



City of Berkley, Michigan

Adopted Budget for Fiscal Year 2018-19



37th City Council of the City of Berkley



Dan Terbrack, Mayor
Steven W. Baker, Mayor Pro Tem
Jack Blanchard, Councilmember
Eileen Steadman, Councilmember
Dennis Hennen, Councilmember
Ross Gavin, Councilmember
Bridget Dean, Councilmember



Adopted Budget FY 2018-2019

City Manager

Matthew Baumgarten

Darchelle Strickland Love – Deputy City Manager

Department Heads

Phommady Boucher – City Clerk

Matthew Church – Library Director

Matthew Koehn – Public Safety Director

Ginger Burke-Miller – Finance Director

Theresa McArleton – Parks and Recreation Director

Derrick Schueller – Public Works Director

Timothy McLean – Community Development Director

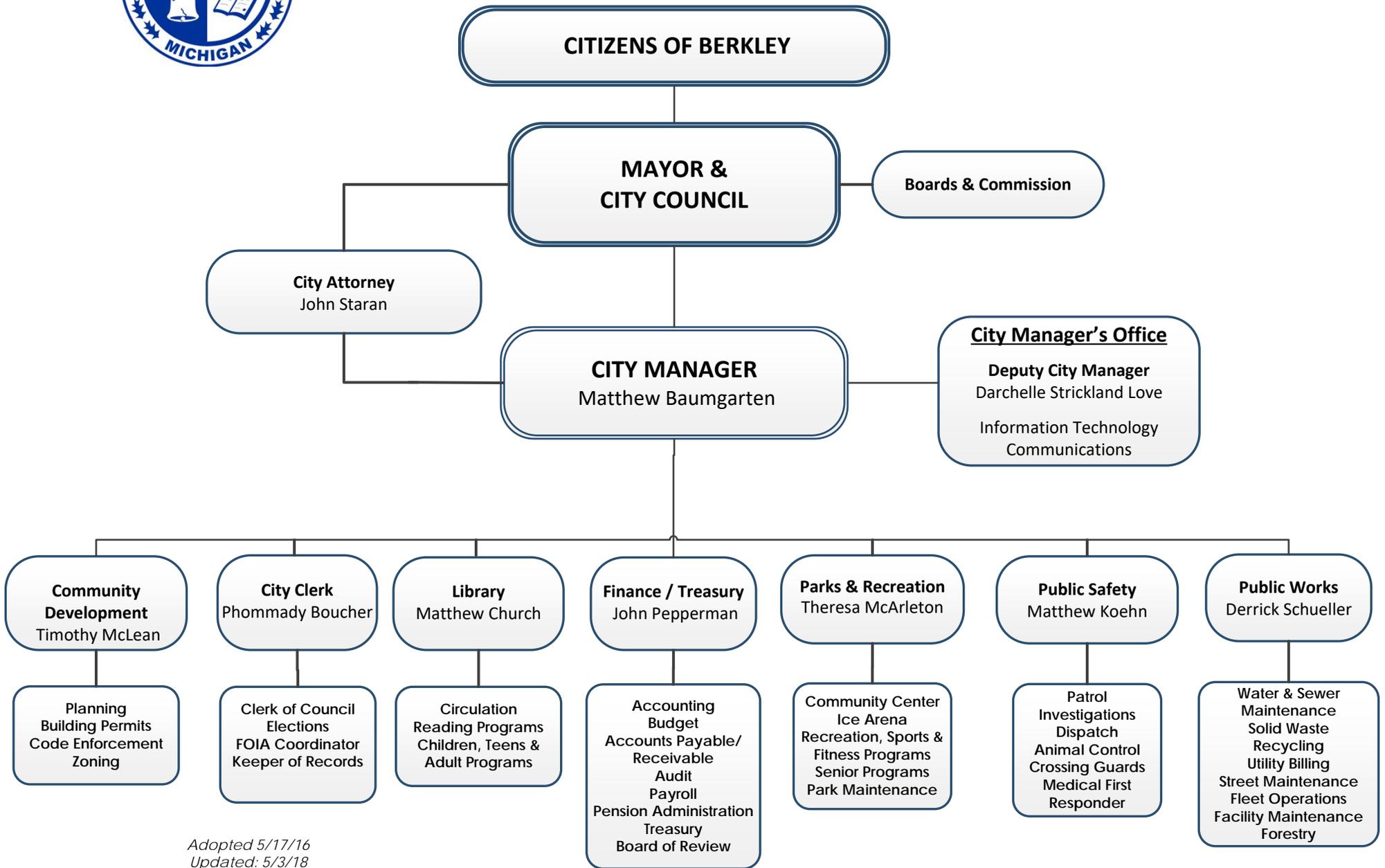
Staff Accountants

Laurie Fielder

Susan Reddin



City of Berkley



Adopted 5/17/16
Updated: 5/3/18

A RESOLUTION
OF THE CITY COUNCIL OF THE CITY OF BERKLEY, MICHIGAN
APPROVING THE 2018/19 THROUGH 2024/25
CAPITAL IMPROVMENTS PLAN OF THE CITY OF BERKLEY, MICHIGAN

WHEREAS: Michigan Compiled Law (MCL) Section 125.3865 requires that a Planning Commission annually prepare a capital improvements program for the ensuing six (6) years, which program shall show those public structures and improvements, in general order of priority, which in the Commission's judgment will be needed or desirable and can be undertaken within a six (6) year period; and

WHEREAS: City of Berkley staff has developed a seven (7) year program based upon the requirements of the City of Berkley highlighting those public structures and improvements in general order of priority including time tables and costs; and

WHEREAS: The proposed Capital Improvement Plan amounts to a total of \$18,417,225 for fiscal year 2018/19 through fiscal year 2024/25 with \$2,858,000 of capital improvements being appropriated in 2018/19 across all City operating funds and component units.

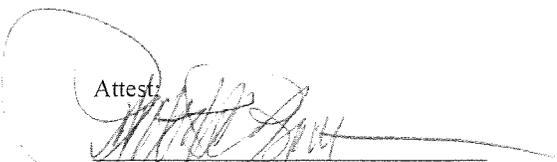
WHEREAS: The Planning Commission recommended the proposed Capital Improvements Plan to the City Council at their April 26, 2016, Planning Commission meeting.

NOW THEREFORE BE IT RESOLVED:

SECTION 1: The Berkley City Council hereby approves the 2018/19 through 2024/25 Capital Improvements Plan in the amount of \$18,417,225

Introduced and Passed at a regular City Council Meeting on Monday, May 21, 2018.


Daniel J. Terbrack, Mayor

Attest:

Phommady A. Boucher, City Clerk

A RESOLUTION
OF THE CITY COUNCIL OF THE CITY OF BERKLEY
ESTABLISHING A RESIDENTIAL AND COMMERCIAL SERVICE FEE FOR
THE COLLECTION AND DISPOSAL OF SOLID WASTE
EFFECTIVE JULY 1, 2018

- WHEREAS,** The City of Berkley provides a broad range of residential services in the area of solid waste Collection, recycle and disposal; and
- WHEREAS,** The City also provides a commercial refuse pick up and invoicing service for eligible City of Berkley commercial merchants; and
- WHEREAS:** The Southeastern Oakland County Resource Recovery Authority (SOCRRA) is establishing a single stream recycling program; and
- WHEREAS,** The cost to the City of providing solid waste services has diminished its ability to keep pace with expenses in other areas of city services, and threatens the ability of the city to continue these services which contribute to the quality of life of persons living here.

NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

- SECTION 1:** An annual residential solid waste collection and disposal fee of \$58.00 per year, per residential dwelling unit in the City is hereby established.
- SECTION 2:** The fee herein established shall be collected in quarterly installments of \$14.50 which the City Manager be and hereby is, authorized and directed to cause to appear on the water billing of each residence as each is issued. The same penalty shall apply to unpaid balances of the service fee as apply to unpaid water bills.
- SECTION 3:** The fee shall be collected from all residential dwelling units in the city which receive refuse collection and disposal services through the city and its appointed contractors with the exception of those multiple dwelling unit locations which currently are, or in the future may be billed as commercial accounts.
- SECTION 4:** For those dwelling units labeled a commercial account or a commercial or industrial business in the City of Berkley who elects to receive solid waste refuse collection and disposal from the City selected rubbish hauler and be billed for said service from the City, the City shall charge the following rates to eligible/requesting commercial and industrial accounts:

Type of Container:	Monthly Charge for a pickup and disposal:			
	Bi-Weekly	Weekly	Twice Weekly	Three Times Weekly
Trash Bag(s)	Not Available	\$34.50	\$69.00	\$103.50
Poly-cart Per Cart	Not Available	\$34.50	\$69.00	\$103.50
2cy Dumpster	\$17.25	\$34.50	\$69.00	\$103.50
4cy Dumpster	\$30.00	\$69.00	\$138.00	\$207.00
6cy Dumpster	Not Available	\$103.50	\$207.00	\$310.50
8cy Dumpster	Not Available	\$138.00	\$276.00	\$414.00

- SECTION 5:** The annual residential and commercial solid waste collection and disposal service fees shall take effect July 1, 2018, and shall end June 30, 2019, unless readopted, extended or revised by resolution of the Council.
- SECTION 6:** If total revenues from fees significantly exceed revenue requirements of the Solid Waste Fund it shall be applied to a future year total fee requirement and the cost to residents and commercial customers reduced accordingly.

Introduced and Passed at the City Council Meeting held on Monday, May 21, 2018.



Daniel J. Terbrack, Mayor

Attest:



Phommady A. Boucher, City Clerk

A RESOLUTION
OF THE COUNCIL OF THE CITY OF BERKLEY, MICHIGAN
SETTING THE CHARGES FOR WATER AND SEWER SERVICES
EFFECTIVE JULY 1, 2018

- WHEREAS,** City Council has determined that, in order to provide safe, adequate water to the users of the system, and to assure safe transportation and treatment of sewage discharged into the system by all users of the system, the system must receive sufficient total annual revenue to ensure the proper operation and maintenance of the system, the development and perpetuation of the system, and the preservation of the financial integrity of the system. The city council has also determined that the system shall be self-sustaining, supported solely by the revenues of the system and not dependent upon the property tax payers of the city. To meet those ends, City Council shall fix the rates and charges to be imposed on all users of each component of the system in accordance with the principles and standards set forth in the Berkley City Code; and
- WHEREAS,** the purpose of water and sewer rates is to produce sufficient revenues each year to pay the costs of water and sewer service utilized by the rate payers of the city. The city council has found that annual revenues and expenditures of the system can fluctuate substantially from year to year. City council has determined that, in order to provide adequate, but not excessive, annual adjustments in revenue levels in a timely manner, the city shall develop the estimated costs of service and shall base rates each year on those estimated costs; and
- WHEREAS,** City Council has received a cost of service study commissioned for the purpose to establish or confirm the current and future cost of providing water, sanitary sewer, and storm water disposal based upon guidelines consistent with the tests for distinguishing a fee from a tax prescribed by the decision in Bolt v City of Lansing; and
- WHEREAS,** City Council wishes to revise current water rates both to continue to provide sufficient revenue for the water fund and to meet the guidelines prescribed in the Bolt v City of Lansing, decision in a manner consistent with the recommendations of the cost of service study; and
- WHEREAS,** Charges established pursuant to Sections 126-18, 19, 68, and 70 of the Berkley City Code have been addressed in other resolutions adopted by City Council.

NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

Section 1.00: That pursuant to the Berkley City Code, the City Council does hereby determine that the following rate schedule for water and sewer service shall be in effect for all bills due and payable on or after July 1, 2018.

1.10: CONSUMPTION CHARGE:

Per 100 Cubic Feet		
Water Service	Sewer Service	TOTAL
\$3.64	\$4.06	\$7.70

1.20: READY TO SERVE FIXED CHARGE:

Per Meter, Per Quarter			
Meter Size	Water Service	Sewer Service	TOTAL
0.75"	\$11.20	\$10.76	\$21.96
1.00"	\$18.71	\$17.96	\$36.67
1.50"	\$37.34	\$35.86	\$73.20
2.00"	\$59.73	\$57.39	\$117.12
3.00"	\$130.66	\$125.54	\$256.20
4.00"	\$217.47	\$208.95	\$426.42

1.30: STORM WATER SERVICE FIXED CHARGE:

Per Equivalent Residential Unit, Per Quarter
\$66.63

Section 2.00: As required by the Great Lakes Water Authority, a high strength surcharge shall be levied against industrial and commercial customers of the Berkley sewer system who contribute sewage to the system with concentrations of pollutants in excess of the levels, and for rates, as described as follows:

Pollutant Source	Maximum Allowable Pollutant Concentration (mg/l.)	Surcharge Per Pound of Excess Pollutant
Biochemical Oxygen Demand	275	\$0.488
Total Suspended Solids	350	\$0.495
Phosphorous	12	\$7.300
Fats, Oils, and Grease	100	\$0.470

2.10: It is assumed that normal domestic customers do not contribute sewage with concentrations of pollutants exceeding the levels specified in Section 2.0 above, therefore, the high strength surcharge will not apply to domestic customers.

2.11: Further, the high strength surcharge will not apply to restaurants pursuant to the order of the U.S. District Court dated July 10, 1981, (C.A. No. 77-71100).

2.13: Amounts due for the high strength surcharge shall be calculated either by the Great Lakes Water Authority or by the Oakland County Drain Commissioner's staff. Customers who believe the charges have been improperly assessed shall bring their objections to the agency performing the calculations.

2.14: When the City is presented with an invoice or similar document by the Oakland County Water Resources Commissioner or the Great Lakes Water Authority for a high strength surcharge for a customer of the Berkley sewer system, the City shall add the amount of the high strength surcharge to that customer's next regular bill for water and sewer services, and it shall be collected in the same manner as the regular charges for water and sewer services.

2.20: As further required by the Great Lakes Water Authority/Oakland County Water Resources Commissioner, a non-residential flow surcharge which shall be added as a flat rate charge to each regular quarterly invoice for water and sewer charges issued by the City to customers that are liable for the charge shall be charged according to the following schedule:

Meter Size In Inches	Flat Rate Non-Residential Flow Surcharge Per Regular Water Bill
0.75	\$10.18
1.00	\$16.96
1.50	\$37.30
2.00	\$54.24
3.00	\$98.32
4.00	\$135.60

Section 3.00: The rates described herein shall be effective with all bills rendered by the City of Berkley which are due and payable on or after July 1, 2018.

Section 4.00: Whenever an overdue amount is transferred to the City tax roll for collection, an overdue administration fee of \$20.00 shall be added to the amount due. The fee shall be waived for property owners who have received a reduction in taxable property value by the Berkley Board of Review for reasons of economic hardship.

Introduced and Passed at a City Council Meeting held on Monday May 21, 2018.



Daniel J. Terbrack, Mayor

Attest:



Phommady A. Boucher, City Clerk

A RESOLUTION
OF THE COUNCIL OF THE CITY OF BERKLEY, MICHIGAN
ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019

Whereas, it is the determination of the Council of the City of Berkley that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and the Uniform Budget And Accounting Act, (P.A. 2 of 1968 as amended); to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation for municipal purposes for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Now, Therefore, The City of Berkley Resolves:

Section 1.00 TAX LEVY

Pursuant to Section 9.4 of the Berkley City Charter the tax levy for the fiscal year beginning July 1, 2018 and ending June 30, 2019 shall be composed of the constituent rates, for purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$571,391,430 for the City of Berkley, Michigan or as may be subsequently certified and amended net of tax increment finance capture.

