ensure the General Fund is adequately funded in case of an unforeseen emergency. This minimum threshold is in addition to any amounts committed or assigned for multi-year or large capital purchases. Even with the budgeted decrease noted above, the General Fund is projected to maintain a fund balance of 33.56%.



General Fund Fund Balance Percentage



**CITY OF BERKLEY, MICHIGAN
GENERAL FUND**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED BUDGET FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property taxes	\$ 7,048,581	\$ 7,099,535	7,432,243	\$ 7,886,922	\$ 8,145,085	\$ 8,294,760
Licenses and permits	826,822	656,121	739,021	676,500	625,300	625,300
State & Federal Revenue Sources	1,446,080	988,220	1,548,632	1,163,342	1,288,336	1,786,870
Charges for services	534,909	1,484,864	1,044,401	998,800	1,059,241	1,058,708
Fines and forfeitures	370,671	392,744	315,884	237,510	245,500	245,500
Investment earnings	47,553	81,799	112,361	110,500	112,700	114,965
Property and equipment rental	202,052	228,093	248,101	262,169	266,255	271,285
Miscellaneous	349,711	291,676	179,813	170,269	298,160	211,325
Total revenues	10,826,379	11,223,052	11,620,456	11,506,012	12,040,577	12,608,713
Expenditures						
City Council	17,297	12,064	16,106	15,016	31,176	19,576
City Manager	297,691	280,296	297,373	172,237	196,928	188,385
Elections/City Clerk	164,867	160,237	203,678	143,718	215,717	204,413
Finance	305,182	449,717	503,493	415,326	434,329	443,259
City Attorney	116,743	109,460	97,859	104,078	109,000	109,000
Treasury	94,390	87,676	102,667	78,662	85,283	86,904
City Hall	243,557	166,287	188,920	350,342	308,819	444,035
Community Promotion	61,376	40,266	47,865	54,218	59,457	59,552
Public Safety Administration	182,438	167,856	196,432	200,018	215,847	216,796
Dispatchers	402,986	287,166	339,944	421,299	465,548	474,018
Animal Control	43,815	61,600	77,353	118,983	87,450	79,308
Public Safety Operations	4,112,789	4,206,471	4,400,292	3,846,369	3,699,340	4,310,013
Building Department	387,630	347,091	554,974	586,782	548,504	550,460
Public Works	363,759	649,515	916,235	1,377,820	321,743	1,105,233
Public Works Garage	200,584	205,472	269,558	189,778	261,477	231,063
Public Works Street Programs	185,210	186,323	172,548	188,000	198,100	198,100
Parks & Recreation	505,674	-	-	-	-	-
Library	697,989	709,079	725,191	659,421	697,124	760,441
Communications	100,721	94,827	120,649	109,223	160,717	178,643
Information Technology	81,651	105,312	179,099	289,460	350,733	190,449
Planning	58,654	56,548	111,059	142,951	172,729	116,849
Community Development	74,868	73,701	53,507	-	-	-
Health Care Costs	-	-	-	712,000	730,200	748,500
Benefits- MERS Retirees	681,169	862,655	878,460	1,154,190	1,173,000	1,232,250
PSO Pension System	654,188	439,410	384,900	1,527,257	1,639,700	1,712,700
Total expenditures	10,035,228	9,759,029	10,838,162	12,857,148	12,162,921	13,659,947
Excess (Deficiency) of Revenues Over (Under) Expenditures	791,151	1,464,023	782,294	(1,351,136)	(122,344)	(1,051,234)

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Other Financing Sources (Uses)						
Operating transfers in	500	-	-	-	-	-
Operating transfers out	(52,586)	(350,000)	(365,206)	(659,800)	(324,900)	(478,800)
Total other financing sources (uses)	(52,086)	(350,000)	(365,206)	(659,800)	(324,900)	(478,800)
Excess (Deficiency) of Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)	739,065	1,114,023	417,088	(2,010,936)	(447,244)	(1,530,034)
Fund Balance Adjustment			(2)			
Fund Balance (Reserved & Unreserved) - Beginning of Year	4,378,791	5,117,847	6,231,868	6,648,950	4,638,014	4,190,770
Fund Balance (Reserved & Unreserved) - End of Year	\$ 5,117,856	\$ 6,231,870	\$ 6,648,954	\$ 4,638,014	\$ 4,190,770	\$ 2,660,736

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
101-001-401-000	PROPERTY TAXES	3,096,101	3,175,457	3,250,392	3,384,513	3,488,000	3,521,750
101-001-401-010	PROPERTY TAXES OPER VOTED	1,471,947	1,509,669	1,549,055	1,609,064	1,658,000	1,675,000
101-001-401-020	PROPERTY TAXES POLICE/FIRE	928,612	952,408	977,248	1,015,128	1,046,275	1,100,000
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	49,908	49,870	49,050	49,048	49,010	49,010
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,294,090	1,213,334	1,272,492	1,484,096	1,560,800	1,605,000
101-001-401-815	PROPERTY TAXES - DDA CAPTURE	(104,957)	(108,545)	0	0	0	0
101-001-401-850	PPT - CURRENT YR DEL	(6,989)	(5,664)	7,739	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	8,250	(2,148)	(436)	(2,000)	(3,000)	(3,000)
101-001-425-000	PRE DENIAL DISTRIBUTIONS	2,725	583	1,845	7,073	4,000	4,000
101-001-445-000	INTEREST AND PENALTIES ON TAXES	82,934	82,173	80,280	80,000	82,000	82,000
101-001-447-000	TAX ADMINISTRATION FEE	225,960	232,398	244,578	260,000	260,000	261,000
PROPERTY TAXES		7,048,581	7,099,535	7,432,243	7,886,922	8,145,085	8,294,760
LICENSES AND PERMITS							
101-001-476-000	VACANT PROPERTY INSPECTIONS	2,780	2,320	1,840	3,500	2,000	2,000
101-001-477-000	LANDLORD LICENSES	137,625	97,700	124,720	100,000	90,000	90,000
101-001-478-000	BUILDING PERMITS	386,814	310,833	370,866	305,000	275,000	275,000
101-001-479-000	ELECTRICAL PERMITS	76,586	64,920	62,235	65,000	58,000	58,000
101-001-480-000	HEATING PERMITS	48,437	42,538	39,101	40,000	36,000	36,000
101-001-481-000	PLUMBING PERMITS	127,779	92,886	90,722	103,000	93,000	93,000
101-001-482-000	BUSINESS LICENSE INSPECTION	19,790	23,485	25,270	40,000	50,000	50,000
101-001-490-000	ANIMAL LICENSES	8,434	6,881	7,710	8,000	8,300	8,300

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
101-001-495-000	FILM PERMITS	1,970	600	0	0	0	0
101-001-499-000	SUNDRY LICENSES	16,607	13,958	16,557	12,000	13,000	13,000
	LICENSES AND PERMITS	826,822	656,121	739,021	676,500	625,300	625,300
FEDERAL AND STATE GRANTS							
101-001-501-000	FEDERAL SOURCES/GRANTS	0	590	0	0	0	0
101-001-539-003	FEDERAL GRANT - VESTS	2,325	4,950	3,235	800	1,200	1,200
101-001-539-004	FEDERAL GRANT - FIRE EQUIPMENT	0	0	0	0	0	200,000
101-001-539-738	STATE LIBRARY GRANT	9,789	10,379	13,070	8,800	8,800	8,800
101-001-675-107	PUBLIC SAFETY TRAINING	4,772	6,769	4,646	5,000	5,000	5,000
101-001-675-108	DISPATCH TRAINING	2,328	1,378	4,106	4,000	8,000	8,000
	FEDERAL AND STATE GRANTS	19,214	24,066	25,057	18,600	23,000	223,000
STATE SHARED REVENUE							
101-001-543-000	STATE LIQUOR LICENSES	12,265	12,236	12,368	12,531	12,000	12,000
101-001-549-010	STATE REIMBURSEMENTS - PPT	33,947	23,922	0	0	0	0
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	30,211	32,211	30,000	0
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,205,193	1,237,024	1,293,440	959,935	1,069,840	1,360,000
101-001-574-001	STATE STATUTORY SALES TAX	175,461	187,616	187,556	140,065	153,496	191,870
	STATE SHARED REVENUE	1,426,866	1,460,798	1,523,575	1,144,742	1,265,336	1,563,870
CHARGES FOR SERVICES							
101-001-617-000	PLANNING/ENG REVIEWS	20,996	12,430	14,995	15,000	17,000	17,000
101-001-627-000	OFFENDER REGISTRATION FEE	400	350	515	300	300	300
101-001-628-000	ACCIDENT REPORT FEE	3,045	5,741	5,794	4,000	4,000	4,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
101-001-628-001	PRELIMINARY BREATH TEST FEE	11,190	7,250	5,315	3,000	5,000	3,000
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	4,939	5,205	5,243	4,000	4,000	4,000
101-001-628-003	OWI 2ND/3RD ARREST	3,635	3,150	1,200	3,000	3,000	3,000
101-001-629-004	GARBAGE BAG SALES	9,975	9,705	735	0	0	0
101-001-630-000	LIBRARY SERVICES	19,881	17,996	16,865	14,000	14,000	14,000
101-001-630-001	LIBRARY-CREDIT CARD FEES	311	34	0	0	0	0
101-001-632-000	BERKLEY SCHOOLS	0	0	581	0	0	0
101-001-633-000	ACCESS OAKLAND	1,139	1,634	993	2,000	1,000	1,000
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	0	466,900	554,000	515,000	530,000	530,000
101-001-640-000	DISPATCH SERVICES	100,762	64,810	61,233	61,233	104,000	104,000
101-001-641-000	ANIMAL CONTROL	41,625	39,347	46,085	47,467	48,891	50,358
101-001-644-000	GRASS AND WEED CUTTING	4,025	6,511	3,622	2,500	2,500	2,500
101-001-646-000	HUNTINGTON WOODS GAS SALES	4,604	2,763	2,821	1,800	0	0
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	747	449	421	500	550	550
101-001-651-000	CABLE FRANCHISE FEES	307,635	343,945	323,983	325,000	325,000	325,000
101-001-651-100	CABLE PEG FEES	61,529	0	0	0	0	0
CHARGES FOR SERVICES		596,438	988,220	1,044,401	998,800	1,059,241	1,058,708
FINES AND FORFEITS							
101-001-654-000	BUILDING BOND FORFEITS	0	500	0	535	500	500
101-001-657-000	OVERDUE LIBRARY BOOKS	15,378	16,503	18,652	15,000	15,000	15,000
101-001-658-000	TRAFFIC FINES	321,696	345,424	265,928	190,000	200,000	200,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
101-001-663-000	RESTITUTION	1,934	0	0	0	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	31,663	30,317	31,304	31,975	30,000	30,000
	FINES AND FORFEITS	370,671	392,744	315,884	237,510	245,500	245,500
INVESTMENT EARNINGS							
101-001-664-000	INVESTMENT EARNINGS	47,553	81,799	112,361	110,500	112,700	114,965
	INVESTMENT EARNINGS	47,553	81,799	112,361	110,500	112,700	114,965
PROPERTY/EQUIPMENT RENTAL							
101-001-667-000	CELL TOWER	21,830	25,799	21,830	24,669	25,755	26,785
101-001-667-003	ADVERTISING	1,400	2,610	3,150	2,000	1,000	1,000
101-001-668-000	BACON HOUSE	12,171	11,539	11,717	11,500	11,500	11,500
101-001-669-000	EQUIPMENT RENTAL	166,651	188,145	211,404	224,000	228,000	232,000
	PROPERTY/EQUIPMENT RENTAL	202,052	228,093	248,101	262,169	266,255	271,285
CONTRIBUTION/DONATIONS							
101-001-675-102	K9 PROGRAM DONATIONS	0	0	0	0	100,000	10,000
101-001-675-103	HONOR GUARD DONATIONS	810	625	5,677	3,400	0	0
101-001-675-104	PS ACTIVITY CONTRIBUTIONS (LIDS 4	25,083	22,310	17,723	22,000	25,000	25,000
101-001-675-738	LIBRARY CONTRIBUTIONS	13,074	17,960	16,520	10,000	10,000	10,000
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	3,494	4,545	3,936	4,000	4,000	4,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,683	5,387	5,437	5,400	5,600	5,600
	CONTRIBUTION/DONATIONS	48,144	50,827	49,293	44,800	144,600	54,600
MISCELLANEOUS							
101-001-670-010	MEDICARE PART D REIMBURSEMENT	24,484	2,830	5,336	0	0	0
101-001-670-020	PSO PENSION REIMBURSEMENT	15,149	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	35,023	30,356	17,139	18,500	20,000	20,000
101-001-670-060	INSURANCE REIMBURSEMENTS	122,339	180,889	37,686	53,307	80,000	80,000
101-001-670-080	INSURANCE DIVIDEND	0	0	18,921	14,262	15,000	15,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	2,577	1,595	1,158	1,400	1,400	1,400
101-001-671-000	SUNDRY REVENUE	20,904	6,403	6,696	8,000	8,160	8,325
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	13,972	11,106	10,095	11,000	11,000	11,000
101-001-673-000	SALE OF FIXED ASSETS	3,107	5,975	28,174	12,000	12,000	15,000
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	2,483	1,695	5,315	7,000	6,000	6,000
MISCELLANEOUS		240,038	240,849	130,520	125,469	153,560	156,725
OTHER FINANCING SOURCES							
101-001-699-266	TRANSFER IN FROM COURT FUND	500	0	0	0	0	0
OTHER FINANCING SOURCES		500	0	0	0	0	0
TOTAL ESTIMATED REVENUES		10,826,879	11,223,052	11,620,456	11,506,012	12,040,577	12,608,713
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		10,826,879	11,223,052	11,620,456	11,506,012	12,040,577	12,608,713

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-101-703-001	MAYOR	720	320	880	955	1,040	1,040
101-101-703-002	COUNCIL	3,300	4,630	4,000	4,515	4,680	4,680
101-101-715-000	FICA	308	379	373	418	438	438
101-101-725-000	WORKERS COMPENSATION	12	10	11	11	8	8
	SALARIES AND FRINGE BENEFITS	4,340	5,339	5,264	5,899	6,166	6,166
MATERIALS AND SUPPLIES							
101-101-758-000	PROGRAM SUPPLIES	0	150	0	0	300	300
	MATERIALS AND SUPPLIES	0	150	0	0	300	300
CONTRACTUAL SERVICES							
101-101-817-000	CONSULTANT	0	0	0	0	8,000	0
101-101-864-000	MEETINGS & CONFERENCES	10,696	6,575	10,842	9,117	16,710	13,110
	CONTRACTUAL SERVICES	10,696	6,575	10,842	9,117	24,710	13,110
INSURANCE							
101-101-914-000	LIABILITY INSURANCE	2,261	0	0	0	0	0
	INSURANCE	2,261	0	0	0	0	0
	TOTAL APPROPRIATIONS	17,297	12,064	16,106	15,016	31,176	19,576
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(17,297)	(12,064)	(16,106)	(15,016)	(31,176)	(19,576)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-172-704-000	FULL TIME EMPLOYEES	57,219	198,587	201,757	145,195	149,023	149,904
101-172-705-000	DEPUTY CITY MANAGER	82,968	0	0	0	0	0
101-172-706-000	ADMINISTRATIVE STAFF	38,434	0	0	0	0	0
101-172-707-000	PART TIME EMPLOYEES	0	0	12,148	0	0	0
101-172-712-000	IN LIEU	7,380	2,791	0	0	0	0
101-172-715-000	FICA	14,138	15,435	16,302	11,107	11,400	11,468
101-172-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	34,312	41,771	32,263	0	0	0
101-172-717-001	RELOCATION INCENTIVE	10,000	0	0	0	0	0
101-172-718-000	RETIREMENT-DB MERS	29,169	0	19,180	0	0	0
101-172-718-172	ICMA	9,175	8,766	9,000	9,450	9,450	9,450
101-172-725-000	WORKERS COMPENSATION	620	702	947	565	445	453
SALARIES AND FRINGE BENEFITS		283,415	268,052	291,597	166,317	170,318	171,275
MATERIALS AND SUPPLIES							
101-172-758-000	PROGRAM SUPPLIES	0	0	0	0	500	500
MATERIALS AND SUPPLIES		0	0	0	0	500	500
CONTRACTUAL SERVICES							
101-172-803-000	MEMBERSHIPS AND DUES	3,075	3,888	1,401	1,050	3,310	3,310
101-172-817-000	CONSULTANT	0	471	0	0	10,000	0
101-172-835-000	MEDICAL EXPENSES	0	2,731	1,814	311	300	300
101-172-853-000	TELEPHONE	681	603	500	600	1,200	1,200
101-172-864-000	MEETINGS & CONFERENCES	3,079	0	0	0	0	0
101-172-901-000	ADVERTISING	370	115	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
CONTRACTUAL SERVICES		7,205	7,808	3,715	1,961	14,810	4,810
INSURANCE							
101-172-914-000	LIABILITY INSURANCE	2,261	0	0	0	0	0
INSURANCE		2,261	0	0	0	0	0
OTHER CHARGES							
101-172-960-000	PROFESSIONAL DEVELOPMENT	1,273	4,436	2,336	3,959	10,800	11,800
OTHER CHARGES		1,273	4,436	2,336	3,959	10,800	11,800
CAPITAL OUTLAY							
101-172-981-000	FURNITURE	933	0	0	0	500	0
101-172-982-000	EQUIPMENT	0	0	(275)	0	0	0
101-172-983-000	OFFICE EQUIPMENT	2,604	0	0	0	0	0
CAPITAL OUTLAY		3,537	0	(275)	0	500	0
TOTAL APPROPRIATIONS		297,691	280,296	297,373	172,237	196,928	188,385
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(297,691)	(280,296)	(297,373)	(172,237)	(196,928)	(188,385)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-191-704-000	FULL TIME EMPLOYEES	56,851	91,984	100,322	97,658	110,030	112,231
101-191-706-000	DEPUTY CLERK	21,686	0	40	0	0	0
101-191-707-000	PART TIME EMPLOYEES	0	0	0	0	3,276	3,276
101-191-709-000	OVERTIME	3,837	1,713	5,574	7,800	9,100	9,100
101-191-712-000	IN LIEU	4,854	0	0	6,449	9,115	9,662
101-191-715-000	FICA	6,619	7,078	8,007	8,561	10,061	10,272
101-191-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	23,535	28,222	26,782	0	0	0
101-191-718-000	RETIREMENT-DB MERS	19,504	2	32,246	0	0	0
101-191-725-000	WORKERS COMPENSATION	342	304	438	457	359	366
	SALARIES AND FRINGE BENEFITS	137,228	129,303	173,409	120,925	141,941	144,907
MATERIALS AND SUPPLIES							
101-191-729-000	STATIONARY	679	6,447	2,297	5,000	5,500	5,500
101-191-730-000	POSTAGE	329	656	494	235	3,500	1,200
101-191-758-000	PROGRAM SUPPLIES	411	222	0	90	1,000	1,000
	MATERIALS AND SUPPLIES	1,419	7,325	2,791	5,325	10,000	7,700
CONTRACTUAL SERVICES							
101-191-803-000	MEMBERSHIPS AND DUES	430	270	450	450	560	560
101-191-817-000	CONSULTANT	2,020	4,373	3,642	3,643	6,000	6,000
101-191-818-000	CONTRACTUAL SERVICES	14,138	6,811	14,843	6,568	34,145	34,145
101-191-835-000	MEDICAL EXPENSES	0	149	0	156	0	0
101-191-853-000	TELEPHONE	600	601	495	505	515	525
101-191-864-000	MEETINGS & CONFERENCES	174	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-191-901-000	ADVERTISING	1,625	1,238	1,722	1,500	1,500	1,500
	CONTRACTUAL SERVICES	18,987	13,442	21,152	12,822	42,720	42,730
INSURANCE							
101-191-914-000	LIABILITY INSURANCE	1,131	0	0	0	0	0
	INSURANCE	1,131	0	0	0	0	0
OTHER CHARGES							
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	20	1,087	1,087
101-191-960-000	PROFESSIONAL DEVELOPMENT	3,553	1,588	2,547	2,000	5,235	5,235
	OTHER CHARGES	3,553	1,588	2,547	2,020	6,322	6,322
CAPITAL OUTLAY							
101-191-982-000	EQUIPMENT	1,931	7,955	3,142	1,974	14,070	2,070
101-191-986-000	COMPUTER SOFTWARE	618	624	637	652	664	684
	CAPITAL OUTLAY	2,549	8,579	3,779	2,626	14,734	2,754
	TOTAL APPROPRIATIONS	164,867	160,237	203,678	143,718	215,717	204,413
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY		(164,867)	(160,237)	(203,678)	(143,718)	(215,717)	(204,413)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-201-703-000	BOARD OF REVIEW	1,410	1,460	1,190	1,600	1,600	1,800
101-201-704-000	FULL TIME EMPLOYEES	19,999	150,973	188,326	205,188	215,539	219,850
101-201-706-000	ACCOUNTANTS	45,964	0	0	0	0	0
101-201-712-000	IN LIEU	0	930	8,385	8,599	9,115	9,662
101-201-715-000	FICA	4,604	11,740	14,779	16,355	17,186	17,558
101-201-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	14,419	38,160	29,355	0	0	0
101-201-718-000	RETIREMENT-DB MERS	12,740	4,588	56,855	0	0	0
101-201-725-000	WORKERS COMPENSATION	3,205	600	861	889	699	713
	SALARIES AND FRINGE BENEFITS	102,341	208,451	299,751	232,631	244,139	249,583
MATERIALS AND SUPPLIES							
101-201-728-000	OFFICE SUPPLIES	0	0	12	0	0	0
101-201-729-000	STATIONARY	257	1,686	1,744	1,650	1,650	1,750
	MATERIALS AND SUPPLIES	257	1,686	1,756	1,650	1,650	1,750
CONTRACTUAL SERVICES							
101-201-801-000	BANK CHARGES	3,987	5,165	4,590	4,600	4,700	4,800
101-201-803-000	MEMBERSHIPS AND DUES	310	1,320	655	1,000	1,000	1,000
101-201-807-000	AUDIT SERVICES	20,788	21,969	21,771	21,424	22,500	22,500
101-201-817-000	CONSULTANT	25,601	30,224	53,804	25,000	30,000	30,000
101-201-818-000	OAKLAND COUNTY ASSESSORS	110,862	111,193	111,210	112,750	114,000	116,000
101-201-818-050	CONTRACTUAL SERVICES - FD	21,851	55,665	0	0	0	0
101-201-824-000	LEGAL SERVICES	7,794	6,365	769	7,000	7,000	7,000
101-201-835-000	MEDICAL EXPENSES	364	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-201-853-000	TELEPHONE	507	578	459	525	536	547
101-201-864-000	MEETINGS & CONFERENCES	1,255	0	0	0	0	0
101-201-901-000	ADVERTISING	704	465	338	500	500	500
	CONTRACTUAL SERVICES	194,023	232,944	193,596	172,799	180,236	182,347
INSURANCE							
101-201-914-000	LIABILITY INSURANCE	2,261	0	0	0	0	0
	INSURANCE	2,261	0	0	0	0	0
OTHER CHARGES							
101-201-802-000	MISC INTEREST	0	0	2	0	0	0
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	0	332	0	550	500	600
101-201-960-000	PROFESSIONAL DEVELOPMENT	0	855	1,890	2,000	2,000	3,000
	OTHER CHARGES	0	1,187	1,892	2,550	2,500	3,600
CAPITAL OUTLAY							
101-201-981-000	FURNITURE	0	0	936	0	0	0
101-201-983-000	OFFICE EQUIPMENT	900	0	0	0	0	0
101-201-986-000	COMPUTER SOFTWARE	5,400	5,449	5,562	5,696	5,804	5,979
	CAPITAL OUTLAY	6,300	5,449	6,498	5,696	5,804	5,979
	TOTAL APPROPRIATIONS	305,182	449,717	503,493	415,326	434,329	443,259
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON		(305,182)	(449,717)	(503,493)	(415,326)	(434,329)	(443,259)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 210 - CITY ATTORNEY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-210-824-000	LEGAL SERVICES - LABOR	34,476	21,689	10,656	10,000	15,000	15,000
101-210-825-000	CITY ATTORNEY	82,267	87,771	87,203	92,078	92,000	92,000
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	0	0	2,000	2,000	2,000
CONTRACTUAL SERVICES		116,743	109,460	97,859	104,078	109,000	109,000
TOTAL APPROPRIATIONS		116,743	109,460	97,859	104,078	109,000	109,000
NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY		(116,743)	(109,460)	(97,859)	(104,078)	(109,000)	(109,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 215 - TREASURY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-215-704-000	FULL TIME EMPLOYEES	11,650	52,734	54,289	54,309	58,154	59,317
101-215-705-000	DEPUTY TREASURER	33,399	0	0	0	0	0
101-215-706-000	DEPUTY CLERK	6,620	0	0	0	0	0
101-215-707-000	PART TIME EMPLOYEES	6,103	12,201	13,338	13,645	15,950	16,269
101-215-709-000	OVERTIME	197	452	470	500	510	510
101-215-712-000	IN LIEU	1,618	0	0	0	0	0
101-215-715-000	FICA	4,522	4,944	5,164	5,237	5,708	5,821
101-215-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	8,652	8,475	7,797	0	0	0
101-215-718-000	RETIREMENT-DB MERS	12,478	4,588	16,769	0	0	0
101-215-725-000	WORKERS COMPENSATION	272	164	287	279	220	225
SALARIES AND FRINGE BENEFITS		85,511	83,558	98,114	73,970	80,542	82,142
MATERIALS AND SUPPLIES							
101-215-729-000	STATIONARY	756	1,538	1,134	1,300	1,325	1,325
MATERIALS AND SUPPLIES		756	1,538	1,134	1,300	1,325	1,325
CONTRACTUAL SERVICES							
101-215-803-000	MEMBERSHIPS	275	255	305	455	450	450
101-215-818-050	CONTRACTUAL SERVICES - FD	4,000	0	0	0	0	0
CONTRACTUAL SERVICES		4,275	255	305	455	450	450
INSURANCE							
101-215-914-000	LIABILITY INSURANCE	1,132	9	0	0	0	0
INSURANCE		1,132	9	0	0	0	0
OTHER CHARGES							
101-215-960-000	PROFESSIONAL DEVELOPMENT	407	0	258	575	575	575

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 215 - TREASURY							
APPROPRIATIONS							
OTHER CHARGES							
OTHER CHARGES		407	0	258	575	575	575
CAPITAL OUTLAY							
101-215-981-000	FURNITURE	0	0	520	0	0	0
101-215-986-000	COMPUTER SOFTWARE	2,309	2,316	2,336	2,362	2,391	2,412
CAPITAL OUTLAY		2,309	2,316	2,856	2,362	2,391	2,412
TOTAL APPROPRIATIONS		94,390	87,676	102,667	78,662	85,283	86,904
NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY		(94,390)	(87,676)	(102,667)	(78,662)	(85,283)	(86,904)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-265-724-000	UNEMPLOYMENT	0	0	0	333	0	0
	SALARIES AND FRINGE BENEFITS	0	0	0	333	0	0
MATERIALS AND SUPPLIES							
101-265-728-000	OFFICE SUPPLIES	12,829	11,727	11,534	11,446	13,500	13,500
101-265-730-000	POSTAGE	21,671	13,291	14,465	14,300	14,600	14,900
101-265-776-000	MAINTENANCE SUPPLIES	3,289	4,114	6,061	4,050	4,050	4,050
	MATERIALS AND SUPPLIES	37,789	29,132	32,060	29,796	32,150	32,450
CONTRACTUAL SERVICES							
101-265-803-000	MEMBERSHIPS	538	632	409	790	815	815
101-265-811-000	CUSTODIAL SERVICES	8,405	6,656	7,980	8,680	8,680	8,680
101-265-817-000	CONSULTANT	0	0	9,214	0	0	0
101-265-818-000	CONTRACTUAL SERVICES	69,601	6,978	4,034	1,000	35,000	10,000
101-265-821-030	PLANNING/WAYFINDING	0	13,166	0	0	52,500	0
101-265-853-000	TELEPHONE	19,279	16,124	7,410	7,400	7,548	8,000
101-265-901-000	ADVERTISING	0	750	49	100	200	200
	CONTRACTUAL SERVICES	97,823	44,306	29,096	17,970	104,743	27,695
INSURANCE							
101-265-914-000	LIABILITY INSURANCE	7,193	35,375	36,730	37,457	38,206	38,970
101-265-915-000	LOSS EXPENSES	12,267	0	4,886	10,000	10,000	10,000
	INSURANCE	19,460	35,375	41,616	47,457	48,206	48,970
UTILITIES							
101-265-920-000	UTILITIES	37,783	34,229	39,803	38,500	39,200	40,000
	UTILITIES	37,783	34,229	39,803	38,500	39,200	40,000

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
101-265-921-000	PROPERTY TAXES	4,586	5,020	6,243	6,080	6,100	0
101-265-923-000	CABLE FRANCHISE ADMIN FEE	23,823	0	0	0	0	0
101-265-931-000	BUILDING MAINTENANCE	12,504	9,699	31,127	21,636	21,320	21,320
101-265-946-000	OFFICE EQUIPMENT RENTAL	9,789	8,526	8,975	8,492	9,500	9,500
101-265-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	500	19,100	14,100
OTHER CHARGES		50,702	23,245	46,345	36,708	56,020	44,920
CAPITAL OUTLAY							
101-265-976-000	BUILDING IMPROVEMENTS	0	0	0	15,000	26,500	250,000
101-265-981-000	FURNITURE	0	0	0	2,801	2,000	0
101-265-987-000	HOME PURCHASE	0	0	0	161,777	0	0
CAPITAL OUTLAY		0	0	0	179,578	28,500	250,000
TOTAL APPROPRIATIONS		243,557	166,287	188,920	350,342	308,819	444,035
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(243,557)	(166,287)	(188,920)	(350,342)	(308,819)	(444,035)

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-284-758-000	PROGRAM SUPPLIES	144	0	0	0	0	0
	MATERIALS AND SUPPLIES	144	0	0	0	0	0
CONTRACTUAL SERVICES							
101-284-803-000	MEMBERSHIPS	13,590	14,232	16,362	16,691	16,897	16,992
101-284-814-000	COMPUTER PROCESSING/WEBSITE	6,638	5,565	6,364	6,000	0	0
101-284-818-000	CONTRACTUAL SERVICES	26,413	6,841	10,000	15,685	15,000	15,000
101-284-864-000	MEETINGS & CONFERENCES	49	0	0	0	0	0
101-284-901-000	ADVERTISING	1,429	1,225	937	1,615	5,500	5,500
	CONTRACTUAL SERVICES	48,119	27,863	33,663	39,991	37,397	37,492
OTHER CHARGES							
101-284-932-100	COMMUNITY EVENTS	0	0	0	0	2,060	2,060
101-284-960-000	PROFESSIONAL DEVELOPMENT	0	263	1,297	1,227	0	0
101-284-996-000	BERKLEY BUZZ	13,113	12,140	12,905	13,000	20,000	20,000
	OTHER CHARGES	13,113	12,403	14,202	14,227	22,060	22,060
	TOTAL APPROPRIATIONS	61,376	40,266	47,865	54,218	59,457	59,552
NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM		(61,376)	(40,266)	(47,865)	(54,218)	(59,457)	(59,552)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-302-704-000	FULL TIME EMPLOYEES	72,113	124,956	134,640	134,666	140,079	142,881
101-302-706-000	SECRETARY	43,735	0	0	0	0	0
101-302-707-000	PART TIME EMPLOYEES	0	0	0	10,000	20,000	20,000
101-302-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	0	0	0	32,000	34,375	35,063
101-302-709-000	OVERTIME	943	393	0	200	200	200
101-302-712-000	IN LIEU	0	1,240	0	0	0	0
101-302-715-000	FICA	4,565	4,001	4,550	13,530	8,978	9,127
101-302-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	17,831	27,120	38,616	0	0	0
101-302-718-000	RETIREMENT-DB MERS	36,505	4,588	13,054	0	0	0
101-302-725-000	WORKERS COMPENSATION	447	1,913	2,728	3,837	3,020	3,080
SALARIES AND FRINGE BENEFITS		176,139	164,211	193,588	194,233	206,652	210,351
MATERIALS AND SUPPLIES							
101-302-744-000	UNIFORMS	306	751	812	500	1,000	750
MATERIALS AND SUPPLIES		306	751	812	500	1,000	750
CONTRACTUAL SERVICES							
101-302-803-000	MEMBERSHIPS	0	0	220	185	595	595
101-302-835-000	MEDICAL EXPENSES	0	1,144	0	0	0	0
CONTRACTUAL SERVICES		0	1,144	220	185	595	595
OTHER CHARGES							
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	564	810	706	600	600	600
101-302-960-000	PROFESSIONAL DEVELOPMENT	0	0	856	3,000	4,500	4,500
OTHER CHARGES		564	810	1,562	3,600	5,100	5,100

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-302-981-000	FURNITURE	1,209	940	250	1,500	2,500	0
101-302-982-000	EQUIPMENT	4,220	0	0	0	0	0
CAPITAL OUTLAY		5,429	940	250	1,500	2,500	0
TOTAL APPROPRIATIONS		182,438	167,856	196,432	200,018	215,847	216,796
NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY		(182,438)	(167,856)	(196,432)	(200,018)	(215,847)	(216,796)