Purpose	Rate Per \$1,000 Taxable Assessed Value	Estimated Levy
General Operations	5.8083	\$3,318,813
General Operations - Voted	2.7634	\$1,578,983
Public Safety Operations	1.7421	\$995,421
Sanitation Operations	1.7421	\$995,421
Community Promotion	0.0913	\$52,168
Public Safety Pension	2.2684	\$1,296,144
2006 G.O. Eleven Mile Road Repair	0.4927	\$281,525
TOTAL	\$14.9083	\$8,158,475

Section 1.10 DOWNTOWN DEVELOPMENT AUTHORITY TAX

Pursuant to Section 12 of Public Act 197 of 1975 and as may have been further amended to date, generally known as the "Downtown Development Authority Act," the Council of the City of Berkley approves a levy of an ad valorem tax of \$1.9084 per \$1,000 of taxable assessed value on all real and personal property not exempt by law. It is estimated that the taxable value for the City of Berkley Downtown Development Authority will be \$30,190,170 or as may be subsequently certified and amended in the downtown district of the Downtown Development Authority of the City of Berkley. The estimated tax levy to be generated is \$39,735.00 for the Downtown Development Authority net of tax increment finance capture.

Section 1.20 PROPERTY TAX ADMINISTRATION FEE

Pursuant to Section 44(7) of the General Property Tax Act, MCL 211.44(7), there is hereby adopted a tax administration fee of 1% on all property taxes collected or returned delinquent by the City of Berkley. The tax administration fee shall be collected and used pursuant to the terms of Section 44 of the act.

Section 1.30 ADOPTION OF BUDGET BY ACTIVITY/DEPARTMENT

The Council of the City of Berkley adopts the 2018-2019 fiscal year budgets for the various funds by Department. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each Department.

Section 1.40 GENERAL FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of the General Fund – (101) is identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2018 and ending June 30, 2019, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

GENERAL FUND – 101

Estimated Beginning Fund Balance – 7/1/18:	\$5,630,552
Revenue Appropriation:	
Property Taxes and Tax Related Sources	\$7,332,153
Licenses and Permits	720,700
Federal and State Revenue Sources	1,501,620
Charges for Services	991,070
Fines and Forfeits	249,000
Investment Earnings	65,000
Property and Equipment Rental	223,376
Miscellaneous Revenue	219,330
Transfers – In	305,000
TOTAL REVENUE APPROPRIATION	<hr/> \$11,607,249
Expenditure Appropriation:	
Operations and Capital	\$12,159,421
Transfers – Out	366,188
TOTAL EXPENDITURE APPROPRIATION	<hr/> \$ 12,525,609

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

The total estimated available resources of each of the Special Revenue – (200 and 600 Series) are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2018 and ending June 30, 2019, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

MAJOR STREET FUND – 202

Estimated Beginning Fund Balance – 7/1/18:	\$627,503
Revenue Appropriation:	
Federal and State Revenues	\$894,872
Fines and Forfeits	300
Charges for Services	54,411
Investment Earnings	9,500
Miscellaneous Revenue	500
TOTAL REVENUE APPROPRIATION	<hr/> \$959,583

Expenditure Appropriation:	
Operations and Capital	\$565,132
Operating Transfers – Out	180,000
TOTAL EXPENDITURE APPROPRIATION	<u>\$745,132</u>

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

LOCAL STREET FUND – 203

Estimated Beginning Fund Balance - 7/1/2018:	\$869,667
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Revenue Appropriation:

Federal and State Revenues	\$365,796
Fines and Forfeits	3,000
Charges for Services	7,500
Investment Earnings	5,800
Miscellaneous Revenues	1,000
Operating Transfer - In	180,000
TOTAL REVENUE APPROPRIATION	<u>\$563,096</u>

Expenditure Appropriation:

Operations and Capital	\$606,419
TOTAL EXPENDITURE APPROPRIATION	<u>\$606,419</u>

SOLID WASTE SERVICES FUND – 226

Estimated Beginning Fund Balance – 7/1/2018:	\$444,027
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Revenue Appropriation:

Property Taxes	\$941,527
Federal and State Revenues	5,000
Charges for Services	431,804
Investment Earnings	5,300
Miscellaneous Revenue	4,400
TOTAL REVENUE APPROPRIATION	<u>\$1,388,301</u>

Expenditure Appropriation:

Operations and Capital	\$1,541,656
TOTAL EXPENDITURE APPROPRIATION	<u>\$1,541,656</u>

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 275

Estimated Beginning Fund Balance – 7/1/2018:	\$(13,607)
Revenue Appropriation:	
State and Federal Revenue Sources	\$43,375
TOTAL REVENUE APPROPRIATION	\$43,375
Expenditure Appropriation:	
CDBG- Contractual Services	43,375
TOTAL EXPENDITURE APPROPRIATION	\$43,375

RECREATION REVOLVING FUND – 614

Estimated Beginning Fund Balance – 7/1/2018:	\$517,317
Revenue Appropriation:	
Federal and State Grants	\$180,000
Charges for Services	547,500
Investment Earnings	4,000
Miscellaneous/Contributions/Donations	28,800
Transfers In	450,000
TOTAL REVENUE APPROPRIATION	\$1,210,300
Expenditure Appropriation:	
Operations and Capital	\$1,252,442
Transfer Out	20,000
TOTAL EXPENDITURE APPROPRIATION	\$1,272,442

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

Senior Activities Fund – 615

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Estimated Beginning Fund Balance – 7/1/2018:	\$193,301
Revenue Appropriation:	
Federal and State Grants	\$22,880
Charges for Services	12,800
Investment Earnings	1,950
Miscellaneous/Contributions/Donations	52,820
TOTAL REVENUE APPROPRIATION	<hr/> \$90,450
Expenditure Appropriation:	
Operations and Capital	\$74,011
Transfers Out	100,000
TOTAL EXPENDITURE APPROPRIATION	<hr/> \$174,011

Section 3.00 DEBT FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of each of the Debt – (300 Series) which are identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkeley for the fiscal year beginning July 1, 2018 and ending June 30, 2019 according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

ELEVEN MILE ROAD STREET BONDS – 311

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Estimated Beginning Fund Balance – 7/1/2018:	\$48,466
Revenue Appropriation:	
Property Taxes	\$274,200
Federal and State Revenues	4,300
Investment Earnings	375
TOTAL REVENUE APPROPRIATION	<hr/> \$278,875
Expenditure Appropriation:	
Debt Service	\$278,750
TOTAL EXPENDITURE APPROPRIATION	<hr/> \$278,750

Section 3.00 DEBT FUND REVENUE AND APPROPRIATIONS – CONTINUED:

Section 4.00 PUBLIC IMPROVEMENT (CAPITAL) FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of each of the Public Improvement (Capital) – (200 and 400 Series) funds which are identified below, shall be, and hereby are, appropriated for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2018 and ending June 30, 2019, according to the recommended budget submitted by the City Manager and approved by City Council pursuant to the City Charter and state law.

DISTRICT COURT 45A - BUILDING FUND – 266

Estimated Beginning Fund Balance – 7/1/2018:	\$719,963
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Revenue Appropriation:

Investment Earnings/Fines and Forfeitures	\$5,000
TOTAL REVENUE APPROPRIATION	\$5,000

Expenditure Appropriation:

Other Charges	\$50
TOTAL EXPENDITURE APPROPRIATION	\$50

SIDEWALK FUND – 470

Estimated Beginning Fund Balance – 7/1/2018:	\$0
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Revenue Appropriation:

Transfers - In	\$0
TOTAL REVENUE APPROPRIATION	\$0

Expenditure Appropriation:

Capital Outlay	\$0
TOTAL EXPENDITURE APPROPRIATION	\$0

ENTERPRISE AND INTERNAL SERVICE FUNDS (500 SERIES AND FUND 690)

The total estimated available resources of the enterprise and internal service funds which are identified below, shall be, and hereby are, allocated for expenditure for the municipal purposes of the City of Berkley for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

ENTERPRISE AND INTERNAL SERVICE FUNDS (500 SERIES AND FUND 690) – CONTINUED:

Section 5.00 - ARENA FUND – 546

Rental/lease contracts for space and services shall be recommended by the Recreation Director and City Manager and approved by City Council on a case by case basis.

Arena Fund - 546

Est. Beginning Total Net Position – 7/1/2018:	\$ 489
Revenue Appropriation:	
Investment Income	\$0
Property/Equipment Rentals	0
Transfers In	\$20,000
TOTAL REVENUE APPROPRIATION	\$20,000
Expenditure Appropriation:	
Operations	\$20,000
TOTAL EXPENDITURE APPROPRIATION	\$20,000

Section 5.10 WATER/SEWER FUND - All Water/Sewer and storm water rates shall be set by a separate City Council resolution in May 2018. The rate increases shall be effective for those billings sent July 1, 2018 and thereafter for the fiscal year.

Water/Sewer Fund – 592

Est. Beginning Total Net Position – 7/1/2018:	\$14,019,890
Revenue Appropriation:	
Charges for Services	\$6,955,062
Federal and State Revenue Sources	0
Fines and Penalties	129,000
Investment Earnings	23,500
Equipment Rental	33,315
Miscellaneous Revenues	41,500
TOTAL REVENUE APPROPRIATION	\$7,182,377
Expenditure Appropriation:	
Operations and Capital	\$7,724,083
Transfer Out	275,000
TOTAL EXPENDITURE APPROPRIATION	\$7,999,083

ENTERPRISE AND INTERNAL SERVICE FUNDS (500 SERIES AND FUND 690) – CONTINUED:

**Section 6.00 - INTERNAL SERVICE FUND:
FRINGE BENEFITS FUND – 690**

Estimated Beginning Fund Balance – 7/1/2018:	\$0
Revenue Appropriation:	
Investment Earnings	\$6,300
Transfers In	16,188
TOTAL REVENUE APPROPRIATION	\$22,488
Expenditure Appropriation:	
Fringe Benefits	\$22,488
TOTAL EXPENDITURE APPROPRIATION	\$22,488

Section 7.00 PUBLIC SAFETY RETIREMENT SYSTEM

Pursuant to Section 9(4) of Public Act 345 of 1937 and as may have been further amended to date, generally known as the "Fire Fighters and Police Officers Retirement Act," the Council of the City of Berkley based upon a recommendation from the Public Safety Retirement System Board determines what the necessary expense for investment consulting, advisory, city and outside management services, legal, fiduciary general liability costs and any other costs incurred by the retirement system. These costs shall be borne from the investment income of the retirement system.

The City Council will levy the necessary tax rate to defray the cost of the annual employer pension contribution and eligible health care costs for public safety retirees. Public approval of the pre-headlee tax levy was in 1965. Currently, no employee contribution is contractually required or appropriated in fiscal year 2018/19.

Property taxes are originally collected and appropriated for in the General Fund. The employer pension contribution only is transferred from the General Fund as an expense within the Public Safety Operations department and is credited in the Public Safety Pension System Fund as revenue to the retirement fund.

PUBLIC SAFETY PENSION FUND – 732

Estimated Beginning Fund Balance – 7/1/2018:	\$19,852,218
Revenue Appropriation:	
Property Taxes/Employer Contributions	\$774,630
Investment Earnings	1,250,000
REVENUE APPROPRIATION	\$2,024,630
Expenditure Appropriation:	
Administration Expenses	\$7,841
Retiree Pension Payments	1,802,705
Money Manager/Investment Consultant	158,955
EXPENDITURE APPROPRIATION	\$1,969,501

Section 8.00 Downtown Development Authority of the City of Berkeley

Pursuant to Section 28(1) of Public Act 197 of 1975 and as may have been further amended to date, generally known as the "Downtown Development Authority Act," the Council of the City of Berkeley hereby concurs with the appropriation approved and recommended by the Downtown Development Authority a discretely presented component unit of the City of Berkeley as follows for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

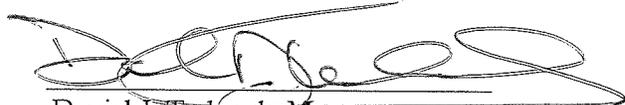
DOWNTOWN DEVELOPMENT AUTHORITY FUND – 814

Estimated Beginning Fund Balance – 7/1/2018:	\$202,570
Revenue Appropriation:	
Property Taxes and Capture	\$233,491
Federal and State Revenue	26,750
Contributions/Donations	29,650
Investment Earnings	2,029
TOTAL REVENUE APPROPRIATION	\$291,920
Expenditure Appropriation:	
Operations and Capital	\$390,696
TOTAL EXPENDITURE APPROPRIATION	\$390,696

Introduced and Passed at the City Council Meeting held on Monday, May 21, 2018.

Attest:


Phommady A. Boucher, City Clerk


Daniel J. Terbrack, Mayor

CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2018/19
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	470 Sidewalk Fund
Revenues								
Property taxes	\$ 7,332,153	\$ -	\$ -	\$ 941,527	\$ -	\$ -	\$ 274,200	\$ -
Licenses and permits	720,700	-	-	-	-	-	-	-
Charges for services	991,070	54,411	7,500	431,804	-	-	-	-
State & Federal Revenue Sources	1,501,620	894,872	365,796	5,000	-	43,375	4,300	-
Fines and forfeitures	249,000	300	3,000	-	1,500	-	-	-
Investment earnings	65,000	9,500	5,800	5,300	3,500	-	375	-
Property and equipment rental	223,376	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Contributions/Donations	44,900	-	-	-	-	-	-	-
Miscellaneous	174,430	500	1,000	4,400	-	-	-	-
	-	-	-	-	-	-	-	-
Total revenues	\$ 11,302,249	\$ 959,583	\$ 383,096	\$ 1,388,031	\$ 5,000	\$ 43,375	\$ 278,875	\$ -
Expenditures								
Salaries and Fringe Benefits	\$ 7,978,832	\$ 100,447	\$ 97,534	\$ 199,631	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	386,166	97,700	58,700	1,100	-	-	-	-
Contractual Services	932,427	259,725	376,525	1,076,425	-	43,375	-	-
Insurance	196,905	-	-	-	-	-	-	-
Utilities	116,000	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	278,750	-
Other Charges	482,906	107,260	73,660	84,500	50	-	-	-
Capital Outlay	2,066,185	-	-	180,000	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditures	\$ 12,159,421	\$ 565,132	\$ 606,419	\$ 1,541,656	\$ 50	\$ 43,375	\$ 278,750	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	(857,172)	394,451	(223,323)	(153,625)	4,950	-	125	-
Other Financing Sources (Uses)								
Operating transfers in	305,000	-	180,000	-	-	-	-	-
Operating transfers out	(366,188)	(180,000)	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other financing sources (uses)	\$ (61,188)	\$ (180,000)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (918,360)	\$ 214,451	\$ (43,323)	\$ (153,625)	\$ 4,950	\$ -	\$ 125	\$ -
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 5,630,552	\$ 627,503	\$ 869,677	\$ 444,027	\$ 719,963	\$ (13,607)	\$ 48,466	\$ -
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 4,712,192	\$ 841,954	\$ 826,354	\$ 290,402	\$ 724,913	\$ (13,607)	\$ 48,591	\$ -

CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2018/19
ALL FUNDS

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,630	\$ 233,491	\$ 9,556,001
Licenses and permits	-	-	-	-	-	-	-	720,700
Charges for services	-	6,955,062	547,500	12,800	-	-	-	9,000,147
State & Federal Revenue Sources	-	0	180,000	22,880	-	-	26,750	3,044,593
Fines and forfeitures	-	129,000	-	-	-	-	-	382,800
Investment earnings	-	23,500	4,000	1,950	6,300	1,250,000	2,029	1,377,254
Property and equipment rental	-	33,315	-	-	-	-	-	256,691
Special Assessments	-	-	-	-	-	-	-	-
Contributions/Donations	-	-	28,800	52,820	-	-	29,650	156,170
Miscellaneous	-	41,500	-	-	-	-	-	221,830
								-
Total revenues	\$ -	\$ 7,182,377	\$ 760,300	\$ 90,450	\$ 6,300	\$ 2,024,630	\$ 291,920	\$ 24,716,186
Expenditures								
Salaries and Fringe Benefits	\$ -	\$ 839,120	\$ 506,302	\$ 39,588	\$ 22,488	\$ 1,802,705	\$ 6,122	\$ 11,592,769
Materials and Supplies	-	48,760	54,050	7,700	-	-	4,350	658,526
Contractual Services	-	4,052,600	284,005	17,273	-	158,955	229,475	7,430,785
Insurance	-	10,905	6,555	3,450	-	7,841	-	225,656
Utilities	20,000	6,433	19,000	-	-	-	-	161,433
Debt Service	-	529,327	-	-	-	-	-	808,077
Other Charges	-	18,520	35,530	6,000	-	-	17,949	826,375
Capital Outlay	-	2,218,418	347,000	-	-	-	132,800	4,944,403
								-
Total expenditures	\$ 20,000	\$ 7,724,083	\$ 1,252,442	\$ 74,011	\$ 22,488	\$ 1,969,501	\$ 390,696	\$ 26,648,024
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(541,706)	(492,142)	16,439	(16,188)	55,129	(98,776)	(1,931,838)
Other Financing Sources (Uses)								
Operating transfers in	20,000.00	-	450,000	-	16,188	-	-	971,188
Operating transfers out	-	(275,000)	(20,000)	(100,000)	-	-	-	(941,188)
Total other financing sources (uses)	\$ 20,000	\$ (275,000)	\$ 430,000	\$ (100,000)	\$ 16,188	\$ -	\$ -	\$ 30,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (816,706)	\$ (62,142)	\$ (83,561)	\$ -	\$ 55,129	\$ (98,776)	\$ (1,871,838)
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 489	\$ 14,019,890	\$ 517,317	\$ 193,301	\$ -	\$ 19,852,218	\$ 202,570	\$ 43,112,366
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 489	\$ 13,203,184	\$ 455,175	\$ 109,740	\$ -	\$ 19,907,347	\$ 103,794	\$ 41,210,528

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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	Actual	Actual	Actual	Actual
	2018-19	2017-18	2016-17	2015-16	2014-15
City Manager	2	3	2.6	1.6	1.6
Communications	1	1	1	1	1
Information Technology	1	1	0.75	0.75	0.75
City Clerk/Elections	2	2	1.6	1.6	1.6
Finance	3	3	1.15	1.15	1.15
Treasury	1	1	1.05	1.05	1.05
Public Safety	34	34	34	33	32
Community Development	3	2	1.95	0.95	0.95
Public Works	12	12	1.55	1.54	1.56
Garage	2	1	0.6	0.56	0.49
Parks & Recreation	0	0	3.5	4.2	4.2
Public Safety Pension	0	0	0.15	0.15	0.15
Major Streets	0	0	2.3	2.3	2.33
Local Streets	0	0	1.89	1.99	2.02
Solid Waste	0	0	2.21	2.21	2.17
Recreation and Senior Services	5	5	0.55	0.5	0.5
Arena	0	0	0.95	1.3	1.3
Library	3	4	3.95	2.95	2.95
Water/Sewer	1	1	7.22	7.17	7.19
Public Works – DDA	0	0	0.03	0.34	0.04
44 th District Court- Berkley	0	0	0	0	6
Total Full Time Equivalent Positions	70	70	69	66	71

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.

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. There are two (2) years remaining before the debt expires.

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

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 is expected to fully close after Berkley Days in May 2018.

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

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 FY 2018-19, General Fund has \$11,302,249 of operating revenue budgeted compared with FY 2017-2018 budgeted revenue of \$11,023,130, an increase of \$279,119 or 2.53%. In addition to the General Fund's operating revenue, this fiscal year also includes transfers of \$275,000 from the Water & Sewer Enterprise and \$30,000 from the Court Building funds.

General Fund Revenue Type	Projected Amount	Percentage of Total General Fund Revenue
Property Taxes	\$ 7,332,153	64.87%
Licenses & Permits	\$ 720,700	6.38%
State & Federal Revenues	\$ 1,501,620	13.29%
Charges For Services	\$ 991,070	8.77%
Fines & Forfeits	\$ 249,000	2.20%
Investment Earnings	\$ 65,000	0.58%
Property/Equipment Rental	\$ 223,376	1.98%
Contribution/Donations	\$ 44,900	0.40%
Miscellaneous	\$ 174,430	1.54%
Total Estimated Revenues	\$ 11,302,249	100.00%

Property Taxes are the City's largest source of General Fund revenue (64.87%). 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 14.9025, but is calculated as .0149025 X Taxable Value. In total, Berkley has six millages it assesses on the taxable value of a home with the primary ones being the Operating and Public Safety millages, others include:

- 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.

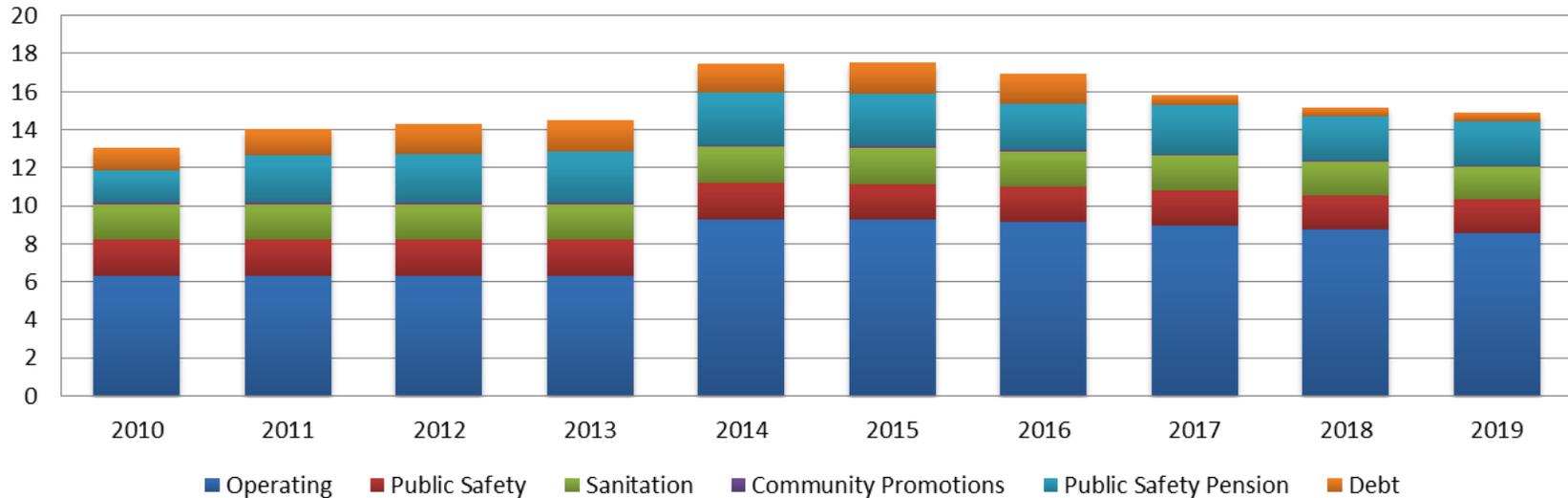
Berkley's Millage Rate is used to calculate tax bills with one mil representing \$1 of tax revenue per \$1,000 in taxable value. Berkley's City Charter allowed a maximum levy of 10.0000 operating mills and 3.000 dedicated public safety mills. However, the maximum allowed by charter has been permanently reduced or "rolled back" due to MCL 211.34d or more commonly known as the "Headlee Amendment." For tax year 2018, the previous maximums were "rolled back" by a "Headlee" reduction fraction of .9784. In comparison the prior year's reduction was .9752. Between 2017 and 2018 the loss across all levies was .2721 or a 1.79% decrease in the total millage. This has been the trend for the last five years. The City's millage rate has decreased over the last five years by 2.6429 from 17.5454 to 14.9025 (a 15.10% drop). The decrease is attributed to the Headlee Rollback Factor and retiring debt levies as of 2016. In 2013, Berkley voters approved

Proposed Millage Rate FY 2018-19	
Operating	8.5697
Public Safety	1.7421
Sanitation	1.7421
Public Safety- Act 345	2.2684
Debt	0.4927
Community Promotions	0.0875
Totals	14.9025

a three mil increase to the general operating levy. If the current rollback trends continue, the total millage rate will be approximately the same as the 2013 rate by next year. Here is how these levies have changed over time:

Fiscal Year	Operating	Public Safety	Sanitation	Community Promotions	Public Safety Pension	Debt	Total
2010	6.3101	1.8927	1.8927	0.095	1.6922	1.1952	13.0779
2011	6.3101	1.8927	1.8927	0.1023	2.4762	1.3916	14.0656
2012	6.3101	1.8927	1.8927	0.1075	2.5479	1.5481	14.2990
2013	6.3101	1.8927	1.8927	0.1101	2.643	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	2.712	1.6704	17.5454
2016	9.1456	1.8592	1.8592	0.1012	2.429	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

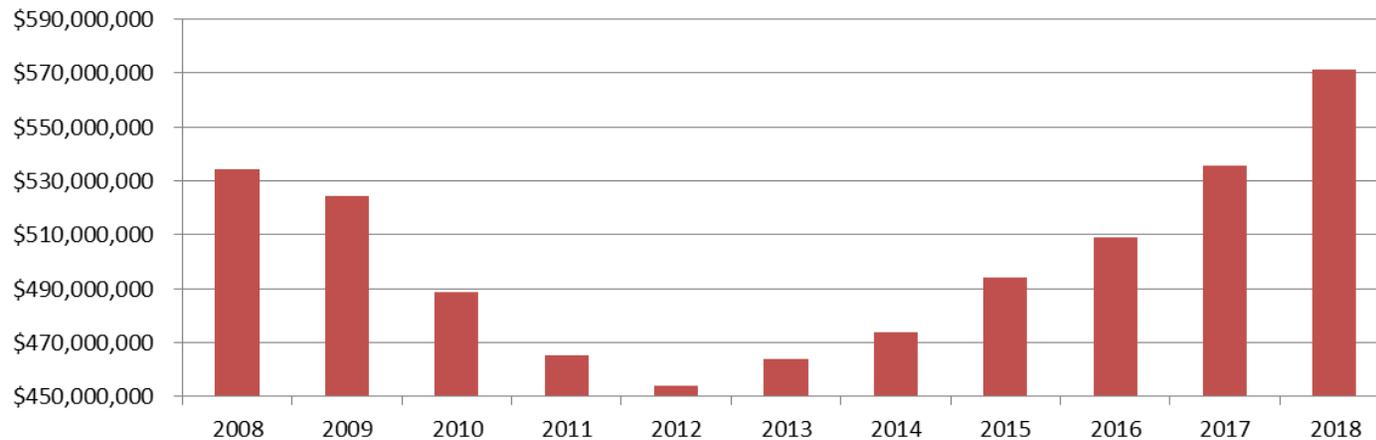
Historical Millages 2010- 2019



Berkley's Taxable Value the value placed on a home and/or property that is subject to taxation. In most cases this is approximately half of the fair market value of the home. 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. In the last year, Berkley added \$35,669,610 of taxable value bringing the citywide total up to \$571,391,430, an increase of 6.6%. For existing homeowners, Proposal A of 1994 limits single year growth in taxable value to the lesser of 5% or the rate of inflation (2.1% this year). 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 \$75,675 last year to \$77,264.

Property Type	2017 Taxable	2018 Taxable	\$ Change	% Change
Real	\$ 522,749,800	\$ 557,642,430	\$ 34,892,630	6.67%
Personal	\$ 12,972,020	\$ 13,749,000	\$ 776,980	5.99%
Total	\$ 535,721,820	\$ 571,391,430	\$ 35,669,610	6.66%

Taxable Values: 2008 - 2018



Property Tax Revenue growth is artificially limited by the interaction of the Headlee Amendment and Proposal A of 1994. The combination of a historically 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, its ability to adequately invest in facilities and services across our community. This is why the City will realize a 3.11% increase in General Fund revenue over FY 2017-18 projections and not 6.6% in line with the total taxable value growth across the City of Berkley. The rate of growth for existing homes lags even farther behind the average growth. For example, Berkley homes with a taxable value of \$75,675 in 2017 (the average for that year) saw taxable value growth capped at 2.1% by Proposal A to \$77,264 in 2018. With a 1.79% decrease in the City millage rate due to the Headlee Amendment, that homeowner will see a \$3.54 increase in the City portion of their tax bill as shown the chart to the right.

Year	Taxable Value	City Millage Rate	Tax Bill
2017	\$ 75,675	15.1746	\$ 1,148.34
2018	\$ 77,264	14.9025	\$ 1,151.87
Change	2.10%	-1.79%	0.31%

It is important to remember that this document focuses on the City of Berkley rates only. In addition to Berkley property taxes, the City collects on behalf of the Huron Clinton Metro Authority (HCMA), Detroit Institute of Art (DIA), Detroit Zoo, Berkley School District, SMART, Oakland County, as well as Oakland Community College (CC) and Intermediate School District (ISD). In fact, for every dollar a property owner pays, the City of Berkley receives **.38 Cents** to support City services such as:

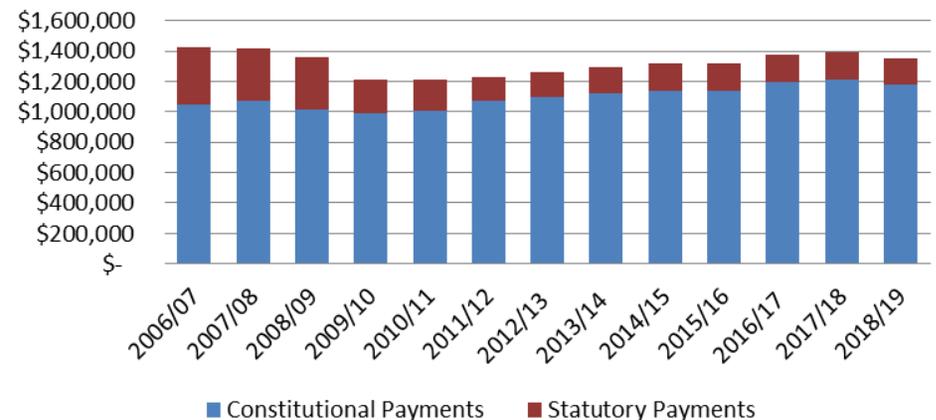
- Public Safety
- Public Works
- Parks & Recreation
- Library Services
- Elections
- Community Development
- Finance & Treasury



State Shared Revenue is the City's second largest source of revenue (13.29%). 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" (CVTRS). The asterisk in 2012 indicates the change to the CVTRS program.

State Shared Revenue History



The City is expected to see a slight increase in State Shared Revenue in Fiscal Year 2019. Fiscal year 2017-18 budget revenue is projected to be \$1,350,780 (\$175,461 Statutory and \$1,175,319 Constitutional). For budgeting purposes, this portion of the City's revenue is projected to remain flat over the next two fiscal years. State Shared Revenue is still lower than 10 years ago and significantly lower than the 20 year high received in fiscal year 2000.

State Shared Revenue			
Type	2000	2008	2019
Constitutional	\$1,149,670	\$1,079,094	\$1,264,659
Statutory	\$ 800,693	\$ 342,783	\$ 175,461
Total	\$1,950,363	\$1,421,877	\$1,440,120

Charges for Services represent 8.77% of General Fund Revenues. It is estimated that the City will earn \$991,070 in FY 2018-19. 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 decrease between fiscal year 2017-18 projected and 2018-19 by approx. \$31,116 or 3%. 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 2018/19 are estimated at \$310,000.
- **Dispatch Services** revenues are generated from a contract with the City of Huntington Woods. Berkley previously had a contract with Pleasant Ridge which expired in 2018 and was not renewed. The Cities' administrations are currently negotiating a renewal which projects an increase in revenue of approximately \$17,980 from \$62,020 in fiscal year 2018 to \$80,000 in fiscal year 2019.
- **Animal Control Services** are also provided as a 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 2018/19 revenues are estimated at \$46,085.
- **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. Failure to pay allows the City to place the billing as a delinquent special assessment on the next tax billing. Estimated revenues for 2018/19 are \$2,000.
- **Gas Sales** are provided through collaboration. Berkley provides gasoline/diesel products to the Berkley School District and the City of Huntington Woods Police and Public Works departments. Berkley invoices Huntington Woods and 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 2018/19 are \$3,435.
- **Library Services** revenue received for rental of video materials and the use of the library photocopier. It is estimated that the City will receive \$20,000 in fiscal year 2018/19.
- **Garbage Bags** revenue is received from the sale of garbage bags at the Department of Public Works. It is estimated that the City will receive \$10,000 in fiscal year 2018/19.
- **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 \$21,250 for these services in fiscal year 2018/19.