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-306-704-000	FULL TIME EMPLOYEES	0	163,799	166,915	168,821	349,988	356,988
101-306-706-000	DISPATCHERS	161,298	0	0	0	0	0
101-306-707-000	PART TIME EMPLOYEES	2,207	10,365	15,932	16,000	25,000	25,000
101-306-709-000	OVERTIME	13,251	14,821	7,803	20,000	22,000	22,000
101-306-709-003	DREAM CRUISE	0	0	286	0	0	0
101-306-715-000	FICA	14,020	14,912	15,382	16,498	31,347	32,612
101-306-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	49,119	50,106	49,136	0	0	0
101-306-718-000	RETIREMENT-DB MERS	43,492	9,176	55,726	0	0	0
101-306-719-000	RETIREMENT BENEFIT-PREV YEARS	0	0	526	0	0	0
101-306-722-000	SICK LEAVE	973	0	1,688	1,842	1,880	1,918
101-306-723-000	HOLIDAY / PERSONAL DAYS	7,415	8,273	8,820	8,500	8,500	8,500
101-306-725-000	WORKERS COMPENSATION	777	3,226	5,440	10,581	8,328	8,495
	SALARIES AND FRINGE BENEFITS	292,552	274,678	327,654	242,242	447,043	455,513
MATERIALS AND SUPPLIES							
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	2,838	1,701	3,262	6,800	5,500	5,500
101-306-758-000	PROGRAM SUPPLIES	878	757	617	900	1,000	1,000
	MATERIALS AND SUPPLIES	3,716	2,458	3,879	7,700	6,500	6,500
CONTRACTUAL SERVICES							
101-306-818-000	CONTRACTUAL SERVICES	84	86	84	7,600	100	100
101-306-835-000	DISPATCH MEDICAL EXPENSES	0	440	0	887	905	905
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	13,717	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
CONTRACTUAL SERVICES		13,801	526	84	8,487	1,005	1,005
OTHER CHARGES							
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	5,303	4,870	5,000	5,000
101-306-960-000	PROFESSIONAL DEVELOPMENT	2,128	3,784	3,024	8,000	6,000	6,000
OTHER CHARGES		<u>2,128</u>	<u>3,784</u>	<u>8,327</u>	<u>12,870</u>	<u>11,000</u>	<u>11,000</u>
CAPITAL OUTLAY							
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	0	0	0	150,000	0	0
101-306-982-000	EQUIPMENT	90,789	5,720	0	0	0	0
CAPITAL OUTLAY		<u>90,789</u>	<u>5,720</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>402,986</u>	<u>287,166</u>	<u>339,944</u>	<u>421,299</u>	<u>465,548</u>	<u>474,018</u>
NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE		(402,986)	(287,166)	(339,944)	(421,299)	(465,548)	(474,018)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-307-704-000	FULL TIME EMPLOYEES	0	37,757	41,789	41,214	43,478	44,348
101-307-706-000	ANIMAL CONTROL OFFICER	27,764	0	0	0	0	0
101-307-707-000	PART TIME EMPLOYEES	0	0	0	0	9,178	9,361
101-307-709-000	OVERTIME	0	1,640	467	1,000	1,000	1,000
101-307-712-000	IN LIEU	0	4,713	6,440	6,879	9,115	9,662
101-307-715-000	FICA	704	3,307	3,456	3,801	4,848	4,970
101-307-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	7,047	4,347	3,019	0	0	0
101-307-718-000	RETIREMENT-DB MERS	2,695	4,588	12,876	0	0	0
101-307-725-000	WORKERS COMPENSATION	1,646	1,327	1,967	1,914	1,506	1,536
	SALARIES AND FRINGE BENEFITS	39,856	57,679	70,014	54,808	69,125	70,877
MATERIALS AND SUPPLIES							
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	356	550	1,857	500	2,500	1,000
101-307-751-000	FUEL & OIL	413	1,732	1,895	2,200	2,400	2,400
101-307-758-000	PROGRAM SUPPLIES	564	31	780	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	1,333	2,313	4,532	3,700	5,900	4,400
CONTRACTUAL SERVICES							
101-307-818-000	CONTRACTUAL SERVICES	852	214	22	500	1,500	1,500
101-307-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0	0	0	0	905	0
101-307-853-000	TELEPHONE	676	545	495	510	520	531
	CONTRACTUAL SERVICES	1,528	759	517	1,010	2,925	2,031
OTHER CHARGES							
101-307-931-000	BUILDING MAINTENACE-ANIMAL CONTROI	1,098	640	168	5,000	7,000	250

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
OTHER CHARGES							
101-307-939-000	VEHICLE MAINTENANCE	0	209	17	500	500	250
101-307-960-000	PROFESSIONAL DEVELOPMENT	0	0	497	700	2,000	1,500
OTHER CHARGES		<u>1,098</u>	<u>849</u>	<u>682</u>	<u>6,200</u>	<u>9,500</u>	<u>2,000</u>
CAPITAL OUTLAY							
101-307-982-000	EQUIPMENT	0	0	1,608	0	0	0
101-307-985-000	VEHICLES	0	0	0	53,265	0	0
CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>1,608</u>	<u>53,265</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>43,815</u>	<u>61,600</u>	<u>77,353</u>	<u>118,983</u>	<u>87,450</u>	<u>79,308</u>
NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROI		<u>(43,815)</u>	<u>(61,600)</u>	<u>(77,353)</u>	<u>(118,983)</u>	<u>(87,450)</u>	<u>(79,308)</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-310-704-000	FULL TIME EMPLOYEES	0	1,847,930	1,947,378	1,982,139	2,130,078	2,172,679
101-310-705-000	COMMANDING OFFICERS	613,543	0	0	0	0	0
101-310-706-000	PUBLIC SAFETY OFFICERS	1,175,862	0	0	0	0	0
101-310-707-000	CROSSING GUARDS	56,208	58,597	55,916	57,000	63,717	64,991
101-310-709-000	OVERTIME	187,207	176,101	207,138	240,000	215,000	200,000
101-310-709-001	DIFFERENTIAL PAY	4,340	7,966	8,189	3,000	500	500
101-310-709-002	BIKE PATROL	0	0	302	0	0	0
101-310-709-003	DREAM CRUISE	0	0	24,420	23,470	30,000	30,000
101-310-712-000	IN LIEU	50,618	26,667	12,477	15,478	16,407	17,391
101-310-715-000	FICA	35,512	36,507	37,805	39,126	41,510	42,050
101-310-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	448,502	452,884	403,077	0	0	0
101-310-718-000	RETIREMENT-DB PSO PENSION	688,181	742,937	774,630	0	0	0
101-310-719-000	RETIREMENT BENEFIT-PREV YEARS	0	0	727	0	0	0
101-310-722-000	SICK LEAVE	6,882	0	33,397	28,000	28,560	29,131
101-310-723-000	HOLIDAY / PERSONAL DAYS	83,075	91,945	86,385	87,500	88,600	90,000
101-310-725-000	WORKERS COMPENSATION	56,001	43,905	66,657	65,158	51,023	52,044
SALARIES AND FRINGE BENEFITS		3,405,931	3,485,439	3,658,498	2,540,871	2,665,395	2,698,786
MATERIALS AND SUPPLIES							
101-310-728-000	SUPPLIES	6,215	8,641	6,427	14,500	18,000	18,000
101-310-729-000	STATIONARY	2,788	75	0	0	0	0
101-310-731-000	BOOKS / PERIODICALS	785	533	473	250	250	250

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-741-000	AMMUNITION	1,536	1,618	1,506	1,580	1,850	1,850
101-310-741-001	AMMUNITION - TRAINING	5,867	6,655	6,675	5,717	6,300	6,300
101-310-742-000	BIKE PATROL EXPENSE	0	0	0	3,100	5,850	2,000
101-310-743-000	CHEMICALS	200	208	373	250	250	250
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	35,910	45,234	41,367	45,000	40,000	43,000
101-310-744-001	HONOR GUARD EXPENDITURES	7,490	435	513	4,394	1,500	1,500
101-310-744-002	FIRE GEAR	9,119	11,813	14,323	12,434	15,800	12,000
101-310-751-000	FUEL & OIL	34,811	38,195	41,523	40,000	38,000	38,000
101-310-753-000	PRISONER BOARD	8,556	7,778	7,539	4,500	4,500	4,500
101-310-754-000	FIRE PLAN REVIEW	0	0	0	6,815	2,715	2,715
101-310-758-000	PROGRAM SUPPLIES	3,574	3,903	7,759	52	0	0
101-310-758-003	LIDS FOR KIDS	7,584	6,379	6,744	6,850	7,000	7,000
101-310-758-006	FIRE OPEN HOUSE	4,689	4,141	4,535	5,340	5,500	5,500
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	11,912	17,729	18,259	16,000	20,000	20,000
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0	0	0	11,000	5,000	5,000
101-310-758-011	MEDICAL SUPPLIES	0	0	0	2,000	2,000	2,000
101-310-758-202	K9 PROGRAM EXPENSES	0	0	0	0	100,000	10,000
101-310-776-000	MAINTENANCE SUPPLIES	1,324	1,863	2,236	200	2,000	2,000
101-310-778-000	EQUIPMENT SUPPLIES	2,008	2,219	2,022	0	0	0
101-310-779-000	MEDICAL EQUIPMENT	0	0	0	10,450	4,000	4,000

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-780-000	VEHICLE EQUIPMENT	816	43	1,000	1,000	1,000	1,000
101-310-781-000	VEHICLE SUPPLIES	160	65	298	250	250	250
	MATERIALS AND SUPPLIES	145,344	157,527	163,572	191,682	281,765	187,115
CONTRACTUAL SERVICES							
101-310-803-000	MEMBERSHIPS	10,202	7,536	6,566	12,000	14,420	14,420
101-310-811-000	CUSTODIAL	13,500	13,500	13,500	13,500	13,500	13,500
101-310-814-000	DATA PROCESSING	30,160	35,198	29,781	33,400	51,200	51,200
101-310-818-000	CONTRACTUAL SERVICES	2,558	9,041	5,973	3,800	600	600
101-310-818-012	BLOOD DRAWS	3,780	4,968	4,699	4,000	4,000	4,000
101-310-825-000	CASCADE SYSTEM MAINTENANCE	249	0	552	732	300	300
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	3,025	1,645	0	1,951	10,505	10,505
101-310-851-000	RADIO MAINTENANCE	354	2,517	682	4,234	5,000	5,000
101-310-853-000	TELEPHONE	5,067	7,858	7,246	8,200	8,364	8,531
	CONTRACTUAL SERVICES	68,895	82,263	68,999	81,817	107,889	108,056
INSURANCE							
101-310-913-000	VEHICLE INSURANCE	16,439	15,330	16,050	16,368	16,695	17,029
101-310-914-000	LIABILITY INSURANCE	93,910	94,341	98,027	99,969	101,968	104,007
	INSURANCE	110,349	109,671	114,077	116,337	118,663	121,036
UTILITIES							
101-310-920-000	UTILITIES	40,397	39,115	40,313	41,000	41,000	41,000
	UTILITIES	40,397	39,115	40,313	41,000	41,000	41,000
OTHER CHARGES							
101-310-931-000	BUILDING MAINTENANCE	27,546	32,422	17,384	75,000	87,400	50,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
101-310-933-000	EQUIPMENT MAINTENANCE	8,640	9,839	1,849	9,000	9,000	9,000
101-310-939-000	VEHICLE MAINTENANCE	9,320	11,978	16,718	15,000	15,000	13,000
101-310-939-001	FIRE TRUCK MAINTENANCE	15,079	9,597	19,417	37,300	30,000	30,000
101-310-939-002	VEHICLE MAINTENANCE - DPW	0	0	20,086	20,000	20,000	20,000
101-310-960-000	PROFESSIONAL DEVELOPMENT	39,276	23,630	26,854	30,100	45,900	37,200
101-310-960-001	REIMBURSABLE PROF DEVELOPMENT	0	0	0	35,000	80,000	80,000
101-310-961-000	PUBLIC SAFETY 301-302 TRAINING FUN	7,694	8,294	4,250	9,000	9,000	9,000
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	6,514	3,329	7,655	13,450	18,400	15,000
101-310-963-000	HONOR GUARD TRAINING	1,350	0	550	1,500	2,250	750
OTHER CHARGES		115,419	99,089	114,763	245,350	316,950	263,950
CAPITAL OUTLAY							
101-310-976-000	BUILDING IMPROVEMENTS	22,820	2,193	13,873	322,100	0	365,000
101-310-979-000	FIRE EQUIPMENT	3,478	5,834	5,073	14,250	11,900	13,000
101-310-981-000	FURNITURE	0	2,782	812	5,500	2,000	2,000
101-310-982-000	EQUIPMENT	70,681	92,894	49,237	138,008	45,800	15,300
101-310-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	421	0	520	927	0	0
101-310-983-000	OFFICE EQUIPMENT	255	0	0	0	0	0
101-310-984-000	RADIO EQUIPMENT	6,756	6,379	4,338	10,000	10,000	75,000
101-310-984-001	SCBA GEAR	0	0	0	0	0	200,000
101-310-985-000	VEHICLES	101,446	96,202	159,508	131,297	87,778	200,770
101-310-985-001	CAR COMPUTERS	19,024	25,538	4,508	4,230	7,200	16,000

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-310-991-005	SCBA EQUIPMENT	1,573	1,875	1,871	3,000	3,000	3,000
	CAPITAL OUTLAY	226,454	233,697	239,740	629,312	167,678	890,070
	TOTAL APPROPRIATIONS	4,112,789	4,206,801	4,399,962	3,846,369	3,699,340	4,310,013
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		(4,112,789)	(4,206,801)	(4,399,962)	(3,846,369)	(3,699,340)	(4,310,013)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-371-704-000	FULL TIME EMPLOYEES	0	70,039	71,880	73,276	81,376	87,247
101-371-706-000	BUILDING CLERKS	65,522	0	0	0	0	0
101-371-707-000	PART TIME EMPLOYEES	1,419	0	0	0	0	0
101-371-712-000	IN LIEU	5,904	6,357	8,050	8,599	9,115	9,662
101-371-715-000	FICA	5,519	5,788	5,751	6,263	6,923	7,414
101-371-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	18,854	18,895	17,443	0	0	0
101-371-718-000	RETIREMENT-DB MERS	16,049	0	21,898	0	0	0
101-371-724-000	UNEMPLOYMENT	0	0	0	1,023	0	0
101-371-725-000	WORKERS COMPENSATION	1,525	4,503	6,622	334	263	268
	SALARIES AND FRINGE BENEFITS	114,792	105,582	131,644	89,495	97,677	104,591
MATERIALS AND SUPPLIES							
101-371-731-000	BOOKS / PERIODICALS	408	0	115	0	0	0
101-371-758-000	PROGRAM SUPPLIES	1,215	484	410	1,000	1,500	1,500
	MATERIALS AND SUPPLIES	1,623	484	525	1,000	1,500	1,500
CONTRACTUAL SERVICES							
101-371-803-000	MEMBERSHIPS	267	135	0	0	0	0
101-371-818-000	CONTRACTUAL SERVICES	12,443	0	7,049	10,000	20,000	15,000
101-371-822-001	INSPECTIONS - BUILDING	79,760	66,600	222,313	275,258	205,875	205,875
101-371-822-002	HOUSE INSPECTIONS-RENTALS	29,485	25,325	57,169	76,360	67,500	67,500
101-371-822-003	CONTRACTUAL INSPECTIONS	127,960	118,305	119,557	122,355	135,000	135,000
101-371-822-004	NUISANCE CUTS	2,948	1,472	1,128	2,000	2,000	2,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	5,390	6,230	9,710	4,875	16,200	16,200

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-371-822-008	VACANT HOUSING INSPECTION	940	555	290	0	1,350	1,350
101-371-853-000	TELEPHONE	279	252	66	0	0	0
101-371-901-000	ADVERTISING	2,725	2,361	4,179	4,063	0	0
	CONTRACTUAL SERVICES	262,197	221,235	421,461	494,911	447,925	442,925
INSURANCE							
101-371-914-000	LIABILITY INSURANCE	436	0	0	0	0	0
	INSURANCE	436	0	0	0	0	0
OTHER CHARGES							
101-371-841-000	PENALTIES EXPENDITURE	0	18,474	0	0	0	0
	OTHER CHARGES	0	18,474	0	0	0	0
CAPITAL OUTLAY							
101-371-983-000	OFFICE EQUIPMENT	948	0	0	0	0	0
101-371-986-000	COMPUTER SOFTWARE	7,634	1,316	1,344	1,376	1,402	1,444
	CAPITAL OUTLAY	8,582	1,316	1,344	1,376	1,402	1,444
	TOTAL APPROPRIATIONS	387,630	347,091	554,974	586,782	548,504	550,460
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		(387,630)	(347,091)	(554,974)	(586,782)	(548,504)	(550,460)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-441-704-000	FULL TIME EMPLOYEES	3,996	177,524	185,358	145,562	151,414	154,442
101-441-705-000	LABORERS	61,903	66,691	70,750	0	0	0
101-441-706-000	LABORERS	1,982	99	0	85,214	0	0
101-441-707-000	PART TIME EMPLOYEES	4,687	4,510	3,826	12,000	12,000	12,000
101-441-709-000	OVERTIME	16,834	37,427	29,386	37,000	15,000	15,000
101-441-709-003	DREAM CRUISE	152	0	13,685	13,824	15,000	15,000
101-441-712-000	IN LIEU	943	6,233	0	0	0	0
101-441-715-000	FICA	8,091	22,902	23,046	22,460	14,796	15,028
101-441-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	28,079	77,480	114,495	0	0	0
101-441-718-000	RETIREMENT-DB MERS	24,082	35,795	92,998	0	0	0
101-441-720-000	LONGEVITY	0	9	0	0	0	0
101-441-722-000	SICK LEAVE	69	0	166	0	0	0
101-441-725-000	WORKERS COMPENSATION	348	22,400	30,196	13,959	4,987	5,085
SALARIES AND FRINGE BENEFITS		151,166	451,070	563,906	330,019	213,197	216,555
MATERIALS AND SUPPLIES							
101-441-728-000	OFFICE SUPPLIES	803	996	685	1,000	1,000	1,000
101-441-744-000	UNIFORMS	813	1,747	1,896	2,400	1,200	600
101-441-751-000	FUEL & OIL	21,526	23,063	31,223	31,000	31,840	31,840
101-441-758-000	PROGRAM SUPPLIES	12,862	13,432	2,860	3,000	3,000	3,000
101-441-776-000	MAINTENANCE SUPPLIES	983	1,373	928	1,200	1,200	1,200
101-441-787-000	TOOLS	1,032	748	1,374	1,100	1,100	1,100

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	38,019	41,359	38,966	39,700	39,340	38,740
CONTRACTUAL SERVICES							
101-441-803-000	MEMBERSHIPS	190	1,035	1,066	1,400	1,500	1,500
101-441-811-000	CUSTODIAL SERVICES	3,210	3,210	3,210	3,210	3,210	3,210
101-441-818-000	CONTRACTUAL SERVICES	840	770	770	1,050	1,100	16,100
101-441-835-000	MEDICAL EXPENSES	354	953	253	800	800	800
101-441-853-000	TELEPHONE	3,922	2,401	2,320	2,700	2,754	2,809
101-441-864-000	MEETINGS & CONFERENCES	195	50	0	0	0	0
	CONTRACTUAL SERVICES	8,711	8,419	7,619	9,160	9,364	24,419
INSURANCE							
101-441-913-000	VEHICLE INSURANCE	12,453	12,579	12,996	13,254	13,519	13,789
101-441-914-000	LIABILITY INSURANCE	13,570	4,914	5,174	5,277	5,383	5,490
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	0	2,724	2,850	3,290	3,700	4,000
	INSURANCE	26,023	20,217	21,020	21,821	22,602	23,279
UTILITIES							
101-441-920-000	UTILITIES	13,691	15,389	13,800	14,000	10,400	10,400
	UTILITIES	13,691	15,389	13,800	14,000	10,400	10,400
OTHER CHARGES							
101-441-931-000	BUILDING MAINTENANCE	5,619	7,176	8,433	9,340	9,620	9,620
101-441-940-000	EQUIPMENT RENTAL	0	0	0	500	500	500
101-441-946-000	OFFICE EQUIPMENT RENTAL	347	359	294	280	420	420
101-441-960-000	PROFESSIONAL DEVELOPMENT	0	1,167	1,436	1,500	2,800	2,800
	OTHER CHARGES	5,966	8,702	10,163	11,620	13,340	13,340

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-441-976-000	BUILDING IMPROVEMENTS	27,987	4,003	4,138	85,000	10,000	240,000
101-441-982-000	EQUIPMENT	91,725	5,923	1,705	76,000	3,000	103,000
101-441-984-000	RADIO EQUIPMENT	471	0	588	500	500	500
101-441-985-000	VEHICLES	0	94,433	254,330	790,000	0	435,000
CAPITAL OUTLAY		120,183	104,359	260,761	951,500	13,500	778,500
TOTAL APPROPRIATIONS		363,759	649,515	916,235	1,377,820	321,743	1,105,233
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(363,759)	(649,515)	(916,235)	(1,377,820)	(321,743)	(1,105,233)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-442-704-000	FULL TIME EMPLOYEES	3,996	43,499	42,797	52,790	97,573	99,525
101-442-706-000	MECHANIC	47,951	0	173	0	0	0
101-442-709-000	OVERTIME	22,214	525	17,959	20,000	15,000	10,000
101-442-715-000	FICA	5,672	3,368	4,834	5,674	8,720	8,488
101-442-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	12,209	11,194	13,651	0	0	0
101-442-718-000	RETIREMENT-DB MERS	17,539	19,583	17,980	0	0	0
101-442-722-000	SICK LEAVE	8	0	3,354	1,380	1,408	1,436
101-442-725-000	WORKERS COMPENSATION	991	1,229	1,753	2,384	1,876	1,914
101-442-727-100	INTERNAL SRVC - LABOR & ADMIN	(25,560)	0	0	0	0	0
SALARIES AND FRINGE BENEFITS		85,020	79,398	102,501	82,228	124,577	121,363
MATERIALS AND SUPPLIES							
101-442-744-000	UNIFORMS	293	550	1,100	550	2,400	1,200
101-442-776-000	MAINTENANCE SUPPLIES	0	(514)	0	0	0	0
101-442-781-000	VEHICLE SUPPLIES	73,862	81,281	70,824	85,000	85,000	85,000
101-442-787-000	TOOLS	3,512	3,550	3,402	3,500	5,000	5,000
MATERIALS AND SUPPLIES		77,667	84,867	75,326	89,050	92,400	91,200
OTHER CHARGES							
101-442-939-000	VEHICLE MAINTENANCE	3,735	12,048	8,989	18,000	36,000	18,000
101-442-939-002	VEHICLE MAINTENANCE - PSO	16,610	19,965	0	0	0	0
101-442-960-000	PROFESSIONAL DEVELOPMENT	210	494	383	500	500	500
OTHER CHARGES		20,555	32,507	9,372	18,500	36,500	18,500
CAPITAL OUTLAY							

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-442-982-000	EQUIPMENT	17,342	8,700	82,359	0	8,000	0
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	CAPITAL OUTLAY	17,342	8,700	82,359	0	8,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	200,584	205,472	269,558	189,778	261,477	231,063
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G		(200,584)	(205,472)	(269,558)	(189,778)	(261,477)	(231,063)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS							
APPROPRIATIONS							
OTHER CHARGES							
101-446-922-000	STREET LIGHTING	185,210	186,323	172,548	188,000	198,100	198,100
	OTHER CHARGES	185,210	186,323	172,548	188,000	198,100	198,100
	TOTAL APPROPRIATIONS	185,210	186,323	172,548	188,000	198,100	198,100
NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS		(185,210)	(186,323)	(172,548)	(188,000)	(198,100)	(198,100)

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-738-704-000	FULL TIME EMPLOYEES	79,932	184,835	141,565	125,456	130,500	133,110
101-738-705-000	PART-TIME LIBRARIANS	109,567	0	0	0	0	0
101-738-706-000	LIBRARY STAFF	92,521	0	0	0	0	0
101-738-707-000	PART TIME EMPLOYEES	68,773	168,754	218,966	255,069	277,937	283,496
101-738-712-000	IN LIEU	6,945	5,954	2,415	0	0	0
101-738-715-000	FICA	27,524	28,118	27,991	29,276	31,554	32,186
101-738-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	41,913	45,297	29,517	0	0	0
101-738-718-000	RETIREMENT-DB MERS	53,544	18,352	59,278	0	0	0
101-738-720-000	LONGEVITY	1,945	2,088	2,130	2,172	2,216	2,260
101-738-722-000	SICK LEAVE	942	0	1,720	1,790	1,825	1,862
101-738-725-000	WORKERS COMPENSATION	960	816	1,112	1,082	851	868
SALARIES AND FRINGE BENEFITS		484,566	454,214	484,694	414,845	444,883	453,782
MATERIALS AND SUPPLIES							
101-738-728-000	OFFICE SUPPLIES	5,126	5,200	6,104	5,500	5,500	5,500
101-738-730-000	POSTAGE	0	3	7	33	25	25
101-738-731-000	BOOKS / PERIODICALS	7,376	7,992	8,977	7,800	7,800	7,800
101-738-731-001	DOWNLOADABLE CONTENT	8,998	8,667	9,656	12,000	12,400	12,800
101-738-758-000	PROGRAM SUPPLIES	965	968	1,002	1,000	2,500	2,500
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	9,544	17,463	10,412	10,000	10,000	10,000
101-738-776-000	MAINTENANCE SUPPLIES	2,161	2,619	2,399	2,500	2,500	2,500
MATERIALS AND SUPPLIES		34,170	42,912	38,557	38,833	40,725	41,125

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-738-801-000	BANK CHARGES	276	220	87	100	105	110
101-738-803-000	MEMBERSHIPS	730	752	752	760	760	760
101-738-811-000	CUSTODIAL SERVICES	14,653	14,253	13,870	13,500	13,500	13,500
101-738-818-000	CONTRACTUAL SERVICES	615	550	697	600	600	600
101-738-828-000	LIBRARY COOP	48,146	49,043	45,934	47,150	48,450	50,235
101-738-835-000	MEDICAL EXPENSES	0	298	0	156	0	0
101-738-853-000	TELEPHONE	1,003	1,554	1,608	1,650	1,683	1,717
101-738-864-000	MEETINGS & CONFERENCES	1,225	0	0	0	0	0
101-738-904-000	PRINTING	135	150	200	200	200	200
CONTRACTUAL SERVICES		66,783	66,820	63,148	64,116	65,298	67,122
INSURANCE							
101-738-914-000	LIABILITY INSURANCE	8,559	9,041	9,342	9,527	9,718	9,912
INSURANCE		8,559	9,041	9,342	9,527	9,718	9,912
UTILITIES							
101-738-920-000	UTILITIES	22,895	20,275	23,890	25,000	25,000	25,000
UTILITIES		22,895	20,275	23,890	25,000	25,000	25,000
OTHER CHARGES							
101-738-931-000	BUILDING MAINTENANCE	15,655	13,201	13,033	14,000	14,000	14,000
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	986	2,525	3,709	3,000	3,000	3,000
101-738-960-000	PROFESSIONAL DEVELOPMENT	0	855	3,314	1,500	1,500	1,500
OTHER CHARGES		16,641	16,581	20,056	18,500	18,500	18,500
CAPITAL OUTLAY							
101-738-976-000	BUILDING IMPROVEMENTS	0	36,900	3,909	26,100	30,000	85,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-738-976-001	PARKING LOT REPAIR	0	0	8,850	0	0	0
101-738-978-000	BOOKS	36,524	34,124	35,614	36,000	36,000	36,000
101-738-978-001	RENTED MATERIALS	17,939	18,114	19,984	20,000	20,000	20,000
101-738-978-002	BOOKS FROM DONATIONS	2,644	2,969	3,110	4,000	4,000	4,000
101-738-981-000	FURNITURE	836	3,499	0	0	0	0
101-738-983-000	OFFICE EQUIPMENT	6,432	3,630	14,037	2,500	3,000	0
CAPITAL OUTLAY		64,375	99,236	85,504	88,600	93,000	145,000
TOTAL APPROPRIATIONS		697,989	709,079	725,191	659,421	697,124	760,441
NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY		(697,989)	(709,079)	(725,191)	(659,421)	(697,124)	(760,441)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-750-704-000	FULL TIME EMPLOYEES	0	32,191	40,800	53,005	59,670	60,863
101-750-706-000	COMMUNICATIONS COORDINATOR	39,689	0	0	0	0	0
101-750-712-000	IN LIEU	0	0	0	2,150	3,038	3,220
101-750-715-000	FICA	3,015	2,421	3,076	4,219	4,797	4,902
101-750-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	15,006	14,865	17,212	0	0	3
101-750-718-000	RETIREMENT-DB MERS	9,543	(58)	12,432	0	0	0
101-750-725-000	WORKERS COMPENSATION	192	125	179	174	137	140
	SALARIES AND FRINGE BENEFITS	67,445	49,544	73,699	59,548	67,642	69,128
MATERIALS AND SUPPLIES							
101-750-758-000	PROGRAM SUPPLIES	296	0	0	300	4,300	4,300
	MATERIALS AND SUPPLIES	296	0	0	300	4,300	4,300
CONTRACTUAL SERVICES							
101-750-803-000	MEMBERSHIPS	2,050	2,050	0	0	480	430
101-750-814-000	WEBSITE MAINTENANCE	0	0	0	0	6,000	6,000
101-750-815-000	CABLE PRODUCTION	13,830	13,740	17,015	20,640	25,000	25,000
101-750-818-000	CONTRACTUAL SERVICES	0	792	1,871	1,200	2,400	24,700
101-750-853-000	TELEPHONE	427	472	552	519	600	600
101-750-864-000	MEETINGS & CONFERENCES	133	0	0	0	0	0
	CONTRACTUAL SERVICES	16,440	17,054	19,438	22,359	34,480	56,730
INSURANCE							
101-750-914-000	LIABILITY INSURANCE	2,701	0	0	0	0	0
	INSURANCE	2,701	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
OTHER CHARGES							
101-750-923-000	CABLE FRANCHISE ADMIN FEE	0	27,839	27,512	25,000	25,000	25,000
101-750-933-000	EQUIPMENT MAINTENANCE	735	85	0	500	500	500
101-750-960-000	PROFESSIONAL DEVELOPMENT	0	125	0	216	745	420
OTHER CHARGES		735	28,049	27,512	25,716	26,245	25,920
CAPITAL OUTLAY							
101-750-983-000	OFFICE EQUIPMENT	13,104	180	0	0	0	0
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	0	0	0	1,300	28,050	22,565
CAPITAL OUTLAY		13,104	180	0	1,300	28,050	22,565
TOTAL APPROPRIATIONS		100,721	94,827	120,649	109,223	160,717	178,643
NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS		(100,721)	(94,827)	(120,649)	(109,223)	(160,717)	(178,643)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-755-704-000	FULL TIME EMPLOYEES	0	54,121	64,507	66,917	69,707	71,101
101-755-706-000	INFO TECH COORDINATOR	39,948	0	0	12,000	21,420	21,848
101-755-709-000	OVERTIME	574	0	0	0	0	0
101-755-715-000	FICA	3,093	4,111	4,926	6,037	6,971	7,111
101-755-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	5,572	7,584	8,002	0	0	0
101-755-718-000	RETIREMENT-DB MERS	9,747	0	19,626	0	0	0
101-755-725-000	WORKERS COMPENSATION	160	170	241	234	185	189
SALARIES AND FRINGE BENEFITS		59,094	65,986	97,302	85,188	98,283	100,249
MATERIALS AND SUPPLIES							
101-755-760-000	SOFTWARE MTCE AND SUBSCRIPTIONS	0	0	0	0	41,750	41,750
101-755-778-000	EQUIPMENT SUPPLIES	0	0	0	0	8,000	5,000
MATERIALS AND SUPPLIES		0	0	0	0	49,750	46,750
CONTRACTUAL SERVICES							
101-755-818-000	CONTRACTUAL SERVICES	3,665	8,261	17,968	15,000	33,000	28,500
101-755-853-000	TELEPHONE	1,340	1,231	1,008	1,025	1,200	1,200
CONTRACTUAL SERVICES		5,005	9,492	18,976	16,025	34,200	29,700
OTHER CHARGES							
101-755-933-000	EQUIPMENT MAINTENANCE	0	0	334	2,300	2,500	2,750
101-755-960-000	PROFESSIONAL DEVELOPMENT	0	641	779	1,800	6,000	6,000
OTHER CHARGES		0	641	1,113	4,100	8,500	8,750
CAPITAL OUTLAY							
101-755-983-000	OFFICE EQUIPMENT	6,746	19,543	36,968	138,000	160,000	5,000
101-755-986-000	COMPUTER SOFTWARE	10,806	9,650	24,740	46,147	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
CAPITAL OUTLAY							
	CAPITAL OUTLAY	17,552	29,193	61,708	184,147	160,000	5,000
	TOTAL APPROPRIATIONS	81,651	105,312	179,099	289,460	350,733	190,449
NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE		(81,651)	(105,312)	(179,099)	(289,460)	(350,733)	(190,449)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 801 - PLANNING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-801-704-000	FULL TIME EMPLOYEES	38,278	34,375	64,812	74,114	82,948	87,096
101-801-715-000	FICA	2,928	2,604	4,912	5,670	6,346	6,663
101-801-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	97	8,438	15,870	0	0	0
101-801-718-000	RETIREMENT-DB MERS	9,278	4,588	19,580	0	0	0
101-801-725-000	WORKERS COMPENSATION	170	137	268	260	205	210
	SALARIES AND FRINGE BENEFITS	50,751	50,142	105,442	80,044	89,499	93,969
MATERIALS AND SUPPLIES							
101-801-731-000	BOOKS / PERIODICALS	0	0	0	0	1,050	700
101-801-758-000	PROGRAM SUPPLIES	708	353	210	518	450	375
	MATERIALS AND SUPPLIES	708	353	210	518	1,500	1,075
CONTRACTUAL SERVICES							
101-801-803-000	MEMBERSHIPS	500	0	0	650	1,030	1,105
101-801-817-000	CONSULTANT	4,034	3,335	0	0	0	0
101-801-818-000	CONTRACTUAL SERVICES	0	0	2,500	60,000	67,500	10,000
101-801-821-000	ENGINEER	0	718	0	0	0	0
101-801-853-000	TELEPHONE	1,161	1,058	997	597	600	600
101-801-901-000	ADVERTISING	0	0	0	0	5,000	5,000
	CONTRACTUAL SERVICES	5,695	5,111	3,497	61,247	74,130	16,705
OTHER CHARGES							
101-801-960-000	PROFESSIONAL DEVELOPMENT	1,500	942	1,910	1,142	7,600	5,100
	OTHER CHARGES	1,500	942	1,910	1,142	7,600	5,100
	TOTAL APPROPRIATIONS	58,654	56,548	111,059	142,951	172,729	116,849