- 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 \$18,000 in fiscal year 2018/19.
- Other is a miscellaneous category for various other services that the City receives revenue for. It is estimated that the City will receive \$1,300 in fiscal year 2018/19 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 interfund 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 2018, the finance director and accountant’s salaries and fringe benefits are budgeted 100% in the General Fund’s Finance department and an internal services – 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 account for \$720,850 or 6.38% of the General Fund revenues. The City is anticipating a decrease in license and permit revenue as new home construction begins to slow. The number of new builds seems to have peaked in 2016 with decrease slightly in each subsequent year. The City requires various licenses or permits to be obtained to perform certain tasks with 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 represent 2.2% of General Fund revenues with an estimated revenue stream of \$249,000 for FY 2018-19. Fiscal year 2019 is expected to see a decrease of 18.8% from FY 2017-18 projected Fines and Forfeits of \$306,820. The chief reason for this revenue decrease is due culmination of a three year agreement from the 2015 district court merger with the City of Royal Oak. Per the agreement, revenues would step down until the City of Berkley receives 1/3 of fines and fees generated from traffic violations and civil fine revenues.

Property & Equipment Rental revenue makes up 2% of all General Fund revenue in fiscal year 2018/19. This amounts to an estimated \$221,776. 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 fund.

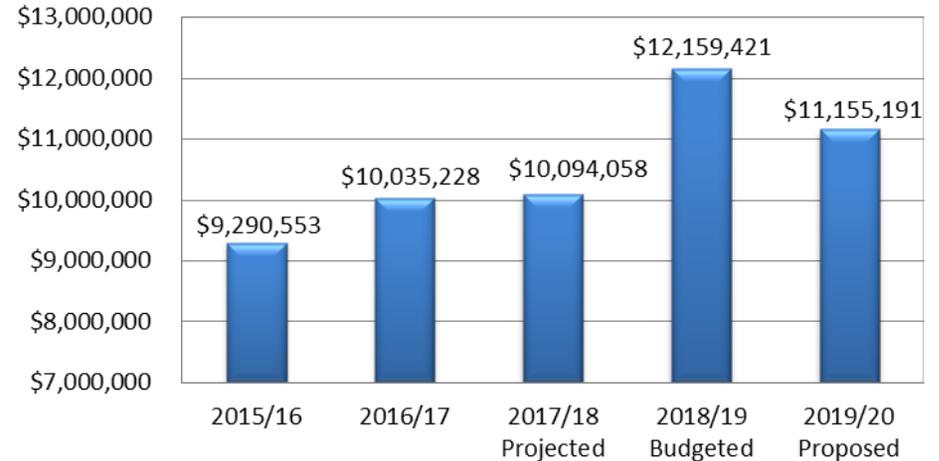
Other General Fund Revenue are those sources that makes up the General Fund is derived from miscellaneous sources including: investment earnings, federal and state grants, contributions and donations, insurance reimbursements, and transfers-in.

General Fund Overview – Expenditures

The total amount appropriated in FY 2018-19 for General Fund expenditures is \$12,159,421. This amount represents 45.63% of total expenditures for the City of Berkeley. There are also transfers into the account totaling \$305,000 and \$366,188 in transfers out of the fund. Fiscal year 2018-19 utilizes \$918,360 of the City's General Fund fund balance reserve. 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 increased 20.5% from the previous fiscal year primarily due to the budgeted purchase of a firetruck for the use of the Public Safety Department in service to the residents of Berkeley. The new firetruck will replace our current ladder truck which was built in 1995 and will feature a 105' to 107' aerial ladder. Prior to the purchase of this truck, an expansion of the fire hall parking bays has also been budgeted to accommodate modern firefighting equipment. The combined projected costs of the expansion project and firetruck purchase is \$1,175,000. City Administration is planning to finance these projects through a combination of use of accumulated fund balance and an interfund loan from the Water & Sewer enterprise funds. This helps to mitigate a sizable single year decrease to the City's general fund balance. The interfund loan would require repayment with interest allowing this portion of the financing interest to remain with the City as opposed to an outside financial institution. This purchasing model will also allow the City to take advantage of vendor discounts for purchasing the vehicle outright potentially lowering the overall cost of the vehicle purchase.

General Fund Expenditures



Salaries & Fringe Benefits

Salaries & Fringe Benefits make up the largest amount of General Fund expenditures capturing 63.7% (\$7,978,832) of the entire \$12,525,609 General Fund operating budget for FY 2018-19. 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. This is a \$356,619 or 4.7% increase in cost over fiscal year 2017/18. It is important to note that a portion of the increase is due to internal service staff being 100% budgeted in the department for which they work and an internal service – labor charge included as revenue in FY 2019. The City's (all funds), budgeted salaries for full and part-time employees' salaries and benefits increased .4% or approximately \$43,472. The minimal increase is due to wages per the negotiated union contracts and 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. Early renewal discussions with Blue Cross Blue Shield yielded a quoted increase of nearly to 30% to continue administering our benefits program under the current structure. As a possible remedy, a self-funding model for healthcare benefits was thoroughly researched and ultimately selected. Under a self-funding model, costs increased approximately 8% effective 7/1/2018 for active employees without a change in the level of benefits provided. Also included here are contributions to healthcare savings accounts (HSAs) for employees who are required by union contract or MERIT System to contribute \$50 per pay with a dollar-per-dollar match by the City not to exceed \$100 per month.

Salaries & Fringes



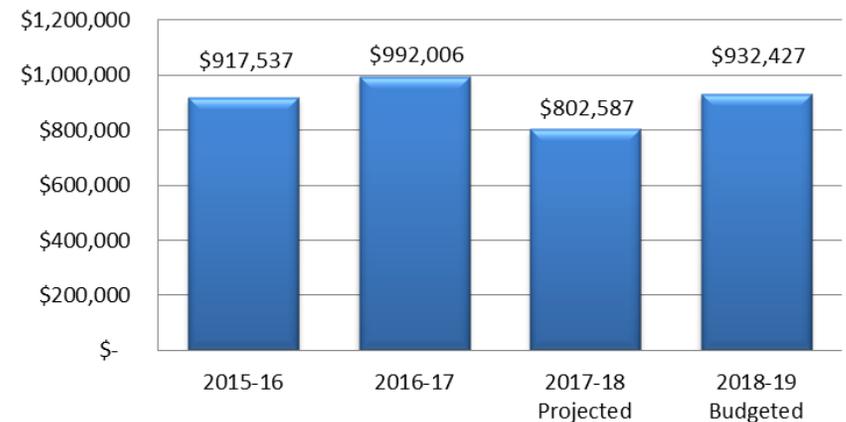
Retiree costs continue to be an area of concern from a fiscal perspective. The City's annual required contribution (ARC) for its two pension systems increased from the FY 2017. The Public Safety Retirement System's ARC increased 4.2% from \$743,054 to \$774,630. The City's MERS plan, which covers MERIT and DPW employees, included an increase to the ARC of 9.8% or \$72,200 (\$734,600 in FY 2018 to \$806,800 in FY 2019). The City also has an Other Post Employment Benefit (OPEB) Trust established with MERS. As of 6/30/2017, the plan was 8% funded. The most recent actuarial valuation recommended an ARC of \$2.5 million although there is no legal requirement to prefund an OPEB trust. In prior years, the City has remitted approximately 10% of the ARC to be held in trust with MERS, however, there are no additional contributions budgeted in this fiscal year.

Contractual Services

Contractual Services makes up 10.4% of General Fund Expenditures in FY 2018-19. The amount budgeted is \$932,427. Some types of expenses paid under Contractual Services are:

- Technical Services
- Consultant Fees
- Audit Fees
- Legal Services
- Actuarial Services
- Building & Trade Inspections
- Library Co-Op
- Assessing Services
- Wayfinding

General Fund Contractual Services



Transfers Out

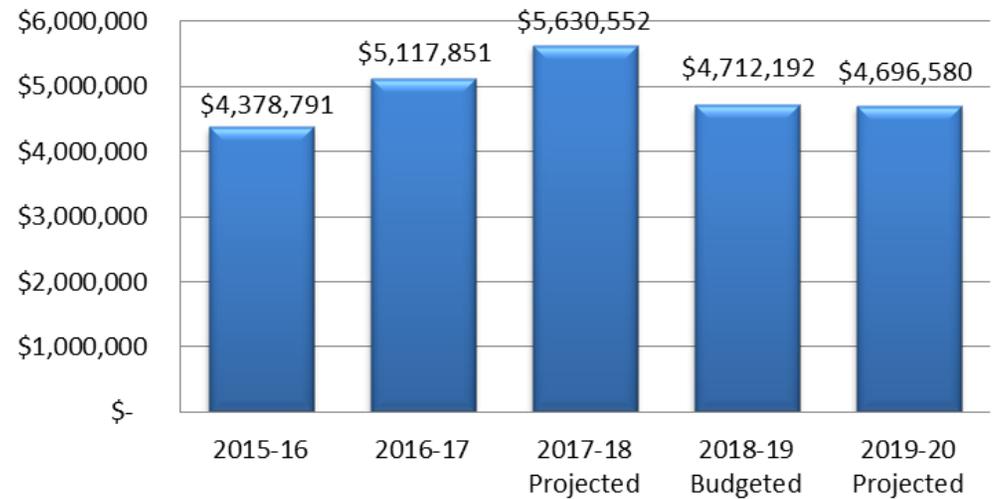
Transfer out appropriation for fiscal year 2019 within the General Fund is \$366,188 or 3.3% of the total General Fund operating budget. Budgeted transfers in FY 2018-19 have increased over FY 2017-18. The largest portion remains the annual transfer to the Recreation Revolving Fund (in FY 2017-18, the Parks & Recreation department budget was consolidated into the fund).

Fund Balance

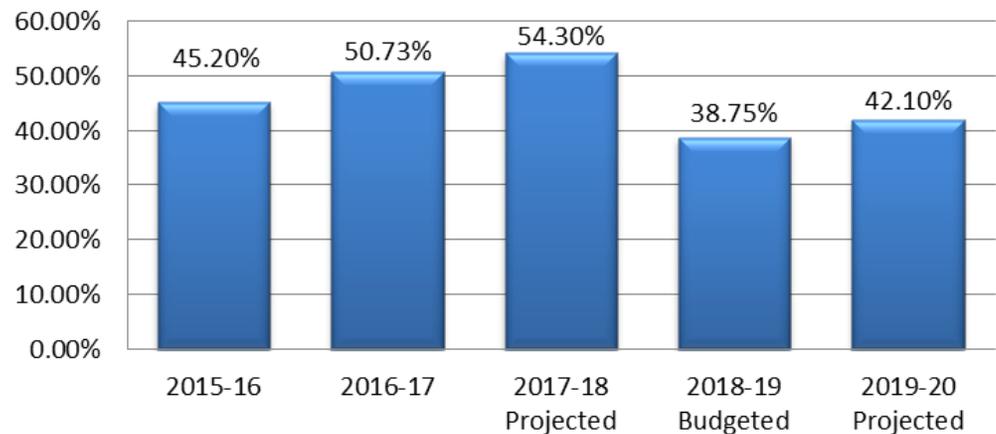
The General Fund has a balanced budget for FY 2018-19 through the use of \$918,360 of the accumulated fund balance. At the conclusion of the FY 2018-19 budget it is anticipated that the City will have \$4,712,192 in cash and assets attributed to the fund balance. The City has a minimum fund balance policy 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 projecting to continue to maintain a fund balance over the 15% minimum.

Beyond the General Fund, the City maintains a 10-20% fund balance to current year expenditure ratio in all funds not only in FY 2018 but also into FY 2019. City reviewed fund balances of all funds to determine a level needed to function and cover the unforeseen emergency.

General Fund Fund Balance



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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Property taxes	\$ 6,820,065	\$ 6,872,347	\$ 7,048,581	\$ 6,908,697	\$ 7,332,153	\$ 7,617,294
Licenses and permits	537,454	595,932	826,822	720,850	720,700	720,700
State & Federal Revenue Sources	1,387,182	1,395,427	1,446,080	1,453,375	1,501,620	1,398,530
Charges for services	603,342	593,293	534,909	958,356	991,070	1,006,717
Fines and forfeitures	939,975	495,666	370,671	250,637	249,000	249,000
Investment earnings	30,633	34,337	47,553	63,000	65,000	66,000
Property and equipment rental	262,027	192,460	202,052	221,979	223,376	223,376
Miscellaneous	367,987	328,660	349,711	307,351	219,330	222,050
Total revenues	10,948,665	10,508,122	10,826,379	10,884,245	11,302,249	11,503,667
Expenditures						
City Council	12,949	16,511	17,297	13,869	16,119	16,122
City Manager	200,802	174,320	297,691	275,457	297,695	308,230
Elections/City Clerk	145,827	148,045	164,867	176,205	198,845	204,416
Finance	283,682	286,415	305,182	431,058	448,075	457,355
City Attorney	91,010	160,887	116,743	91,100	93,600	93,600
Treasury	97,289	100,009	94,390	85,826	87,961	90,112
City Hall	196,852	197,764	243,557	173,690	262,210	198,580
Court Operations	574,427	-	-	-	-	-
Community Promotion	40,125	40,286	61,376	43,794	49,494	42,900
Public Safety Administration	170,505	170,969	182,438	174,720	196,344	200,679
Dispatchers	309,238	312,796	402,986	298,827	304,010	414,155
Animal Control	68,170	67,761	43,815	62,854	67,157	117,327
Public Safety Operations	3,790,665	3,507,750	4,112,789	4,268,752	5,655,679	4,676,687
Building Department	282,046	309,040	387,630	339,671	358,178	350,296
Public Works	284,474	475,055	363,759	737,940	750,820	521,042
Public Works Garage	193,483	197,060	200,584	234,954	247,697	197,260
Public Works Street Programs	269,864	243,639	185,210	200,288	206,250	216,500
Parks & Recreation	416,752	423,618	505,674	-	-	-
Library	725,626	703,084	697,989	694,996	723,072	712,225
Communications	73,577	174,601	100,721	100,808	126,119	121,157
Information Technology	77,383	69,342	81,651	215,592	176,826	173,906
Planning	65,181	68,323	58,654	59,122	128,198	130,239
Community Development	74,384	73,512	74,868	78,443	88,264	89,914
Benefits- MERS Retirees	738,390	703,137	681,169	886,092	1,226,808	1,337,489
PSO Pension System	703,619	666,629	654,188	450,000	450,000	485,000
Total expenditures	9,886,320	9,290,553	10,035,228	10,094,058	12,159,421	11,155,191

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,062,345	1,217,569	791,151	790,187	(857,172)	348,476
Other Financing Sources (Uses)						
Operating transfers in	666,949	31,691	500	-	305,000	-
Operating transfers out	(1,388,242)	(397,802)	(52,586)	(277,482)	(366,188)	(364,088)
Total other financing sources (uses)	(721,293)	(366,111)	(52,086)	(277,482)	(61,188)	(364,088)
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	341,052	851,458	739,065	512,705	(918,360)	(15,612)
Fund Balance Adjustment	(347)					
Fund Balance (Reserved & Unreserved) - Beginning of Year	3,184,237	3,527,328	4,378,786	5,117,847	5,630,552	4,712,192
Fund Balance (Reserved & Unreserved) - End of Year	\$ 3,524,942	\$ 4,378,786	\$ 5,117,851	\$ 5,630,552	\$ 4,712,192	\$ 4,696,580