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 821 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-821-707-000	PT CODE ENFORCEMENT	60,253	59,709	42,564	0	0	0
101-821-715-000	FICA	4,609	4,568	3,256	0	0	0
101-821-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	130	71	102	0	0	0
101-821-718-000	RETIREMENT-DB MERS	6,959	4,588	3,784	0	0	0
101-821-725-000	WORKERS COMPENSATION	248	1,360	1,906	0	0	0
	SALARIES AND FRINGE BENEFITS	72,199	70,296	51,612	0	0	0
MATERIALS AND SUPPLIES							
101-821-744-000	UNIFORMS	281	143	125	0	0	0
101-821-751-000	FUEL & OIL	1,629	1,726	1,117	0	0	0
	MATERIALS AND SUPPLIES	1,910	1,869	1,242	0	0	0
CONTRACTUAL SERVICES							
101-821-803-000	MEMBERSHIPS	0	0	150	0	0	0
101-821-853-000	TELEPHONE	629	607	163	0	0	0
101-821-864-000	MEETINGS & CONFERENCES	20	0	0	0	0	0
	CONTRACTUAL SERVICES	649	607	313	0	0	0
OTHER CHARGES							
101-821-939-000	VEHICLE MAINTENANCE	110	929	340	0	0	0
	OTHER CHARGES	110	929	340	0	0	0
	TOTAL APPROPRIATIONS	74,868	73,701	53,507	0	0	0
NET OF REVENUES/APPROPRIATIONS - 821 - COMMUNITY DEVE		(74,868)	(73,701)	(53,507)	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-952-712-000	IN LIEU	0	0	0	50,000	53,000	55,000
101-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	150,000	156,400	161,000
101-952-716-500	HEALTH CARE COSTS	0	0	0	372,000	400,800	412,500
101-952-718-000	RETIREMENT-DB MERS	0	0	0	140,000	120,000	120,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	SALARIES AND FRINGE BENEFITS	0	0	0	712,000	730,200	748,500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	0	0	0	712,000	730,200	748,500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		0	0	0	(712,000)	(730,200)	(748,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 954 - BENEFITS-MERS RETIREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-954-712-000	IN LIEU	0	0	12,338	7,900	8,000	8,250
101-954-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	567,363	396,563	361,670	34,000	36,000	38,000
101-954-716-500	HEALTH CARE COSTS	0	0	0	340,000	360,000	378,000
101-954-716-718	HDLO GASB 45 CONTRIBUTION	109,104	0	200,000	90,000	90,000	100,000
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	0	466,092	280,000	575,000	600,000	625,000
101-954-718-003	PENSION EXPENSE - MERS RETIREMENT-	0	0	0	75,890	78,000	82,000
101-954-718-100	MERS-SERVICE CREDIT PURCHASE	0	0	23,484	29,700	0	0
SALARIES AND FRINGE BENEFITS		676,467	862,655	877,492	1,152,490	1,172,000	1,231,250
CONTRACTUAL SERVICES							
101-954-864-000	MEETINGS & CONFERENCES	659	0	968	1,700	1,000	1,000
CONTRACTUAL SERVICES		659	0	968	1,700	1,000	1,000
INSURANCE							
101-954-916-000	MEDICARE DRUG SUBSIDY PROGRAM-ADV1	4,043	0	0	0	0	0
INSURANCE		4,043	0	0	0	0	0
TOTAL APPROPRIATIONS		681,169	862,655	878,460	1,154,190	1,173,000	1,232,250
NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS		(681,169)	(862,655)	(878,460)	(1,154,190)	(1,173,000)	(1,232,250)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 955 - PSO PENSION SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-955-704-000	FULL TIME EMPLOYEES	2,912	0	0	0	0	0
101-955-706-000	ACCOUNTANTS	5,107	0	0	0	0	0
101-955-712-000	IN LIEU	0	0	4,935	3,200	3,200	3,200
101-955-715-000	FICA	610	0	0	0	0	0
101-955-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	545,501	439,410	379,965	50,500	53,000	54,500
101-955-716-500	HEALTH CARE COSTS	0	0	0	400,000	400,000	450,000
101-955-716-718	HDLO GASB 45 CONTRIBUTION	98,096	0	0	60,000	80,000	80,000
101-955-718-000	RETIREMENT-DB PSO PENSION	1,922	0	0	1,013,557	1,103,500	1,125,000
101-955-725-000	WORKERS COMPENSATION	40	0	0	0	0	0
SALARIES AND FRINGE BENEFITS		654,188	439,410	384,900	1,527,257	1,639,700	1,712,700
TOTAL APPROPRIATIONS		654,188	439,410	384,900	1,527,257	1,639,700	1,712,700
NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY		(654,188)	(439,410)	(384,900)	(1,527,257)	(1,639,700)	(1,712,700)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
101-966-999-000	TRANSFERS OUT	19,670	0	0	0	0	0
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	32,916	0	0	290,000	0	0
101-966-999-546	TRANSFERS OUT TO ICE ARENA	0	30,000	0	0	0	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	320,000	350,000	350,000	300,000	450,000
101-966-999-690	TRANSFER OUT-FRINGE BENEFITS	0	0	15,206	19,800	24,900	28,800
OTHER FINANCING USES		52,586	350,000	365,206	659,800	324,900	478,800
TOTAL APPROPRIATIONS		52,586	350,000	365,206	659,800	324,900	478,800
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(52,586)	(350,000)	(365,206)	(659,800)	(324,900)	(478,800)
ESTIMATED REVENUES - FUND 101		(10,826,879)	11,223,052	11,620,456	11,506,012	12,040,577	12,608,713
APPROPRIATIONS - FUND 101		(10,087,814)	10,109,359	11,203,038	13,516,948	12,487,821	14,138,747
NET OF REVENUES/APPROPRIATIONS - FUND 101		739,065	1,113,693	417,418	(2,010,936)	(447,244)	(1,530,034)
BEGINNING FUND BALANCE		4,378,786	5,117,847	6,231,868	6,648,950	4,638,014	4,190,770
FUND BALANCE ADJUSTMENTS		0	0	(2)	0	0	0
ENDING FUND BALANCE		5,117,851	6,231,540	6,649,284	4,638,014	4,190,770	2,660,736



SPECIAL REVENUE FUNDS – OVERVIEW

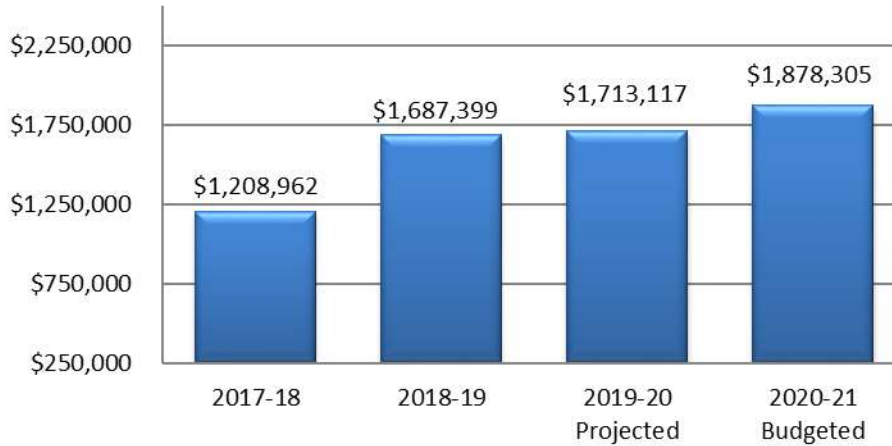
Special Revenue Funds account for specific revenues that are legally restricted to expenditures for specific purposes. Berkley has six special revenue funds for which we account for separately. Also provided in this section is a discrete component unit from the Downtown Development Authority.

Special Revenue Funds and the Downtown Development Authority Fund are appropriated for and transactions are accounted for on the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recorded when measurable and available. Expenditures are recorded when a liability has been incurred.

The City's Special Revenue operating funds are the Major Street Fund, Local Street Fund, Solid Waste Fund, Community Development Block Grant Fund, Recreation Revolving Fund, and Senior Recreation Activities Fund. The discrete component unit is the Downtown Development Authority (DDA).

Major Street Fund

Major Roads Fund Balance

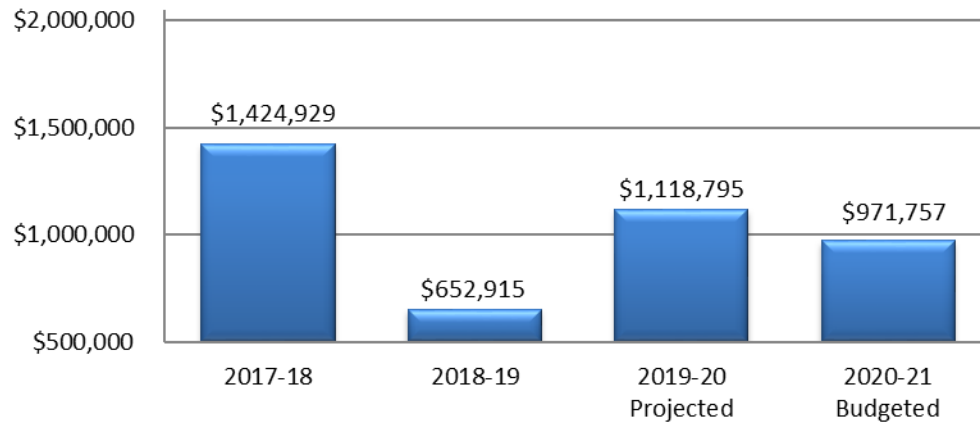


The City of Berkley has 15.63 miles of major streets as determined by the State of Michigan. The Major Street Fund is required by State law to account for gas and weight tax revenues received from the State of Michigan. Gas and Weight Taxes are derived from a total pool of gas tax dollars accumulated by the State of Michigan and distributed by the State of Michigan to local units of government. The distribution is made based upon population and miles of Major Roads within the local unit. Due to new state legislation passed in November 2015, gas taxes and permit fees across the state are being raised in an attempt to keep pace with infrastructure needs. To date, these added resources have not been adequate for change in improving the condition of the state's infrastructure. It is anticipated that Metro Authority dollars will be approx. \$45,000 for fiscal year 2020-21. The City received \$46,206 in Metro right-of-way dollars in 2018-19 and \$46,113 in 2017-18. The projected amount for 2019-20 is \$43,000, which the City expects to receive in late May or early June. An analysis of all revenues received and accounted for in the Major Street Fund is as follows:

- Gas and Weight Taxes, \$1,042,000 (91.65%)
- Metro Act, \$45,000 (3.96%)
- Summer/Winter Maintenance and Salt, \$31,585 (2.78%)
- Other Revenues, \$0 (0.00%)
- Investment Income \$18,360 (1.61%)

Major Street program expenditures effectively maintain the city's major road needs by developing a funding source for a comprehensive road maintenance and replacement plan. In addition, the fund strives to extend the service life of the road network by continuing the Pavement Maintenance Program with a focus on a "mix of fixes", including Spray Patch and crack sealing. This fund also accounts for all expenditures related to major street work such as street construction, reconstruction and repair, right-of-way maintenance and non-motorized improvements such as sidewalk repair, tree trimming and street signage adjacent to major street arteries as required by state law. The Road Commission of Oakland County (RCOC) also owns and maintains some streets in Berkley. A RCOC resurfacing project on 12 Mile Road between Greenfield and Coolidge is still anticipated at the end of fiscal year 2019/2020. The City continues to work with a contractor to trim trees in the right of way.

Major Roads Expenditures



**CITY OF BERKLEY, MICHIGAN
FUND 202 - MAJOR STREETS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Licenses and Permits	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Federal and State Grants	830,070	1,079,861	1,048,772	1,093,000	1,087,000	1,265,000
Charges for Services	42,915	80,838	65,629	33,511	31,585	31,585
Investment earnings	8,130	11,163	16,953	18,000	18,360	18,725
Miscellaneous	-	-	1	-	-	-
Total revenues	881,115	1,172,862	1,131,355	1,144,511	1,136,945	1,315,310
Expenditures						
Street Maintenance	436,850	921,907	163,981	609,174	407,322	408,463
Street Sweeping	42,027	32,297	33,362	20,000	20,450	20,700
Street Trees	167,808	119,941	110,087	124,400	110,500	110,550
Catch Basins	13,699	2,365	14,138	12,500	12,600	12,725
Grass and Weeds	18,209	15,692	14,089	4,400	4,425	4,425
Street Signs	47,861	59,346	56,057	47,140	82,110	56,060
Winter Maintenance	63,348	119,497	77,377	73,500	82,150	82,550
Street Administration	48,999	3,884	3,824	23,900	23,900	23,900
Health Care/Retirement Costs			-	23,781	48,300	52,000
Total expenditures	838,801	1,274,929	472,915	938,795	791,757	771,373
Excess (Deficiency) of Revenues Over (Under) Expenditures	42,314	(102,067)	658,440	205,716	345,188	543,937
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(157,000)	(150,000)	(180,000)	(180,000)	(180,000)	(180,000)
Total other financing sources (uses)	(157,000)	(150,000)	(180,000)	(180,000)	(180,000)	(180,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(114,686)	(252,067)	478,440	25,716	165,188	363,937
Fund Balance Adjustment			(1)			
Fund Balance - Beginning of Year	1,575,717	1,461,029	1,208,960	1,687,401	1,713,117	1,878,305
Fund Balance - End of Year	\$ 1,461,031	\$ 1,208,962	\$ 1,687,399	\$ 1,713,117	\$ 1,878,305	\$ 2,242,242

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
202-001-497-000	RIGHT-OF-WAY PERMIT	0	1,000	0	0	0	0
	LICENSES AND PERMITS	0	1,000	0	0	0	0
FEDERAL AND STATE GRANTS							
202-001-546-000	ACT 51 STATE REVENUE	763,033	939,805	1,002,566	1,050,000	1,042,000	1,220,000
202-001-547-000	BUILD MICHIGAN GRANT	21,270	0	0	0	0	0
202-001-548-000	METRO ACT	45,767	46,113	46,206	43,000	45,000	45,000
202-001-549-000	STATE REIMBURSEMENTS	0	93,943	0	0	0	0
	FEDERAL AND STATE GRANTS	830,070	1,079,861	1,048,772	1,093,000	1,087,000	1,265,000
CHARGES FOR SERVICES							
202-001-640-000	SUMMER MAINTENANCE	0	0	0	1,488	1,488	1,488
202-001-641-000	WINTER MAINTENANCE	4,424	11,911	12,120	10,423	10,897	10,897
202-001-642-000	SALT	27,241	60,562	39,524	19,600	19,200	19,200
202-001-645-000	TREE PROGRAM SALES	11,250	8,365	13,985	2,000	0	0
	CHARGES FOR SERVICES	42,915	80,838	65,629	33,511	31,585	31,585
INVESTMENT EARNINGS							
202-001-664-000	INVESTMENT EARNINGS	8,130	11,163	16,953	18,000	18,360	18,725
	INVESTMENT EARNINGS	8,130	11,163	16,953	18,000	18,360	18,725
MISCELLANEOUS							
202-001-671-000	SUNDRY REVENUE	0	0	1	0	0	0
	MISCELLANEOUS	0	0	1	0	0	0
	TOTAL ESTIMATED REVENUES	881,115	1,172,862	1,131,355	1,144,511	1,136,945	1,315,310
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	881,115	1,172,862	1,131,355	1,144,511	1,136,945	1,315,310

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-464-704-000	FULL TIME EMPLOYEES	13,587	0	0	0	0	0
202-464-706-000	LABORERS	11,421	11,233	15,420	52,148	98,124	100,087
202-464-707-000	PART TIME EMPLOYEES	1,200	1,058	973	2,200	2,200	2,200
202-464-709-000	OVERTIME	603	3,265	3,453	20,000	31,000	31,000
202-464-712-000	IN LIEU	699	448	0	0	0	0
202-464-715-000	FICA	2,298	1,118	1,425	5,841	10,046	10,196
202-464-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	9,165	4,612	3,586	0	0	0
202-464-718-000	RETIREMENT-DB MERS	6,636	4,978	6,798	0	0	0
202-464-722-000	SICK LEAVE	33	0	77	0	0	0
202-464-725-000	WORKERS COMPENSATION	2,117	632	896	4,385	6,452	6,580
202-464-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	20,000	0	0	0
SALARIES AND FRINGE BENEFITS		47,759	27,344	52,628	84,574	147,822	150,063
MATERIALS AND SUPPLIES							
202-464-744-000	UNIFORMS	361	600	600	600	2,400	1,200
202-464-758-000	PROGRAM SUPPLIES	7,181	2,760	6,822	8,000	8,000	8,000
202-464-782-000	ROAD SUPPLIES	6,248	6,689	11,624	20,000	20,000	20,000
MATERIALS AND SUPPLIES		13,790	10,049	19,046	28,600	30,400	29,200
CONTRACTUAL SERVICES							
202-464-818-000	CONTRACTUAL SERVICES	93,073	71,733	61,006	220,000	200,000	200,000
202-464-821-010	ENGINEERING	99,159	104,504	25,542	20,000	23,000	23,000
CONTRACTUAL SERVICES		192,232	176,237	86,548	240,000	223,000	223,000
OTHER CHARGES							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
202-464-940-000	EQUIPMENT RENTAL	5,711	3,594	5,759	6,000	6,100	6,200
	OTHER CHARGES	5,711	3,594	5,759	6,000	6,100	6,200
CAPITAL OUTLAY							
202-464-975-100	CONSTRUCTION - MAJOR STREETS	177,358	704,683	0	250,000	0	0
	CAPITAL OUTLAY	177,358	704,683	0	250,000	0	0
	TOTAL APPROPRIATIONS	436,850	921,907	163,981	609,174	407,322	408,463
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(436,850)	(921,907)	(163,981)	(609,174)	(407,322)	(408,463)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-466-706-000	LABORERS	7,756	8,291	8,054	0	0	0
202-466-709-000	OVERTIME	618	0	587	0	0	0
202-466-715-000	FICA	621	639	656	0	0	0
202-466-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	2,198	1,722	2,034	0	0	0
202-466-718-000	RETIREMENT-DB MERS	2,713	3,736	2,807	0	0	0
202-466-722-000	SICK LEAVE	6	0	12	0	0	0
202-466-725-000	WORKERS COMPENSATION	377	384	546	0	0	0
	SALARIES AND FRINGE BENEFITS	14,289	14,772	14,696	0	0	0
CONTRACTUAL SERVICES							
202-466-818-000	CONTRACTUAL SERVICES	0	0	0	2,000	2,000	2,000
	CONTRACTUAL SERVICES	0	0	0	2,000	2,000	2,000
OTHER CHARGES							
202-466-940-000	EQUIPMENT RENTAL	27,738	17,525	18,666	18,000	18,450	18,700
	OTHER CHARGES	27,738	17,525	18,666	18,000	18,450	18,700
	TOTAL APPROPRIATIONS	42,027	32,297	33,362	20,000	20,450	20,700
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(42,027)	(32,297)	(33,362)	(20,000)	(20,450)	(20,700)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-468-706-000	LABORERS	2,724	3,157	2,660	0	0	0
202-468-707-000	PART TIME EMPLOYEES	76	34	15	0	0	0
202-468-709-000	OVERTIME	1,905	2,610	1,446	0	0	0
202-468-712-000	IN LIEU	156	103	0	0	0	0
202-468-715-000	FICA	356	454	326	0	0	0
202-468-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	3,283	2,035	1,772	0	0	0
202-468-718-000	RETIREMENT-DB MERS	1,074	1,418	1,341	0	0	0
202-468-722-000	SICK LEAVE	23	0	59	0	0	0
202-468-725-000	WORKERS COMPENSATION	778	258	364	0	0	0
	SALARIES AND FRINGE BENEFITS	10,375	10,069	7,983	0	0	0
MATERIALS AND SUPPLIES							
202-468-758-000	PROGRAM SUPPLIES	13,259	11,239	8,996	8,500	13,000	13,000
	MATERIALS AND SUPPLIES	13,259	11,239	8,996	8,500	13,000	13,000
CONTRACTUAL SERVICES							
202-468-818-000	CONTRACTUAL SERVICES	139,191	97,062	92,212	114,900	96,450	96,450
	CONTRACTUAL SERVICES	139,191	97,062	92,212	114,900	96,450	96,450
OTHER CHARGES							
202-468-940-000	EQUIPMENT RENTAL	4,983	1,571	896	1,000	1,050	1,100
	OTHER CHARGES	4,983	1,571	896	1,000	1,050	1,100
	TOTAL APPROPRIATIONS	167,808	119,941	110,087	124,400	110,500	110,550
NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES		(167,808)	(119,941)	(110,087)	(124,400)	(110,500)	(110,550)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-469-706-000	LABORERS	1,682	691	4,044	0	0	0
202-469-707-000	PART TIME EMPLOYEES	0	0	80	0	0	0
202-469-709-000	OVERTIME	46	0	525	0	0	0
202-469-712-000	IN LIEU	10	18	0	0	0	0
202-469-715-000	FICA	133	56	360	0	0	0
202-469-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	1,543	425	1,148	0	0	0
202-469-718-000	RETIREMENT-DB MERS	587	307	1,708	0	0	0
202-469-722-000	SICK LEAVE	28	0	57	0	0	0
202-469-725-000	WORKERS COMPENSATION	258	182	255	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>4,287</u>	<u>1,679</u>	<u>8,177</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-469-758-000	PROGRAM SUPPLIES	2,529	500	600	5,000	5,000	5,000
	MATERIALS AND SUPPLIES	<u>2,529</u>	<u>500</u>	<u>600</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
202-469-818-000	CONTRACTUAL SERVICES	5,178	0	1,600	1,500	1,500	1,500
	CONTRACTUAL SERVICES	<u>5,178</u>	<u>0</u>	<u>1,600</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER CHARGES							
202-469-940-000	EQUIPMENT RENTAL	1,705	186	3,761	6,000	6,100	6,225
	OTHER CHARGES	<u>1,705</u>	<u>186</u>	<u>3,761</u>	<u>6,000</u>	<u>6,100</u>	<u>6,225</u>
	TOTAL APPROPRIATIONS	<u>13,699</u>	<u>2,365</u>	<u>14,138</u>	<u>12,500</u>	<u>12,600</u>	<u>12,725</u>
NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS		<u>(13,699)</u>	<u>(2,365)</u>	<u>(14,138)</u>	<u>(12,500)</u>	<u>(12,600)</u>	<u>(12,725)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-471-706-000	LABORERS	4,550	5,330	4,765	0	0	0
202-471-707-000	PART TIME EMPLOYEES	157	117	80	0	0	0
202-471-709-000	OVERTIME	550	835	1,085	0	0	0
202-471-712-000	IN LIEU	1,536	895	0	0	0	0
202-471-715-000	FICA	413	564	521	0	0	0
202-471-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	4,047	2,310	2,302	0	0	0
202-471-718-000	RETIREMENT-DB MERS	1,562	2,412	2,296	0	0	0
202-471-722-000	SICK LEAVE	1	0	3	0	0	0
202-471-725-000	WORKERS COMPENSATION	1,134	384	546	0	0	0
	SALARIES AND FRINGE BENEFITS	13,950	12,847	11,598	0	0	0
MATERIALS AND SUPPLIES							
202-471-758-000	PROGRAM SUPPLIES	387	687	38	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	387	687	38	1,000	1,000	1,000
CONTRACTUAL SERVICES							
202-471-818-000	CONTRACTUAL SERVICES	911	666	888	2,000	2,000	2,000
	CONTRACTUAL SERVICES	911	666	888	2,000	2,000	2,000
OTHER CHARGES							
202-471-940-000	EQUIPMENT RENTAL	2,961	1,492	1,565	1,400	1,425	1,425
	OTHER CHARGES	2,961	1,492	1,565	1,400	1,425	1,425
	TOTAL APPROPRIATIONS	18,209	15,692	14,089	4,400	4,425	4,425
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS		(18,209)	(15,692)	(14,089)	(4,400)	(4,425)	(4,425)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-475-706-000	LABORERS	3,315	3,479	8,301	0	0	0
202-475-707-000	PART TIME EMPLOYEES	331	215	199	0	0	0
202-475-709-000	OVERTIME	2,199	2,083	548	0	0	0
202-475-712-000	IN LIEU	84	49	0	0	0	0
202-475-715-000	FICA	443	449	695	0	0	0
202-475-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	1,240	1,480	893	0	0	0
202-475-718-000	RETIREMENT-DB MERS	1,529	1,555	3,331	0	0	0
202-475-722-000	SICK LEAVE	5	0	9	0	0	0
202-475-725-000	WORKERS COMPENSATION	233	182	243	0	0	0
	SALARIES AND FRINGE BENEFITS	9,379	9,492	14,219	0	0	0
MATERIALS AND SUPPLIES							
202-475-758-000	PROGRAM SUPPLIES	4,532	9,909	6,460	5,000	5,000	5,000
	MATERIALS AND SUPPLIES	4,532	9,909	6,460	5,000	5,000	5,000
CONTRACTUAL SERVICES							
202-475-803-000	MEMBERSHIPS	2,300	2,300	2,415	2,500	2,600	2,600
202-475-818-000	CONTRACTUAL SERVICES	4,433	6,982	7,948	9,000	44,000	20,000
	CONTRACTUAL SERVICES	6,733	9,282	10,363	11,500	46,600	22,600
OTHER CHARGES							
202-475-933-000	EQUIPMENT MAINTENANCE	25,809	29,555	22,265	28,640	28,460	28,460
202-475-940-000	EQUIPMENT RENTAL	1,408	1,108	2,750	2,000	2,050	0
	OTHER CHARGES	27,217	30,663	25,015	30,640	30,510	28,460
	TOTAL APPROPRIATIONS	47,861	59,346	56,057	47,140	82,110	56,060

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-478-706-000	LABORERS	4,672	7,417	5,750	0	0	0
202-478-707-000	PART TIME EMPLOYEES	105	176	99	0	0	0
202-478-709-000	OVERTIME	5,976	13,797	8,551	0	0	0
202-478-712-000	IN LIEU	220	140	0	0	0	0
202-478-715-000	FICA	817	1,648	1,126	0	0	0
202-478-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	3,776	3,661	2,277	0	0	0
202-478-718-000	RETIREMENT-DB MERS	1,614	3,330	2,547	0	0	0
202-478-722-000	SICK LEAVE	32	0	225	0	0	0
202-478-725-000	WORKERS COMPENSATION	680	565	801	0	0	0
	SALARIES AND FRINGE BENEFITS	17,892	30,734	21,376	0	0	0
MATERIALS AND SUPPLIES							
202-478-758-000	PROGRAM SUPPLIES	30,544	68,875	39,889	55,000	63,350	63,350
	MATERIALS AND SUPPLIES	30,544	68,875	39,889	55,000	63,350	63,350
OTHER CHARGES							
202-478-940-000	EQUIPMENT RENTAL	14,912	19,888	16,112	18,500	18,800	19,200
	OTHER CHARGES	14,912	19,888	16,112	18,500	18,800	19,200
	TOTAL APPROPRIATIONS	63,348	119,497	77,377	73,500	82,150	82,550
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(63,348)	(119,497)	(77,377)	(73,500)	(82,150)	(82,550)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-483-704-172	CITY MANAGER	10,013	0	0	0	0	0
202-483-704-201	FINANCE DIRECTOR	6,990	0	0	0	0	0
202-483-706-000	LABORERS	3,135	0	0	0	0	0
202-483-706-201	FINANCE STAFF	8,172	0	0	0	0	0
202-483-712-000	IN LIEU	810	0	0	0	0	0
202-483-715-000	FICA	2,132	4	0	0	0	0
202-483-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	6,022	20	0	0	0	0
202-483-718-000	RETIREMENT-DB MERS	4,212	0	0	0	0	0
202-483-725-000	WORKERS COMPENSATION	91	0	0	0	0	0
202-483-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	0	20,000	20,000	20,000
SALARIES AND FRINGE BENEFITS		41,577	24	0	20,000	20,000	20,000
CONTRACTUAL SERVICES							
202-483-807-000	AUDIT SERVICES	1,332	3,860	3,824	3,900	3,900	3,900
202-483-818-050	CONTRACTUAL SERVICES - FD	6,090	0	0	0	0	0
CONTRACTUAL SERVICES		7,422	3,860	3,824	3,900	3,900	3,900
TOTAL APPROPRIATIONS		48,999	3,884	3,824	23,900	23,900	23,900
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		(48,999)	(3,884)	(3,824)	(23,900)	(23,900)	(23,900)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

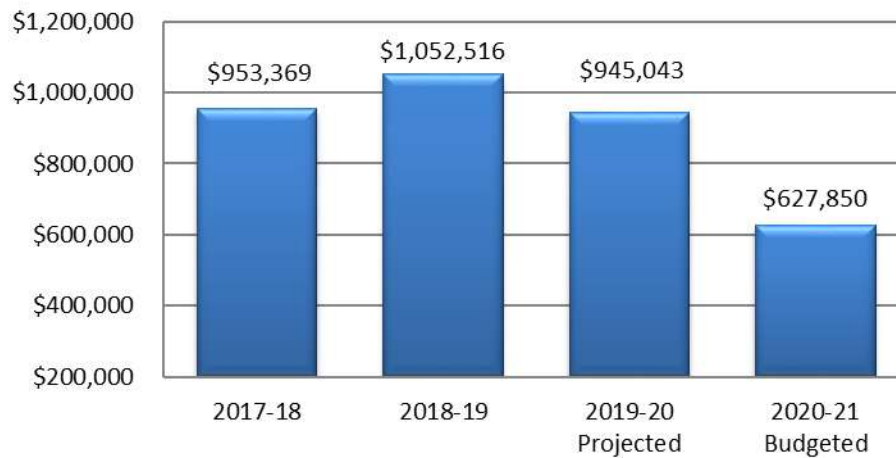
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	1,881	3,800	4,000
202-952-716-500	HEALTH CARE COSTS	0	0	0	14,000	28,000	30,000
202-952-718-000	RETIREMENT-DB MERS	0	0	0	7,900	16,500	18,000
	SALARIES AND FRINGE BENEFITS	0	0	0	23,781	48,300	52,000
	TOTAL APPROPRIATIONS	0	0	0	23,781	48,300	52,000
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE	0	0	0	(23,781)	(48,300)	(52,000)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
202-966-999-000	TRANSFERS OUT	157,000	150,000	180,000	180,000	180,000	180,000
	OTHER FINANCING USES	157,000	150,000	180,000	180,000	180,000	180,000
	TOTAL APPROPRIATIONS	157,000	150,000	180,000	180,000	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(157,000)	(150,000)	(180,000)	(180,000)	(180,000)	(180,000)
ESTIMATED REVENUES - FUND 202							
APPROPRIATIONS - FUND 202		(881,115)	1,172,862	1,131,355	1,144,511	1,136,945	1,315,310
NET OF REVENUES/APPROPRIATIONS - FUND 202		(995,801)	1,424,929	652,915	1,118,795	971,757	951,373
		(114,686)	(252,067)	478,440	25,716	165,188	363,937
BEGINNING FUND BALANCE		1,575,717	1,461,029	1,208,960	1,687,401	1,713,117	1,878,305
FUND BALANCE ADJUSTMENTS		0	0	(1)	0	0	0
ENDING FUND BALANCE		1,461,031	1,208,962	1,687,399	1,713,117	1,878,305	2,242,242

Local Street Fund

Local Roads Fund Balance

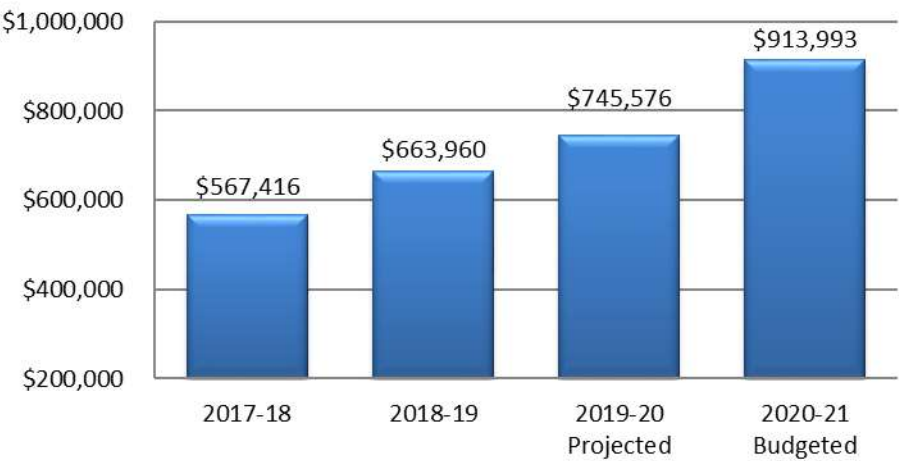


The City of Berkley has 35.95 miles of local streets as determined by the State of Michigan. The Local Street Fund is required by State law to account for gas and weight tax revenues received from the State of Michigan. Local Street expenditures which will coincide with the new Capital Improvement Road Projects have been bid and approved by City Council and are awaiting the end of the COVID-19 pandemic. The Major Street Fund is transferring in a portion of the gas tax revenues of \$180,000 to Local Street Fund to maintain expenses within this operating fund. An analysis of all revenues received and accounted for in the Local Street Fund are as follows:

- Gas and Weight Taxes \$390,500 (65.43%)
- Investment Earnings \$15,000 (2.51%)
- Operating transfer-In (from Major Street Fund) \$180,000 (30.16%)
- Fines and Forfeits (Bonds) \$11,300 (1.89%)

This fund also accounts for all expenditures related to local street work such as street construction, improvements and repair, right-of way maintenance and non-motorized improvements such as sidewalk work and signage adjacent to Local Street arteries as required by State law.

Local Roads Expenditures



**CITY OF BERKLEY, MICHIGAN
FUND 203 - LOCAL STREETS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Licenses and Permits	\$ -	\$ -	\$ -	-	-	-
Federal and State Grants	297,124	390,993	541,996	420,000	390,500	465,000
Charges for Services	5,625	5,400	3,235	12,005	-	-
Fines and forfeitures	7,309	5,856	26,687	15,000	15,000	15,000
Investment earnings	4,706	8,236	11,187	11,100	11,300	11,500
Miscellaneous	1,660	291	-	-	-	-
Total revenues	316,424	410,776	583,105	458,105	416,800	491,500
Expenditures						
Street Maintenance	167,762	141,055	216,977	297,485	377,683	379,249
Street Sweeping	42,303	53,779	52,136	41,400	42,200	43,000
Street Trees	187,034	214,499	214,409	257,000	254,725	255,675
Catch Basins	13,779	3,491	20,927	23,000	23,225	23,500
Grass and Weeds	16,971	15,522	14,498	2,900	2,950	3,000
Street Signs	21,078	33,245	57,671	36,160	92,260	36,260
Winter Maintenance	62,887	101,959	83,380	55,000	58,750	59,400
Street Administration	15,671	3,866	3,962	8,900	13,900	13,900
Health Care/Retirement Costs	-	-	-	23,731	48,300	52,000
Total expenditures	527,485	567,416	663,960	745,576	913,993	865,984
Excess (Deficiency) of Revenues Over (Under) Expenditures	(211,061)	(156,640)	(80,855)	(287,471)	(497,193)	(374,484)
Other Financing Sources (Uses)						
Operating transfers in	157,000	150,000	180,000	180,000	180,000	180,000
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	157,000	150,000	180,000	180,000	180,000	180,000
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(54,061)	(6,640)	99,145	(107,471)	(317,193)	(194,484)
Fund Balance Adjustment			(1)			
Fund Balance - Beginning of Year	1,014,066	960,009	953,371	1,052,514	945,043	627,850
Fund Balance - End of Year	\$ 960,005	\$ 953,369	\$ 1,052,516	\$ 945,043	\$ 627,850	\$ 433,366

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
203-001-546-000	ACT 51 STATE REVENUE	289,066	356,047	377,628	420,000	390,500	465,000
203-001-547-000	BUILD MICHIGAN GRANT	8,058	0	671	0	0	0
203-001-548-000	METRO ACT	0	0	1,343	0	0	0
203-001-549-000	STATE REIMBURSEMENTS	0	34,946	0	0	0	0
203-001-556-000	OTHER STATE GRANTS	0	0	162,354	0	0	0
	FEDERAL AND STATE GRANTS	297,124	390,993	541,996	420,000	390,500	465,000
CHARGES FOR SERVICES							
203-001-645-000	TREE PROGRAM SALES	5,625	5,400	3,235	12,005	0	0
	CHARGES FOR SERVICES	5,625	5,400	3,235	12,005	0	0
FINES AND FORFEITS							
203-001-654-000	BOND FORFEITS	7,309	5,856	26,687	15,000	15,000	15,000
	FINES AND FORFEITS	7,309	5,856	26,687	15,000	15,000	15,000
INVESTMENT EARNINGS							
203-001-664-000	INVESTMENT EARNINGS	4,706	8,236	11,187	11,100	11,300	11,500
	INVESTMENT EARNINGS	4,706	8,236	11,187	11,100	11,300	11,500
MISCELLANEOUS							
203-001-671-000	SUNDRY REVENUE	1,660	291	0	0	0	0
	MISCELLANEOUS	1,660	291	0	0	0	0
OTHER FINANCING SOURCES							
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	157,000	150,000	0	180,000	180,000	180,000
	OTHER FINANCING SOURCES	157,000	150,000	0	180,000	180,000	180,000
	TOTAL ESTIMATED REVENUES	473,424	560,776	583,105	638,105	596,800	671,500
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	473,424	560,776	583,105	638,105	596,800	671,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 002 - OTHER FINANCING SOURCES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
203-002-699-202	TRANSFERS IN FROM MAJOR STREETS	0	0	180,000	0	0	0
	OTHER FINANCING SOURCES	0	0	180,000	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	180,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 002 - OTHER FINANCIN		0	0	180,000	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-464-704-000	FULL TIME EMPLOYEES	13,587	0	0	0	0	0
203-464-706-000	LABORERS	11,570	11,252	14,588	35,809	81,279	82,904
203-464-707-000	PART TIME EMPLOYEES	1,200	1,058	973	2,200	2,200	2,200
203-464-709-000	OVERTIME	440	3,015	3,303	8,000	19,000	19,000
203-464-712-000	IN LIEU	707	435	0	3,225	9,115	9,662
203-464-715-000	FICA	2,241	1,153	1,347	3,766	8,537	8,703
203-464-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	9,258	4,573	3,290	0	0	0
203-464-718-000	RETIREMENT-DB MERS	6,679	4,944	6,312	0	0	0
203-464-722-000	SICK LEAVE	33	0	65	0	0	0
203-464-725-000	WORKERS COMPENSATION	2,117	558	786	4,385	6,452	6,580
203-464-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	10,000	0	0	0
SALARIES AND FRINGE BENEFITS		47,832	26,988	40,664	57,385	126,583	129,049
MATERIALS AND SUPPLIES							
203-464-744-000	UNIFORMS	268	600	624	600	2,400	1,200
203-464-758-000	PROGRAM SUPPLIES	2,603	1,613	2,116	3,000	3,000	3,000
203-464-782-000	ROAD SUPPLIES	6,248	6,689	8,558	10,000	10,000	10,000
MATERIALS AND SUPPLIES		9,119	8,902	11,298	13,600	15,400	14,200
CONTRACTUAL SERVICES							
203-464-818-000	CONTRACTUAL SERVICES	94,848	91,200	138,028	200,000	200,000	200,000
203-464-821-010	ENGINEERING	10,254	6,498	15,698	15,000	24,000	24,000
CONTRACTUAL SERVICES		105,102	97,698	153,726	215,000	224,000	224,000
OTHER CHARGES							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
203-464-940-000	EQUIPMENT RENTAL	5,709	7,467	11,289	11,500	11,700	12,000
	OTHER CHARGES	5,709	7,467	11,289	11,500	11,700	12,000
	TOTAL APPROPRIATIONS	167,762	141,055	216,977	297,485	377,683	379,249
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(167,762)	(141,055)	(216,977)	(297,485)	(377,683)	(379,249)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-466-706-000	LABORERS	7,917	8,510	8,331	0	0	0
203-466-709-000	OVERTIME	580	0	516	0	0	0
203-466-715-000	FICA	630	657	672	0	0	0
203-466-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	2,263	1,750	2,119	0	0	0
203-466-718-000	RETIREMENT-DB MERS	2,768	3,833	3,273	0	0	0
203-466-722-000	SICK LEAVE	9	0	17	0	0	0
203-466-725-000	WORKERS COMPENSATION	377	401	568	0	0	0
	SALARIES AND FRINGE BENEFITS	14,544	15,151	15,496	0	0	0
CONTRACTUAL SERVICES							
203-466-818-000	CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
	CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
OTHER CHARGES							
203-466-940-000	EQUIPMENT RENTAL	27,759	38,628	36,640	36,400	37,200	38,000
	OTHER CHARGES	27,759	38,628	36,640	36,400	37,200	38,000
	TOTAL APPROPRIATIONS	42,303	53,779	52,136	41,400	42,200	43,000
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(42,303)	(53,779)	(52,136)	(41,400)	(42,200)	(43,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-468-706-000	LABORERS	2,943	3,148	2,657	0	0	0
203-468-707-000	PART TIME EMPLOYEES	76	34	15	0	0	0
203-468-709-000	OVERTIME	1,818	2,568	1,349	0	0	0
203-468-712-000	IN LIEU	155	103	0	0	0	0
203-468-715-000	FICA	366	451	319	0	0	0
203-468-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	3,291	2,031	1,966	0	0	0
203-468-718-000	RETIREMENT-DB MERS	1,132	1,414	1,342	0	0	0
203-468-722-000	SICK LEAVE	23	0	60	0	0	0
203-468-725-000	WORKERS COMPENSATION	778	318	451	0	0	0
	SALARIES AND FRINGE BENEFITS	10,582	10,067	8,159	0	0	0
MATERIALS AND SUPPLIES							
203-468-758-000	PROGRAM SUPPLIES	12,869	11,587	15,514	15,000	27,625	27,625
	MATERIALS AND SUPPLIES	12,869	11,587	15,514	15,000	27,625	27,625
CONTRACTUAL SERVICES							
203-468-818-000	CONTRACTUAL SERVICES	157,177	189,990	188,700	240,000	225,050	225,050
	CONTRACTUAL SERVICES	157,177	189,990	188,700	240,000	225,050	225,050
OTHER CHARGES							
203-468-940-000	EQUIPMENT RENTAL	6,406	2,855	2,036	2,000	2,050	3,000
	OTHER CHARGES	6,406	2,855	2,036	2,000	2,050	3,000
	TOTAL APPROPRIATIONS	187,034	214,499	214,409	257,000	254,725	255,675
NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES		(187,034)	(214,499)	(214,409)	(257,000)	(254,725)	(255,675)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-469-706-000	LABORERS	1,681	691	4,044	0	0	0
203-469-707-000	PART TIME EMPLOYEES	0	0	80	0	0	0
203-469-709-000	OVERTIME	63	0	556	0	0	0
203-469-712-000	IN LIEU	46	18	0	0	0	0
203-469-715-000	FICA	134	56	362	0	0	0
203-469-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	1,547	426	1,133	0	0	0
203-469-718-000	RETIREMENT-DB MERS	587	307	1,708	0	0	0
203-469-722-000	SICK LEAVE	28	0	57	0	0	0
203-469-725-000	WORKERS COMPENSATION	258	171	241	0	0	0
	SALARIES AND FRINGE BENEFITS	4,344	1,669	8,181	0	0	0
MATERIALS AND SUPPLIES							
203-469-758-000	PROGRAM SUPPLIES	2,529	1,450	3,794	7,000	7,000	7,000
	MATERIALS AND SUPPLIES	2,529	1,450	3,794	7,000	7,000	7,000
CONTRACTUAL SERVICES							
203-469-818-000	CONTRACTUAL SERVICES	5,178	0	1,550	3,000	3,000	3,000
	CONTRACTUAL SERVICES	5,178	0	1,550	3,000	3,000	3,000
OTHER CHARGES							
203-469-940-000	EQUIPMENT RENTAL	1,728	372	7,402	13,000	13,225	13,500
	OTHER CHARGES	1,728	372	7,402	13,000	13,225	13,500
	TOTAL APPROPRIATIONS	13,779	3,491	20,927	23,000	23,225	23,500
NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS		(13,779)	(3,491)	(20,927)	(23,000)	(23,225)	(23,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-471-706-000	LABORERS	4,552	5,337	4,767	0	0	0
203-471-707-000	PART TIME EMPLOYEES	157	117	80	0	0	0
203-471-709-000	OVERTIME	224	139	987	0	0	0
203-471-712-000	IN LIEU	1,562	910	0	0	0	0
203-471-715-000	FICA	388	513	515	0	0	0
203-471-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	4,043	2,254	2,160	0	0	0
203-471-718-000	RETIREMENT-DB MERS	1,562	2,415	2,305	0	0	0
203-471-722-000	SICK LEAVE	1	0	3	0	0	0
203-471-725-000	WORKERS COMPENSATION	1,134	384	546	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>13,623</u>	<u>12,069</u>	<u>11,363</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-471-758-000	PROGRAM SUPPLIES	387	345	24	700	700	700
	MATERIALS AND SUPPLIES	<u>387</u>	<u>345</u>	<u>24</u>	<u>700</u>	<u>700</u>	<u>700</u>
OTHER CHARGES							
203-471-940-000	EQUIPMENT RENTAL	2,961	3,108	3,111	2,200	2,250	2,300
	OTHER CHARGES	<u>2,961</u>	<u>3,108</u>	<u>3,111</u>	<u>2,200</u>	<u>2,250</u>	<u>2,300</u>
	TOTAL APPROPRIATIONS	<u>16,971</u>	<u>15,522</u>	<u>14,498</u>	<u>2,900</u>	<u>2,950</u>	<u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS		<u>(16,971)</u>	<u>(15,522)</u>	<u>(14,498)</u>	<u>(2,900)</u>	<u>(2,950)</u>	<u>(3,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-475-706-000	LABORERS	3,081	3,383	8,190	0	0	0
203-475-707-000	PART TIME EMPLOYEES	331	215	199	0	0	0
203-475-709-000	OVERTIME	1,812	1,360	654	0	0	0
203-475-712-000	IN LIEU	85	49	0	0	0	0
203-475-715-000	FICA	395	387	694	0	0	0
203-475-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	1,245	1,541	893	0	0	0
203-475-718-000	RETIREMENT-DB MERS	1,434	1,556	3,332	0	0	0
203-475-722-000	SICK LEAVE	5	0	9	0	0	0
203-475-725-000	WORKERS COMPENSATION	233	182	243	0	0	0
	SALARIES AND FRINGE BENEFITS	8,621	8,673	14,214	0	0	0
MATERIALS AND SUPPLIES							
203-475-758-000	PROGRAM SUPPLIES	5,253	17,439	12,823	7,000	7,000	7,000
	MATERIALS AND SUPPLIES	5,253	17,439	12,823	7,000	7,000	7,000
CONTRACTUAL SERVICES							
203-475-803-000	MEMBERSHIPS	2,300	2,300	2,415	2,500	2,600	2,600
203-475-818-000	CONTRACTUAL SERVICES	0	0	0	0	56,000	0
	CONTRACTUAL SERVICES	2,300	2,300	2,415	2,500	58,600	2,600
OTHER CHARGES							
203-475-933-000	EQUIPMENT MAINTENANCE	3,483	2,496	4,448	3,660	3,660	3,660
203-475-940-000	EQUIPMENT RENTAL	1,421	2,337	23,771	23,000	23,000	23,000
	OTHER CHARGES	4,904	4,833	28,219	26,660	26,660	26,660
	TOTAL APPROPRIATIONS	21,078	33,245	57,671	36,160	92,260	36,260

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-478-706-000	LABORERS	4,122	7,436	5,904	0	0	0
203-478-707-000	PART TIME EMPLOYEES	105	176	99	0	0	0
203-478-709-000	OVERTIME	6,082	13,674	8,484	0	0	0
203-478-712-000	IN LIEU	219	139	0	0	0	0
203-478-715-000	FICA	784	1,640	1,133	0	0	0
203-478-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	3,901	3,630	2,167	0	0	0
203-478-718-000	RETIREMENT-DB MERS	1,419	3,314	2,618	0	0	0
203-478-722-000	SICK LEAVE	35	0	239	0	0	0
203-478-725-000	WORKERS COMPENSATION	680	527	746	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>17,347</u>	<u>30,536</u>	<u>21,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-478-758-000	PROGRAM SUPPLIES	30,544	33,501	30,075	24,000	27,150	27,150
	MATERIALS AND SUPPLIES	<u>30,544</u>	<u>33,501</u>	<u>30,075</u>	<u>24,000</u>	<u>27,150</u>	<u>27,150</u>
OTHER CHARGES							
203-478-940-000	EQUIPMENT RENTAL	14,996	37,922	31,915	31,000	31,600	32,250
	OTHER CHARGES	<u>14,996</u>	<u>37,922</u>	<u>31,915</u>	<u>31,000</u>	<u>31,600</u>	<u>32,250</u>
	TOTAL APPROPRIATIONS	<u>62,887</u>	<u>101,959</u>	<u>83,380</u>	<u>55,000</u>	<u>58,750</u>	<u>59,400</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		<u>(62,887)</u>	<u>(101,959)</u>	<u>(83,380)</u>	<u>(55,000)</u>	<u>(58,750)</u>	<u>(59,400)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

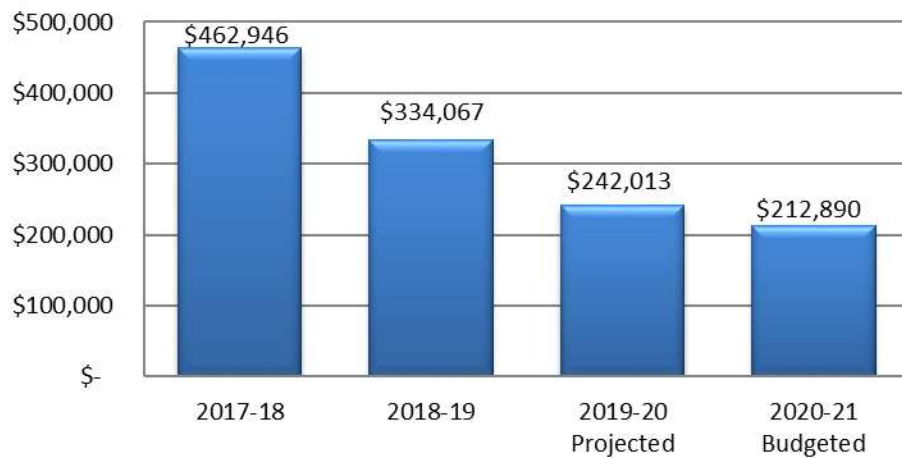
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-483-704-172	CITY MANAGER	4,291	0	0	0	0	0
203-483-704-201	FINANCE DIRECTOR	1,748	0	0	0	0	0
203-483-706-000	LABORERS	784	0	0	0	0	0
203-483-706-201	FINANCE STAFF	2,043	0	0	0	0	0
203-483-712-000	IN LIEU	203	0	0	0	0	0
203-483-715-000	FICA	666	1	0	0	0	0
203-483-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	1,940	5	138	0	0	0
203-483-718-000	RETIREMENT-DB MERS	1,051	0	0	0	0	0
203-483-725-000	WORKERS COMPENSATION	91	0	0	0	0	0
203-483-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	0	5,000	10,000	10,000
SALARIES AND FRINGE BENEFITS		12,817	6	138	5,000	10,000	10,000
CONTRACTUAL SERVICES							
203-483-807-000	AUDIT SERVICES	1,332	3,860	3,824	3,900	3,900	3,900
203-483-818-050	CONTRACTUAL SERVICES - FD	1,522	0	0	0	0	0
CONTRACTUAL SERVICES		2,854	3,860	3,824	3,900	3,900	3,900
TOTAL APPROPRIATIONS		15,671	3,866	3,962	8,900	13,900	13,900
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		(15,671)	(3,866)	(3,962)	(8,900)	(13,900)	(13,900)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	1,881	3,800	4,000
203-952-716-500	HEALTH CARE COSTS	0	0	0	14,000	28,000	30,000
203-952-718-000	RETIREMENT-DB MERS	0	0	0	7,850	16,500	18,000
	SALARIES AND FRINGE BENEFITS	0	0	0	23,731	48,300	52,000
	TOTAL APPROPRIATIONS	0	0	0	23,731	48,300	52,000
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	(23,731)	(48,300)	(52,000)
ESTIMATED REVENUES - FUND 203		(473,424)	560,776	763,105	638,105	596,800	671,500
APPROPRIATIONS - FUND 203		(527,485)	567,416	663,960	745,576	913,993	865,984
NET OF REVENUES/APPROPRIATIONS - FUND 203		(54,061)	(6,640)	99,145	(107,471)	(317,193)	(194,484)
	BEGINNING FUND BALANCE	1,014,066	960,009	953,371	1,052,514	945,043	627,850
	ENDING FUND BALANCE	960,005	953,369	1,052,516	945,043	627,850	433,366

Solid Waste Fund

Solid Waste Fund Balance



The Solid Waste Fund accounts for the entire City Solid Waste Program. Revenue of \$1,493,319 is anticipated to be collected through various solid waste revenue streams during fiscal year 2020-21. An analysis of all revenues received and accounted for in the Solid Waste Fund are as follows:

- Property Taxes \$1,035,430 (69.34%)
- Charges for Services, \$437,864 (29.32%)
- Investment Earnings, \$6,525 (0.43%)
- Other Revenues, \$13,500 (0.91%)

Property taxes are levied in accordance with State Statute and are levied annually in July of each year.

Charges for services are broken into three categories:

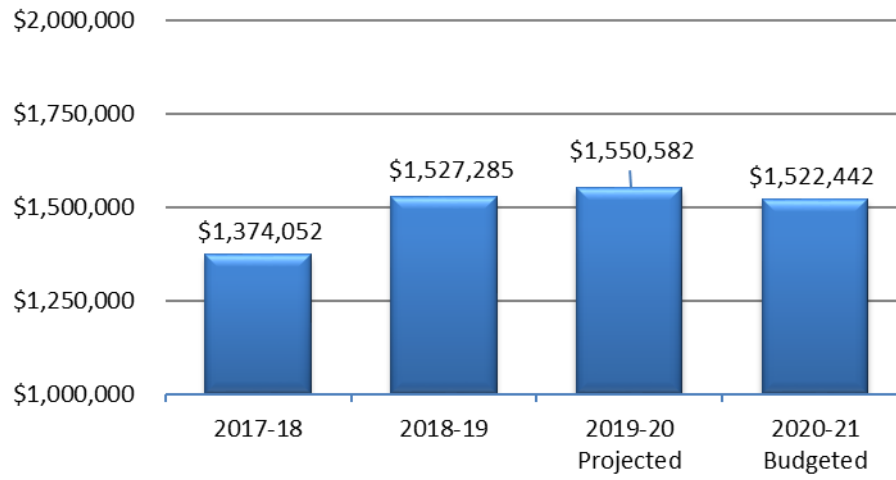
- A residential solid waste charge of \$15.45 (up from \$15.00) is placed on each water bill per quarter. This revenue is utilized to fund residential solid waste pickup and recycling costs. It is important to note the solid waste charge per quarter remained unchanged from Fiscal Year 2006 through 2016 while the City experienced increasing costs to provide solid waste services. The current year proposed rate increase is to ensure the fund is self-supporting and no General Fund contribution is needed.
- Commercial solid waste charge of \$36.85 per month is invoiced to pay for the cost of commercial solid waste pickup.
- Special solid waste charges. Specifically recycle bin, curb carts, and used oil.

The City's Department of Public Works oversees the entire program. The City utilizes an independent contractor to collect residential, commercial and industrial property waste. The City is also a member of the Southeastern Oakland County Resource Recovery Authority (SOCRRA) for the disposal of all its waste.

Services provided by the City include:

- Residential Curbside Pickup
- Yard Waste Pick-up
- Curbside Re-cycle Program
- Curbside Branch chip and pick-up
- Curbside Leaf Pick-up
- Free Hazardous Waste drop-off for Residents only
- Alternative Commercial/Industrial Dumpster Pick-up Program

Solid Waste Fund Expenditures



**CITY OF BERKLEY, MICHIGAN
FUND 226 - SOLID WASTE**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property Taxes	\$ 913,986	\$ 936,711	\$ 977,001	\$ 1,015,128	\$ 1,035,430	\$ 1,056,000
Federal and State Grants	6,594	-	3,447	3,500	3,500	3,500
Charges for Services	296,776	344,676	402,009	423,500	437,864	437,864
Investment earnings	4,206	6,764.00	7,181	6,400	6,525	6,600
Miscellaneous	4,081	6,147.00	8,766.00	10,000	10,000	10,000
Total revenues	1,225,643	1,294,298	1,398,404	1,458,528	1,493,319	1,513,964
Expenditures						
Solid Waste Services	1,338,457	1,374,052.00	1,527,285	1,550,582	1,522,442	1,624,085
Total expenditures	1,338,457	1,374,052	1,527,285	1,550,582	1,522,442	1,624,085
Excess (Deficiency) of Revenues Over (Under) Expenditures	(112,814)	(79,754)	(128,881)	(92,054)	(29,123)	(110,121)
Other Financing Sources (Uses)						
Operating transfers in	-	-	180,000	-	-	-
Operating transfers out	(688)	-	-	-	-	-
Total other financing sources (uses)	(688)	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(113,502)	(79,754)	(128,881)	(92,054)	(29,123)	(110,121)
Fund Balance Adjustments			1			
Fund Balance - Beginning of Year	656,203	542,700	462,947	334,067	242,013	212,890
Fund Balance - End of Year	\$ 542,701	\$ 462,946	\$ 334,067	\$ 242,013	\$ 212,890	\$ 102,769

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
226-001-401-000	PROPERTY TAXES	928,612	952,408	977,248	1,015,128	1,035,430	1,056,000
226-001-401-815	PROPERTY TAXES - DDA CAPTURE	(14,247)	(14,981)	0	0	0	0
226-001-401-850	PPT - CURRENT YR DEL	(636)	(459)	(247)	0	0	0
226-001-401-900	PROPERTY TAXES - CHARGEBACKS	257	(257)	0	0	0	0
	PROPERTY TAXES	913,986	936,711	977,001	1,015,128	1,035,430	1,056,000
STATE SHARED REVENUE							
226-001-549-010	STATE REIMBURSEMENTS - PPT	6,594	0	0	0	0	0
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	3,447	3,500	3,500	3,500
	STATE SHARED REVENUE	6,594	0	3,447	3,500	3,500	3,500
CHARGES FOR SERVICES							
226-001-629-001	RESIDENTIAL TRASH	201,129	294,753	371,328	386,000	397,992	397,992
226-001-629-002	COMMERCIAL TRASH	32,678	23,041	26,242	33,000	35,372	35,372
226-001-629-003	SPECIAL TRASH	62,969	26,882	4,439	4,500	4,500	4,500
	CHARGES FOR SERVICES	296,776	344,676	402,009	423,500	437,864	437,864
INVESTMENT EARNINGS							
226-001-664-000	INVESTMENT EARNINGS	4,206	6,764	7,181	6,400	6,525	6,600
	INVESTMENT EARNINGS	4,206	6,764	7,181	6,400	6,525	6,600
MISCELLANEOUS							
226-001-671-000	SUNDRY REVENUE	4,081	6,147	8,766	10,000	10,000	10,000
	MISCELLANEOUS	4,081	6,147	8,766	10,000	10,000	10,000
	TOTAL ESTIMATED REVENUES	1,225,643	1,294,298	1,398,404	1,458,528	1,493,319	1,513,964
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	1,225,643	1,294,298	1,398,404	1,458,528	1,493,319	1,513,964

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-528-704-172	CITY MANAGER	4,768	0	0	0	0	0
226-528-704-201	FINANCE DIRECTOR	2,913	23	0	0	0	0
226-528-704-441	DPW DIRECTOR	19,981	0	0	0	0	0
226-528-706-000	LABORERS	51,285	52,425	37,342	44,404	46,442	47,371
226-528-706-201	FINANCE STAFF	15,322	298	0	0	0	0
226-528-706-215	TREASURER'S STAFF	8,449	0	0	0	0	0
226-528-706-371	BUILDING STAFF	1,947	0	0	0	0	0
226-528-706-738	LIBRARY STAFF	2,055	0	0	0	0	0
226-528-707-000	PART TIME EMPLOYEES	3,502	2,847	1,864	2,000	2,750	2,750
226-528-709-000	OVERTIME	12,431	11,690	15,640	9,000	12,000	12,000
226-528-712-000	IN LIEU	4,636	798	0	0	0	0
226-528-715-000	FICA	9,699	5,147	4,292	4,382	4,828	4,901
226-528-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	28,250	20,419	10,171	0	0	0
226-528-718-000	RETIREMENT-DB MERS	28,775	23,183	16,824	0	0	0
226-528-720-000	LONGEVITY	102	0	0	0	0	0
226-528-722-000	SICK LEAVE	213	0	2,337	1,876	1,913	1,951
226-528-725-000	WORKERS COMPENSATION	7,859	2,792	3,650	4,026	3,169	3,232
226-528-727-100	INTERNAL SRVC - LABOR & ADMIN	0	108,900	109,000	110,000	110,000	110,000
SALARIES AND FRINGE BENEFITS		202,187	228,522	201,120	175,688	181,102	182,205
MATERIALS AND SUPPLIES							
226-528-744-000	UNIFORMS	269	625	600	600	1,200	600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
226-528-758-000	PROGRAM SUPPLIES	2,033	486	105	200	200	200
	MATERIALS AND SUPPLIES	2,302	1,111	705	800	1,400	800
CONTRACTUAL SERVICES							
226-528-807-000	AUDIT SERVICES	2,266	2,356	2,718	2,484	2,700	2,700
226-528-818-000	CONTRACTUAL SERVICES	7,086	373	373	380	380	380
226-528-818-001	RUBBISH COLLECTION	646,363	665,213	663,996	683,904	707,816	707,816
226-528-818-003	TRASH DISPOSAL	366,428	373,657	407,624	420,000	429,784	429,784
226-528-818-004	BRUSH DISPOSAL	36,914	20,356	14,497	3,000	3,000	3,000
226-528-818-050	CONTRACTUAL SERVICES - FD	2,537	0	0	0	0	0
	CONTRACTUAL SERVICES	1,061,594	1,061,955	1,089,208	1,109,768	1,143,680	1,143,680
OTHER CHARGES							
226-528-939-000	VEHICLE MAINTENANCE	9,099	3,803	3,697	0	0	0
226-528-940-000	EQUIPMENT RENTAL	63,275	74,111	70,055	80,000	81,500	82,000
	OTHER CHARGES	72,374	77,914	73,752	80,000	81,500	82,000
CAPITAL OUTLAY							
226-528-982-000	EQUIPMENT	0	4,550	0	0	100,000	0
226-528-985-000	VEHICLE	0	0	162,500	170,100	0	200,000
	CAPITAL OUTLAY	0	4,550	162,500	170,100	100,000	200,000
	TOTAL APPROPRIATIONS	1,338,457	1,374,052	1,527,285	1,536,356	1,507,682	1,608,685
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SE		(1,338,457)	(1,374,052)	(1,527,285)	(1,536,356)	(1,507,682)	(1,608,685)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	1,826	1,850	1,900
226-952-716-500	HEALTH CARE COSTS	0	0	0	4,000	4,160	4,500
226-952-718-000	RETIREMENT-DB MERS	0	0	0	8,400	8,750	9,000
	SALARIES AND FRINGE BENEFITS	0	0	0	14,226	14,760	15,400
	TOTAL APPROPRIATIONS	0	0	0	14,226	14,760	15,400
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	(14,226)	(14,760)	(15,400)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
226-966-999-000	TRANSFERS OUT	688	0	0	0	0	0
	OTHER FINANCING USES	688	0	0	0	0	0
	TOTAL APPROPRIATIONS	688	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(688)	0	0	0	0	0
ESTIMATED REVENUES - FUND 226							
APPROPRIATIONS - FUND 226		(1,225,643)	1,294,298	1,398,404	1,458,528	1,493,319	1,513,964
NET OF REVENUES/APPROPRIATIONS - FUND 226		(113,502)	(79,754)	(128,881)	(92,054)	(29,123)	(110,121)
BEGINNING FUND BALANCE		656,203	542,700	462,947	334,067	242,013	212,890
FUND BALANCE ADJUSTMENTS		0	0	1	0	0	0
ENDING FUND BALANCE		542,701	462,946	334,067	242,013	212,890	102,769



Community Development Block Grant Fund

Funds are provide by the Federal government and are distributed by Oakland County to the city. There are three primary expenditures funded by the CDBG. There is funding available for the removal of architectural barriers for disabled individuals to better access our Public Safety lobby and to maintain ADA compliance. There is also funding for large print books for the visually impaired and yard service provided to senior citizens who need and request assistance.

**CITY OF BERKLEY, MICHIGAN
FUND 275 - CDBG**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

		Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues							
	Federal and State Grants	\$ 19,916	\$ 63,374	\$ 7,857	\$ 33,420	\$ 35,000	\$ 35,000
	Total revenues	19,916	63,374	7,857	-	-	-
Expenditures							
	Public Improvement	75,686	15,386	6,588	78,340	35,000	35,000
	Total expenditures	75,686	15,386	6,588	78,340	35,000	35,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		(55,770)	47,988	1,269	(44,920)	-	-
Other Financing Sources (Uses)							
	Operating transfers in	-	-	-	-	-	-
	Operating transfers out	-	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)		(55,770)	47,988	1,269	(44,920)	-	-
Fund Balance - Beginning of Year		25,800	(29,971)	18,017	19,286	(25,634)	(25,634)
Fund Balance - End of Year		\$ (29,970)	\$ 18,017	\$ 19,286	\$ (25,634)	\$ (25,634)	\$ (25,634)

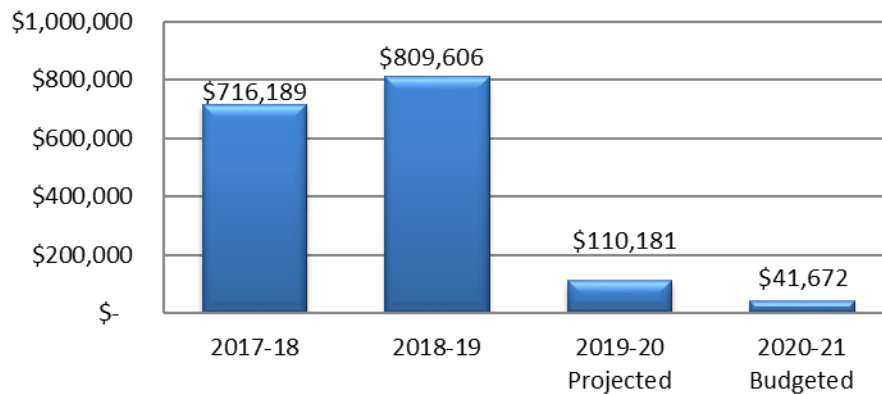
BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
275-001-530-015	CDBG PROGRAM REVENUE - 14/15	2,184	0	0	0	0	0
275-001-530-016	CDBG PROGRAM REVENUE - 15/16	7,882	0	0	0	0	0
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	9,850	4,370	730	0	0	0
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	0	59,004	5,508	0	0	0
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	0	0	1,619	0	0	0
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	0	0	0	33,420	0	0
275-001-530-021	CDBG PROGRAM REVENUES 20/21	0	0	0	0	35,000	35,000
FEDERAL AND STATE GRANTS		19,916	63,374	7,857	33,420	35,000	35,000
TOTAL ESTIMATED REVENUES		19,916	63,374	7,857	33,420	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		19,916	63,374	7,857	33,420	35,000	35,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
275-940-818-028	CDBG EXPENSES 14/15 - SIDEWALK RAM	18,785	0	0	0	0	0
275-940-818-030	CDBG EXPENSES 14/15 - LARGE PRINT	94	0	0	0	0	0
275-940-818-031	CDBG EXPENSES 14/15 - YARD SERVICE	3,138	0	0	0	0	0
275-940-818-032	CDBG EXPENSES 15/16 - SIDEWALKS	27,285	0	0	0	0	0
275-940-818-033	CDBG EXPENSES 15/16 - YARD SERVICE	4,245	1,225	0	0	0	0
275-940-818-034	CDBG EXPENSES - 16/17 SIDEWALKS	18,785	0	0	0	0	0
275-940-818-036	CDBG EXPENSES 16/17 - LARGE PRINT	3,354	0	0	0	0	0
275-940-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	0	0	0	44,920	0	0
275-940-818-038	CDBG EXPENSES 17/18 - YARD SERVICE	0	11,513	3,762	0	0	0
275-940-818-039	CDBG EXPENSES 17/18 - LARGE PRINT	0	2,648	486	0	0	0
275-940-818-041	CDBG EXPENSES 18/19 - LARGE PRINT	0	0	2,340	0	0	0
275-940-818-042	CDBG-PROGRAM EXPENSES 2019-2020	0	0	0	33,420	0	0
275-940-818-043	CDBG PROGRAM EXPENSES 20/21	0	0	0	0	35,000	35,000
CONTRACTUAL SERVICES		75,686	15,386	6,588	78,340	35,000	35,000
TOTAL APPROPRIATIONS		75,686	15,386	6,588	78,340	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		(75,686)	(15,386)	(6,588)	(78,340)	(35,000)	(35,000)
ESTIMATED REVENUES - FUND 275		(19,916)	63,374	7,857	33,420	35,000	35,000
APPROPRIATIONS - FUND 275		(75,686)	15,386	6,588	78,340	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(55,770)	47,988	1,269	(44,920)	0	0
BEGINNING FUND BALANCE		25,800	(29,971)	18,017	19,286	(25,634)	(25,634)
ENDING FUND BALANCE		(29,970)	18,017	19,286	(25,634)	(25,634)	(25,634)

Recreation Revolving Fund Balance

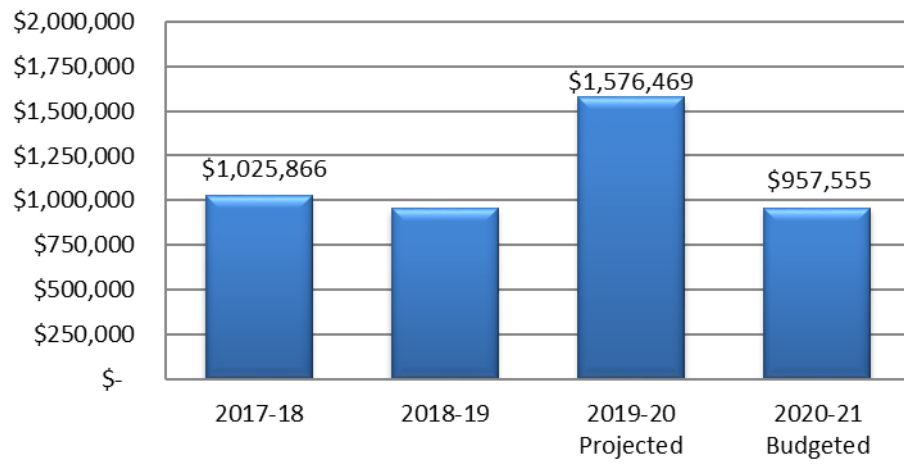


The Senior Activities Fund and General Fund are budgeted to transfer funds into the Recreation Revolving Fund to assist in supporting the funds operations. Each year the Senior Activities Fund continues to add to its Fund Balance; however, it is important to note that administration costs of parks and recreation staff and Community Center costs have not historically been charged to the Senior Activities Fund. The City's senior center is housed in the Community Center and parks and recreation administrators dedicate a portion of their time to senior activities. The City has concluded the Senior Activities Fund's contribution to the Recreation Revolving Fund is to support the portion of past years' senior activities, Community Center building and equipment maintenance as well as a portion of the Parks and Recreation staff's overhead costs. The Senior Activities Fund Balance is at a level reasonable to continue to fund operations.