**Note: 2013/14 and 2014/15 Fund Balances includes
District Court Fund balance rolled into General Fund**

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
101-001-401-000	PROPERTY TAXES	5,206,915	5,335,266	3,096,101	3,056,582	3,244,496	3,374,067
101-001-401-010	PROPERTY TAXES OPER VOTED	0	0	1,471,947	1,454,305	1,575,747	1,638,777
101-001-401-020	PROPERTY TAXES POLICE/FIRE	0	0	928,612	917,481	993,405	1,033,141
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	49,096	49,045	49,908	48,041	52,053	54,135
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,262,629	1,178,026	1,294,090	1,168,838	1,265,552	1,316,174
101-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	0	(104,957)	1,976	(105,000)	(105,000)
101-001-401-850	PPT - CURRENT YR DEL	0	0	(6,989)	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	0	8,250	2,007	(5,000)	(5,000)
101-001-425-000	PRE DENIAL DISTRIBUTIONS	5,604	4,178	2,725	583	5,000	5,000
101-001-445-000	INTEREST AND PENALTIES ON TAXES	88,924	79,562	82,934	34,668	80,000	80,000
101-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0	22	0	0	0	0
101-001-447-000	TAX ADMINISTRATION FEE	206,897	226,249	225,960	224,216	225,900	226,000
	PROPERTY TAXES	<u>6,820,065</u>	<u>6,872,348</u>	<u>7,048,581</u>	<u>6,908,697</u>	<u>7,332,153</u>	<u>7,617,294</u>
LICENSES AND PERMITS							
101-001-476-000	VACANT PROPERTY INSPECTIONS	6,580	6,870	2,780	3,000	3,000	3,000
101-001-477-000	LANDLORD LICENSES	113,202	91,495	137,625	124,000	124,000	124,000
101-001-478-000	BUILDING PERMITS	216,259	279,373	386,814	335,000	335,000	335,000
101-001-479-000	ELECTRICAL PERMITS	61,257	61,228	76,586	70,000	70,000	70,000
101-001-480-000	HEATING PERMITS	33,377	34,065	48,437	40,000	40,000	40,000
101-001-481-000	PLUMBING PERMITS	77,239	90,951	127,779	103,000	103,000	103,000
101-001-482-000	BUSINESS LICENSE INSPECTION	4,525	6,425	19,790	23,000	23,000	23,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
101-001-483-000	LIQUOR LICENSE PROPERTY INSPECTION	2,400	2,175	0	0	0	0
101-001-490-000	ANIMAL LICENSES	8,885	9,408	8,434	8,900	8,900	8,900
101-001-495-000	FILM PERMITS	150	450	1,970	450	300	300
101-001-496-000	VALET PARKING PERMIT	200	0	0	0	0	0
101-001-499-000	SUNDRY LICENSES	13,380	13,492	16,607	13,500	13,500	13,500
	LICENSES AND PERMITS	<u>537,454</u>	<u>595,932</u>	<u>826,822</u>	<u>720,850</u>	<u>720,700</u>	<u>720,700</u>
FEDERAL AND STATE GRANTS							
101-001-501-000	FEDERAL SOURCES/GRANTS	0	2,583	0	0	0	0
101-001-539-000	STATE GRANTS	0	17,697	0	0	0	0
101-001-539-001	DRUNK DRIVING CASEFLOW	8,809	0	0	0	0	0
101-001-539-003	FEDERAL GRANT - VESTS	383	0	2,325	4,950	3,200	450
101-001-539-265	DISTRICT COURT STANDARDIZATION	41,914	0	0	0	0	0
101-001-539-738	STATE LIBRARY GRANT	8,817	9,312	9,789	8,800	8,800	8,800
101-001-675-107	PUBLIC SAFETY TRAINING	5,172	7,698	4,772	4,500	4,500	4,500
101-001-675-108	DISPATCH TRAINING	2,699	2,761	2,328	0	4,000	4,000
	FEDERAL AND STATE GRANTS	<u>67,794</u>	<u>40,051</u>	<u>19,214</u>	<u>18,250</u>	<u>20,500</u>	<u>17,750</u>
STATE SHARED REVENUE							
101-001-543-000	STATE LIQUOR LICENSES	11,185	22,523	12,265	12,098	11,000	0
101-001-549-010	STATE REIMBURSEMENTS - PPT	0	28,333	33,947	23,922	30,000	30,000
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,140,613	1,139,518	1,205,193	1,223,644	1,264,659	1,175,319
101-001-574-001	STATE STATUTORY SALES TAX	175,461	175,461	175,461	175,461	175,461	175,461

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
STATE SHARED REVENUE							
	STATE SHARED REVENUE	1,327,259	1,365,835	1,426,866	1,435,125	1,481,120	1,380,780
CHARGES FOR SERVICES							
101-001-617-000	COMMUNITY DEVELOPMENT	9,170	13,870	20,996	18,000	18,000	18,000
101-001-627-000	OFFENDER REGISTRATION FEE	650	600	400	250	250	250
101-001-628-000	ACCIDENT REPORT FEE	3,906	2,934	3,045	4,000	4,000	4,000
101-001-628-001	PRELIMINARY BREATH TEST FEE	16,795	14,665	11,190	7,000	7,000	7,000
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	4,385	4,003	4,939	5,000	5,000	5,000
101-001-628-003	OWI 2ND/3RD ARREST	3,278	2,967	3,635	5,000	5,000	5,000
101-001-629-004	GARBAGE BAG SALES	14,205	12,105	9,975	10,000	10,000	10,200
101-001-630-000	LIBRARY SERVICES	32,401	19,197	19,881	20,000	20,000	20,000
101-001-630-001	LIBRARY-CREDIT CARD FEES	0	0	311	300	300	300
101-001-633-000	ACCESS OAKLAND	1,001	1,395	1,139	1,035	1,000	0
101-001-637-100	INTERNALSERVICES - LABOR	0	0	0	466,900	479,000	479,000
101-001-640-000	DISPATCH SERVICES	102,252	100,762	100,762	62,020	80,000	95,000
101-001-641-000	ANIMAL CONTROL	43,961	42,625	41,625	43,476	46,085	47,467
101-001-644-000	GRASS AND WEED CUTTING	3,327	2,704	4,025	2,000	2,000	2,000
101-001-646-000	HUNTINGTON WOODS GAS SALES	3,002	2,800	4,604	2,900	2,950	3,000
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	478	442	747	475	485	500
101-001-648-000	CASCADE SYSTEM MAINTENANCE	731	0	0	0	0	0
101-001-651-000	CABLE FRANCHISE FEES	363,800	372,222	307,635	310,000	310,000	310,000
	CHARGES FOR SERVICES	603,342	593,291	534,909	958,356	991,070	1,006,717

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
101-001-654-000	BUILDING BOND FORFEITS	6,950	1,350	0	320	0	0
101-001-657-000	OVERDUE LIBRARY BOOKS	15,845	14,563	15,378	15,000	15,000	15,000
101-001-658-000	TRAFFIC FINES	791,622	449,239	321,696	205,000	205,000	205,000
101-001-659-000	PROBATION FINES	83,110	0	0	0	0	0
101-001-660-000	CIVIL FINES	19,894	0	0	0	0	0
101-001-661-000	TRAFFIC SCHOOL	60	0	0	0	0	0
101-001-663-000	RESTITUTION	0	265	1,934	0	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	22,494	30,249	31,663	30,317	29,000	29,000
	FINES AND FORFEITS	<u>939,975</u>	<u>495,666</u>	<u>370,671</u>	<u>250,637</u>	<u>249,000</u>	<u>249,000</u>
INVESTMENT EARNINGS							
101-001-664-000	INVESTMENT EARNINGS	30,633	34,337	47,553	63,000	65,000	66,000
	INVESTMENT EARNINGS	<u>30,633</u>	<u>34,337</u>	<u>47,553</u>	<u>63,000</u>	<u>65,000</u>	<u>66,000</u>
PROPERTY/EQUIPMENT RENTAL							
101-001-667-000	CELL TOWER	23,588	19,845	21,830	23,815	21,600	21,600
101-001-667-003	ADVERTISING	3,500	2,400	1,400	1,400	1,600	1,600
101-001-668-000	BACON HOUSE	7,020	11,129	12,171	11,764	12,176	12,176
101-001-669-000	EQUIPMENT RENTAL	227,919	159,087	166,651	185,000	188,000	188,000
	PROPERTY/EQUIPMENT RENTAL	<u>262,027</u>	<u>192,461</u>	<u>202,052</u>	<u>221,979</u>	<u>223,376</u>	<u>223,376</u>
CONTRIBUTION/DONATIONS							
101-001-675-103	HONOR GUARD DONATIONS	5,780	7,308	810	1,000	1,000	1,000
101-001-675-104	PS ACTIVITY CONTRIBUTIONS (LIDS 4	21,918	16,497	25,083	25,000	25,000	25,000
101-001-675-738	LIBRARY CONTRIBUTIONS	9,789	16,683	13,074	17,500	9,500	9,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CONTRIBUTION/DONATIONS							
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	4,693	5,519	3,494	4,500	4,000	4,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,746	5,806	5,683	5,390	5,400	5,400
	CONTRIBUTION/DONATIONS	<u>47,926</u>	<u>51,813</u>	<u>48,144</u>	<u>53,390</u>	<u>44,900</u>	<u>44,900</u>
MISCELLANEOUS							
101-001-670-004	REIMBURSEMENT - HUNTINGTON WOODS	0	3,993	0	0	0	0
101-001-670-010	MEDICARE PART D REIMBURSEMENT	24,973	40,105	24,484	24,485	0	0
101-001-670-020	PSO PENSION REIMBURSEMENT	14,334	13,716	15,149	0	0	0
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	45,722	38,337	35,023	30,307	32,730	35,350
101-001-670-060	INSURANCE REIMBURSEMENTS	173,939	137,452	122,339	180,569	120,000	120,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOO	1,502	1,494	2,577	1,600	1,600	1,600
101-001-671-000	SUNDRY REVENUE	16,290	8,445	20,904	4,000	4,100	4,200
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	23,601	17,588	13,972	11,000	11,000	11,000
101-001-673-000	SALE OF FIXED ASSETS	7,869	2,160	3,107	0	0	0
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	3,960	3,105	2,483	2,000	5,000	5,000
	MISCELLANEOUS	<u>312,190</u>	<u>266,395</u>	<u>240,038</u>	<u>253,961</u>	<u>174,430</u>	<u>177,150</u>
OTHER FINANCING SOURCES							
101-001-698-100	LOAN PROCEEDS	0	0	0	0	275,000	0
101-001-699-000	TRANSFERS IN	83,057	31,691	0	0	0	0
101-001-699-266	TRANSFER IN FROM COURT FUND	0	0	500	0	30,000	0
	OTHER FINANCING SOURCES	<u>83,057</u>	<u>31,691</u>	<u>500</u>	<u>0</u>	<u>305,000</u>	<u>0</u>
UNCLASSIFIED							
101-001-651-100	CABLE PEG FEES	0	0	61,529	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
UNCLASSIFIED							
UNCLASSIFIED		0	0	61,529	0	0	0
TOTAL ESTIMATED REVENUES		<u>11,031,722</u>	<u>10,539,820</u>	<u>10,826,879</u>	<u>10,884,245</u>	<u>11,607,249</u>	<u>11,503,667</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>11,031,722</u>	<u>10,539,820</u>	<u>10,826,879</u>	<u>10,884,245</u>	<u>11,607,249</u>	<u>11,503,667</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-101-703-001	MAYOR	680	1,000	720	1,040	1,040	1,040
101-101-703-002	COUNCIL	2,880	4,140	3,300	4,680	4,680	4,680
101-101-715-000	FICA	272	393	308	438	438	438
101-101-725-000	WORKERS COMPENSATION	11	12	12	11	11	14
SALARIES AND FRINGE BENEFITS		<u>3,843</u>	<u>5,545</u>	<u>4,340</u>	<u>6,169</u>	<u>6,169</u>	<u>6,172</u>
CONTRACTUAL SERVICES							
101-101-864-000	MEETINGS & CONFERENCES	7,000	8,756	10,696	7,700	9,950	9,950
CONTRACTUAL SERVICES		<u>7,000</u>	<u>8,756</u>	<u>10,696</u>	<u>7,700</u>	<u>9,950</u>	<u>9,950</u>
INSURANCE							
101-101-914-000	LIABILITY INSURANCE	2,106	2,210	2,261	0	0	0
INSURANCE		<u>2,106</u>	<u>2,210</u>	<u>2,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>12,949</u>	<u>16,511</u>	<u>17,297</u>	<u>13,869</u>	<u>16,119</u>	<u>16,122</u>
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		<u>(12,949)</u>	<u>(16,511)</u>	<u>(17,297)</u>	<u>(13,869)</u>	<u>(16,119)</u>	<u>(16,122)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-172-704-000	FULL TIME EMPLOYEES	63,927	24,148	57,219	192,612	186,594	193,326
101-172-705-000	DEPUTY CITY MANAGER	0	0	82,968	0	0	0
101-172-706-000	ADMINISTRATIVE STAFF	35,834	71,339	38,434	0	0	0
101-172-707-000	PART TIME EMPLOYEES	72	0	0	0	27,898	28,456
101-172-712-000	IN LIEU	0	0	7,380	2,791	0	0
101-172-715-000	FICA	8,240	7,395	14,138	14,862	16,409	16,966
101-172-716-000	HDLO	30,916	20,736	34,312	40,000	43,368	47,052
101-172-717-000	CAR ALLOWANCE	6,000	1,500	0	0	0	0
101-172-717-001	RELOCATION INCENTIVE	0	0	10,000	0	0	0
101-172-718-000	RETIREMENT	23,709	22,716	29,169	0	0	0
101-172-718-172	ICMA	0	0	9,175	9,000	9,000	9,450
101-172-722-000	SICK LEAVE	2,082	0	0	0	0	0
101-172-725-000	WORKERS COMPENSATION	459	507	620	702	965	996
SALARIES AND FRINGE BENEFITS		171,239	148,341	283,415	259,967	284,234	296,246
MATERIALS AND SUPPLIES							
101-172-731-000	BOOKS/PERIODICALS	0	0	0	0	200	200
MATERIALS AND SUPPLIES		0	0	0	0	200	200
CONTRACTUAL SERVICES							
101-172-803-000	MEMBERSHIPS AND DUES	1,069	1,828	3,075	3,888	3,009	3,009
101-172-817-000	CONSULTANT	24,000	17,000	0	0	0	0
101-172-835-000	MEDICAL EXPENSES	0	245	0	3,000	2,000	2,000
101-172-853-000	TELEPHONE	0	913	681	602	602	625

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-172-864-000	MEETINGS & CONFERENCES	2,188	2,289	3,079	0	0	0
101-172-901-000	ADVERTISING	0	0	370	500	200	200
	CONTRACTUAL SERVICES	<u>27,257</u>	<u>22,275</u>	<u>7,205</u>	<u>7,990</u>	<u>5,811</u>	<u>5,834</u>
INSURANCE							
101-172-914-000	LIABILITY INSURANCE	2,106	2,210	2,261	0	0	0
	INSURANCE	<u>2,106</u>	<u>2,210</u>	<u>2,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-172-960-000	PROFESSIONAL DEVELOPMENT	200	128	1,273	7,500	7,450	5,950
	OTHER CHARGES	<u>200</u>	<u>128</u>	<u>1,273</u>	<u>7,500</u>	<u>7,450</u>	<u>5,950</u>
CAPITAL OUTLAY							
101-172-981-000	FURNITURE	0	1,366	933	0	0	0
101-172-983-000	OFFICE EQUIPMENT	0	0	2,604	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>1,366</u>	<u>3,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>200,802</u>	<u>174,320</u>	<u>297,691</u>	<u>275,457</u>	<u>297,695</u>	<u>308,230</u>
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		<u>(200,802)</u>	<u>(174,320)</u>	<u>(297,691)</u>	<u>(275,457)</u>	<u>(297,695)</u>	<u>(308,230)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-191-704-000	FULL TIME EMPLOYEES	51,591	55,655	56,851	90,068	100,292	102,298
101-191-706-000	DEPUTY CLERK	22,048	22,592	21,686	0	0	0
101-191-707-000	PART TIME EMPLOYEES	44	0	0	0	1,083	1,098
101-191-709-000	OVERTIME	5,078	3,306	3,837	1,302	7,761	7,955
101-191-712-000	IN LIEU	5,835	2,252	4,854	0	0	0
101-191-715-000	FICA	6,409	6,348	6,619	7,070	8,349	8,518
101-191-716-000	HDLO	3,280	2,750	23,535	27,326	33,396	36,050
101-191-718-000	RETIREMENT	17,386	19,749	19,504	2	0	0
101-191-725-000	WORKERS COMPENSATION	326	337	342	304	451	460
	SALARIES AND FRINGE BENEFITS	<u>111,997</u>	<u>112,989</u>	<u>137,228</u>	<u>126,072</u>	<u>151,332</u>	<u>156,379</u>
MATERIALS AND SUPPLIES							
101-191-729-000	STATIONARY	1,877	3,906	679	5,000	4,500	4,500
101-191-730-000	POSTAGE	0	766	329	875	875	875
101-191-758-000	PROGRAM SUPPLIES	1,681	788	411	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	<u>3,558</u>	<u>5,460</u>	<u>1,419</u>	<u>6,875</u>	<u>6,375</u>	<u>6,375</u>
CONTRACTUAL SERVICES							
101-191-803-000	MEMBERSHIPS AND DUES	400	420	430	430	440	440
101-191-817-000	CONSULTANT	2,487	3,133	2,020	5,050	5,050	5,050
101-191-818-000	CONTRACTUAL SERVICES	16,880	10,383	14,138	23,804	25,043	25,475
101-191-853-000	TELEPHONE	0	549	600	602	602	625
101-191-864-000	MEETINGS & CONFERENCES	172	80	174	0	0	0
101-191-901-000	ADVERTISING	3,300	3,360	1,625	1,500	1,550	1,600

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	23,239	17,925	18,987	31,386	32,685	33,190
INSURANCE							
101-191-914-000	LIABILITY INSURANCE	1,053	1,105	1,131	0	0	0
	INSURANCE	1,053	1,105	1,131	0	0	0
OTHER CHARGES							
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	1,086	784	0	1,086	1,086	1,086
101-191-960-000	PROFESSIONAL DEVELOPMENT	2,628	2,759	3,553	3,360	3,360	3,360
	OTHER CHARGES	3,714	3,543	3,553	4,446	4,446	4,446
CAPITAL OUTLAY							
101-191-982-000	EQUIPMENT	1,796	6,423	1,931	6,802	3,370	3,370
101-191-983-000	OFFICE EQUIPMENT	470	0	0	0	0	0
101-191-986-000	COMPUTER SOFTWARE	0	600	618	624	637	656
	CAPITAL OUTLAY	2,266	7,023	2,549	7,426	4,007	4,026
	TOTAL APPROPRIATIONS	145,827	148,045	164,867	176,205	198,845	204,416
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY		(145,827)	(148,045)	(164,867)	(176,205)	(198,845)	(204,416)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-201-703-000	BOARD OF REVIEW	840	890	1,410	1,460	2,600	2,600
101-201-704-000	FULL TIME EMPLOYEES	24,027	24,368	19,999	190,887	197,138	201,081
101-201-706-000	ACCOUNTANTS	44,346	43,267	45,964	0	0	0
101-201-712-000	IN LIEU	1,823	1,613	0	0	0	0
101-201-715-000	FICA	5,336	5,098	4,604	10,557	15,081	15,383
101-201-716-000	HDLO	11,700	11,912	14,419	34,010	42,329	45,700
101-201-718-000	RETIREMENT	15,349	16,158	12,740	4,588	0	0
101-201-725-000	WORKERS COMPENSATION	274	303	3,205	600	887	904
	SALARIES AND FRINGE BENEFITS	<u>103,695</u>	<u>103,609</u>	<u>102,341</u>	<u>242,102</u>	<u>258,035</u>	<u>265,668</u>
MATERIALS AND SUPPLIES							
101-201-729-000	STATIONARY	226	1,480	257	1,686	300	1,500
101-201-730-000	POSTAGE	0	6,859	0	0	0	0
	MATERIALS AND SUPPLIES	<u>226</u>	<u>8,339</u>	<u>257</u>	<u>1,686</u>	<u>300</u>	<u>1,500</u>
CONTRACTUAL SERVICES							
101-201-801-000	BANK CHARGES	6,166	3,549	3,987	4,900	5,150	5,300
101-201-803-000	MEMBERSHIPS AND DUES	570	500	310	880	900	925
101-201-807-000	AUDIT SERVICES	19,005	19,746	20,788	21,969	22,628	23,307
101-201-817-000	CONSULTANT	41,815	30,089	25,601	32,000	32,650	33,000
101-201-818-000	OAKLAND COUNTY ASSESSORS	107,598	107,801	110,862	112,750	112,750	112,750
101-201-818-050	CONTRACTUAL SERVICES - FD	0	0	21,851	0	0	0
101-201-824-000	LEGAL SERVICES	0	0	7,794	6,365	6,000	6,000
101-201-835-000	MEDICAL EXPENSES	0	0	364	0	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-201-853-000	TELEPHONE	0	471	507	950	950	975
101-201-864-000	MEETINGS & CONFERENCES	1,200	2,488	1,255	0	0	0
101-201-901-000	ADVERTISING	484	504	704	790	650	650
CONTRACTUAL SERVICES		176,838	165,148	194,023	180,604	181,678	182,907
INSURANCE							
101-201-914-000	LIABILITY INSURANCE	2,106	2,210	2,261	0	0	0
INSURANCE		2,106	2,210	2,261	0	0	0
OTHER CHARGES							
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	0	452	0	500	500	550
101-201-960-000	PROFESSIONAL DEVELOPMENT	817	424	0	717	1,000	1,000
OTHER CHARGES		817	876	0	1,217	1,500	1,550
CAPITAL OUTLAY							
101-201-981-000	FURNITURE	0	0	0	0	1,000	0
101-201-983-000	OFFICE EQUIPMENT	0	849	900	0	0	0
101-201-986-000	COMPUTER SOFTWARE	0	5,384	5,400	5,449	5,562	5,730
CAPITAL OUTLAY		0	6,233	6,300	5,449	6,562	5,730
TOTAL APPROPRIATIONS		283,682	286,415	305,182	431,058	448,075	457,355
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON		(283,682)	(286,415)	(305,182)	(431,058)	(448,075)	(457,355)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 210 - CITY ATTORNEY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-210-824-000	LEGAL SERVICES - LABOR	30,935	100,837	34,476	25,000	25,000	25,000
101-210-825-000	CITY ATTORNEY	60,075	60,050	82,267	63,600	66,600	66,600
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	0	0	2,500	2,000	2,000
	CONTRACTUAL SERVICES	<u>91,010</u>	<u>160,887</u>	<u>116,743</u>	<u>91,100</u>	<u>93,600</u>	<u>93,600</u>
	TOTAL APPROPRIATIONS	<u>91,010</u>	<u>160,887</u>	<u>116,743</u>	<u>91,100</u>	<u>93,600</u>	<u>93,600</u>
	NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY	(91,010)	(160,887)	(116,743)	(91,100)	(93,600)	(93,600)

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Dept 215 - TREASURY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-215-704-000	FULL TIME EMPLOYEES	19,222	17,749	11,650	51,710	54,299	55,385
101-215-705-000	DEPUTY TREASURER	32,100	32,737	33,399	0	0	0
101-215-706-000	DEPUTY CLERK	7,350	7,529	6,620	0	0	0
101-215-707-000	PART TIME EMPLOYEES	5,592	5,202	6,103	11,591	13,464	13,733
101-215-709-000	OVERTIME	336	456	197	452	300	315
101-215-712-000	IN LIEU	3,404	2,041	1,618	0	0	0
101-215-715-000	FICA	5,159	4,986	4,522	4,976	5,207	5,312
101-215-716-000	HDLO	6,278	8,041	8,652	8,054	9,899	10,562
101-215-718-000	RETIREMENT	13,246	14,435	12,478	4,588	0	0
101-215-725-000	WORKERS COMPENSATION	249	275	272	164	305	311
SALARIES AND FRINGE BENEFITS		92,936	93,451	85,511	81,535	83,474	85,618
MATERIALS AND SUPPLIES							
101-215-729-000	STATIONARY	925	938	756	1,200	1,200	1,225
MATERIALS AND SUPPLIES		925	938	756	1,200	1,200	1,225
CONTRACTUAL SERVICES							
101-215-803-000	MEMBERSHIPS	305	305	275	275	300	300
101-215-814-000	DATA PROCESSING	1,351	0	0	0	0	0
101-215-818-050	CONTRACTUAL SERVICES - FD	0	0	4,000	0	0	0
CONTRACTUAL SERVICES		1,656	305	4,275	275	300	300
INSURANCE							
101-215-914-000	LIABILITY INSURANCE	1,054	1,106	1,132	0	0	0
INSURANCE		1,054	1,106	1,132	0	0	0

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Dept 215 - TREASURY							
APPROPRIATIONS							
OTHER CHARGES							
101-215-960-000	PROFESSIONAL DEVELOPMENT	718	740	407	500	550	575
	OTHER CHARGES	<u>718</u>	<u>740</u>	<u>407</u>	<u>500</u>	<u>550</u>	<u>575</u>
CAPITAL OUTLAY							
101-215-983-000	OFFICE EQUIPMENT	0	1,162	0	0	0	0
101-215-986-000	COMPUTER SOFTWARE	0	2,307	2,309	2,316	2,437	2,394
	CAPITAL OUTLAY	<u>0</u>	<u>3,469</u>	<u>2,309</u>	<u>2,316</u>	<u>2,437</u>	<u>2,394</u>
	TOTAL APPROPRIATIONS	<u>97,289</u>	<u>100,009</u>	<u>94,390</u>	<u>85,826</u>	<u>87,961</u>	<u>90,112</u>
	NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY	<u>(97,289)</u>	<u>(100,009)</u>	<u>(94,390)</u>	<u>(85,826)</u>	<u>(87,961)</u>	<u>(90,112)</u>

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Dept 265 - CITY HALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-265-728-000	OFFICE SUPPLIES	11,760	15,121	12,829	12,000	12,000	12,000
101-265-730-000	POSTAGE	15,531	17,932	21,671	23,750	23,000	23,000
101-265-776-000	MAINTENANCE SUPPLIES	3,547	3,555	3,289	3,900	3,975	4,050
	MATERIALS AND SUPPLIES	<u>30,838</u>	<u>36,608</u>	<u>37,789</u>	<u>39,650</u>	<u>38,975</u>	<u>39,050</u>
CONTRACTUAL SERVICES							
101-265-803-000	MEMBERSHIPS	3,335	2,920	538	800	800	800
101-265-811-000	CUSTODIAL SERVICES	7,980	7,980	8,405	7,980	7,980	7,980
101-265-818-000	CONTRACTUAL SERVICES	12,048	12,048	69,601	5,000	30,000	0
101-265-821-030	PLANNING/WAYFINDING	0	0	0	0	52,500	25,000
101-265-853-000	TELEPHONE	31,948	23,140	19,279	13,500	7,300	7,450
101-265-901-000	ADVERTISING	0	66	0	500	300	300
	CONTRACTUAL SERVICES	<u>55,311</u>	<u>46,154</u>	<u>97,823</u>	<u>27,780</u>	<u>98,880</u>	<u>41,530</u>
INSURANCE							
101-265-914-000	LIABILITY INSURANCE	6,700	7,031	7,193	34,740	35,780	36,500
101-265-915-000	LOSS EXPENSES	2,440	20,000	12,267	10,000	20,000	10,000
	INSURANCE	<u>9,140</u>	<u>27,031</u>	<u>19,460</u>	<u>44,740</u>	<u>55,780</u>	<u>46,500</u>
UTILITIES							
101-265-920-000	UTILITIES	30,117	34,034	37,783	35,000	36,000	37,000
	UTILITIES	<u>30,117</u>	<u>34,034</u>	<u>37,783</u>	<u>35,000</u>	<u>36,000</u>	<u>37,000</u>
OTHER CHARGES							
101-265-921-000	PROPERTY TAXES	13,824	4,802	4,586	5,020	5,075	6,000
101-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEN	672	3,263	0	0	5,000	5,000
101-265-923-000	CABLE FRANCHISE ADMIN FEE	16,787	22,643	23,823	0	0	0

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Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
101-265-931-000	BUILDING MAINTENANCE	26,674	13,121	12,504	13,000	14,000	15,000
101-265-946-000	OFFICE EQUIPMENT RENTAL	12,255	10,108	9,789	8,500	8,500	8,500
	OTHER CHARGES	<u>70,212</u>	<u>53,937</u>	<u>50,702</u>	<u>26,520</u>	<u>32,575</u>	<u>34,500</u>
CAPITAL OUTLAY							
101-265-981-000	FURNITURE	1,234	0	0	0	0	0
	CAPITAL OUTLAY	<u>1,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>196,852</u>	<u>197,764</u>	<u>243,557</u>	<u>173,690</u>	<u>262,210</u>	<u>198,580</u>
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL	<u>(196,852)</u>	<u>(197,764)</u>	<u>(243,557)</u>	<u>(173,690)</u>	<u>(262,210)</u>	<u>(198,580)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-284-758-000	PROGRAM SUPPLIES	0	19	144	0	0	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>19</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-284-803-000	MEMBERSHIPS	0	0	13,590	15,694	16,594	10,000
101-284-814-000	COMPUTER PROCESSING/WEBSITE	5,376	4,950	6,638	5,700	10,000	10,000
101-284-818-000	CONTRACTUAL SERVICES	5,245	6,171	26,413	5,300	5,300	5,300
101-284-864-000	MEETINGS & CONFERENCES	38	0	49	0	0	0
101-284-901-000	ADVERTISING	(549)	1,864	1,429	2,900	2,900	2,900
	CONTRACTUAL SERVICES	<u>10,110</u>	<u>12,985</u>	<u>48,119</u>	<u>29,594</u>	<u>34,794</u>	<u>28,200</u>
OTHER CHARGES							
101-284-960-000	PROFESSIONAL DEVELOPMENT	14,186	14,285	0	1,200	1,200	1,200
101-284-996-000	BERKLEY BUZZ	15,829	12,997	13,113	13,000	13,500	13,500
	OTHER CHARGES	<u>30,015</u>	<u>27,282</u>	<u>13,113</u>	<u>14,200</u>	<u>14,700</u>	<u>14,700</u>
	TOTAL APPROPRIATIONS	<u>40,125</u>	<u>40,286</u>	<u>61,376</u>	<u>43,794</u>	<u>49,494</u>	<u>42,900</u>
NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM		(40,125)	(40,286)	(61,376)	(43,794)	(49,494)	(42,900)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-302-704-000	FULL TIME EMPLOYEES	66,231	66,489	72,113	130,916	136,238	138,962
101-302-706-000	SECRETARY	42,033	42,964	43,735	0	0	0
101-302-709-000	OVERTIME	1,755	348	943	393	1,000	1,020
101-302-715-000	FICA	4,310	4,277	4,565	4,870	4,816	4,912
101-302-716-000	HDLO	19,761	18,992	17,831	28,500	47,223	50,161
101-302-718-000	RETIREMENT	35,729	36,060	36,505	4,588	0	0
101-302-725-000	WORKERS COMPENSATION	418	463	447	1,913	2,807	2,864
SALARIES AND FRINGE BENEFITS		<u>170,237</u>	<u>169,593</u>	<u>176,139</u>	<u>171,180</u>	<u>192,084</u>	<u>197,919</u>
MATERIALS AND SUPPLIES							
101-302-744-000	UNIFORMS	0	0	306	751	750	750
MATERIALS AND SUPPLIES		<u>0</u>	<u>0</u>	<u>306</u>	<u>751</u>	<u>750</u>	<u>750</u>
CONTRACTUAL SERVICES							
101-302-803-000	MEMBERSHIPS	35	45	0	45	410	410
101-302-835-000	MEDICAL EXPENSES	0	0	0	1,144	0	0
CONTRACTUAL SERVICES		<u>35</u>	<u>45</u>	<u>0</u>	<u>1,189</u>	<u>410</u>	<u>410</u>
OTHER CHARGES							
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	233	490	564	600	600	600
101-302-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	0	1,000	1,000
OTHER CHARGES		<u>233</u>	<u>490</u>	<u>564</u>	<u>600</u>	<u>1,600</u>	<u>1,600</u>
CAPITAL OUTLAY							
101-302-981-000	FURNITURE	0	841	1,209	1,000	500	0
101-302-982-000	EQUIPMENT	0	0	4,220	0	1,000	0
CAPITAL OUTLAY		<u>0</u>	<u>841</u>	<u>5,429</u>	<u>1,000</u>	<u>1,500</u>	<u>0</u>