Dream Cruise revenues are based upon a historical look back by the Recreation Department. Sales items for Dream Cruise have all costs built into the sales price along with a small administrative fee to recover recreational and other staff costs. State sales taxes are paid on all Dream Cruise items sold. Revenues for this line item are net of the sales taxes paid.

The Recreation Revolving Fund accounts for and provides over 25 recreational programs at various times during the fiscal year. The largest program is the Summer/Fall camp programs. Parks and Recreation administration costs moved from the General Fund to the Recreation Revolving Fund in 2018-19. These costs amounted to over \$566,500. As stated previously, "administration" costs include five full time parks and recreation employees, office and equipment supplies, custodial costs, vehicle and liability insurance, Community Center utilities, building and equipment maintenance, and vehicles. These costs all assist in the Recreation Revolving Fund operations and therefore to match revenues to the cost of operations, all parks and rec costs have been moved to one fund.

Recreation Revolving Expenditures



**CITY OF BERKLEY, MICHIGAN
FUND 614 - RECREATION REVOLVING**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Federal and State Grants	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Charges for Services	529,618	542,228	585,969	391,150	397,800	581,000
Investment earnings	3,507	4,400	7,152	7,300	7,446	7,595
Contributions/Donations	28,490	55,135	3,358	28,590	3,800	13,800
Miscellaneous	207	1,787	155			
Total revenues	561,822	603,550	596,634	427,040	589,046	602,395
Expenditures						
Administration	-	591,719	545,476	470,310	501,830	504,575
Youth Camp	148,797	189,791	195,449	212,027	109,090	223,764
Youth Dance	5,244	2,444	3,946	3,000	3,500	3,800
Pillo Pollo	-	1,069	992	916	942	958
Girls Teen B Ball	1,652	1,541	2,334	2,400	2,400	-
Girls Volleyball	1,432	3,221	2,927	3,694	3,800	3,800
Boys Teen B ball	3,805	1,771	12,571	7,000	7,000	7,000
Womens Softball	922	2,225	2,599	2,700	2,700	2,700
Tennis Contract	2,486	1,679	2,243	4,000	5,000	5,000
Community Center	14,275	21,327	20,247	21,530	22,034	22,474
Dream Cruise	87,946	123,239	56,656	58,910	63,300	63,300
Summerfest/Winterfest	8,926	9,408	9,028	8,500	10,000	10,000
Miscellaneous Programs	132,750	76,432	78,749	781,482	225,959	616,414
Total expenditures	408,235	1,025,866	933,217	1,576,469	957,555	1,463,785
Excess (Deficiency) of Revenues Over (Under) Expenditures	153,587	(422,316)	(336,583)	(1,149,429)	(368,509)	(861,390)

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Other Financing Sources (Uses)						
Operating transfers in	-	420,000	450,000	450,000	300,000	450,000
Operating transfers out	(150,156)	-	(20,000)	-	-	-
Total other financing sources (uses)	(150,156)	420,000	430,000	450,000	300,000	450,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures Other Financing Sources (Uses)	3,431	(2,316)	93,417	(699,429)	(68,509)	(411,390)
Fund Balance - Beginning of Year	715,073	718,505	716,189	809,610	110,181	41,672
Fund Balance - End of Year	\$ 718,504	\$ 716,189	\$ 809,606	\$ 110,181	\$ 41,672	\$ (369,718)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
614-001-539-000	STATE GRANTS	0	0	0	0	180,000	0
	FEDERAL AND STATE GRANTS	0	0	0	0	180,000	0
CHARGES FOR SERVICES							
614-001-626-112	YOUTH CAMP	317,455	318,744	350,257	185,000	170,000	345,000
614-001-626-316	YOUTH DANCE	7,215	3,479	5,911	4,130	5,000	5,500
614-001-626-318	PILLO POLLO	75	1,230	990	1,241	1,200	1,400
614-001-626-319	GRADE SCHOOL SOCCER	57	0	0	0	0	0
614-001-626-324	GIRLS B-BALL	72	0	0	0	0	0
614-001-626-411	GIRLS B-BALL CLINIC	1,578	2,976	2,046	2,500	2,500	2,500
614-001-626-412	GIRL'S VOLLEYBALL CAMP	3,356	3,217	5,454	4,500	4,500	4,500
614-001-626-416	BOYS B-BALL CLINIC	5,061	9,169	10,441	8,000	8,000	8,000
614-001-626-502	WOMENS SOFTBALL	5,640	5,320	5,215	6,000	6,000	6,000
614-001-626-802	ADULT KICKBALL	(54)	0	0	0	0	0
614-001-626-803	TENNIS CONTRACT	5,498	6,371	5,734	6,000	6,000	6,000
614-001-626-901	COMMUNITY CENTER USE	24,712	25,320	19,336	22,500	23,000	25,000
614-001-626-912	CONCESSIONS	500	750	750	50	0	0
614-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	430	117	22	100	100	100
614-001-626-915	DREAM CRUISE	77,077	80,485	81,263	79,020	80,000	80,000
614-001-626-925	SUMMER/WINTERFEST FEES	6,203	7,658	6,605	6,000	6,500	7,000
614-001-626-950	MISCELLANEOUS PROGRAMS	74,743	77,392	91,945	66,109	85,000	90,000
	CHARGES FOR SERVICES	529,618	542,228	585,969	391,150	397,800	581,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
614-001-664-000	INVESTMENT EARNINGS	3,507	4,400	7,152	7,300	7,446	7,595
	INVESTMENT EARNINGS	3,507	4,400	7,152	7,300	7,446	7,595
CONTRIBUTION/DONATIONS							
614-001-675-002	MARQUEE	325	175	425	300	300	300
614-001-675-003	PARK RENTALS	2,915	4,230	2,713	3,000	3,500	3,500
614-001-675-005	CORPORATE DONATIONS	25,250	50,730	220	25,290	0	10,000
	CONTRIBUTION/DONATIONS	28,490	55,135	3,358	28,590	3,800	13,800
MISCELLANEOUS							
614-001-671-000	SUNDRY REVENUE	207	1,787	155	0	0	0
	MISCELLANEOUS	207	1,787	155	0	0	0
OTHER FINANCING SOURCES							
614-001-699-101	TRANSFER IN FROM GENERAL FUND	0	320,000	350,000	350,000	300,000	450,000
614-001-699-615	TRANSFER IN FROM SENIOR ACTIVITIES	0	100,000	100,000	100,000	0	0
	OTHER FINANCING SOURCES	0	420,000	450,000	450,000	300,000	450,000
	TOTAL ESTIMATED REVENUES	561,822	1,023,550	1,046,634	877,040	889,046	1,052,395
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	561,822	1,023,550	1,046,634	877,040	889,046	1,052,395

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-105-704-000	FULL TIME EMPLOYEES	0	218,557	237,227	241,556	255,221	261,949
614-105-707-000	PART TIME EMPLOYEES	0	18,623	17,826	20,581	20,986	21,406
614-105-709-000	OVERTIME	0	109	0	206	1,000	1,000
614-105-712-000	IN LIEU	0	3,566	0	0	0	0
614-105-715-000	FICA	0	19,714	20,041	20,226	21,206	21,753
614-105-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	64,624	66,777	0	0	0
614-105-718-000	RETIREMENT-DB MERS	0	9,850	76,701	0	0	0
614-105-722-000	SICK LEAVE	0	0	539	2,048	2,089	2,131
614-105-725-000	WORKERS COMPENSATION	0	3,541	5,219	5,074	3,995	4,075
	SALARIES AND FRINGE BENEFITS	0	338,584	424,330	289,691	304,497	312,314
MATERIALS AND SUPPLIES							
614-105-728-000	OFFICE SUPPLIES	0	988	862	1,000	1,000	1,000
614-105-729-000	STATIONARY	0	630	87	0	0	0
614-105-744-000	UNIFORMS	0	906	1,000	1,700	2,000	2,000
614-105-750-000	PLAYGROUND/ATHLETIC	0	2,915	3,645	4,000	4,000	4,500
614-105-751-000	FUEL & OIL	0	2,267	3,626	4,000	4,500	4,600
614-105-758-000	PROGRAM SUPPLIES	0	2,397	2,914	4,000	4,000	5,000
614-105-776-000	MAINTENANCE SUPPLIES	0	2,610	2,116	2,000	2,500	2,500
614-105-778-000	EQUIPMENT SUPPLIES	0	4,380	4,983	5,000	5,000	5,000
614-105-783-000	SEED PLANT	0	72	237	500	500	750
614-105-787-000	TOOLS	0	0	0	200	200	200

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	0	17,165	19,470	22,400	23,700	25,550
CONTRACTUAL SERVICES							
614-105-803-000	MEMBERSHIPS AND DUES	0	1,019	1,614	1,675	1,675	1,675
614-105-811-000	CUSTODIAL SERVICES	0	10,740	10,740	10,740	15,000	15,000
614-105-818-000	CONTRACTUAL SERVICES	0	104,516	13,450	25,000	25,000	15,000
614-105-853-000	TELEPHONE	0	4,228	4,323	4,228	4,400	4,600
614-105-901-000	ADVERTISING	0	899	96	300	500	500
	CONTRACTUAL SERVICES	0	121,402	30,223	41,943	46,575	36,775
INSURANCE							
614-105-913-000	VEHICLE INSURANCE	0	2,359	2,443	2,492	2,542	2,593
614-105-914-000	LIABILITY INSURANCE	0	3,538	3,716	3,790	3,866	3,943
	INSURANCE	0	5,897	6,159	6,282	6,408	6,536
UTILITIES							
614-105-920-000	UTILITIES	0	22,752	23,664	25,000	26,000	27,000
	UTILITIES	0	22,752	23,664	25,000	26,000	27,000
OTHER CHARGES							
614-105-931-000	BUILDING MAINTENANCE	0	6,922	3,939	4,000	4,200	4,200
614-105-933-000	EQUIPMENT MAINTENANCE	0	23,939	16,421	10,000	13,000	14,000
614-105-939-000	VEHICLE MAINTENANCE	0	2,485	1,615	3,000	3,000	3,000
614-105-946-000	OFFICE EQUIPMENT RENTAL	0	2,569	2,728	3,000	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	0	2,434	4,917	2,000	4,000	4,000
	OTHER CHARGES	0	38,349	29,620	22,000	27,200	28,200
CAPITAL OUTLAY							
614-105-974-000	LAND IMPROVEMENTS	0	5,000	10,010	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
CAPITAL OUTLAY							
614-105-976-000	BUILDING IMPROVEMENTS	0	4,174	0	0	0	0
614-105-981-000	FURNITURE	0	918	0	1,000	1,000	0
614-105-985-000	VEHICLES	0	34,921	0	0	0	0
614-105-986-000	COMPUTER SOFTWARE	0	2,557	2,000	1,000	3,000	3,000
CAPITAL OUTLAY		0	47,570	12,010	2,000	4,000	3,000
TOTAL APPROPRIATIONS		0	591,719	545,476	409,316	438,380	439,375
NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC		0	(591,719)	(545,476)	(409,316)	(438,380)	(439,375)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 112 - YOUTH CAMP							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-112-707-000	PART TIME EMPLOYEES	87,919	105,907	112,553	118,000	60,000	122,400
614-112-709-000	OVERTIME	192	333	54	0	0	0
614-112-715-000	FICA	6,256	8,612	8,614	9,027	4,590	9,364
	SALARIES AND FRINGE BENEFITS	94,367	114,852	121,221	127,027	64,590	131,764
MATERIALS AND SUPPLIES							
614-112-758-000	PROGRAM SUPPLIES	6,474	5,975	6,191	10,000	5,500	12,000
	MATERIALS AND SUPPLIES	6,474	5,975	6,191	10,000	5,500	12,000
CONTRACTUAL SERVICES							
614-112-818-000	CONTRACTUAL SERVICES	47,585	68,964	68,037	75,000	39,000	80,000
614-112-853-000	TELEPHONE	371	0	0	0	0	0
	CONTRACTUAL SERVICES	47,956	68,964	68,037	75,000	39,000	80,000
	TOTAL APPROPRIATIONS	148,797	189,791	195,449	212,027	109,090	223,764
NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP		(148,797)	(189,791)	(195,449)	(212,027)	(109,090)	(223,764)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 316 - YOUTH DANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-316-707-000	PART TIME EMPLOYEES	73	0	0	0	0	0
614-316-715-000	FICA	6	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
614-316-818-000	CONTRACTUAL SERVICES	5,165	2,444	3,946	3,000	3,500	3,800
	CONTRACTUAL SERVICES	<u>5,165</u>	<u>2,444</u>	<u>3,946</u>	<u>3,000</u>	<u>3,500</u>	<u>3,800</u>
	TOTAL APPROPRIATIONS	<u>5,244</u>	<u>2,444</u>	<u>3,946</u>	<u>3,000</u>	<u>3,500</u>	<u>3,800</u>
NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE		(5,244)	(2,444)	(3,946)	(3,000)	(3,500)	(3,800)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 318 - PILLO POLLO							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-318-707-000	PART TIME EMPLOYEES	0	597	642	550	550	566
614-318-715-000	FICA	0	46	49	42	42	42
	SALARIES AND FRINGE BENEFITS	0	643	691	592	592	608
MATERIALS AND SUPPLIES							
614-318-758-000	PROGRAM SUPPLIES	0	426	301	324	350	350
	MATERIALS AND SUPPLIES	0	426	301	324	350	350
	TOTAL APPROPRIATIONS	0	1,069	992	916	942	958
NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO		0	(1,069)	(992)	(916)	(942)	(958)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 411 - GIRL'S TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-411-758-000	PROGRAM SUPPLIES	904	226	892	700	700	0
	MATERIALS AND SUPPLIES	904	226	892	700	700	0
CONTRACTUAL SERVICES							
614-411-818-000	CONTRACTUAL SERVICES	748	1,315	1,442	1,700	1,700	0
	CONTRACTUAL SERVICES	748	1,315	1,442	1,700	1,700	0
	TOTAL APPROPRIATIONS	1,652	1,541	2,334	2,400	2,400	0
NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B		(1,652)	(1,541)	(2,334)	(2,400)	(2,400)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 412 - GIRL'S VOLLEYBALL CAMP							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-412-758-000	PROGRAM SUPPLIES	330	549	504	544	800	800
	MATERIALS AND SUPPLIES	330	549	504	544	800	800
CONTRACTUAL SERVICES							
614-412-818-000	CONTRACTUAL SERVICES	1,102	2,672	2,423	3,150	3,000	3,000
	CONTRACTUAL SERVICES	1,102	2,672	2,423	3,150	3,000	3,000
	TOTAL APPROPRIATIONS	1,432	3,221	2,927	3,694	3,800	3,800
NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE		(1,432)	(3,221)	(2,927)	(3,694)	(3,800)	(3,800)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 416 - BOYS TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-416-758-000	PROGRAM SUPPLIES	916	305	2,420	2,000	2,000	2,000
	MATERIALS AND SUPPLIES	916	305	2,420	2,000	2,000	2,000
CONTRACTUAL SERVICES							
614-416-818-000	CONTRACTUAL SERVICES	2,889	1,466	10,151	5,000	5,000	5,000
	CONTRACTUAL SERVICES	2,889	1,466	10,151	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	3,805	1,771	12,571	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC		(3,805)	(1,771)	(12,571)	(7,000)	(7,000)	(7,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 502 - WOMEN'S SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-502-758-000	PROGRAM SUPPLIES	652	925	919	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	652	925	919	1,000	1,000	1,000
CONTRACTUAL SERVICES							
614-502-818-000	CONTRACTUAL SERVICES	270	1,300	1,680	1,700	1,700	1,700
	CONTRACTUAL SERVICES	270	1,300	1,680	1,700	1,700	1,700
	TOTAL APPROPRIATIONS	922	2,225	2,599	2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL		(922)	(2,225)	(2,599)	(2,700)	(2,700)	(2,700)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 803 - TENNIS CONTRACT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-803-818-000	CONTRACTUAL SERVICES	2,486	1,679	2,243	4,000	5,000	5,000
	CONTRACTUAL SERVICES	2,486	1,679	2,243	4,000	5,000	5,000
	TOTAL APPROPRIATIONS	2,486	1,679	2,243	4,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		(2,486)	(1,679)	(2,243)	(4,000)	(5,000)	(5,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 901 - COMMUNITY CENTER USE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-901-707-000	PART TIME EMPLOYEES	13,275	19,797	18,808	20,000	20,468	20,877
614-901-715-000	FICA	1,000	1,530	1,439	1,530	1,566	1,597
	SALARIES AND FRINGE BENEFITS	14,275	21,327	20,247	21,530	22,034	22,474
	TOTAL APPROPRIATIONS	14,275	21,327	20,247	21,530	22,034	22,474
NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENI		(14,275)	(21,327)	(20,247)	(21,530)	(22,034)	(22,474)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-915-706-000	LABORERS	0	7,944	399	0	0	0
614-915-709-003	DREAM CRUISE	31,941	31,557	520	0	0	0
614-915-715-000	FICA	0	1,814	130	0	0	0
614-915-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	1,622	378	0	0	0
614-915-718-000	RETIREMENT-DB MERS	0	3,442	456	0	0	0
	SALARIES AND FRINGE BENEFITS	31,941	46,379	1,883	0	0	0
MATERIALS AND SUPPLIES							
614-915-758-000	PROGRAM SUPPLIES	10,159	30,925	4,681	6,610	9,000	9,000
	MATERIALS AND SUPPLIES	10,159	30,925	4,681	6,610	9,000	9,000
CONTRACTUAL SERVICES							
614-915-818-000	CONTRACTUAL SERVICES	41,603	43,584	50,092	49,000	51,000	51,000
	CONTRACTUAL SERVICES	41,603	43,584	50,092	49,000	51,000	51,000
OTHER CHARGES							
614-915-940-000	EQUIPMENT RENTAL	4,243	2,351	0	3,300	3,300	3,300
	OTHER CHARGES	4,243	2,351	0	3,300	3,300	3,300
	TOTAL APPROPRIATIONS	87,946	123,239	56,656	58,910	63,300	63,300
NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE		(87,946)	(123,239)	(56,656)	(58,910)	(63,300)	(63,300)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 925 - SUMMERFEST/WINTERFEST							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-925-758-000	PROGRAM SUPPLIES	1,672	1,534	1,775	1,500	2,000	2,000
	MATERIALS AND SUPPLIES	1,672	1,534	1,775	1,500	2,000	2,000
CONTRACTUAL SERVICES							
614-925-818-000	CONTRACTUAL SERVICES	7,254	7,874	7,253	7,000	8,000	8,000
	CONTRACTUAL SERVICES	7,254	7,874	7,253	7,000	8,000	8,000
	TOTAL APPROPRIATIONS	8,926	9,408	9,028	8,500	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN		(8,926)	(9,408)	(9,028)	(8,500)	(10,000)	(10,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-950-704-000	FULL TIME EMPLOYEES	3,604	0	0	0	0	0
614-950-706-000	STAFF	21,932	0	0	0	0	0
614-950-707-000	PART TIME EMPLOYEES	2,866	3,270	3,305	3,474	10,354	10,556
614-950-715-000	FICA	2,670	(212)	253	266	792	808
614-950-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	4,450	308	103	0	0	0
614-950-718-000	RETIREMENT-DB MERS	6,140	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	41,662	3,366	3,661	3,740	11,146	11,364
MATERIALS AND SUPPLIES							
614-950-750-000	PLAYGROUND SUPPLY	0	3,450	5,325	5,000	5,000	5,000
614-950-758-000	PROGRAM SUPPLIES	1,711	494	393	1,000	1,500	1,500
	MATERIALS AND SUPPLIES	1,711	3,944	5,718	6,000	6,500	6,500
CONTRACTUAL SERVICES							
614-950-801-000	BANK CHARGES	13,136	11,834	10,605	11,000	11,220	11,445
614-950-807-000	AUDIT SERVICES	2,421	2,515	2,492	2,445	2,500	2,500
614-950-818-000	CONTRACTUAL SERVICES	47,019	49,859	50,722	53,000	55,000	55,000
614-950-821-000	ENGINEERING	0	0	4,981	40,000	0	40,000
614-950-853-000	TELEPHONE	805	0	0	0	0	0
	CONTRACTUAL SERVICES	63,381	64,208	68,800	106,445	68,720	108,945
INSURANCE							
614-950-914-000	LIABILITY INSURANCE	496	4,914	570	581	593	605
	INSURANCE	496	4,914	570	581	593	605
UTILITIES							
614-950-920-000	UTILITIES	0	0	0	0	24,000	24,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
UTILITIES							
UTILITIES		0	0	0	0	24,000	24,000
CAPITAL OUTLAY							
614-950-974-000	LAND IMPROVEMENTS	25,500	0	0	588,600	90,000	430,000
614-950-982-000	EQUIPMENT	0	0	0	76,116	25,000	35,000
CAPITAL OUTLAY		25,500	0	0	664,716	115,000	465,000
TOTAL APPROPRIATIONS		132,750	76,432	78,749	781,482	225,959	616,414
NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS		(132,750)	(76,432)	(78,749)	(781,482)	(225,959)	(616,414)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

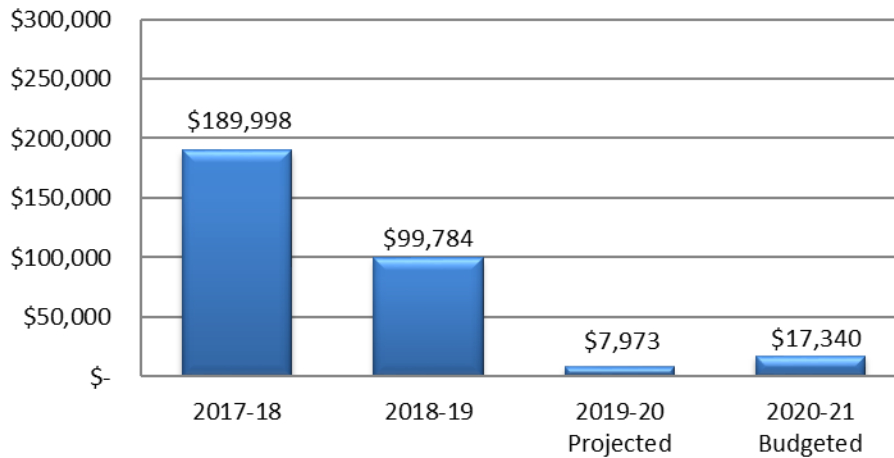
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	14,044	15,000	15,000
614-952-716-500	HEALTH CARE COSTS	0	0	0	28,000	29,500	31,250
614-952-718-000	RETIREMENT-DB MERS	0	0	0	18,950	18,950	18,950
	SALARIES AND FRINGE BENEFITS	0	0	0	60,994	63,450	65,200
	TOTAL APPROPRIATIONS	0	0	0	60,994	63,450	65,200
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	(60,994)	(63,450)	(65,200)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
614-966-965-101	TRANSFERS OUT	156	0	0	0	0	0
614-966-999-546	TRANSFERS OUT TO ICE ARENA	150,000	0	20,000	0	0	0
	OTHER FINANCING USES	150,156	0	20,000	0	0	0
	TOTAL APPROPRIATIONS	150,156	0	20,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(150,156)	0	(20,000)	0	0	0
ESTIMATED REVENUES - FUND 614		(561,822	1,023,550	1,046,634	877,040	889,046	1,052,395
APPROPRIATIONS - FUND 614		(558,391	1,025,866	953,217	1,576,469	957,555	1,463,785
NET OF REVENUES/APPROPRIATIONS - FUND 614		3,431	(2,316)	93,417	(699,429)	(68,509)	(411,390)
	BEGINNING FUND BALANCE	715,073	718,505	716,189	809,610	110,181	41,672
	ENDING FUND BALANCE	718,504	716,189	809,606	110,181	41,672	(369,718)

Senior Activities Fund

Senior Activities Fund Balance



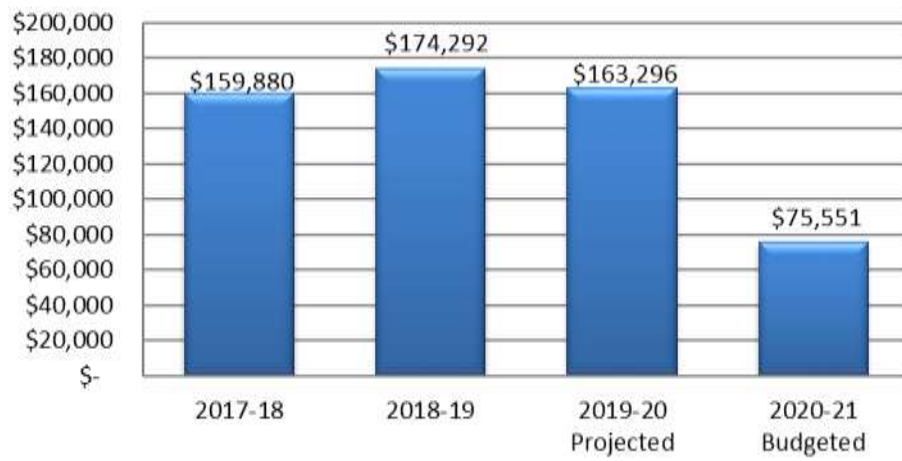
The Senior Activities Fund receives revenues and disperses expenses for all programs offered to Berkley's senior population. Programs, paid for by grant funds and donations, include an educational series, medical and other health events, day trips and travel excursions. A breakdown of revenues received for senior recreational services is as follows:

- Grant Revenues, \$22,880 (26.94%)
- Senior Charges for Services, \$15,000 (17.66%)
- Investment Earnings, \$1,632 (1.92%)
- Contributions/Donations, \$45,406 (53.48%)

Grant revenues and contributions/donations make up the majority of this operating funds revenue stream have been stabilized and are consistent in amount between fiscal years. Grant revenues that are appropriated are based upon contract agreements between the City and various non-profit organizations. Charges for services are based upon a historical look back over the last three fiscal years with current participation factored into the final appropriation numbers.

The Senior Activities Fund expenditures cover the costs for senior programs and senior transportation. As mentioned above in the Recreation Revolving Fund, in Fiscal Year 2020-21, the Senior Activities Fund is budgeted to transfer funds into the Recreation Revolving Fund to assist in supporting the funds operations. The City has concluded the Senior Activities Fund's contribution to the Recreation Revolving Fund is to support the portion of past years' senior activities, Community Center building and equipment maintenance as well as a portion of the Parks and Recreation staff's overhead costs.

Senior Activities Fund Expenditures



**CITY OF BERKLEY, MICHIGAN
FUND 615 - SENIOR ACTIVITIES**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Federal and State Grants	\$ 21,400	\$ 12,605	\$ 19,061	\$ 22,880	\$ 22,880	\$ 22,880
Charges for Services	13,001	8,443	15,680	8,799	15,000	16,000
Investment earnings	1,427	2,423	2,160	1,600	1,632	1,665
Contributions/Donations	43,862	52,035	47,179	38,206	45,406	45,406
Miscellaneous	716	72	1	-	-	-
Total revenues	80,406	75,578	84,081	71,485	84,918	85,951
Expenditures						
Senior Citizen Programs	28,498	26,228	32,739	30,539	35,833	36,148
Senior Newsletter	1,112	176	-	-	-	-
Van Transportation Program	38,294	33,476	41,553	32,757	39,718	40,373
Total expenditures	67,904	59,880	74,292	63,296	75,551	76,521
Excess (Deficiency) of Revenues Over (Under) Expenditures	12,502	15,698	9,789	8,189	9,367	9,430
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	(100,000)	(100,000)	(100,000)	-	-
Total other financing sources (uses)	-	(100,000)	(100,000)	(100,000)	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	12,502	(84,302)	(90,211)	(91,811)	9,367	9,430
Fund Balance Adjustments			(1)			
Fund Balance - Beginning of Year	261,799	274,300	189,996	99,784	7,973	17,340
Fund Balance - End of Year	\$ 274,301	\$ 189,998	\$ 99,784	\$ 7,973	\$ 17,340	\$ 26,770

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
615-001-540-000	SMART GRANT	21,400	12,605	19,061	22,880	22,880	22,880
	FEDERAL AND STATE GRANTS	21,400	12,605	19,061	22,880	22,880	22,880
CHARGES FOR SERVICES							
615-001-642-000	SENIOR NEWSLETTER	860	304	352	100	0	0
615-001-651-000	SENIOR PROGRAMS	12,141	8,139	15,328	8,699	15,000	16,000
	CHARGES FOR SERVICES	13,001	8,443	15,680	8,799	15,000	16,000
INVESTMENT EARNINGS							
615-001-664-000	INVESTMENT EARNINGS	1,427	2,423	2,160	1,600	1,632	1,665
	INVESTMENT EARNINGS	1,427	2,423	2,160	1,600	1,632	1,665
CONTRIBUTION/DONATIONS							
615-001-675-000	CONTRIBUTIONS	0	0	0	500	0	0
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	11,030	18,446	14,706	14,706	14,706	14,706
615-001-675-002	INDEPENDENCE FOR LIFE	32,022	33,235	32,473	23,000	30,700	30,700
615-001-675-100	CONTRIBUTIONS - CUSICK	810	354	0	0	0	0
	CONTRIBUTION/DONATIONS	43,862	52,035	47,179	38,206	45,406	45,406
MISCELLANEOUS							
615-001-670-060	INSURANCE REIMBURSEMENTS	516	0	0	0	0	0
615-001-671-000	SUNDRY REVENUE	200	72	1	0	0	0
	MISCELLANEOUS	716	72	1	0	0	0
	TOTAL ESTIMATED REVENUES	80,406	75,578	84,081	71,485	84,918	85,951
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	80,406	75,578	84,081	71,485	84,918	85,951

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-110-706-000	SENIOR COORDINATOR	0	8,523	8,693	8,867	9,222	9,406
615-110-707-000	PART-TIME EMPLOYEES	12,073	3,443	3,427	3,500	4,300	4,385
615-110-715-000	FICA	921	266	262	946	1,034	1,055
	SALARIES AND FRINGE BENEFITS	12,994	12,232	12,382	13,313	14,556	14,846
MATERIALS AND SUPPLIES							
615-110-758-000	PROGRAM SUPPLIES	6	679	1,354	1,500	1,500	1,500
615-110-758-100	PROG SUPPLIES - CUSICK	0	1,139	0	0	0	0
615-110-781-000	VEHICLE SUPPLIES	41	1,499	1,407	1,000	1,500	1,500
	MATERIALS AND SUPPLIES	47	3,317	2,761	2,500	3,000	3,000
CONTRACTUAL SERVICES							
615-110-807-000	AUDIT SERVICES	1,462	1,520	1,507	1,474	1,500	1,500
615-110-818-000	CONTRACTUAL SERVICES	8,687	4,801	10,087	8,000	11,000	11,000
	CONTRACTUAL SERVICES	10,149	6,321	11,594	9,474	12,500	12,500
INSURANCE							
615-110-913-000	VEH EQ INSURANCE	944	590	611	624	636	649
615-110-914-000	LIABILITY INSURANCE	1,594	590	642	628	641	653
	INSURANCE	2,538	1,180	1,253	1,252	1,277	1,302
OTHER CHARGES							
615-110-939-000	VEHICLE MAINTENANCE	2,770	3,178	4,749	4,000	4,500	4,500
	OTHER CHARGES	2,770	3,178	4,749	4,000	4,500	4,500
	TOTAL APPROPRIATIONS	28,498	26,228	32,739	30,539	35,833	36,148
	NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN	(28,498)	(26,228)	(32,739)	(30,539)	(35,833)	(36,148)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 111 - SENIOR NEWSLETTER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
615-111-904-000	PRINTING	1,112	176	0	0	0	0
	CONTRACTUAL SERVICES	1,112	176	0	0	0	0
	TOTAL APPROPRIATIONS	1,112	176	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 111 - SENIOR NEWSLETTER		(1,112)	(176)	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-113-707-000	PART-TIME EMPLOYEES	27,051	22,306	28,267	23,000	27,573	28,125
615-113-709-000	OVERTIME	0	113	38	0	0	0
615-113-715-000	FICA	2,047	1,738	2,165	1,760	2,088	2,130
615-113-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	346	393	0	0	0
615-113-718-000	RETIREMENT-DB MERS	0	680	1,442	0	0	0
	SALARIES AND FRINGE BENEFITS	29,098	25,183	32,305	24,760	29,661	30,255
MATERIALS AND SUPPLIES							
615-113-751-000	FUEL&LUBE	4,384	5,375	5,753	4,000	5,000	5,000
	MATERIALS AND SUPPLIES	4,384	5,375	5,753	4,000	5,000	5,000
CONTRACTUAL SERVICES							
615-113-835-000	MEDICAL EXPENSES	480	0	0	0	0	0
615-113-853-000	TELEPHONE	431	616	502	520	530	541
	CONTRACTUAL SERVICES	911	616	502	520	530	541
INSURANCE							
615-113-913-000	VEH EQ INSURANCE	2,504	2,302	2,429	2,477	2,527	2,577
	INSURANCE	2,504	2,302	2,429	2,477	2,527	2,577
OTHER CHARGES							
615-113-939-000	VEHICLE MAINTENANCE	1,397	0	564	1,000	2,000	2,000
	OTHER CHARGES	1,397	0	564	1,000	2,000	2,000
	TOTAL APPROPRIATIONS	38,294	33,476	41,553	32,757	39,718	40,373
NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA		(38,294)	(33,476)	(41,553)	(32,757)	(39,718)	(40,373)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

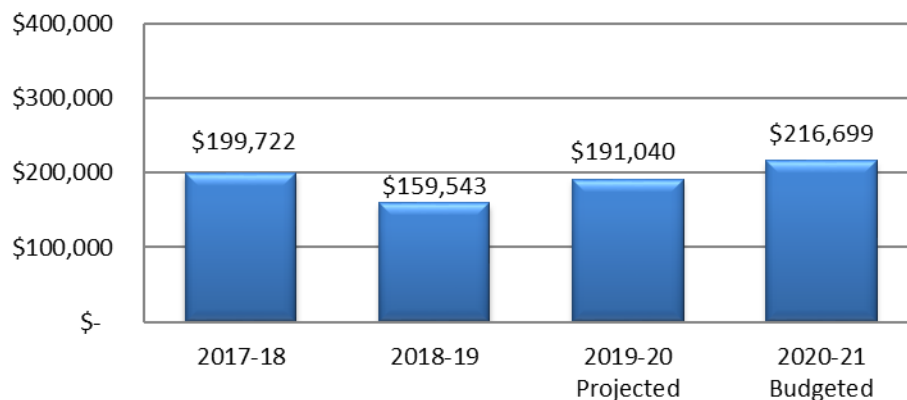
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	100,000	100,000	100,000	0	0
	OTHER FINANCING USES	0	100,000	100,000	100,000	0	0
	TOTAL APPROPRIATIONS	0	100,000	100,000	100,000	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(100,000)	(100,000)	(100,000)	0	0
ESTIMATED REVENUES - FUND 615		(80,406	75,578	84,081	71,485	84,918	85,951
APPROPRIATIONS - FUND 615		(67,904	159,880	174,292	163,296	75,551	76,521
NET OF REVENUES/APPROPRIATIONS - FUND 615		12,502	(84,302)	(90,211)	(91,811)	9,367	9,430
	BEGINNING FUND BALANCE	261,799	274,300	189,996	99,784	7,973	17,340
	FUND BALANCE ADJUSTMENTS	0	0	(1)	0	0	0
	ENDING FUND BALANCE	274,301	189,998	99,784	7,973	17,340	26,770

Downtown Development Authority

An ordinance was created in 1993 by the City Council creating the City of Berkley Downtown Development Authority (DDA). The general area of the DDA can be described as incorporating all property along both sides of Twelve Mile Road from Coolidge Highway to Greenfield and both sides of Coolidge Highway from Twelve Mile to Eleven Mile. The Berkley DDA was given all the powers and duties prescribed for a downtown development authority pursuant to PA 197 of 1975 as amended. The DDA seeks to attack problems of urban decline, strengthen existing areas within the DDA and encourage new private developments in the downtown district.

The Downtown Development Authority (DDA) Board under the approval of the Berkley City Council, in accordance with PA 197 of 1975 as amended, initially levied a \$2.00/thousand taxable value property tax rate to be applied against the taxable value of the Downtown Development Authority area only. The \$2.00/thousand tax rate has been rolled back due to the Headlee tax limitation constitutional amendment to \$1.8676/thousand property tax value. The DDA \$1.8676 levy generates \$61,287 in gross taxable revenue. However, the DDA tax capture limits the DDA revenues for operation leaving \$38,616 in property tax revenue for DDA operations for fiscal year 2020-21.

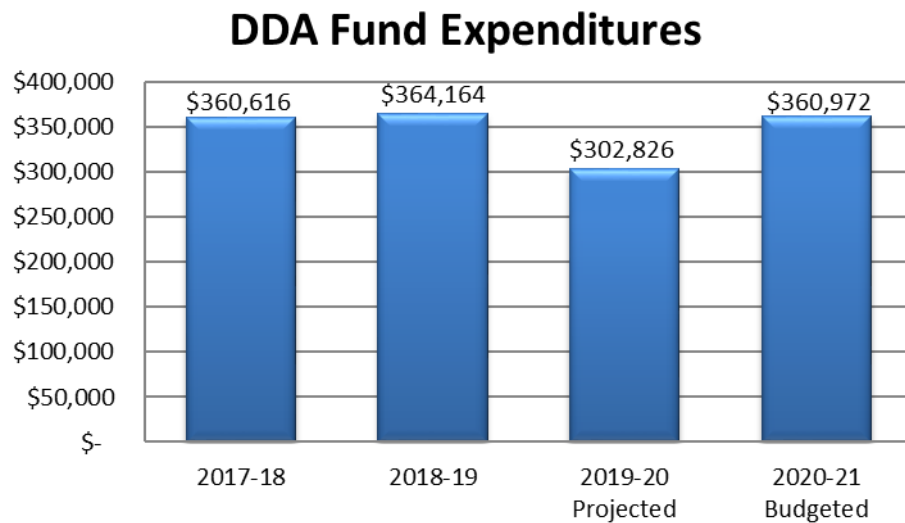
DDA Fund Balance



In addition to the \$2.00/thousand tax rate, the Berkley DDA captures property taxes from all taxing units with the exception of the State School levy, the Zoo Authority, the Detroit Institute of Arts and the Non-Homestead School tax levies. The City of Berkley is the largest taxing unit the DDA captures taxes from. Base year taxable value was established in 1994 with two Oakland County Equalization adjustments. Base year tax value is combined real and personal taxable value of \$20,676,910. Estimated capture value of the DDA district is \$12.139 million. A breakdown of revenues appropriated for within this Special Revenue Fund is as follows:

- Tax Revenues, \$2.00/thousand tax value, \$35,500 (11.20%)
- Tax Revenues – Capture, \$282,000 (74.71%)
- State Reimbursement – PPT, \$14,000 (7.60%)
- Investment Earnings, \$3,366 (1.0%)
- Contributions/Donations, \$17,800 (5.48%)

These tax dollars are utilized for various capital projects in the downtown area as well as to promote the downtown area. Further, net revenues collected are utilized to pay for Downtown Development Authority Board expenses. In FY 2020-21, the Downtown Development Authority has budgeted \$25,000 for Berkley High Parking Projects and Art (murals), along with \$110,000 for Façades, Street Furnishings (benches, trash receptacles, etc.) and Wayfinding. In addition, it has budgeted for several DDA sponsored activities including the Merri Month Holiday Events, the Ladies Night Out, and the Summer Art & About. The DDA continues to support community-sponsored events such as Art Bash, Oakland County Irish Fest, and the Berkley Street Art Fest.



**CITY OF BERKLEY, MICHIGAN
FUND 814 - DDA**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property Taxes	\$ 232,481	\$ 241,802	\$ 267,634	\$ 297,825	\$ 317,500	\$ 313,000
State Shared Revenue	-	26,751	26,336	26,340	14,000	14,000
Investment earnings	1,779	2,845	3,519	3,500	3,366	3,366
Miscellaneous	3,140	8,155	26,496	19,000	17,800	17,800
Total revenues	237,400	279,553	323,985	346,665	352,666	348,166
Expenditures						
Administration	23,906	59,167	58,782	34,384	87,740	87,740
City Hall	1,160	-	-	-	2,500	2,500
Operations	3,395	10,042	13,320	13,949	33,930	27,430
Special Events	40,501	33,651	32,881	37,448	36,700	36,995
Marketing and Advertising	33,375	26,946	37,186	19,220	36,500	35,000
Streetscape and Design	29,019	115,296	116,923	59,500	78,500	158,000
Business Development	6,491	25,266	6,949	-	-	-
Public Improvement	61,856	90,248	98,123	116,700	85,000	40,000
Employee Benefits	-	-	-	-	102	102
Total expenditures	199,703	360,616	364,164	281,201	360,972	387,767
Excess (Deficiency) of Revenues Over (Under) Expenditures	37,697	(81,063)	(40,179)	65,464	(8,306)	(39,601)
Other Financing Sources (Uses)						
Operating transfers in	90,596	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	90,596	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	128,293	(81,063)	(40,179)	65,464	(8,306)	(39,601)
Fund Balance Adjustments			(1)			
Fund Balance - Beginning of Year	152,491	280,785	199,723	159,541	225,005	216,699
Fund Balance - End of Year	\$ 280,784	\$ 199,722	\$ 159,543	\$ 225,005	\$ 216,699	\$ 177,098

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
814-001-401-000	PROPERTY TAXES	39,735	39,733	39,381	38,825	38,000	36,000
814-001-401-001	PROPERTY TAX CAPTURE - DDA	193,569	203,009	228,253	261,500	282,000	282,000
814-001-401-850	PPT - CURRENT YR DEL	(823)	(940)	0	(2,500)	(2,500)	(5,000)
	PROPERTY TAXES	<u>232,481</u>	<u>241,802</u>	<u>267,634</u>	<u>297,825</u>	<u>317,500</u>	<u>313,000</u>
STATE SHARED REVENUE							
814-001-549-010	STATE REIMBURSEMENTS - PPT	0	26,751	0	0	0	0
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	26,336	26,340	14,000	14,000
	STATE SHARED REVENUE	<u>0</u>	<u>26,751</u>	<u>26,336</u>	<u>26,340</u>	<u>14,000</u>	<u>14,000</u>
INVESTMENT EARNINGS							
814-001-664-000	INVESTMENT EARNINGS	1,779	2,845	3,519	3,500	3,366	3,366
	INVESTMENT EARNINGS	<u>1,779</u>	<u>2,845</u>	<u>3,519</u>	<u>3,500</u>	<u>3,366</u>	<u>3,366</u>
CONTRIBUTION/DONATIONS							
814-001-674-005	MERCHANDISE REVENUE	0	0	390	1,500	300	300
814-001-675-000	CONTRIBUTIONS	0	120	0	0	0	0
814-001-675-004	T-SHIRT SALES	0	0	1,055	0	0	0
814-001-675-005	CORPORATE DONATIONS	1,800	0	2,500	0	0	0
814-001-675-117	COOPERATIVE ADVERTISING INCOME	0	0	16,550	15,000	15,000	15,000
814-001-675-814	EVENT SPONSORSHIPS	1,240	8,035	0	2,500	2,500	2,500
	CONTRIBUTION/DONATIONS	<u>3,040</u>	<u>8,155</u>	<u>20,495</u>	<u>19,000</u>	<u>17,800</u>	<u>17,800</u>
MISCELLANEOUS							
814-001-670-000	REIMBURSEMENTS	0	0	6,000	0	0	0
814-001-671-000	SUNDRY REVENUE	100	0	1	0	0	0
	MISCELLANEOUS	<u>100</u>	<u>0</u>	<u>6,001</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
814-001-699-815	TRANSFER IN FROM 815 DDA	90,596	0	0	0	0	0
	OTHER FINANCING SOURCES	90,596	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	327,996	279,553	323,985	346,665	352,666	348,166
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	327,996	279,553	323,985	346,665	352,666	348,166

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 175 - DDA ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-175-704-000	FULL TIME EMPLOYEES	0	0	0	0	68,000	68,000
814-175-709-000	OVERTIME	0	0	0	0	500	500
814-175-715-000	FICA	0	0	0	0	5,240	5,240
	SALARIES AND FRINGE BENEFITS	0	0	0	0	73,740	73,740
MATERIALS AND SUPPLIES							
814-175-728-000	OFFICE SUPPLIES	530	704	267	1,071	1,500	1,500
	MATERIALS AND SUPPLIES	530	704	267	1,071	1,500	1,500
CONTRACTUAL SERVICES							
814-175-818-000	CONTRACTUAL	20,045	48,000	53,188	28,000	0	0
	CONTRACTUAL SERVICES	20,045	48,000	53,188	28,000	0	0
OTHER CHARGES							
814-175-814-001	WEBSITE	500	292	468	313	500	500
814-175-817-008	BOARD TRAININGS	2,831	0	2,500	0	3,000	3,000
814-175-946-001	OFFICE SPACE RENTAL	0	0	1,194	5,000	5,000	5,000
814-175-960-000	PROFESSIONAL DEVELOPMENT	0	10,171	1,165	0	4,000	4,000
	OTHER CHARGES	3,331	10,463	5,327	5,313	12,500	12,500
	TOTAL APPROPRIATIONS	23,906	59,167	58,782	34,384	87,740	87,740
NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION		(23,906)	(59,167)	(58,782)	(34,384)	(87,740)	(87,740)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEN	1,160	0	0	0	2,500	2,500
	OTHER CHARGES	1,160	0	0	0	2,500	2,500
	TOTAL APPROPRIATIONS	1,160	0	0	0	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL	(1,160)	0	0	0	(2,500)	(2,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 822 - DDA OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	0	6,000	8,000	8,000	10,000	5,000
	SALARIES AND FRINGE BENEFITS	0	6,000	8,000	8,000	10,000	5,000
CONTRACTUAL SERVICES							
814-822-803-000	MEMBERSHIPS AND DUES	0	321	871	700	1,030	1,030
814-822-807-000	AUDIT SERVICES	1,745	1,685	1,443	1,532	1,500	1,500
814-822-817-000	CONSULTANT	0	0	0	0	15,000	15,000
814-822-818-000	SERVICES	1,650	1,950	0	0	0	0
814-822-818-205	SECRETARIAL SERVICES	0	0	1,950	1,950	2,000	2,000
814-822-824-000	LEGAL SERVICES	0	0	0	610	2,000	2,000
814-822-825-000	CITY ATTORNEY	0	36	0	0	0	0
814-822-853-000	TELEPHONE	0	0	919	290	600	600
814-822-864-000	MEETINGS & CONFERENCES	0	50	0	500	0	0
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROFIT	0	0	137	367	1,500	0
814-822-866-000	SUBSCRIPTION SERVICES	0	0	0	0	300	300
	CONTRACTUAL SERVICES	3,395	4,042	5,320	5,949	23,930	22,430
	TOTAL APPROPRIATIONS	3,395	10,042	13,320	13,949	33,930	27,430
	NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS	(3,395)	(10,042)	(13,320)	(13,949)	(33,930)	(27,430)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-824-706-000	DPW WORKERS	206	0	879	0	0	0
814-824-709-000	OVERTIME	0	0	275	0	0	0
814-824-712-000	IN LIEU	32	0	0	0	0	0
814-824-715-000	FICA	16	0	88	0	0	0
814-824-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	497	0	7	0	0	0
814-824-718-000	RETIREMENT-DB MERS	69	0	355	0	0	0
814-824-722-000	SICK LEAVE	6	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	826	0	1,604	0	0	0
CONTRACTUAL SERVICES							
814-824-817-004	DDA - EVENTS	0	0	0	0	14,700	14,995
814-824-817-009	MERRIMONTH	4,880	3,611	3,972	4,019	0	0
814-824-817-010	LADIES NIGHT OUT	4,158	3,049	3,389	3,870	0	0
814-824-817-011	DOWNTOWN SUMMER CONCERTS	1,200	0	1,200	1,000	0	0
814-824-817-012	ART BASH	500	500	500	500	0	0
814-824-817-013	STREET ART FEST	0	500	509	1,008	0	0
814-824-817-014	OAKLAND COUNTY IRISH FEST	1,000	17	518	0	0	0
814-824-817-015	HOLIDAY LIGHTS	22,875	23,025	19,035	25,551	22,000	22,000
814-824-817-016	ART & ABOUT	0	2,949	2,154	1,000	0	0
814-824-817-017	HOLIDAY LIGHTS PARADE	0	0	0	500	0	0
814-824-818-000	CONTRACTUAL SERVICES	4,934	0	0	0	0	0
	CONTRACTUAL SERVICES	39,547	33,651	31,277	37,448	36,700	36,995

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
OTHER CHARGES							
814-824-940-000	EQUIPMENT RENTAL	128	0	0	0	0	0
	OTHER CHARGES	128	0	0	0	0	0
	TOTAL APPROPRIATIONS	40,501	33,651	32,881	37,448	36,700	36,995
NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS		(40,501)	(33,651)	(32,881)	(37,448)	(36,700)	(36,995)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 826 - MARKETING AND ADVERTISING							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-826-758-000	PROGRAM SUPPLIES	0	1,117	245	0	0	0
	MATERIALS AND SUPPLIES	0	1,117	245	0	0	0
CONTRACTUAL SERVICES							
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	0	0	1,090	1,500	1,500	0
814-826-818-000	CONTRACTUAL SERVICES	3,510	0	0	0	0	0
814-826-901-000	ADVERTISING/MARKETING	29,675	20,654	35,851	15,000	35,000	35,000
	CONTRACTUAL SERVICES	33,185	20,654	36,941	16,500	36,500	35,000
OTHER CHARGES							
814-826-901-001	MAP UPDATE & REPRINT	190	5,175	0	2,720	0	0
	OTHER CHARGES	190	5,175	0	2,720	0	0
	TOTAL APPROPRIATIONS	33,375	26,946	37,186	19,220	36,500	35,000
NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND		(33,375)	(26,946)	(37,186)	(19,220)	(36,500)	(35,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 829 - STREETSCAPE & DESIGN							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-829-818-000	CONTRACTUAL SERVICES	7,943	0	2,696	16,000	0	0
814-829-818-200	FLOWER BASKET PROGRAM	21,076	23,732	12,966	28,000	28,000	28,000
814-829-818-201	PUBLIC ART/PLACEMAKING	0	5,358	6,931	8,000	25,000	105,000
814-829-818-202	DESIGN GUIDELINES	0	77,662	0	0	0	0
814-829-818-206	DOWNTOWN PLAN	0	0	77,195	967	0	0
814-829-818-207	PEST CONTROL	0	0	0	500	500	0
CONTRACTUAL SERVICES		29,019	106,752	99,788	53,467	53,500	133,000
OTHER CHARGES							
814-829-974-301	BERKLEY HIGH GARDEN CLUB	0	0	297	0	0	0
OTHER CHARGES		0	0	297	0	0	0
CAPITAL OUTLAY							
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	0	8,544	16,838	6,033	25,000	25,000
CAPITAL OUTLAY		0	8,544	16,838	6,033	25,000	25,000
TOTAL APPROPRIATIONS		29,019	115,296	116,923	59,500	78,500	158,000
NET OF REVENUES/APPROPRIATIONS - 829 - STREETSCAPE &		(29,019)	(115,296)	(116,923)	(59,500)	(78,500)	(158,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 830 - BUSINESS DEVELOPMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-830-818-203	MARKET ANALYSIS	5,000	19,518	0	0	0	0
814-830-818-204	BUSINESS RECRUITMENT	0	2,500	5,800	0	0	0
	CONTRACTUAL SERVICES	<u>5,000</u>	<u>22,018</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
814-830-814-002	BUSINESS DATABASE CRM	1,390	250	275	0	0	0
814-830-960-100	BUSINESS SUPPORT/TRAINING	0	2,998	599	0	0	0
814-830-960-110	QUARTERLY MERCHANT MEETINGS	101	0	275	0	0	0
	OTHER CHARGES	<u>1,491</u>	<u>3,248</u>	<u>1,149</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>6,491</u>	<u>25,266</u>	<u>6,949</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 830 - BUSINESS DEVEI		(6,491)	(25,266)	(6,949)	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-940-821-001	ENGINEERING - ROBINA PROJECT	12,583	0	0	0	0	0
814-940-974-300	COMPLETE STREETS	0	0	95,652	1,700	0	0
	CONTRACTUAL SERVICES	<u>12,583</u>	<u>0</u>	<u>95,652</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
814-940-974-002	STREETSCAPE IMPROVEMENTS	0	77,082	723	0	30,000	30,000
814-940-974-003	SIDEWALK REPAIR	0	0	300	0	0	0
814-940-974-005	WAYFINDING	4,164	13,166	1,448	115,000	55,000	10,000
814-940-976-738	BUILDING IMPROVEMENTS - LIBRARY	45,109	0	0	0	0	0
	CAPITAL OUTLAY	<u>49,273</u>	<u>90,248</u>	<u>2,471</u>	<u>115,000</u>	<u>85,000</u>	<u>40,000</u>
	TOTAL APPROPRIATIONS	<u>61,856</u>	<u>90,248</u>	<u>98,123</u>	<u>116,700</u>	<u>85,000</u>	<u>40,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		<u>(61,856)</u>	<u>(90,248)</u>	<u>(98,123)</u>	<u>(116,700)</u>	<u>(85,000)</u>	<u>(40,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	0	102	102
	SALARIES AND FRINGE BENEFITS	0	0	0	0	102	102
	TOTAL APPROPRIATIONS	0	0	0	0	102	102
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	0	(102)	(102)
ESTIMATED REVENUES - FUND 814							
APPROPRIATIONS - FUND 814		(327,996	279,553	323,985	346,665	352,666	348,166
NET OF REVENUES/APPROPRIATIONS - FUND 814		(199,703	360,616	364,164	281,201	360,972	387,767
		128,293	(81,063)	(40,179)	65,464	(8,306)	(39,601)
BEGINNING FUND BALANCE		152,491	280,785	199,723	159,541	225,005	216,699
FUND BALANCE ADJUSTMENTS		0	0	(1)	0	0	0
ENDING FUND BALANCE		280,784	199,722	159,543	225,005	216,699	177,098

Debt Service Fund

The City of Berkley currently has one debt fund outstanding that the City levies a tax to defray the cost of the bond issue.

Road Bonds - Current:

In November 2005, the City of Berkley voters passed unlimited tax levies to defray the cost of three bond proposals that would rehabilitate the most severely damaged major and local streets in the City. Bonds were sold in April 2006 in three different issues. The Twelve Mile Road bond debt issue and The Major and Local Road debt issue, with payments beginning in July 2006 and now paid in full. The Eleven Mile Road bond debt issue is for a 15 year period beginning in July 2006, maturing in 2021. The remaining debt issue is as follows:

- \$300,000 for Eleven Mile Road
- Fiscal Year 2020-21 principal payment \$300,000, interest \$6,000

Since the bond issues are an unlimited tax issue, the State of Michigan Headlee Constitutional amendment does not apply when levying the necessary taxes to defray the annual cost of the debt.

**CITY OF BERKLEY, MICHIGAN
FUND 311 - 11 MILE ROAD BONDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property taxes	\$ 273,869	\$ 259,385	\$ 276,631	\$ 274,833	\$ 280,800	\$ -
Investment earnings	294	516	597	500	520	-
State Shared Revenue - PPT	5,535	-	954	-	-	-
Total revenues	279,698	259,901	278,182	275,333	281,320	-
Expenditures						
Debt service	272,194	263,350	278,750	293,250	306,750	-
Total expenditures	272,194	263,350	278,750	293,250	306,750	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,504	(3,449)	(568)	(17,917)	(25,430)	-
Other Financing Sources						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	7,504	(3,449)	(568)	(17,917)	(25,430)	-
Fund Balance, Beginning of Year	50,007	57,511	54,061	53,494	35,577	10,147
Fund Balance, End of Year	\$ 57,511	\$ 54,062	\$ 53,493	\$ 35,577	\$ 10,147	\$ 10,147

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 311 11 MILE ROAD BONDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
311-001-401-000	PROPERTY TAXES	277,251	263,510	276,926	274,833	281,300	0
311-001-401-815	PROPERTY TAXES - DDA CAPTURE	(4,246)	(4,145)	0	0	0	0
311-001-401-850	PPT - CURRENT YR DEL	(190)	(100)	(97)	0	0	0
311-001-401-900	PROPERTY TAXES - CHARGEBACKS	1,054	120	(198)	0	(500)	0
	PROPERTY TAXES	<u>273,869</u>	<u>259,385</u>	<u>276,631</u>	<u>274,833</u>	<u>280,800</u>	<u>0</u>
STATE SHARED REVENUE							
311-001-549-010	STATE REIMBURSEMENTS - PPT	5,535	0	0	0	0	0
311-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	954	0	0	0
	STATE SHARED REVENUE	<u>5,535</u>	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
311-001-664-000	INVESTMENT EARNINGS	294	516	597	500	520	0
	INVESTMENT EARNINGS	<u>294</u>	<u>516</u>	<u>597</u>	<u>500</u>	<u>520</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>279,698</u>	<u>259,901</u>	<u>278,182</u>	<u>275,333</u>	<u>281,320</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>279,698</u>	<u>259,901</u>	<u>278,182</u>	<u>275,333</u>	<u>281,320</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 311 11 MILE ROAD BONDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
DEBT SERVICE							
311-938-993-000	PRINCIPAL	225,000	225,000	250,000	275,000	300,000	0
311-938-995-000	INTEREST	46,444	37,500	28,000	17,500	6,000	0
311-938-997-000	PAYING AGENT FEES	750	850	750	750	750	0
DEBT SERVICE		272,194	263,350	278,750	293,250	306,750	0
TOTAL APPROPRIATIONS		272,194	263,350	278,750	293,250	306,750	0
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(272,194)	(263,350)	(278,750)	(293,250)	(306,750)	0
ESTIMATED REVENUES - FUND 311	(279,698	259,901	278,182	275,333	281,320	0
APPROPRIATIONS - FUND 311	(272,194	263,350	278,750	293,250	306,750	0
NET OF REVENUES/APPROPRIATIONS - FUND 311		7,504	(3,449)	(568)	(17,917)	(25,430)	0
BEGINNING FUND BALANCE		50,007	57,511	54,061	53,494	35,577	10,147
ENDING FUND BALANCE		57,511	54,062	53,493	35,577	10,147	10,147

Capital Project Funds – Overview

Capital Project Funds are described as financial resources used for the acquisition or construction of major capital projects. These operating funds are utilized for those expenses that are non-recurring in nature over a long period of time. The City in most instances will utilize cash on hand or anticipated revenues from the fiscal year the capital expenditure will be made. However, in some instances the City will borrow funds through the sale of bonds or bank financing to finance capital projects.

The City currently has three active Capital Project Funds that the City utilizes. The Court Building Fund was reclassified from a special revenue fund to a Capital Project Fund in fiscal year 2010-11 due to Government Accounting Standards Board accounting Statement 54.

The Sidewalk Fund was a new fund in 2016-17. The Road Millage (Capital Improvement) Fund is new in 2019-20.

District Court Building Fund

In March 2006, the Berkley City Council approved an ordinance under Michigan Compiled Law section 141.261 which allows for a specific fine to be levied by the District Court on a civil infraction. The funds derived from these fines are to be utilized to provide for the renovation or expansion of the Berkley District Court facility including furniture, fixtures and necessary equipment. Beginning July 1, 2015, the 45-A District Court was consolidated with the City of Royal Oak's 44th District Court. Upon the dissolution of the 45-A District Court, the capital improvement funds are permissible to be transferred to the General Fund to be used pursuant to MCLA 141.262.

**CITY OF BERKLEY, MICHIGAN
FUND 266 - COURT BUILDING FUND**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Fines and Forfeits	\$ 8,006	\$ 4,955	\$ 133	-	-	-
Investment earnings	4,225	7,514	10,124	10,700	7,500	7,500
Total revenues	12,231	12,469	10,257	10,700	7,500	7,500
Expenditures						
Miscellaneous	103,010	73	74	75	77	79
Total expenditures	103,010	73	74			
Excess (Deficiency) of Revenues Over (Under) Expenditures	(90,779)	12,396	10,183	10,625	7,423	7,421
Other Financing Sources (Uses)						
Bond Proceeds						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(500)	-	(60,000)	(278,708)	-	-
Total other financing sources (uses)	(500)	-	(60,000)	(278,708)	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	(91,279)	12,396	(49,817)	(268,083)	7,423	7,421
Fund Balance Adjustment			1			
Fund Balance, Beginning of Year	800,592	709,313	721,709	671,893	403,810	\$ 411,233
Fund Balance (Deficit), End of Year	\$ 709,313	\$ 721,709	\$ 671,893	\$ 403,810	\$ 411,233	\$ 418,654

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
266-001-655-000	FINES AND FORFEITS	8,006	4,955	133	0	0	0
	FINES AND FORFEITS	8,006	4,955	133	0	0	0
INVESTMENT EARNINGS							
266-001-664-000	INVESTMENT EARNINGS	4,225	7,514	10,124	10,700	7,500	7,500
	INVESTMENT EARNINGS	4,225	7,514	10,124	10,700	7,500	7,500
	TOTAL ESTIMATED REVENUES	12,231	12,469	10,257	10,700	7,500	7,500
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	12,231	12,469	10,257	10,700	7,500	7,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
266-136-801-000	BANK CHARGES	10	73	74	75	77	79
266-136-818-000	CONTRACTUAL SERVICES	103,000	0	0	0	0	0
	CONTRACTUAL SERVICES	103,010	73	74	75	77	79
	TOTAL APPROPRIATIONS	103,010	73	74	75	77	79
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		(103,010)	(73)	(74)	(75)	(77)	(79)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	500	0	0	0	0	0
266-966-999-546	TRANSFERS OUT TO ICE ARENA	0	0	60,000	278,708	0	0
	OTHER FINANCING USES	500	0	60,000	278,708	0	0
	TOTAL APPROPRIATIONS	500	0	60,000	278,708	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(500)	0	(60,000)	(278,708)	0	0
ESTIMATED REVENUES - FUND 266		(12,231	12,469	10,257	10,700	7,500	7,500
APPROPRIATIONS - FUND 266		(103,510	73	60,074	278,783	77	79
NET OF REVENUES/APPROPRIATIONS - FUND 266		(91,279)	12,396	(49,817)	(268,083)	7,423	7,421
	BEGINNING FUND BALANCE	800,592	709,313	721,709	671,893	403,810	411,233
	FUND BALANCE ADJUSTMENTS	0	0	1	0	0	0
	ENDING FUND BALANCE	709,313	721,709	671,893	403,810	411,233	418,654

Capital Improvement Projects (Road Millage) Fund

In November 2018, the Berkley voters approved a ballot proposal for Capital Improvement Projects for road improvements. The ballot proposal approved up to 2 mills to be levied for Capital Improvement Projects beginning with summer tax collection in July 2019. The plan is still to complete the engineering work on the roads that will be repaired and replaced and road work will begin at the end of the spring of 2020. The City will also be getting an updated PASER rating of road conditions that will help decide which roads are in the worst condition and will need to be repaired and/or replaced first.

**CITY OF BERKLEY, MICHIGAN
FUND 313 - ROAD MILLAGE PROJECT**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property Taxes	-	-	-	1,165,400	1,188,700	1,206,500
Investment earnings	-	-	-	8,300	8,300	8,300
Other Financing Sources-Special Assessment	-	-	-	-	-	-
Total revenues	-	-	-	1,173,700	1,197,000	1,214,800
Expenditures						
Capital outlay	-	-	-	1,140,000	1,140,000	1,140,000
Miscellaneous	-	-	-	-	-	-
Total expenditures	-	-	-	1,140,000	1,140,000	1,140,000
Excess (Deficiency) of Revenues Over (Under) Expenditure	-	-	-	33,700	57,000	74,800
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	-	-		33,700	57,000	74,800
Fund Balance, Beginning of Year	-	-	-	-	33,700	90,700
Fund Balance (Deficit), End of Year	-	-	-	33,700	90,700	165,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 313 ROAD MILLAGE PROJECT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
313-001-401-000	PROPERTY TAXES	0	0	0	1,165,400	1,188,700	1,206,500
	PROPERTY TAXES	0	0	0	1,165,400	1,188,700	1,206,500
INVESTMENT EARNINGS							
313-001-664-000	INVESTMENT EARNINGS	0	0	0	8,300	8,300	8,300
	INVESTMENT EARNINGS	0	0	0	8,300	8,300	8,300
	TOTAL ESTIMATED REVENUES	0	0	0	1,173,700	1,197,000	1,214,800
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		0	0	0	1,173,700	1,197,000	1,214,800

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 313 ROAD MILLAGE PROJECT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
313-938-821-000	ENGINEER - ROAD PROJECT	0	0	0	250,000	250,000	250,000
	CONTRACTUAL SERVICES	0	0	0	250,000	250,000	250,000
CAPITAL OUTLAY							
313-938-975-000	CONSTRUCTION - ROAD PROJECT	0	0	0	890,000	890,000	890,000
	CAPITAL OUTLAY	0	0	0	890,000	890,000	890,000
	TOTAL APPROPRIATIONS	0	0	0	1,140,000	1,140,000	1,140,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		0	0	0	(1,140,000)	(1,140,000)	(1,140,000)
ESTIMATED REVENUES - FUND 313		0	0	0	1,173,700	1,197,000	1,214,800
APPROPRIATIONS - FUND 313		0	0	0	1,140,000	1,140,000	1,140,000
NET OF REVENUES/APPROPRIATIONS - FUND 313		0	0	0	33,700	57,000	74,800
	BEGINNING FUND BALANCE	0	0	0	0	33,700	90,700
	ENDING FUND BALANCE	0	0	0	33,700	90,700	165,500

Sidewalk Fund

The Sidewalk Fund will manage any special assessment sidewalk projects within the City. All future special assessment revenue will be collected here to offset the construction expenses of the sidewalk project. Engineering costs related to the project are budgeted in the Major and Local Street Funds.