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	170,505	170,969	182,438	174,720	196,344	200,679
NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY		(170,505)	(170,969)	(182,438)	(174,720)	(196,344)	(200,679)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-306-704-000	FULL TIME EMPLOYEES	0	0	0	163,881	167,157	170,500
101-306-706-000	DISPATCHERS	155,015	158,950	161,298	0	0	0
101-306-707-000	PART TIME EMPLOYEES	12,847	14,531	2,207	20,082	21,105	21,527
101-306-709-000	OVERTIME	3,684	12,119	13,251	18,000	14,000	14,000
101-306-712-000	IN LIEU-HEALTH CARE BUY BACK	5,835	0	0	0	0	0
101-306-715-000	FICA	14,231	13,618	14,020	14,238	16,192	16,480
101-306-716-000	HDLO	44,970	47,827	49,119	49,376	59,053	64,038
101-306-718-000	RETIREMENT	37,047	41,002	43,492	9,176	0	0
101-306-722-000	SICK LEAVE	1,559	649	973	0	0	0
101-306-723-000	HOLIDAY / PERSONAL DAYS	7,276	0	7,415	8,033	8,194	8,194
101-306-725-000	WORKERS COMPENSATION	713	789	777	3,226	5,744	5,851
	SALARIES AND FRINGE BENEFITS	<u>283,177</u>	<u>289,485</u>	<u>292,552</u>	<u>286,012</u>	<u>291,445</u>	<u>300,590</u>
MATERIALS AND SUPPLIES							
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	2,038	1,677	2,838	3,000	3,000	3,000
101-306-758-000	PROGRAM SUPPLIES	803	269	878	800	900	900
	MATERIALS AND SUPPLIES	<u>2,841</u>	<u>1,946</u>	<u>3,716</u>	<u>3,800</u>	<u>3,900</u>	<u>3,900</u>
CONTRACTUAL SERVICES							
101-306-818-000	CONTRACTUAL SERVICES	90	84	84	100	100	100
101-306-835-000	DISPATCH MEDICAL EXPENSES	0	960	0	695	695	695
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	13,717	13,717	13,717	0	0	0
	CONTRACTUAL SERVICES	<u>13,807</u>	<u>14,761</u>	<u>13,801</u>	<u>795</u>	<u>795</u>	<u>795</u>
OTHER CHARGES							

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Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
OTHER CHARGES							
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	4,870	4,870
101-306-960-000	PROFESSIONAL DEVELOPMENT	5,012	6,356	2,128	2,500	3,000	4,000
	OTHER CHARGES	<u>5,012</u>	<u>6,356</u>	<u>2,128</u>	<u>2,500</u>	<u>7,870</u>	<u>8,870</u>
CAPITAL OUTLAY							
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	2,242	0	0	0	0	100,000
101-306-982-000	EQUIPMENT	2,159	248	90,789	5,720	0	0
	CAPITAL OUTLAY	<u>4,401</u>	<u>248</u>	<u>90,789</u>	<u>5,720</u>	<u>0</u>	<u>100,000</u>
	TOTAL APPROPRIATIONS	<u>309,238</u>	<u>312,796</u>	<u>402,986</u>	<u>298,827</u>	<u>304,010</u>	<u>414,155</u>
NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE		(309,238)	(312,796)	(402,986)	(298,827)	(304,010)	(414,155)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-307-704-000	FULL TIME EMPLOYEES	0	0	0	36,961	41,789	42,625
101-307-706-000	ANIMAL CONTROL OFFICER	39,510	40,425	27,764	0	0	0
101-307-707-000	PART TIME EMPLOYEES	694	533	0	0	0	0
101-307-709-000	OVERTIME	2,125	948	0	1,800	1,836	1,873
101-307-712-000	IN LIEU	0	0	0	5,953	6,549	7,204
101-307-715-000	FICA	3,230	3,196	704	2,965	3,861	3,978
101-307-716-000	HDLO	7,157	6,804	7,047	3,558	2,983	2,985
101-307-718-000	RETIREMENT	9,344	10,369	2,695	4,588	0	0
101-307-725-000	WORKERS COMPENSATION	1,171	1,295	1,646	1,327	2,037	2,387
	SALARIES AND FRINGE BENEFITS	<u>63,231</u>	<u>63,570</u>	<u>39,856</u>	<u>57,152</u>	<u>59,055</u>	<u>61,052</u>
MATERIALS AND SUPPLIES							
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	764	326	356	600	1,600	600
101-307-751-000	FUEL & OIL	2,417	1,402	413	1,500	1,500	1,550
101-307-758-000	PROGRAM SUPPLIES	346	499	564	600	600	600
	MATERIALS AND SUPPLIES	<u>3,527</u>	<u>2,227</u>	<u>1,333</u>	<u>2,700</u>	<u>3,700</u>	<u>2,750</u>
CONTRACTUAL SERVICES							
101-307-818-000	CONTRACTUAL SERVICES	808	369	852	1,000	1,000	1,000
101-307-853-000	TELEPHONE	509	780	676	602	602	625
	CONTRACTUAL SERVICES	<u>1,317</u>	<u>1,149</u>	<u>1,528</u>	<u>1,602</u>	<u>1,602</u>	<u>1,625</u>
OTHER CHARGES							
101-307-931-000	BUILDING MAINTENACE-ANIMAL CONTROI	0	352	1,098	500	500	500
101-307-939-000	VEHICLE MAINTENANCE	75	463	0	400	600	400

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Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
OTHER CHARGES							
101-307-960-000	PROFESSIONAL DEVELOPMENT	20	0	0	500	500	500
	OTHER CHARGES	95	815	1,098	1,400	1,600	1,400
CAPITAL OUTLAY							
101-307-982-000	EQUIPMENT	0	0	0	0	1,200	0
101-307-985-000	VEHICLES	0	0	0	0	0	50,500
	CAPITAL OUTLAY	0	0	0	0	1,200	50,500
TOTAL APPROPRIATIONS		68,170	67,761	43,815	62,854	67,157	117,327
NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROL		(68,170)	(67,761)	(43,815)	(62,854)	(67,157)	(117,327)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-310-704-000	FULL TIME EMPLOYEES	0	0	0	1,917,081	2,007,235	2,047,380
101-310-705-000	COMMANDING OFFICERS	621,483	579,810	613,543	0	0	0
101-310-706-000	PUBLIC SAFETY OFFICERS	1,054,837	1,037,382	1,175,862	0	0	0
101-310-707-000	CROSSING GUARDS	50,090	51,895	56,208	58,320	61,139	62,362
101-310-709-000	OVERTIME	138,038	124,391	187,207	150,000	150,000	150,000
101-310-709-001	DIFFERENTIAL PAY	5,801	4,902	4,340	6,000	6,000	6,000
101-310-709-003	DREAM CRUISE	14,421	17,607	0	0	21,000	21,000
101-310-712-000	IN LIEU	34,154	12,424	50,618	32,248	24,558	27,014
101-310-715-000	FICA	32,461	30,903	35,512	34,820	37,668	38,380
101-310-716-000	HDLO	389,756	401,484	448,502	423,413	537,218	584,904
101-310-718-000	RETIREMENT	700,992	635,250	688,181	743,054	774,630	805,605
101-310-720-000	LONGEVITY	(1,142)	0	0	0	0	0
101-310-722-000	SICK LEAVE	12,923	4,588	6,882	6,000	6,000	6,200
101-310-723-000	HOLIDAY / PERSONAL DAYS	70,917	65,213	83,075	76,475	70,672	70,672
101-310-725-000	WORKERS COMPENSATION	55,759	53,456	56,001	43,905	69,296	70,918
	SALARIES AND FRINGE BENEFITS	<u>3,180,490</u>	<u>3,019,305</u>	<u>3,405,931</u>	<u>3,491,316</u>	<u>3,765,416</u>	<u>3,890,435</u>
MATERIALS AND SUPPLIES							
101-310-728-000	OFFICE SUPPLIES	6,484	5,550	6,215	7,500	6,500	6,500
101-310-729-000	STATIONARY	5,125	2,625	2,788	0	0	0
101-310-731-000	BOOKS / PERIODICALS	572	529	785	500	500	525
101-310-741-000	AMMUNITION	3,366	1,550	1,536	1,620	1,600	1,700

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-741-001	AMMUNITION - TRAINING	0	4,907	5,867	6,675	6,675	6,700
101-310-743-000	CHEMICALS	200	199	200	250	250	250
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	55,846	36,132	35,910	44,836	43,400	35,000
101-310-744-001	HONOR GUARD UNIFORMS	5,427	718	7,490	3,000	0	0
101-310-744-002	FIRE GEAR	0	10,684	9,119	12,084	15,876	12,100
101-310-751-000	FUEL & OIL	39,357	31,202	34,811	35,000	35,000	35,700
101-310-753-000	PRISONER BOARD	9,591	8,824	8,556	8,000	8,500	9,000
101-310-758-000	PROGRAM SUPPLIES	3,134	2,440	3,574	5,000	7,000	5,000
101-310-758-003	LIDS FOR KIDS	7,137	6,546	7,584	5,500	5,500	5,500
101-310-758-006	FIRE OPEN HOUSE	2,715	3,769	4,689	4,081	4,500	4,500
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	13,191	6,155	11,912	15,000	15,000	15,000
101-310-759-000	PHOTO SUPPLIES	200	120	0	0	0	0
101-310-776-000	MAINTENANCE SUPPLIES	1,981	1,300	1,324	2,000	2,000	2,000
101-310-778-000	EQUIPMENT SUPPLIES	2,045	2,372	2,008	2,000	2,000	2,050
101-310-780-000	VEHICLE EQUIPMENT	836	981	816	1,000	1,000	1,025
101-310-781-000	VEHICLE SUPPLIES	313	260	160	250	250	300
	MATERIALS AND SUPPLIES	157,520	126,863	145,344	154,296	155,551	142,850
CONTRACTUAL SERVICES							
101-310-803-000	MEMBERSHIPS	4,576	6,603	10,202	8,725	10,465	10,465
101-310-811-000	CUSTODIAL	13,426	13,500	13,500	13,500	13,500	13,775
101-310-814-000	DATA PROCESSING	27,623	37,113	30,160	29,517	30,487	30,487

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-310-818-000	CONTRACTUAL SERVICES	1,116	6,732	2,558	9,000	5,000	5,000
101-310-818-012	BLOOD DRAWS	5,274	3,815	3,780	3,500	3,500	3,500
101-310-825-000	CASCADE SYSTEM MAINTENANCE	975	0	249	300	300	300
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	512	5,207	3,025	1,645	1,000	1,050
101-310-851-000	RADIO MAINTENANCE	2,029	0	354	1,000	1,000	1,025
101-310-853-000	TELEPHONE	7,336	5,250	5,067	7,500	7,600	7,750
101-310-901-000	ADVERTISING	674	81	0	500	500	500
CONTRACTUAL SERVICES		<u>63,541</u>	<u>78,301</u>	<u>68,895</u>	<u>75,187</u>	<u>73,352</u>	<u>73,852</u>
INSURANCE							
101-310-913-000	VEHICLE INSURANCE	16,165	16,070	16,439	15,180	15,635	15,950
101-310-914-000	LIABILITY INSURANCE	87,479	91,802	93,910	92,710	95,490	97,400
INSURANCE		<u>103,644</u>	<u>107,872</u>	<u>110,349</u>	<u>107,890</u>	<u>111,125</u>	<u>113,350</u>
UTILITIES							
101-310-920-000	UTILITIES	40,281	32,230	40,397	43,000	42,000	42,000
UTILITIES		<u>40,281</u>	<u>32,230</u>	<u>40,397</u>	<u>43,000</u>	<u>42,000</u>	<u>42,000</u>
OTHER CHARGES							
101-310-931-000	BUILDING MAINTENANCE	19,756	27,925	27,546	30,000	28,000	28,000
101-310-933-000	EQUIPMENT MAINTENANCE	6,384	6,879	8,640	10,000	9,000	9,200
101-310-939-000	VEHICLE MAINTENANCE	8,554	8,577	9,320	20,000	16,000	16,000
101-310-939-001	FIRE TRUCK MAINTENANCE	9,930	8,271	15,079	18,000	17,000	18,000
101-310-939-002	VEHICLE MAINTENANCE - DPW	0	0	0	0	20,000	20,000
101-310-960-000	PROFESSIONAL DEVELOPMENT	13,887	22,497	39,276	27,772	27,000	27,000