**CITY OF BERKLEY, MICHIGAN
FUND 470 - SIDEWALKS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Federal Sources	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Other Financing Sources/Loans-Special Assessments	-	-	-	290,000	290,000	290,000
Total revenues	-	-	-	290,000	290,000	290,000
Expenditures						
Capital outlay	32,916	-	-	290,000	500,000	500,000
Miscellaneous	-	-	-	-	50,000	50,000
Total expenditures	32,916	-	-	290,000	550,000	550,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(32,916)	-	-	-	(260,000)	(260,000)
Other Financing Sources (Uses)						
Operating transfers in	32,916	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	32,916	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	-	-	-	-	(260,000)	(260,000)
Fund Balance, Beginning of Year	-	-	-	-	-	(260,000)
Fund Balance (Deficit), End of Year	-	-	-	-	(260,000)	(520,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
470-001-676-000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	290,000	290,000
470-001-698-100	LOAN PROCEEDS	0	0	0	290,000	0	0
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	32,916	0	0	0	0	0
OTHER FINANCING SOURCES		32,916	0	0	290,000	290,000	290,000
TOTAL ESTIMATED REVENUES		32,916	0	0	290,000	290,000	290,000
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		32,916	0	0	290,000	290,000	290,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
470-938-821-000	ENGINEER	32,916	0	0	40,000	50,000	50,000
	CONTRACTUAL SERVICES	32,916	0	0	40,000	50,000	50,000
CAPITAL OUTLAY							
470-938-975-001	CONSTRUCTION - SIDEWALKS	0	0	0	250,000	500,000	500,000
	CAPITAL OUTLAY	0	0	0	250,000	500,000	500,000
	TOTAL APPROPRIATIONS	32,916	0	0	290,000	550,000	550,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(32,916)	0	0	(290,000)	(550,000)	(550,000)
ESTIMATED REVENUES - FUND 470		(32,916	0	0	290,000	290,000	290,000
APPROPRIATIONS - FUND 470		(32,916	0	0	290,000	550,000	550,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		0	0	0	0	(260,000)	(260,000)
	BEGINNING FUND BALANCE	0	0	0	0	0	(260,000)
	ENDING FUND BALANCE	0	0	0	0	(260,000)	(520,000)

ENTERPRISE FUNDS EXPENDITURES – Overview

The Ice Arena Fund and Water and Sewer Fund are the City's two Enterprise Funds. An Enterprise Fund has operations where the costs of providing goods or services are financed or recovered through user fees. The City will record revenues when earned and expenses when incurred for internal service fund and enterprise fund activity. Enterprise Funds are appropriated for and transactions are accounted for on a full accrual basis of accounting.

Ice Arena Fund

The Ice Arena was a full-service facility offering indoor ice skating for local hockey teams, learn-to-skate classes and other opportunities for advanced skating skill development. Youth and adult hockey programs were offered in conjunction with various hockey associations with reserved ice available for private rentals during the evenings and early morning hours. The Arena Fund was one of two enterprise operating funds of the City. Revenues as well as expenditures were accounted for on the full accrual basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting standards prescribed by the Governmental Accounting Standards Board (GASB).

Over the years, there have been mechanical issues at the arena directly related to the age of the equipment. City leaders have made the proper budget allocations to cover arena expenses, factoring in costs for major repairs, some equipment replacement and preventive maintenance. In spite of the most aggressive efforts, it was not enough to prevent the final closure of the arena. After 42 years of continuous operation, the City of Berkley made the difficult decision to cancel all ice arena activities scheduled for the remainder of the 2016/2017 winter season due to a coolant leak under the building. The Arena was demolished in FY 2019-20.

**CITY OF BERKLEY, MICHIGAN
FUND 546 - ARENA**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Charges for services	\$ 4,993	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	496	75	211	-	-	-
Property and Equipment Rental	-	10,000	-	-	-	-
Miscellaneous	13,051	16,317	-	-	-	-
Total revenues	18,540	26,392	211	-	-	-
Expenses						
Arena - General	138,127	64,824	-	-	-	-
Concession Stand	-	(3)	-	-	-	-
Figure Skating	-	-	73,980	277,003	-	-
Capital - Arena Demolition	-	-	-	-	-	-
Total expenses	138,127	64,821	73,980	277,003	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(119,587)	(38,429)	(73,769)	(277,003)	-	-
Other Financing Uses						
Operating transfers in	150,476	30,000	80,000	278,708	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing uses	150,476	30,000	80,000	278,708	-	-
Net Earnings (Loss) and Other Financing Uses	30,889	(8,429)	6,231	1,705	-	-
Fund Balance Adjustment			3			
Retained Earnings, Beginning of Year	(30,399)	489	(7,938)	(1,705)	-	-
Retained Earnings, End of Year	\$ 490	\$ (7,940)	\$ (1,704)	\$ -	\$ -	\$ -

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
546-001-651-002	RENT-MAIN ICE	1,993	0	0	0	0	0
546-001-651-003	RENT-STUDIO ICE	3,000	0	0	0	0	0
	CHARGES FOR SERVICES	4,993	0	0	0	0	0
INVESTMENT EARNINGS							
546-001-664-000	INVESTMENT EARNINGS	496	75	211	0	0	0
	INVESTMENT EARNINGS	496	75	211	0	0	0
PROPERTY/EQUIPMENT RENTAL							
546-001-667-004	ROOM RENTAL	0	10,000	0	0	0	0
	PROPERTY/EQUIPMENT RENTAL	0	10,000	0	0	0	0
CONTRIBUTION/DONATIONS							
546-001-674-013	TEEN CENTER REVENUE	350	0	0	0	0	0
	CONTRIBUTION/DONATIONS	350	0	0	0	0	0
MISCELLANEOUS							
546-001-670-000	REIMBURSEMENTS	2,000	2,000	0	0	0	0
546-001-670-060	INSURANCE REIMBURSEMENTS	553	0	0	0	0	0
546-001-671-000	SUNDRY REVENUE	10,148	0	0	0	0	0
546-001-673-000	SALE OF FIXED ASSETS	0	14,317	0	0	0	0
	MISCELLANEOUS	12,701	16,317	0	0	0	0
OTHER FINANCING SOURCES							
546-001-699-000	TRANSFERS IN	0	30,000	0	278,708	0	0
546-001-699-266	TRANSFER IN FROM COURT FUND	0	0	60,000	0	0	0
546-001-699-614	TRANSFERS IN FROM REC REVOLVING	150,000	0	20,000	0	0	0
546-001-967-001	CONCESSION STAND	476	0	0	0	0	0
	OTHER FINANCING SOURCES	150,476	30,000	80,000	278,708	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<hr/>							
Dept 001 - REVENUES							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		<u>169,016</u>	<u>56,392</u>	<u>80,211</u>	<u>278,708</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>169,016</u>	<u>56,392</u>	<u>80,211</u>	<u>278,708</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
OTHER FINANCING USES							
546-697-969-000	LOSS ON ASSET DISPOSAL	0	11,947	0	0	0	0
	OTHER FINANCING USES	0	11,947	0	0	0	0
SALARIES AND FRINGE BENEFITS							
546-697-704-000	FULL TIME EMPLOYEES	14,413	279	0	0	0	0
546-697-706-000	STAFF	28,457	609	0	0	0	0
546-697-707-000	PART TIME EMPLOYEES	28,939	2,536	0	0	0	0
546-697-709-000	OVERTIME	137	0	0	0	0	0
546-697-715-000	FICA	5,400	235	0	0	0	0
546-697-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	10,406	40	0	0	0	0
546-697-718-000	RETIREMENT-DB MERS	10,294	0	(3,517)	0	0	0
546-697-718-005	RETIREMENT - NET PENSION LIABILITY	(185,966)	(2,331)	0	0	0	0
546-697-724-000	UNEMPLOYMENT	1,751	0	0	0	0	0
546-697-725-000	WORKERS COMPENSATION	1,516	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	(84,653)	1,368	(3,517)	0	0	0
MATERIALS AND SUPPLIES							
546-697-728-000	OFFICE SUPPLIES	97	0	0	0	0	0
546-697-728-013	TEEN CENTER EXP	617	0	0	0	0	0
546-697-751-000	FUEL & LUBE	618	0	0	0	0	0
546-697-776-000	MAINTENANCE SUPPLIES	334	0	0	0	0	0
546-697-777-000	CUSTODIAL SUPPLIES	327	0	0	0	0	0
546-697-778-000	EQUIPMENT SUPPLIES	418	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	2,411	0	0	0	0	0
CONTRACTUAL SERVICES							
546-697-807-000	AUDIT SERVICES	2,252	0	0	0	0	0
546-697-818-000	CONTRACTUAL SERVICES	17,928	0	0	0	0	0
546-697-835-000	MEDICAL EXPENSES	177	0	0	0	0	0
546-697-853-000	TELEPHONE	1,006	0	0	0	0	0
546-697-901-000	ADVERTISEMENT	749	0	0	0	0	0
	CONTRACTUAL SERVICES	22,112	0	0	0	0	0
INSURANCE							
546-697-914-000	LIABILITY INSURANCE	5,402	0	0	0	0	0
	INSURANCE	5,402	0	0	0	0	0
UTILITIES							
546-697-920-000	UTILITIES	78,190	33,669	24,461	3	0	0
	UTILITIES	78,190	33,669	24,461	3	0	0
OTHER CHARGES							
546-697-931-000	BUILDING MAINTENANCE	7,287	627	37,868	277,000	0	0
546-697-933-000	EQUIPMENT MAINTENANCE	86,124	0	0	0	0	0
	OTHER CHARGES	93,411	627	37,868	277,000	0	0
CAPITAL OUTLAY							
546-697-968-000	DEPRECIATION	20,714	17,213	15,168	0	0	0
546-697-986-000	COMPUTER SOFTWARE	540	0	0	0	0	0
	CAPITAL OUTLAY	21,254	17,213	15,168	0	0	0
	TOTAL APPROPRIATIONS	138,127	64,824	73,980	277,003	0	0
NET OF REVENUES/APPROPRIATIONS - 697 - ARENA - GENERAL		(138,127)	(64,824)	(73,980)	(277,003)	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 698 - CONCESSION STAND							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
546-698-724-000	UNEMPLOYMENT	0	(3)	0	0	0	0
	SALARIES AND FRINGE BENEFITS	0	(3)	0	0	0	0
	TOTAL APPROPRIATIONS	0	(3)	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 698 - CONCESSION STA		0	3	0	0	0	0
ESTIMATED REVENUES - FUND 546		(169,016	56,392	80,211	278,708	0	0
APPROPRIATIONS - FUND 546		(138,127	64,821	73,980	277,003	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 546		30,889	(8,429)	6,231	1,705	0	0
BEGINNING FUND BALANCE		(30,399)	489	(7,938)	(1,705)	0	0
FUND BALANCE ADJUSTMENTS		0	0	3	0	0	0
ENDING FUND BALANCE		490	(7,940)	(1,704)	0	0	0

Water and Sewer Fund

The Water & Sewer Fund is an enterprise fund that represents the second largest source of total revenue to the City of Berkley. There are two divisions within the Water/Sewer Fund. The first division is the water and sewer division; the second division is the storm sewer division. Revenues as well as expenditures are accounted for on the full accrual basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting standards prescribed by the Governmental Accounting Standards Board (GASB). This enterprise fund provides 27.57% of all City revenues and is expected to generate \$7,920,939 in FY 2020-21 for the Water & Sewer Fund. The revenues in this Fund are generated through monthly service charges that have different calculation factors:

- Consumption – based upon actual water usage - \$4,608,741 (58.18%)
- Ready to Serve – Charge based upon meter size - \$691,920 (8.73%)
- Storm water charge – Spread debt and drain commission storm water charges - \$2,407,350 (30.39%)
- Non-Residential User Charge – Commercial/Industrial pass through charge - \$36,815 (.46%)
- An analysis of all other revenues received and accounted for in the Water & Sewer Fund accounts for 2.22% of total revenue and includes: late fees, investment earnings, equipment rental, miscellaneous and contribution revenues, and state grants.

During FY 2017, the City engaged the accounting firm of Plante & Moran to perform a Water and Sewer Rate Study. To best charge the users of the system for their share of the costs, the study reevaluated which costs are to be funded by the per-unit costs and which would be funded by the fixed charges. With the global pandemic, we have decided to levy a much lower rate increase for 2020-2021. The study eliminated the quarterly billing charge of \$3.11 and instead these costs will be included in the consumption and fixed rates. Revenues are budgeted to increase from the prior year partly due to an increase in wholesale sewer treatment costs and partly due to the City incorporating a capital improvement component to the rates.

- The City of Detroit has moved to a fixed cost for water usage and sewer treatment versus a variable actual usage charge for water and sewer effective 7/1/2014. This gives the City of Detroit a more stable revenue stream for water and sewer maintenance. This change has increased costs to local municipalities who purchase City of Detroit water and sewer services. Further, there will be an annual look back based upon actual water usage to determine if the fixed charge is a fair charge to each participating municipality.
- Wholesale storm charges have also been increased by the Oakland County Drain Commissioner. This also drives up water/sewer revenues in this operating fund. The City of Berkley then passes on these wholesale costs on to our customers.
- Expected capital improvements are approximately \$1.98 million for FY 2020-21. The level incorporated into the water and sewer rates will allow the City to perform improvements on approximately a half mile of lines each year.
- Overall, an average City of Berkley water/sewer customer will see a 4.65% or \$34.84 increase in annual water/sewer costs for fiscal year 2020/21. This is based upon 1,500 cubic feet per quarter water usage rate and a 3/4 inch water meter.
- With this increase, Berkley will still have one of the lower rates of \$442.69 for 4,000 cubic feet among the ten South Oakland County Water Authority (SOCWA) communities when comparing all of the fixed rates and consumption charges per quarter for water and sewer charges.

SOCWA 2020 Rate Study		
Rank	Municipality	Quarterly Bill*
1	Huntington Woods	\$ 543.00
2	Southfield	\$ 498.34
3	Lathrup Village	\$ 497.19
4	Royal Oak	\$ 480.40
5	Clawson	\$ 455.58
6	Birmingham	\$ 434.93
7	Pleasant Ridge	\$ 427.09
8	Beverly Hills	\$ 423.83
9	Berkley	\$ 422.98
10	Bingham Farms	\$ 204.61
*Assumes 4,000 Units Used		

Water and Sewer Rate Calculation Methodology:

Consumption revenues are developed using a three-year water average usage and pays for wholesale clean water that is delivered to the City from the South Oakland County Water Authority or SOCWA. This rate pays for water and sanitary sewer charges.

Ready to Serve defrays the costs not paid for by a specific water rate charge. The City will calculate the balance of costs less miscellaneous revenues and spread those net costs against all water meters in town by meter type. This charge pays for City costs that are constant and would not change based on the amount of water consumed.

Storm Water Charge is developed from the wholesale cost given by the Oakland County Water Resources Commissioner to treat and dispose of storm water and the anticipated Berkley share of yearly debt payment due to the drain commissioner for storm water improvements spread over the number of equivalent residential units of the City as determined by the City Engineer.

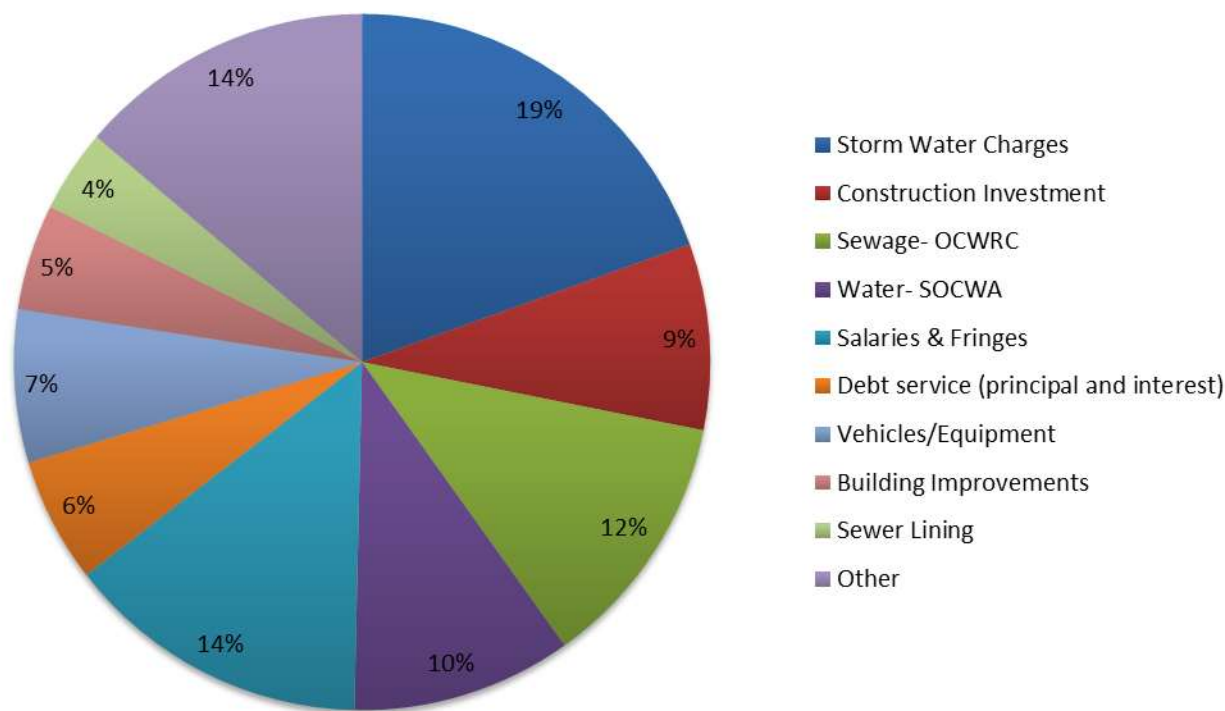
Late Fees are calculated based upon historical averages.

Miscellaneous revenue and equipment rental revenue are determined on a three-year average.

Significant expenditures include:

- Bulk water SOCWA \$929,860 (10.23%)
- Bulk sewage Oakland County Water Resource Commission \$1,088,280 (11.97%)
- Storm flow \$1,772,890 (19.50%)
- Salaries and fringes \$1,288,208 (14.17%)
- Vehicle and equipment purchases \$644,500 (7.09%)
- Sewer lining \$350,000 (3.85%)
- Construction and Engineering costs \$785,000 (8.63%)
- Building Improvements \$447,000 (4.92%)
- Debt service (principal and interest) \$528,360 (5.81%)
- Other \$1,258,195 (13.84%)

Water & Sewer Rate Budget Breakdown



**CITY OF BERKLEY, MICHIGAN
FUND 592 - WATER AND SEWER**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Charges for services	\$ 5,994,907	\$ 6,415,569	\$ 6,460,132	\$ 7,481,382	\$ 7,744,826	\$ 7,646,875
Fines and forfeitures	169,748	179,753	193,346	115,000	85,833	185,000
Investment earnings	18,189	22,512	30,140	29,275	29,860	30,460
Property and Equipment Rental	21,394	26,372	24,324	28,000	28,500	29,000
Miscellaneous	110,921	40,782	39,442	25,000	30,000	30,000
Federal/State Grants	256,936	21,332	-	1,920	1,920	1,920
Total revenues	6,572,095	6,706,320	6,747,384	7,680,577	7,920,939	7,923,255
Expenses						
Water and Sewer Service	4,042,115	3,922,771	4,169,262	4,349,457	5,864,104	5,539,135
Storm Sewer System	1,720,773	1,798,845	1,822,254	2,701,579	2,740,139	2,790,937
Health Care / Retirement Expense	-	-	1,023	502,970	488,050	491,645
Total expenses	5,762,888	5,721,616	5,992,539	7,554,006	9,092,293	8,821,717
Excess (Deficiency) of Revenues Over (Under) Expenditures	809,207	984,704	754,845	126,571	(1,171,354)	(898,462)
Other Financing Uses						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing uses	-	-	-	-	-	-
Net Earnings (Loss) and Other Financing Uses	809,207	984,704	754,845	126,571	(1,171,354)	(898,462)
Fund Balance Adjustments		(246,677)				
Retained Earnings, Beginning of Year	14,384,897	15,194,107	15,932,137	16,686,983	16,813,554	15,642,200
Retained Earnings, End of Year	\$ 15,194,104	\$ 15,932,134	\$ 16,686,982	\$ 16,813,554	\$ 15,642,200	\$ 14,743,738

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
592-001-539-000	STATE GRANTS	256,936	21,332	0	1,920	1,920	1,920
	FEDERAL AND STATE GRANTS	<u>256,936</u>	<u>21,332</u>	<u>0</u>	<u>1,920</u>	<u>1,920</u>	<u>1,920</u>
CHARGES FOR SERVICES							
592-001-642-000	WATER SALES	2,092,580	3,460,446	3,430,581	4,423,156	4,608,741	4,510,790
592-001-642-001	NONRESIDENTIAL SURCHARGE	59,848	61,801	59,691	30,000	36,815	36,815
592-001-642-002	FIXED WATER CHARGE	1,565,935	630,893	653,612	671,764	691,920	691,920
592-001-642-003	STORM UTILITY CHARGE	2,191,496	2,262,425	2,316,245	2,356,462	2,407,350	2,407,350
592-001-642-004	BILLING CHARGE	85,048	4	3	0	0	0
	CHARGES FOR SERVICES	<u>5,994,907</u>	<u>6,415,569</u>	<u>6,460,132</u>	<u>7,481,382</u>	<u>7,744,826</u>	<u>7,646,875</u>
FINES AND FORFEITS							
592-001-654-000	BUILDING BOND FORFEITS	6,574	10,249	17,391	15,000	15,000	15,000
592-001-656-000	LATE FEES	163,174	169,504	175,955	100,000	70,833	170,000
	FINES AND FORFEITS	<u>169,748</u>	<u>179,753</u>	<u>193,346</u>	<u>115,000</u>	<u>85,833</u>	<u>185,000</u>
INVESTMENT EARNINGS							
592-001-664-000	INVESTMENT EARNINGS	18,189	22,512	30,140	29,275	29,860	30,460
	INVESTMENT EARNINGS	<u>18,189</u>	<u>22,512</u>	<u>30,140</u>	<u>29,275</u>	<u>29,860</u>	<u>30,460</u>
PROPERTY/EQUIPMENT RENTAL							
592-001-668-000	EQUIPMENT RENTAL	21,394	26,372	24,324	28,000	28,500	29,000
	PROPERTY/EQUIPMENT RENTAL	<u>21,394</u>	<u>26,372</u>	<u>24,324</u>	<u>28,000</u>	<u>28,500</u>	<u>29,000</u>
MISCELLANEOUS							
592-001-670-010	MEDICARE PART D REIMBURSEMENT	8,161	943	1,779	0	0	0
592-001-670-060	INSURANCE REIMBURSEMENTS	6,265	15,570	0	0	0	0
592-001-671-000	SUNDRY REVENUE	5,809	22,369	32,662	20,000	20,000	20,000
592-001-673-000	SALE OF FIXED ASSETS	90,686	1,900	5,001	5,000	10,000	10,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<hr/>							
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
MISCELLANEOUS		110,921	40,782	39,442	25,000	30,000	30,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		6,572,095	6,706,320	6,747,384	7,680,577	7,920,939	7,923,255
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		6,572,095	6,706,320	6,747,384	7,680,577	7,920,939	7,923,255

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-704-000	FULL TIME EMPLOYEES	24,776	1,299	806	42,306	44,023	44,904
592-536-704-172	CITY MANAGER	19,073	0	0	0	0	0
592-536-704-201	FINANCE DIRECTOR	17,475	138	0	0	0	0
592-536-705-000	DPW FOREMAN	42,350	1,820	0	0	0	0
592-536-706-000	LABORERS	217,608	162,920	165,019	170,733	182,784	186,380
592-536-706-191	CLERK/TREASURER STAFF	3,310	0	0	0	0	0
592-536-706-201	FINANCE STAFF	25,536	0	0	0	0	0
592-536-706-215	TREASURER'S STAFF	12,846	0	0	0	0	0
592-536-706-755	IT COORDINATOR	13,317	0	0	0	0	0
592-536-707-000	PART TIME EMPLOYEES	21,883	16,698	17,112	15,070	28,087	28,277
592-536-709-000	OVERTIME	43,447	20,703	25,924	40,000	40,000	40,000
592-536-712-000	IN LIEU	7,974	853	12,880	13,758	14,584	15,460
592-536-715-000	FICA	34,210	15,609	15,540	21,563	23,675	24,099
592-536-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	101,916	50,912	59,617	0	0	0
592-536-716-001	HDLO RETIREES	57,674	39,758	53,117	0	0	0
592-536-716-718	HDLO GASB 45 CONTRIBUTION	54,109	0	50,000	0	0	0
592-536-718-000	RETIREMENT-DB MERS	107,333	72,189	66,200	0	0	0
592-536-718-003	PENSION EXPENSE - MERS RETIREMENT-	0	0	120,000	0	0	0
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	174,219	201,488	294,555	0	0	0
592-536-721-000	ANNUAL LEAVE	(9,023)	(15)	5,390	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-722-000	SICK LEAVE	(18,305)	2,548	6,316	0	0	0
592-536-723-100	OPEB EXPENSE	0	143,263	(17,394)	0	0	0
592-536-725-000	WORKERS COMP	12,840	10,520	14,705	24,542	19,316	19,702
592-536-727-100	INTERNAL SRVC - LABOR & ADMIN	25,560	332,000	387,000	350,000	360,000	360,000
	SALARIES AND FRINGE BENEFITS	990,128	1,072,703	1,276,787	677,972	712,469	718,822
MATERIALS AND SUPPLIES							
592-536-728-000	OFFICE SUPPLIES	329	250	437	500	500	500
592-536-729-000	STATIONARY	4,434	4,973	5,706	7,800	7,800	7,800
592-536-730-000	POSTAGE	14,398	12,279	12,616	14,000	15,144	15,144
592-536-744-000	UNIFORMS	1,220	3,772	3,223	3,200	6,400	3,200
592-536-751-000	FUEL & LUBE	18,461	18,780	22,702	26,400	27,860	27,860
592-536-758-000	PROGRAM SUPPLIES	6,103	5,174	4,692	6,000	6,000	6,000
592-536-787-000	TOOLS	3,513	3,095	1,658	3,000	3,000	3,000
	MATERIALS AND SUPPLIES	48,458	48,323	51,034	60,900	66,704	63,504
CONTRACTUAL SERVICES							
592-536-801-000	BANK CHARGES	15	110	111	120	125	130
592-536-807-000	AUDIT SERVICES	5,233	5,441	5,392	5,134	5,500	5,500
592-536-811-000	CUSTODIAL	3,210	3,210	3,210	3,210	3,210	3,210
592-536-817-000	CONSULTANT	601	653	81	3,000	3,000	3,000
592-536-818-000	CONTRACTUAL SERVICES	141,099	9,474	29,465	45,400	410,360	410,360
592-536-818-050	CONTRACTUAL SERVICES - FD	15,699	0	0	0	0	0
592-536-821-000	ENGINEER	0	117,984	30,336	70,000	235,000	210,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
592-536-821-010	ENGINEERING - 12 MILE RD	0	(6,762)	0	0	0	0
592-536-822-000	CROSS CONNECTIONS	19,896	22,184	19,896	29,896	29,896	29,896
592-536-830-000	DPW CONTRACTUAL	31,068	26,840	27,465	36,000	36,000	36,000
592-536-835-000	MEDICAL EXPENSES	227	631	433	800	800	800
592-536-853-000	TELEPHONE	123	0	364	960	960	960
592-536-864-000	MEETINGS & CONFERENCES	3,519	3,468	3,848	0	0	0
592-536-926-000	BULK WATER	906,317	874,628	934,814	880,000	929,860	934,500
592-536-927-000	BULK SEWAGE	960,406	1,016,609	1,035,272	1,056,580	1,088,280	1,088,280
592-536-928-000	NONRESIDENTAIL SURCHARGE	55,311	55,584	35,338	36,050	36,815	36,815
CONTRACTUAL SERVICES		2,142,724	2,130,054	2,126,025	2,167,150	2,779,806	2,759,451
INSURANCE							
592-536-913-000	VEHICLE INSURANCE	6,040	5,896	6,113	6,235	6,360	6,487
592-536-914-000	LIABILITY INSURANCE	5,236	4,914	5,081	5,180	5,285	5,391
INSURANCE		11,276	10,810	11,194	11,415	11,645	11,878
UTILITIES							
592-536-920-000	UTILITIES	6,696	7,565	7,724	7,000	10,400	10,400
UTILITIES		6,696	7,565	7,724	7,000	10,400	10,400
OTHER CHARGES							
592-536-939-000	VEHICLE MAINTENANCE	16,782	11,136	13,076	16,000	16,000	16,000
592-536-940-001	EQUIPMENT RENTAL - VENDOR	4,248	605	821	1,000	1,000	1,000
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,233	4,133	2,985	4,520	4,380	4,380
592-536-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	4,900	4,900	4,900

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
OTHER CHARGES							
OTHER CHARGES		25,263	15,874	16,882	26,420	26,280	26,280
CAPITAL OUTLAY							
592-536-968-000	DEPRECIATION	581,008	555,394	521,964	580,000	600,000	600,000
592-536-975-000	CONSTRUCTION	0	0	1,094	1,000	460,000	460,000
592-536-976-000	BUILDING IMPROVEMENTS	3,960	4,118	0	25,000	447,000	20,000
592-536-982-000	CONCRETE REPAIR	1,491	2,098	0	200,000	90,000	90,000
592-536-982-592	EQUIPMENT	143,882	63,658	142,904	398,500	244,000	233,000
592-536-984-000	RADIO EQUIPMENT	471	0	588	500	500	500
592-536-985-000	VEHICLE	966	966	0	175,000	400,000	530,000
592-536-986-000	COMPUTER SOFTWARE	10,566	11,208	13,066	18,600	15,300	15,300
CAPITAL OUTLAY		742,344	637,442	679,616	1,398,600	2,256,800	1,948,800
DEBT SERVICE							
592-536-993-000	INTEREST EXPENSE	75,226	0	0	0	0	0
DEBT SERVICE		75,226	0	0	0	0	0
TOTAL APPROPRIATIONS		4,042,115	3,922,771	4,169,262	4,349,457	5,864,104	5,539,135
NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER		(4,042,115)	(3,922,771)	(4,169,262)	(4,349,457)	(5,864,104)	(5,539,135)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 537 - STORM SEWER SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-537-706-000	LABORERS	34,174	27,889	29,142	52,097	54,674	55,767
592-537-709-000	OVERTIME	7,501	7,534	4,392	20,000	20,000	20,000
592-537-712-000	IN LIEU	950	716	0	0	0	0
592-537-715-000	FICA	2,994	2,804	3,763	5,684	5,885	5,972
592-537-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	11,319	10,506	8,611	0	0	0
592-537-718-000	RETIREMENT-DB MERS	12,633	12,391	11,426	0	0	0
592-537-722-000	SICK LEAVE	261	0	2,965	2,208	2,252	2,297
592-537-725-000	WORKERS COMP	661	1,745	2,227	6,198	4,878	4,975
	SALARIES AND FRINGE BENEFITS	70,493	63,585	62,526	86,187	87,689	89,011
MATERIALS AND SUPPLIES							
592-537-744-000	UNIFORMS	0	0	0	0	1,200	600
	MATERIALS AND SUPPLIES	0	0	0	0	1,200	600
CONTRACTUAL SERVICES							
592-537-927-000	STORM FLOW	1,650,280	1,656,678	1,690,022	1,736,420	1,772,890	1,772,890
	CONTRACTUAL SERVICES	1,650,280	1,656,678	1,690,022	1,736,420	1,772,890	1,772,890
DEBT SERVICE							
592-537-992-000	INTEREST EXPENSE	0	78,582	69,706	58,604	47,271	35,677
592-537-993-000	DEBT PRINCIPAL	0	0	0	470,368	481,089	492,759
	DEBT SERVICE	0	78,582	69,706	528,972	528,360	528,436
	TOTAL APPROPRIATIONS	1,720,773	1,798,845	1,822,254	2,351,579	2,390,139	2,390,937
NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY		(1,720,773)	(1,798,845)	(1,822,254)	(2,351,579)	(2,390,139)	(2,390,937)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-940-974-000	IMPROVEMENTS-SEWER	0	0	0	350,000	350,000	400,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	CAPITAL OUTLAY	0	0	0	350,000	350,000	400,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	0	0	0	350,000	350,000	400,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		0	0	0	(350,000)	(350,000)	(400,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	0	180,445	180,445	180,445
592-952-716-500	HEALTH CARE COSTS	0	0	0	60,000	63,000	66,000
592-952-716-718	HDLO GASB 45 CONTRIBUTION	0	0	0	20,000	0	0
592-952-718-000	RETIREMENT-DB MERS	0	0	0	29,025	29,605	30,200
592-952-718-003	PENSION EXPENSE - MERS RETIREMENT-	0	0	0	213,500	215,000	215,000
	SALARIES AND FRINGE BENEFITS	0	0	0	502,970	488,050	491,645
	TOTAL APPROPRIATIONS	0	0	0	502,970	488,050	491,645
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	(502,970)	(488,050)	(491,645)
ESTIMATED REVENUES - FUND 592		(6,572,095	6,706,320	6,747,384	7,680,577	7,920,939	7,923,255
APPROPRIATIONS - FUND 592		(5,762,888	5,721,616	5,991,516	7,554,006	9,092,293	8,821,717
NET OF REVENUES/APPROPRIATIONS - FUND 592		809,207	984,704	755,868	126,571	(1,171,354)	(898,462)
	BEGINNING FUND BALANCE	14,384,897	15,194,107	15,932,137	16,686,983	16,813,554	15,642,200
	FUND BALANCE ADJUSTMENTS	0	(246,677)	0	0	0	0
	ENDING FUND BALANCE	15,194,104	15,932,134	16,688,005	16,813,554	15,642,200	14,743,738

Internal Service Fund - Overview

The Fringe Benefit Internal Service Fund is the City's only Internal Service Fund. An Internal Service Fund has operations where the costs of providing for payment of leave accruals is financed or recovered through charges to the General Fund, Special Revenue Funds and Enterprise Funds. Internal Services Funds are appropriated for and transactions are accounted for on a full accrual basis of accounting. The City will record revenues when earned and expenses when incurred for internal service fund activity. The Internal Service Fund has a cash reserve and corresponding liability in Fiscal Year 2020 to adequately cover the City's leave accrual balances. Starting in FY 2019 and going forward, the City will utilize the cash reserve in Fund 690 to pay any leave accruals which are bought out either annually or at retirement. This practice will continue until the cash reserve in this fund is completely spent. Since many newer employees are no longer eligible for sick leave buy-out the leave accrual liability will decrease over time. The additional leave accrued in future years will be recorded as a liability in the 900 Fund, which is the GASB 34 fund.

**CITY OF BERKLEY, MICHIGAN
INTERNAL SERVICE FUND**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED BUDGET FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Investment income	\$ 3,194	\$ 6,393	\$ 5,315	\$ 5,000	\$ 5,100	5,200
Total Revenues	3,194	6,393	5,315	5,000	5,100	5,200
Expenditures						
Long Term Fringe Benefits	23,708	6,393	20,520	24,800	30,000	34,000
Total expenditures	23,708	6,393	20,520	24,800	30,000	34,000
Other Financing Sources						
Operating transfers in	20,514	-	15,206	19,800	24,900	34,000
Operating transfers out	-	-	-	-	-	-
Total other financing sources	20,514	-	15,206	19,800	24,900	34,000
Net Change in Fund Balance	-	-	1	-	-	5,200
Fund Balance - Beginning of year	-	-	-	-	-	-
Fund Balance - End of year	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 5,200

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
690-001-664-000	INVESTMENT EARNINGS	3,194	6,393	5,315	5,000	5,100	5,200
	INVESTMENT EARNINGS	<u>3,194</u>	<u>6,393</u>	<u>5,315</u>	<u>5,000</u>	<u>5,100</u>	<u>5,200</u>
OTHER FINANCING SOURCES							
690-001-699-000	TRANSFERS IN	20,514	0	0	0	0	0
690-001-699-101	TRANSFER IN FROM GENERAL FUND	0	0	15,206	19,800	24,900	34,000
	OTHER FINANCING SOURCES	<u>20,514</u>	<u>0</u>	<u>15,206</u>	<u>19,800</u>	<u>24,900</u>	<u>34,000</u>
	TOTAL ESTIMATED REVENUES	<u>23,708</u>	<u>6,393</u>	<u>20,521</u>	<u>24,800</u>	<u>30,000</u>	<u>39,200</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>23,708</u>	<u>6,393</u>	<u>20,521</u>	<u>24,800</u>	<u>30,000</u>	<u>39,200</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-100-715-000	FICA	0	0	626	0	0	0
690-100-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	0	0	22	0	0	0
690-100-718-000	RETIREMENT-DB MERS	0	0	2,458	0	0	0
690-100-721-000	ANNUAL LEAVE	0	0	0	2,500	3,000	5,000
690-100-722-001	SICK LEAVE BUYBACK	4,497	6,393	17,282	22,300	24,000	26,000
690-100-723-000	HOLIDAY LEAVE BUY BACK	5,019	0	0	0	0	0
690-100-726-000	COMPENSATED ABSENCES	14,192	0	0	0	0	0
SALARIES AND FRINGE BENEFITS		23,708	6,393	20,388	24,800	27,000	31,000
TOTAL APPROPRIATIONS		23,708	6,393	20,388	24,800	27,000	31,000
NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN		(23,708)	(6,393)	(20,388)	(24,800)	(27,000)	(31,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-952-718-000	BUY BACK	0	0	0	0	3,000	3,000
	SALARIES AND FRINGE BENEFITS	0	0	0	0	3,000	3,000
	TOTAL APPROPRIATIONS	0	0	0	0	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		0	0	0	0	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 690		(23,708	6,393	20,521	24,800	30,000	39,200
APPROPRIATIONS - FUND 690		(23,708	6,393	20,388	24,800	30,000	34,000
NET OF REVENUES/APPROPRIATIONS - FUND 690		0	0	133	0	0	5,200
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	133	0	0	5,200

Trust and Agency Fund - Overview

Public Safety Officer Pension and Other Employee Benefits Trust – This Trust Fund accounts for the business and benefit payment activities of the public safety officer retirement system. Business activities include employer contributions, legal, accounting and insurance fees specifically applicable to this pension system. Retiree health care payments are appropriated and paid in the City General Fund. Fiscal year 2009/10 is the first year the City of Berkley officially adopted an operating budget for this activity. This action is not required under Michigan Public Act 2 of 1968 as amended.

**CITY OF BERKLEY, MICHIGAN
PUBLIC SAFETY PENSION SYSTEM**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2021

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Projected 2019-2020	Recommended 2020-2021	Recommended 2021-2022
Revenues						
Property Taxes	\$ 713,669	\$ 743,054	\$ 774,630	\$ 1,014,000	\$ 1,105,000	\$ 1,135,000
Investment Earnings	2,115,613	1,461,522	1,066,944	1,400,000	1,250,000	1,300,000
Miscellaneous	-	121,904	38,385	15,000	15,000	15,000
Total revenues	2,829,282	2,326,480	1,879,959	2,429,000	2,370,000	2,450,000
Expenses						
Salaries and Fringe Benefits	1,757,357	1,772,501	1,788,878	1,783,153	1,785,000	1,785,000
Contractual Services	159,288	155,168	146,316	158,878	162,600	167,200
Liability Insurance	7,625	7,775	15,975	8,217	8,381	8,549
Total expenses	1,924,270	1,935,444	1,951,169	1,950,248	1,955,981	1,960,749
Excess (Deficiency) of Revenues Over (Under) Expenditures	905,012	391,036	(71,210)	478,752	414,019	489,251
Other Financing Uses						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing uses	-	-	-	-	-	-
Net Earnings (Loss) and Other Financing Uses	905,012	391,036	(71,210)	478,752	414,019	489,251
Retained Earnings, Beginning of Year	-	18,505,881	18,896,917	18,825,707	19,304,459	19,718,478
Fund Balance Adjustment						
Retained Earnings, End of Year	\$ 905,012	\$ 18,896,917	\$ 18,825,707	\$ 19,304,459	\$ 19,718,478	\$ 20,207,729

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 732 PUBLIC SAFETY PENSION

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	713,669	743,054	774,630	1,014,000	1,105,000	1,135,000
	PROPERTY TAXES	713,669	743,054	774,630	1,014,000	1,105,000	1,135,000
INVESTMENT EARNINGS							
732-001-664-000	INVESTMENT EARNINGS	2,115,613	1,461,522	1,066,944	1,400,000	1,250,000	1,300,000
	INVESTMENT EARNINGS	2,115,613	1,461,522	1,066,944	1,400,000	1,250,000	1,300,000
CONTRIBUTION/DONATIONS							
732-001-675-732	EMPLOYEE CONTRIBUTIONS	0	121,717	38,385	15,000	15,000	15,000
	CONTRIBUTION/DONATIONS	0	121,717	38,385	15,000	15,000	15,000
MISCELLANEOUS							
732-001-670-020	PSO PENSION REIMBURSEMENT	0	187	0	0	0	0
	MISCELLANEOUS	0	187	0	0	0	0
	TOTAL ESTIMATED REVENUES	2,829,282	2,326,480	1,879,959	2,429,000	2,370,000	2,450,000
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	2,829,282	2,326,480	1,879,959	2,429,000	2,370,000	2,450,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 732 PUBLIC SAFETY PENSION

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
732-310-706-100	ADMIN PAYROLL	15,149	0	0	0	0	0
732-310-706-310	PSO RETIREES	1,742,208	1,752,501	1,768,878	1,763,153	1,765,000	1,765,000
732-310-727-100	INTERNAL SRVC - LABOR & ADMIN	0	20,000	20,000	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	1,757,357	1,772,501	1,788,878	1,783,153	1,785,000	1,785,000
CONTRACTUAL SERVICES							
732-310-803-000	MEMBERSHIPS AND DUES	100	100	200	0	0	0
732-310-807-000	AUDIT SERVICES	6,819	7,093	7,029	6,878	7,200	7,200
732-310-817-000	CONSULTANT	131,035	120,322	116,749	130,000	133,400	138,000
732-310-818-000	CONTRACTUAL SERVICES	14,901	25,853	21,198	20,000	20,000	20,000
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	6,433	1,800	1,140	2,000	2,000	2,000
	CONTRACTUAL SERVICES	159,288	155,168	146,316	158,878	162,600	167,200
INSURANCE							
732-310-914-000	LIABILITY INSURANCE	7,625	7,775	15,975	8,217	8,381	8,549
	INSURANCE	7,625	7,775	15,975	8,217	8,381	8,549
	TOTAL APPROPRIATIONS	1,924,270	1,935,444	1,951,169	1,950,248	1,955,981	1,960,749
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		(1,924,270)	(1,935,444)	(1,951,169)	(1,950,248)	(1,955,981)	(1,960,749)
ESTIMATED REVENUES - FUND 732		2,829,282	2,326,480	1,879,959	2,429,000	2,370,000	2,450,000
APPROPRIATIONS - FUND 732		1,924,270	1,935,444	1,951,169	1,950,248	1,955,981	1,960,749
NET OF REVENUES/APPROPRIATIONS - FUND 732		905,012	391,036	(71,210)	478,752	414,019	489,251
BEGINNING FUND BALANCE		17,600,870	18,505,881	18,896,917	18,825,707	19,304,459	19,718,478
ENDING FUND BALANCE		18,505,882	18,896,917	18,825,707	19,304,459	19,718,478	20,207,729

CAPITAL IMPROVEMENT PLAN

Michigan Compiled Law (MCL) section 125.39 - Municipal planning commission; public works; powers of council; failure to act; requires that whenever the (Planning) Commission shall have adopted the master plan of the municipality or of 1 or more major sections or districts thereof no street, square, park, or other public way, ground, or open space, or public building or structure, shall be constructed or authorized in the municipality or in such planned section and district until the location, character, and extent thereof shall have been submitted to and approved by the (Planning) Commission. The Commission shall annually prepare such a program for the ensuing 6 years, which program shall show those public structures and improvements, in the general order of their priority, which in the commission's judgment will be needed or desirable and can be undertaken within the 6-year period.

During the current year budget process, each department head reviewed the items included in the prior year CIP plan to determine if the projects were attainable, realistic, and if a funding source was available. Items not meeting the aforementioned criteria were removed. Overall, the 2020/21 seven-year CIP as presented has \$42,915,300 of proposed projects within the City. The 2020/21 CIP anticipates that \$4,408,000 in projects will be appropriated for by the City Council for fiscal year 2020/21. Some significant projects include:

- \$90,000 for new playground equipment at the Tot Lot.
- \$3.6 million dollars for various infrastructure improvements throughout the City. This includes the road millage project, sidewalk replacement program, and water main project, as well as routine repair and maintenance of various City streets and sewage lines.
- \$110,000 within the Downtown Development Authority for façade program, street furnishings and wayfinding projects.

Please note that not all Planning, DPW, Recreation and DDA projects are included on the attached CIP program. Only those projects that have an estimated cost, estimated construction start date and a funding source are included in the attached CIP funding plan. This CIP will be amended at least annually to include those projects currently not listed and also add new projects as they are developed. The plan will also be amended in the future to reflect those projects that are either completed or will not be performed.

City of Berkley
Capital Improvements Program
2020-2021

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Recreation									
Merchants Park:									
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
Signage	614-950-974-000	Rec Revolving Fund							
Water Fountain	614-950-974-000	Rec Revolving Fund							
Light Poles	614-950-974-000	Grants/Recreation Revolving/Water Fund							
Lights	614-950-974-000	General Fund/Grants/Recreation							
Poles for Netting	614-950-974-000	General Fund/Grants/Rec							
Benches/Netting/Drinking Fountain	614-950-974-000	General Fund/Grants/Rec							
Fencing	614-950-974-000	General Fund/Grants/Rec							
Oxford Open Space - Merchants Park:									
Walking Trails	614-950-974-000	State Grants/Recreation Revolving Fund							
Storage Facility	614-950-974-000	General Fund/State Grants/Recreation			\$20,000				
Restroom Facilities	614-950-974-000	State Grants/Recreation Revolving Fund							
Restroom Facilities - Engineering	614-950-974-000	Rec Revolving Fund							
Playground Equipment	614-950-974-000	Rec Revolving Fund							
Picnic Tables and Umbrellas	614-950-974-000	Rec Revolving Fund							
Splash Pad	614-950-974-000	State Grants/Recreation Revolving Fund							
Parking Lot Construction (Street Spaces)	614-950-974-000	Rec Revolving Fund		\$100,000					
Engineering - Grant work	614-950-821-000	State Grants/Recreation Revolving Fund							
Angell Park:									
Basketball Courts repaired/replaced	Multiple G/L #'s	General Fund/Grants/Recreation							
Refurbish Tennis Courts	Multiple G/L #'s	General Fund/Grants/Recreation			\$115,000				
Ballfield Surface Material	614-950-974-000	Rec Revolving Fund		\$5,000					
Fence Repair	614-950-974-000	Rec Revolving Fund		\$15,000					
Kiwanis Tot Lot:									
Install Playground Equipment		Rec Revolving Fund	\$90,000						
Drainage		Rec Revolving Fund							
Landscaping		General Fund/Grants/Recreation			\$10,000				
ADA Path		General Fund/Grants/Recreation			\$23,000				
Lazenby Field:									
Landscaping	614-950-974-000	Rec Revolving Fund							
Drainage	614-950-974-000	Rec Revolving Fund							
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
Light Poles	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation							
Lights	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation							
Poles for Netting	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation							
Netting	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation							
Ballfield Surface Material	614-950-974-000	General Fund/Grants/CDBG/Recreation							
Oxford Towers:									
Tennis Courts repaired/replaced	Unknown	General Fund/Grants/Recreation		\$115,000					
Park Reconfiguration	Unknown	Rec Revolving Fund				\$60,000			

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Jaycee Park:									
Remodel for Accessibility-with engineering costs	614-950-94-000	Rec Revolving Fund			\$5,300				
Play Structure	614-950-94-000	Rec Revolving Fund			\$100,000				
Landscaping	Multiple G/L #'s	General Fund/Grants/Recreation			\$20,000				
ADA Path	Multiple G/L #'s	General Fund			\$28,750				
Pavilion Repair/Restore	Multiple G/L #'s	General Fund/Grants/Recreation			\$40,000				
Bathroom	Multiple G/L #'s	General Fund/Recreation Revolving Fund			\$120,000				
Engineering	614-950-821-000	Rec Revolving Fund			\$40,000				
Community Park:									
Drainage	614-950-974-000	General Fund/Recreation Revolving Fund			\$30,000				
Landscaping	614-950-974-000	General Fund/Recreation Revolving Fund			\$40,000				
ADA Path	614-950-974-000	General Fund/Recreation Revolving Fund			\$28,750				
Light Poles	614-950-974-000	General Fund/Grants/Recreation							
Lights	614-950-974-000	General Fund/Grants/Recreation							
Ballfield Surface Material									
Poles for Netting	614-950-974-000	General Fund/Grants/Recreation							
Netting	614-950-974-000	General Fund/Grants/Recreation							
Sprinkler System Repair	614-950-974-000	General Fund/Grants/Recreation			\$11,500				
Tennis Court Total Repair	614-950-974-000	General Funds/Grants							
Play Equipment	614-950-974-000	Rec Revolving Fund		\$80,000					
Community Center:									
Parking Lot Patching		Rec Revolving Fund							
Fence Repair	614-950-974-000	General Fund/Recreation Revolving Fund			\$15,000				
Repair Sliding Doors		Rec Revolving Fund							
Repair South East Wall Separation	614-105-976-000	Rec Revolving Fund			\$35,000				
Pattengill Park									
Ballfield Surface and fence - repair	614-950-974-000	General Fund/Recreation Revolving Fund		\$15,000					
Other									
Dorothea Pocket Park Development	614-950-974-000	General Fund/Recreation Revolving Fund		\$100,000	\$50,000				
Total for Recreation			\$90,000	\$430,000	\$732,300	\$60,000	\$0	\$0	\$0
<u>Library</u>									
HVAC (1998)	101-738-976-000	General Fund				\$220,000			
Repair and Sealcoat Parking Lot	101-738-976-001	General Fund					\$75,000		
Repaint Exterior	101-738-976-000	General Fund					\$8,000		
Repaint Interior	101-738-976-000	General Fund					\$5,000		
Reupholster 14 Lounge Chairs	101-738-981-000	General Fund	\$5,000						
Recarpet library	101-738-976-000	General Fund			\$100,000				
Renovate and expand story room	101-738-976-000	General Fund/Donated Funds							
Entrance Pedigrid Replacement	101-738-976-000	General Fund							
Build and furnish 4 study rooms	101-738-976-000	General Fund		\$85,000					
Replace Staff Office Furniture	101-738-981-000	General Fund	\$25,000						
Total for Library			\$30,000	\$85,000	\$100,000	\$220,000	\$88,000	\$0	\$0

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Municipal Building									
Parking Lot Improvement (Rosemont)		General Fund/Grants							
Wayfinding	101-265-821-030	General Fund/DDA Tax Increment Capture Fu	\$52,500						
City Hall Reconfiguration	101-265-976-000	General Fund		\$250,000					
Court Area Renovations	101-265-976-000	General Fund/Court Bldg Fund							
Museum Fire Hall Roof	101-265-976-000	General Fund	\$26,500						
Total for Municipal Building			\$79,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Public Works									
Road Millage Project (Includes Engineering)	313-938-975-000, 313-938-821-000	Road Millage Fund	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Sidewalk Replacement Program (Estimate)	470-938-975-001	Sidewalks Fund-SAD	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Sidewalk Replacement Program (Estimate) - Surveys & Eng.	470-938-821-000	Sidewalks Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Lead Service Line Replacements (Includes Engineering)	592-536-818-000, 592-536-821-000	Water & Sewer Fund	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Annual Sewer Lining Program	592-940-974-000	Water & Sewer Fund	\$350,000	\$400,000	\$400,000	\$450,000	\$450,000	\$500,000	\$500,000
Potential WM Project-No Roadwork (Includes Engineering)	592-536-975-000, 592-536-821-000	Water & Sewer Fund	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Coolidge Sidewalk-12 Mile to Webster (Includes Engineering)	202-464-975-100, 202-464-821-010	Major Street Funds			\$300,000				
Water Main Asset Management Plan Updates	592-536-821-000	Water & Sewer Fund	\$10,000	\$5,000					
Concrete Repairs from Underground Utility Work	592-536-982-000	Water & Sewer Fund	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
City Wide Road Patches (Includes Engineering)	010	Major & Local Street Funds	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000
Spray Patch/Crack Sealing/Overband (Includes Engineering)	010	Major & Local Street Funds	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000
Sidewalk Ramps - ADA (Includes Engineering)	010	Major & Local Street Funds/CDBG	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Seal Coat Stamped Concrete Sidewalks	814-940-974-003	DDA			\$25,000				\$25,000
WM Cross Connection Control Services	592-536-822-000	Water & Sewer Fund	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000
ArcGIS Software Programs & Assistance (Engineering)	592-536-821-000	Water & Sewer Fund	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000
ERU Stormwater Audit & Study (Prel. Estimate)	592-536-821-000	Water & Sewer Fund	\$40,000						
Non-Residential Surcharge Audit & Study (Prel. Estimate)	592-536-821-000	Water & Sewer Fund		\$20,000					
City Wide Road & WM Improvements - Planning & Estimates	592-536-821-000	Water & Sewer Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Office Relocation & Renovations - DPW	592-536-976-000	Water & Sewer Fund	\$400,000						
DPW	592-536-976-000	Water & Sewer Fund	\$20,000	\$5,000					
Glass Block Window Replacement - DPW	101-441-976-000	General Fund/Water							
Salt Dome Replacement - DPW	101-441-976-000	General Fund		\$150,000					
Fuel Management System	101-441-976-000/592-536-976-000	General Fund/Water & Sewer Fund			\$25,000				
Underground Fuel Tank Replacement - DPW	101-441-976-000/592-536-976-000	General Fund/Water & Sewer Fund			\$175,000				
Roof Repairs/Improvements - DPW	101-441-976-000	General Fund	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
Adjacent House Demolition - DPW	101-441-976-000	General Fund		\$20,000					
Perimeter Wall Additions & Repairs-DPW	101-441-976-000	General Fund		\$60,000					
Security Camera Upgrades - DPW	101-441-976-000	General Fund							
DPW Egress Doors & Hardware - DPW	592-536-976-000	Water & Sewer Fund	\$5,000						
Overhead Door Replacement - DPW	592-536-976-000	Water & Sewer Fund	\$7,000			\$5,000			
2 Way Radio Base Station Relocation/Antenna Work - DPW	101-441-976-000	General Fund			\$10,000				
Façade/Gutter Repairs - DPW	101-441-976-000	General Fund	\$5,000	\$5,000	\$5,000				
Concrete Slab Replacements - DPW	592-536-976-000	Water & Sewer Fund	\$15,000	\$15,000					
Total for Public Works			\$4,099,000	\$3,927,000	\$4,197,000	\$3,707,000	\$3,712,000	\$3,767,000	\$3,802,000

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Public Safety									
Repair/Replace HVAC system	101-310-976-000	General Fund		\$315,000					
Proximity Card Door Entry Systems				\$50,000					
Dispatch Renovation/Remodel	101-306-976-306	General Fund							
Repair of DPS Roof	101-310-976-000	General Fund							
Total for Public Safety			\$0	\$365,000	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority									
Coolidge Lighting- Catalpa to Edgewood		DDA Tax Increment Capture Fund							
Streetscape (Sidewalk) Improvement	814-940-974-002	DDA Tax Increment Capture Fund				\$6,500,000	\$6,500,000		
Wayfinding	814-940-974-005	DDA Tax Increment Capture Fund	\$55,000	\$10,000					
Streetscape - Updates to Street Furnishings	814-940-974-002	DDA Tax Increment Capture Fund	\$30,000	\$30,000					
Streetscape (Façade Grant) Incentive Program		DDA Tax Increment Capture Fund	\$25,000	\$25,000					
Total Downtown Development Authority			\$110,000	\$65,000	\$0	\$6,500,000	\$6,500,000	\$0	\$0
GRAND TOTAL			\$4,408,000	\$5,122,000	\$5,029,300	\$10,487,000	\$10,300,000	\$3,767,000	\$3,802,000
Total Estimated Capital Improvement Plan Costs									

City of Berkley
Capital Equipment Replacement Program
2020-2021

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Public Works									
Meter Van (2008) #1	592-536-985-000	10 Year Replacement Cycle	\$65,000						
3/4 Ton Pickup 4WD (2016) #2		10 Year Replacement Cycle				\$45,000			
¾ Ton Pickup 4WD w/Plow (1999) #3		10 Year Replacement Cycle					\$45,000		
¾ Ton Pickup (2014) #4		10 Year Replacement Cycle			\$45,000				
Escape Hybrid (2010) #5		10 Year Replacement Cycle							
1 Ton Stake Pickup (2014) #6 (To Be Phased Out)		10 Year Replacement Cycle							
Walk-in Utility Van (2012) #7		10 Year Replacement Cycle			\$175,000				
¾ Ton Pickup (2002) #8		10 Year Replacement Cycle						\$45,000	
¾ Ton Pickup (2020) #9		10 Year Replacement Cycle							
1 Ton Pickup 4WD w/Plow (2010) #10		10 Year Replacement Cycle					\$45,000		
¾ Ton Pickup (2020) #11		10 Year Replacement Cycle							
4 Ton Asphalt Patch Trailer (2017) #13		7 Year Replacement Cycle							\$50,000
Brush Chipper Trailer (2017) #14		7 Year Replacement Cycle					\$65,000		
3 Yd Hook Truck (2008) # 15	592-536-985-000	10 Year Replacement Cycle	\$175,000						
Portable Cement Mixer Trailer (2019) #16		15 Year Replacement Cycle							
Loader/Telehandler (2007) #17	592-536-985-000	7 Year Replacement Cycle		\$180,000					
Rubber Tire Backhoe (2016) #18		7 Year Replacement Cycle				\$175,000			
Rubber Tire Loader (2018) #19		10 Year Replacement Cycle							
Street Sweeper (2017) #22		7 Year Replacement Cycle				\$250,000			
Hook Truck (2019) #23		12 Year Replacement Cycle							
Skid Steer with Mill/Cold Planer (New)	101-441-982-000	10 Year Replacement Cycle		\$70,000					
Mini Excavator w/ Attachments (2018) #26		15 Year Replacement Cycle							
Toolcat Tractor (2012) #27	101-441-985-000	10 Year Replacement Cycle		\$85,000					
Rubber Tire Backhoe (2010) #28	592-536-985-000	7 Year Replacement Cycle	\$160,000						
Riding Mower 52" (2019) #32		10 Year Replacement Cycle							
Riding Mower 52" (2019) #33		10 Year Replacement Cycle							
Plate Compactor (1988) #35		20 Year Replacement Cycle							
Hook Truck w/Plow (2020) #36		12 Year Replacement Cycle							
Combination Sewer Cleaner (2017) #38	592-536-985-000	5 Year Replacement Cycle		\$350,000				\$400,000	
Dump Truck w/ Plow (2000) #39	101-441-985-000	12 Year Replacement Cycle		\$350,000					
Dump Truck w/ Plow (2010) #40 (To Be Phased Out)		12 Year Replacement Cycle							
Dump Truck w/ Plow (2009) #41 (To Be Phased Out)		12 Year Replacement Cycle							
Hook Truck w/ Plow (2018) #43		12 Year Replacement Cycle							
Anti Ice System for Hook Truck (NEW)	101-441-982-000	12 Year Replacement Cycle		\$30,000					
Rear Load Garbage Body for Hook Truck (NEW)	226-528-982-000	10 Year Replacement Cycle	\$100,000						
Rear Load Garbage Body for Hook Truck (NEW)		10 Year Replacement Cycle							
Hook Truck w/Plow (2019) #48		12 Year Replacement Cycle							
John Deere Gator (2020) #50		15 Year Replacement Cycle							
Sewer Truck and Camera (2014) #53		10 Year Replacement Cycle			\$250,000				
Road Flat Saw Trailer (2016) #55		10 Year Replacement Cycle						\$75,000	
Lateral Launch Sewer Camera (2020)		10 Year Replacement Cycle							
Sewer Push Camera (2005)	592-536-982-592	10 Year Replacement Cycle	\$11,000						
Arrow Board (2018) #61		20 Year Replacement Cycle							
Arrow Board (1999) #56	592-536-982-592	20 Year Replacement Cycle	\$10,000						
Arrow Board (1980) #62	592-536-982-592	20 Year Replacement Cycle		\$10,000					
Arrow Board (2020) #63		20 Year Replacement Cycle							
Arrow Board (2016) #64		20 Year Replacement Cycle							
Message Board (2020)		20 Year Replacement Cycle							
Landscape Trailer (2020) #65		15 Year Replacement Cycle							

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Equipment Trailer (2018) #67		15 Year Replacement Cycle							
Rear Load Garbage Truck (2019) #70		No Replacement Cycle							
Rear Load Garbage Truck (2001) #71	226-528-985-000	No Replacement Cycle		\$200,000					
Rear Load Garbage Truck (2017) #69		No Replacement Cycle							
Leaf Vacuum Trailer (2005) #73		15 Year Replacement Cycle					\$60,000		
Paint Line Machine (2020) #90		10 Year Replacement Cycle							
Portable Light Tower (2020)		20 Year Replacement Cycle							
Permanent Standby Generator (2009) #96		20 Year Replacement Cycle				\$55,000			
Shop Air Compressor (1950) #97	101-442-982-000	No Replacement Cycle	\$8,000						
Two Post Equipment Hoist (2019)		15 Year Replacement Cycle			\$65,000				
Mobile Column Lift (2019)		10 Year Replacement Cycle							
Inground Equipment Hoist (1950)-Upgrades/Replacement		30 Year Replacement Cycle				\$65,000			
Enclosed Storage Containers (Used)	101-441-982-000	20 Year Replacement Cycle	\$3,000	\$3,000					
Office Copier/Scanner (2020)		5 Year Replacement Cycle					\$6,000		
Office Letter Folding/Envelope Machine (2018)		5 Year Replacement Cycle				\$25,000			
Transmission Fluid Exchanger (2016)		5 Year Replacement Cycle			\$5,000				
Coolant Fluid Exchanger (2017)		5 Year Replacement Cycle				\$3,000			
Hydraulic Line Crimping Tool and Supplies (2018)		No Replacement Cycle							
Tire Changer (2018)		10 Year Replacement Cycle							
Handheld Meter Reader		5 Year Replacement Cycle				\$10,000			
Handheld Meter Reader	592-536-982-592	5 Year Replacement Cycle	\$10,000				\$10,000		
Handheld Meter Reader	592-536-982-592	5 Year Replacement Cycle		\$10,000				\$10,000	
Tire Balancer (2017)		10 Year Replacement Cycle							
Brake Machine (1980)		10 Year Replacement Cycle							
Software Support (ArcGIS, BS&A, MISS DIG, PipeLogix)	592-536-986-000	No Replacement Cycle	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300
Water Meter Replacements (Residential and Commercial)	592-536-982-592	20 Year Replacement Cycle	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500
Gate Valve Replacements	592-536-982-592	No Replacement Cycle	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Hydrant Replacements	592-536-982-592	No Replacement Cycle	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Service and Curb Stop Installs/Replacements	592-536-982-592	No Replacement Cycle	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500
Sewer Manholes/Inlets Replacements	592-536-982-592	No Replacement Cycle	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Misc. Water/Sewer Repair Supplies	592-536-982-592	No Replacement Cycle	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Trash Pumps and Utility Locators	592-536-982-592	No Replacement Cycle	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Nozzles, Hoses and Cutters for Vactor	592-536-982-592	No Replacement Cycle	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Total for Public Works			\$770,300	\$1,516,300	\$768,300	\$856,300	\$459,300	\$758,300	\$278,300
Library									
Replace Public Copy machine w/color and coin/bill	101-738-983-000	5 Year Replacement Cycle			\$7,500				
Alarm System Upgrade	101-738-983-000	10 Year Replacement Cycle							
Mobile printing	101-738-983-000	No Replacement Cycle							
Total for Library			\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Municipal Building									
Copier - Lease	101-265-946-000	3 Year Replacement Cycle	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
Total for Municipal Building			\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<u>City Clerk</u>									
Additional Voting Booths	101-191-983-000	No Replacement Cycle	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
Additional laptops with equipment	101-191-983-000	5 yr Replacement Cycle	\$0	\$0	\$2,625	\$3,600	\$0	\$0	\$0
Tabulator - 2nd AVCB	101-191-983-000	12 yr Replacement Cycle	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total for City Clerk			\$14,070	\$2,070	\$4,695	\$5,670	\$2,070	\$2,070	\$2,070
<u>Parks and Recreation</u>									
Zero Turn Lawn Mower	614-950-982-000	6 Year Replacement Cycle							
2000 John Deere 4x2 Gator #50	614-950-982-000	15 Year Replacement Cycle							
2010 Ford Explorer		5 Year Replacement Cycle		\$35,000					
John Deere Tractor #30	614-950-982-000	No Replacement Cycle							
Copier	614-950-982-000	No Replacement Cycle							
Ford Econoline Van		No Replacement Cycle							
Pick up 3/4 Ton Chevy #79	101-105-985-000	5 Year Replacement Cycle							
Sand Pro	614-950-982-000		\$25,000						
Total for Parks and Recreation			\$25,000	\$35,000	\$0	\$0	\$0	\$0	\$0
<u>Public Safety</u>									
Fire Ladder Truck (1995)	101-310-991-001	25 Year Replacement Cycle							
Patrol Cars (Total of 7)	101-310-985-000	2 Year Replacement Cycle	\$45,029	\$145,770	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000
Unmarked Cars (Total of 6)	101-310-985-000		\$42,749	\$55,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000
Animal Control Vehicle (2009)	101-307-985-000	4 Year Replacement Cycle						\$60,000	
Car Computers	101-310-985-001	5 Year Replacement Cycle	\$7,200	\$16,000	\$16,000				
Replace Broken Interview Recording System - DB	101-310-976-000	5 Year Replacement Cycle							
Dispatch Radio/Phone Recording System	101-306-982-000	5 Year Replacement Cycle			\$5,000				
SCBA Replacement	101-310-984-001			\$200,000					
Taser Replacement	101-310-982-000				\$70,000				
In Car Camera System Replacement	101-310-982-000								
Body Worn Cameras	101-310-982-000				\$30,000				
Replacement of interior/exterior camera system	101-310-976-000								
Radio Equipment for new radio system	101-310-984-000		\$10,000	\$75,000	\$75,000				
Speed Signs (4)	101-310-982-000								
Four set gear dryer	101-310-979-000								
Booking LiveScan (Fingerprinting Device)	101-310-982-000		\$21,000						
Milo Use of Force Simulator (Berkley DPS Portion)	101-310-982-000			\$15,300					
K-9 Car	101-310-758-202		\$65,000						
Total for Public Safety			\$190,978	\$507,070	\$352,000	\$163,000	\$170,000	\$237,000	\$184,000
<u>Communications Equipment</u>									
Video Camera Digital	101-750-984-000	7 Year Replacement Cycle			\$6,000				
Apple G5 Editing Computer - System B	101-750-984-000	5 Year Replacement Cycle							

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Camera Replacement - Council Chambers	101-750-984-000	7 Year Replacement Cycle				\$17,500			
Camera Upgrade - Council Chambers	101-750-984-002		\$4,500						
Projection System - Council Chambers	101-750-984-002	7 Year Replacement Cycle		7,000					
InfoVue Hardware/Digital Signage	101-750-984-002	5 Year Replacement Cycle	\$6,800					\$6,738	
DSLR Camera 1	101-750-984-002	5 Year Replacement Cycle	\$4,000					\$4,500	
DSLR Camera 2	101-750-984-002	5 Year Replacement Cycle	\$1,500					\$2,000	
Total for WBRK			\$16,800	\$7,000	\$6,000	\$17,500	\$0	\$13,238	\$0
Computers/Software									
DPW Computers	101-755-983-000	5 Year Replacement Cycle				\$8,000			
City Hall Computers		5 Year Replacement Cycle				\$8,000			
Recreation Computers		5 Year Replacement Cycle				\$8,000			
Public Safety Computers	101-755-983-000	5 Year Replacement Cycle				\$8,000			
Library Computers	101-755-983-000	5 Year Replacement Cycle				\$8,000			
Printers (Treasury, Finance, Building, Clerk & Comm Center)		7 Year Replacement Cycle			\$7,250				
Tablets for City Council (7)	101-755-983-000	5 Year Replacement Cycle							
Tablets for Directors/Monitors	101-755-983-000	5 Year Replacement Cycle	\$15,000		\$12,000	\$12,000			
Phone System	101-755-983-000	7 Year Replacement Cycle	\$40,000			\$50,000			\$50,000
Security Camera System	101-755-983-000		\$100,000						
Digital Signage	101-755-983-000		\$5,000						
Total for Computers			\$160,000	\$0	\$19,250	\$102,000	\$0	\$0	\$50,000
GRAND TOTAL			\$1,183,748	\$2,074,040	\$1,164,345	\$1,151,070	\$637,970	\$1,017,208	\$520,970
\$7,749,351									

CITY OF BERKLEY
APPENDIX
2020 - 2021



City of Berkley 2020 Act 51 Road Classification

Michigan Legal System Category

- 1 = State Highways (1.79 Miles)
- 2 = County Primary Roads (3.07 Miles)
- 4 = City Major Roads (17.57 Miles)
- 5 = City Local Roads (35.75 Miles)