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
101-310-961-000	PUBLIC SAFETY 301-302 TRAINING FUN	8,120	7,473	7,694	8,000	4,500	4,500
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	0	3,723	6,514	8,000	7,300	6,000
101-310-963-000	HONOR GUARD TRAINING	1,785	0	1,350	0	1,500	1,500
	OTHER CHARGES	<u>68,416</u>	<u>85,345</u>	<u>115,419</u>	<u>121,772</u>	<u>130,300</u>	<u>130,200</u>
CAPITAL OUTLAY							
101-310-976-000	BUILDING IMPROVEMENTS	47,781	19,680	22,820	9,200	286,500	0
101-310-979-000	FIRE EQUIPMENT	5,999	2,187	3,478	7,000	6,600	5,000
101-310-981-000	FURNITURE	7,094	0	0	3,610	3,000	1,000
101-310-982-000	EQUIPMENT	56,527	5,894	70,681	95,000	47,835	80,000
101-310-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	0	0	421	0	0	0
101-310-983-000	OFFICE EQUIPMENT	468	2,500	255	1,000	0	1,000
101-310-984-000	RADIO EQUIPMENT	1,001	4,894	6,756	6,000	6,000	6,000
101-310-985-000	VEHICLES	57,903	22,679	101,446	124,681	126,000	89,000
101-310-985-001	CAR COMPUTERS	0	0	19,024	27,000	0	0
101-310-991-001	FIRE TRUCK	0	0	0	0	900,000	0
101-310-991-005	SCBA EQUIPMENT	0	0	1,573	1,800	2,000	2,000
	CAPITAL OUTLAY	<u>176,773</u>	<u>57,834</u>	<u>226,454</u>	<u>275,291</u>	<u>1,377,935</u>	<u>184,000</u>
DEBT SERVICE							
101-310-993-003	FIREHALL EXPANSION-INSTALLMENT LOA	0	0	0	0	0	100,000
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	TOTAL APPROPRIATIONS	<u>3,790,665</u>	<u>3,507,750</u>	<u>4,112,789</u>	<u>4,268,752</u>	<u>5,655,679</u>	<u>4,676,687</u>
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		<u>(3,790,665)</u>	<u>(3,507,750)</u>	<u>(4,112,789)</u>	<u>(4,268,752)</u>	<u>(5,655,679)</u>	<u>(4,676,687)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
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BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-371-704-000	FULL TIME EMPLOYEES	0	0	0	70,457	71,867	73,304
101-371-706-000	BUILDING CLERKS	30,745	36,399	65,522	0	0	0
101-371-707-000	PART TIME EMPLOYEES	18,550	19,681	1,419	0	0	0
101-371-712-000	IN LIEU	0	0	5,904	6,376	8,186	9,005
101-371-715-000	FICA	3,763	4,281	5,519	5,878	6,124	6,297
101-371-716-000	HDLO	14,411	16,108	18,854	17,594	22,209	23,827
101-371-718-000	RETIREMENT	7,212	9,062	16,049	0	0	0
101-371-725-000	WORKERS COMPENSATION	1,608	1,776	1,525	4,503	6,848	6,854
	SALARIES AND FRINGE BENEFITS	76,289	87,307	114,792	104,808	115,234	119,287
MATERIALS AND SUPPLIES							
101-371-731-000	BOOKS / PERIODICALS	215	585	408	0	0	0
101-371-758-000	PROGRAM SUPPLIES	510	173	1,215	362	1,300	1,325
	MATERIALS AND SUPPLIES	725	758	1,623	362	1,300	1,325
CONTRACTUAL SERVICES							
101-371-803-000	MEMBERSHIPS	125	135	267	135	250	250
101-371-818-000	CONTRACTUAL SERVICES	0	13,171	12,443	0	14,000	7,000
101-371-822-001	INSPECTIONS - BUILDING	56,725	66,770	79,760	70,000	65,000	65,000
101-371-822-002	HOUSE INSPECTIONS-RENTALS	24,270	27,005	29,485	26,000	29,000	29,000
101-371-822-003	CONTRACTUAL INSPECTIONS	112,807	100,558	127,960	125,000	120,000	115,000
101-371-822-004	NUISANCE CUTS	3,195	1,910	2,948	2,000	2,000	2,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	540	2,260	5,390	6,700	6,700	6,700
101-371-822-007	LIQUOR LICENSE	1,260	1,190	0	0	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-371-822-008	VACANT HOUSING INSPECTION	1,765	2,070	940	600	600	600
101-371-835-000	MEDICAL EXPENSES	510	0	0	0	0	0
101-371-853-000	TELEPHONE	0	120	279	250	250	250
101-371-901-000	ADVERTISING	2,701	3,118	2,725	2,500	2,500	2,500
CONTRACTUAL SERVICES		<u>203,898</u>	<u>218,307</u>	<u>262,197</u>	<u>233,185</u>	<u>240,300</u>	<u>228,300</u>
INSURANCE							
101-371-914-000	LIABILITY INSURANCE	931	426	436	0	0	0
INSURANCE		<u>931</u>	<u>426</u>	<u>436</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
101-371-981-000	FURNITURE	117	0	0	0	0	0
101-371-983-000	OFFICE EQUIPMENT	99	942	948	0	0	0
101-371-986-000	COMPUTER SOFTWARE	0	1,300	7,634	1,316	1,344	1,384
CAPITAL OUTLAY		<u>216</u>	<u>2,242</u>	<u>8,582</u>	<u>1,316</u>	<u>1,344</u>	<u>1,384</u>
TOTAL APPROPRIATIONS		<u>282,059</u>	<u>309,040</u>	<u>387,630</u>	<u>339,671</u>	<u>358,178</u>	<u>350,296</u>
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		<u>(282,059)</u>	<u>(309,040)</u>	<u>(387,630)</u>	<u>(339,671)</u>	<u>(358,178)</u>	<u>(350,296)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-441-704-000	FULL TIME EMPLOYEES	3,841	3,899	3,996	182,500	186,146	189,869
101-441-705-000	LABORERS	55,847	66,393	61,903	401,825	403,380	411,447
101-441-706-000	CLERK	1,883	1,943	1,982	0	0	0
101-441-706-441	DPW LABOR - DIRECT ALLOCATION	0	0	0	(359,470)	(366,660)	(373,993)
101-441-707-000	PART TIME EMPLOYEES	4,511	4,282	4,687	5,400	5,500	5,600
101-441-709-000	OVERTIME	2,554	8,919	16,834	30,000	30,000	32,000
101-441-709-003	DREAM CRUISE	8,496	14,093	152	0	18,000	18,000
101-441-712-000	IN LIEU	360	247	943	11,907	13,098	14,407
101-441-715-000	FICA	5,928	7,624	8,091	47,956	56,191	69,260
101-441-715-441	DPW FICA - DIRECT ALLOCATION	0	0	0	(27,500)	(28,049)	(28,610)
101-441-716-000	HDLO	29,004	28,956	28,079	186,927	198,561	219,747
101-441-716-441	DPW HDLO - DIRECT ALLOCATION	0	0	0	(125,805)	(132,120)	(148,278)
101-441-718-000	RETIREMENT	22,761	27,078	24,082	35,000	0	0
101-441-718-441	DPW RETIREMENT - DIRECT ALLOCATION	0	0	0	(159,630)	(144,850)	(156,622)
101-441-722-000	SICK LEAVE	100	46	69	0	0	0
101-441-725-000	WORKERS COMPENSATION	285	366	348	22,400	30,768	31,548
101-441-725-441	DPW WC - DIRECT ALLOCATION	0	0	0	(26,530)	(26,910)	(27,448)
	SALARIES AND FRINGE BENEFITS	135,570	163,846	151,166	224,980	243,055	256,927
MATERIALS AND SUPPLIES							
101-441-728-000	OFFICE SUPPLIES	800	702	803	1,000	1,000	1,000
101-441-744-000	UNIFORMS	1,606	1,843	813	1,900	1,900	1,900

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-441-751-000	FUEL & OIL	27,983	20,475	21,526	28,000	30,000	31,000
101-441-758-000	PROGRAM SUPPLIES	16,704	15,364	12,862	16,940	16,940	18,000
101-441-776-000	MAINTENANCE SUPPLIES	970	1,086	983	1,025	1,050	1,075
101-441-787-000	TOOLS	573	1,017	1,032	1,050	1,100	1,200
	MATERIALS AND SUPPLIES	<u>48,636</u>	<u>40,487</u>	<u>38,019</u>	<u>49,915</u>	<u>51,990</u>	<u>54,175</u>
CONTRACTUAL SERVICES							
101-441-803-000	MEMBERSHIPS	403	486	190	1,300	1,400	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	840	840	840	1,000	1,000
101-441-835-000	MEDICAL EXPENSES	634	430	354	800	800	800
101-441-853-000	TELEPHONE	11,906	7,870	3,922	2,225	2,425	2,475
101-441-864-000	MEETINGS & CONFERENCES	61	129	195	0	0	0
	CONTRACTUAL SERVICES	<u>17,054</u>	<u>12,965</u>	<u>8,711</u>	<u>8,375</u>	<u>8,835</u>	<u>8,985</u>
INSURANCE							
101-441-913-000	VEHICLE INSURANCE	12,245	12,173	12,453	12,290	12,660	12,915
101-441-914-000	LIABILITY INSURANCE	6,448	9,013	13,570	4,895	5,040	5,140
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	0	0	0	2,725	3,200	3,600
	INSURANCE	<u>18,693</u>	<u>21,186</u>	<u>26,023</u>	<u>19,910</u>	<u>20,900</u>	<u>21,655</u>
UTILITIES							
101-441-920-000	UTILITIES	13,955	11,451	13,691	13,000	13,000	13,000
	UTILITIES	<u>13,955</u>	<u>11,451</u>	<u>13,691</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
OTHER CHARGES							
101-441-931-000	BUILDING MAINTENANCE	6,940	5,718	5,619	8,060	8,260	8,500

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Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
OTHER CHARGES							
101-441-940-000	EQUIPMENT RENTAL	0	0	0	500	500	500
101-441-946-000	OFFICE EQUIPMENT RENTAL	157	48	347	200	280	300
101-441-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	1,500	1,500	1,500
	OTHER CHARGES	<u>7,097</u>	<u>5,766</u>	<u>5,966</u>	<u>10,260</u>	<u>10,540</u>	<u>10,800</u>
CAPITAL OUTLAY							
101-441-976-000	BUILDING IMPROVEMENTS	15,430	5,443	27,987	55,000	40,000	35,000
101-441-982-000	EQUIPMENT	26,827	8,840	91,725	6,000	37,000	75,000
101-441-984-000	RADIO EQUIPMENT	1,212	100	471	500	500	500
101-441-985-000	VEHICLES	0	204,971	0	350,000	325,000	45,000
	CAPITAL OUTLAY	<u>43,469</u>	<u>219,354</u>	<u>120,183</u>	<u>411,500</u>	<u>402,500</u>	<u>155,500</u>
	TOTAL APPROPRIATIONS	<u>284,474</u>	<u>475,055</u>	<u>363,759</u>	<u>737,940</u>	<u>750,820</u>	<u>521,042</u>
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		<u>(284,474)</u>	<u>(475,055)</u>	<u>(363,759)</u>	<u>(737,940)</u>	<u>(750,820)</u>	<u>(521,042)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-442-704-000	FULL TIME EMPLOYEES	3,841	3,899	3,996	52,025	53,061	54,122
101-442-706-000	MECHANIC	45,682	46,368	47,951	0	0	0
101-442-709-000	OVERTIME	6,079	11,644	22,214	3,000	4,000	5,000
101-442-715-000	FICA	4,252	4,734	5,672	4,515	4,365	4,523
101-442-716-000	HDLO	10,373	10,203	12,209	12,000	22,342	24,368
101-442-718-000	RETIREMENT	16,490	16,976	17,539	23,110	0	0
101-442-722-000	SICK LEAVE	12	5	8	0	0	0
101-442-725-000	WORKERS COMPENSATION	742	921	991	1,229	1,804	2,022
101-442-727-100	INTERNAL SERVICES - LABOR	0	0	(25,560)	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>87,471</u>	<u>94,750</u>	<u>85,020</u>	<u>95,879</u>	<u>85,572</u>	<u>90,035</u>
MATERIALS AND SUPPLIES							
101-442-744-000	UNIFORMS	354	509	293	550	1,100	1,100
101-442-781-000	VEHICLE SUPPLIES	75,240	60,957	73,862	75,000	75,000	77,000
101-442-787-000	TOOLS	3,448	3,464	3,512	3,500	3,500	3,600
	MATERIALS AND SUPPLIES	<u>79,042</u>	<u>64,930</u>	<u>77,667</u>	<u>79,050</u>	<u>79,600</u>	<u>81,700</u>
OTHER CHARGES							
101-442-939-000	VEHICLE MAINTENANCE	5,650	19,672	3,735	12,000	12,000	13,000
101-442-939-002	VEHICLE MAINTENANCE - PSO	21,212	17,337	16,610	20,000	0	0
101-442-960-000	PROFESSIONAL DEVELOPMENT	108	373	210	525	525	525
	OTHER CHARGES	<u>26,970</u>	<u>37,382</u>	<u>20,555</u>	<u>32,525</u>	<u>12,525</u>	<u>13,525</u>
CAPITAL OUTLAY							
101-442-982-000	EQUIPMENT	0	0	17,342	27,500	70,000	12,000

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Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
CAPITAL OUTLAY							
	CAPITAL OUTLAY	0	0	17,342	27,500	70,000	12,000
	TOTAL APPROPRIATIONS	<u>193,483</u>	<u>197,062</u>	<u>200,584</u>	<u>234,954</u>	<u>247,697</u>	<u>197,260</u>
NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G		<u>(193,483)</u>	<u>(197,062)</u>	<u>(200,584)</u>	<u>(234,954)</u>	<u>(247,697)</u>	<u>(197,260)</u>

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS							
APPROPRIATIONS							
OTHER CHARGES							
101-446-922-000	STREET LIGHTING	269,864	243,639	185,210	200,288	206,250	216,500
	OTHER CHARGES	<u>269,864</u>	<u>243,639</u>	<u>185,210</u>	<u>200,288</u>	<u>206,250</u>	<u>216,500</u>
	TOTAL APPROPRIATIONS	<u>269,864</u>	<u>243,639</u>	<u>185,210</u>	<u>200,288</u>	<u>206,250</u>	<u>216,500</u>
NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS		(269,864)	(243,639)	(185,210)	(200,288)	(206,250)	(216,500)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-691-704-000	FULL TIME EMPLOYEES	31,294	35,606	54,048	0	0	0
101-691-705-000	DEPUTY DIRECTOR PARKS & REC	48,590	15,406	0	0	0	0
101-691-706-000	PARKS & REC STAFF	96,956	94,516	107,578	0	0	0
101-691-707-000	PART TIME EMPLOYEES	14,203	15,164	21,269	0	0	0
101-691-712-000	IN LIEU	8,752	2,815	11,602	0	0	0
101-691-715-000	FICA	15,171	12,429	14,788	0	0	0
101-691-716-000	HDLO	42,284	36,926	42,421	0	0	0
101-691-718-000	RETIREMENT	39,716	36,073	38,878	0	0	0
101-691-724-000	UNEMPLOYMENT COMPENSATION	868	0	0	0	0	0
101-691-725-000	WORKERS COMPENSATION	8,311	9,860	9,423	0	0	0
	SALARIES AND FRINGE BENEFITS	306,145	258,795	300,007	0	0	0
MATERIALS AND SUPPLIES							
101-691-728-000	OFFICE SUPPLIES	661	302	1,186	0	0	0
101-691-729-000	STATIONARY	112	444	385	0	0	0
101-691-744-000	UNIFORMS	628	795	734	0	0	0
101-691-750-000	PLAYGROUND/ATHLETIC	3,412	3,246	3,907	0	0	0
101-691-751-000	FUEL & OIL	3,723	2,370	2,569	0	0	0
101-691-758-000	PROGRAM SUPPLIES	1,780	3,488	3,154	0	0	0
101-691-758-001	SENIOR SUPPLIES	954	378	864	0	0	0
101-691-776-000	MAINTENANCE SUPPLIES	3,093	2,851	2,730	0	0	0
101-691-778-000	EQUIPMENT SUPPLIES	3,967	5,236	4,912	0	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-691-783-000	SEED PLANT	1,121	475	742	0	0	0
101-691-787-000	TOOLS	152	125	254	0	0	0
	MATERIALS AND SUPPLIES	<u>19,603</u>	<u>19,710</u>	<u>21,437</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-691-803-000	MEMBERSHIPS	1,478	1,374	1,190	0	0	0
101-691-811-000	CUSTODIAL SERVICES	9,498	9,657	10,399	0	0	0
101-691-818-000	CONTRACTUAL SERVICES	19,039	31,530	26,263	0	0	0
101-691-835-000	MEDICAL EXPENSES	576	504	295	0	0	0
101-691-853-000	TELEPHONE	6,114	3,526	2,430	0	0	0
101-691-864-000	MEETINGS & CONFERENCES	1,322	2,414	2,419	0	0	0
101-691-901-000	ADVERTISING	373	1,173	1,522	0	0	0
	CONTRACTUAL SERVICES	<u>38,400</u>	<u>50,178</u>	<u>44,518</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE							
101-691-914-000	LIABILITY INSURANCE	3,547	3,722	3,808	0	0	0
	INSURANCE	<u>3,547</u>	<u>3,722</u>	<u>3,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITIES							
101-691-920-000	UTILITIES	20,164	19,538	20,867	0	0	0
	UTILITIES	<u>20,164</u>	<u>19,538</u>	<u>20,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-691-931-000	BUILDING MAINTENANCE	3,795	2,450	3,991	0	0	0
101-691-933-000	EQUIPMENT MAINTENANCE	12,930	15,630	23,052	0	0	0
101-691-939-000	VEHICLE MAINTENANCE	534	4,657	3,132	0	0	0
101-691-946-000	OFFICE EQUIPMENT RENTAL	2,073	0	2,707	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
OTHER CHARGES							
101-691-960-000	PROFESSIONAL DEVELOPMENT	0	0	499	0	0	0
	OTHER CHARGES	<u>19,332</u>	<u>22,737</u>	<u>33,381</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
101-691-970-000	LAND PURCHASE	5,303	0	0	0	0	0
101-691-974-000	LAND IMPROVEMENTS	909	41,280	69,161	0	0	0
101-691-976-000	BUILDING IMPROVEMENTS	0	0	12,105	0	0	0
101-691-981-000	FURNITURE	675	0	390	0	0	0
101-691-982-000	EQUIPMENT	2,674	7,658	0	0	0	0
	CAPITAL OUTLAY	<u>9,561</u>	<u>48,938</u>	<u>81,656</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>416,752</u>	<u>423,618</u>	<u>505,674</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 691 - PARKS & RECREA	<u>(416,752)</u>	<u>(423,618)</u>	<u>(505,674)</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-738-704-000	FULL TIME EMPLOYEES	76,822	77,986	79,932	181,622	168,713	172,087
101-738-705-000	PART-TIME LIBRARIANS	121,609	123,064	109,567	0	0	0
101-738-706-000	LIBRARY STAFF	74,320	76,084	92,521	0	0	0
101-738-707-000	PART TIME EMPLOYEES	69,639	72,146	68,773	150,000	209,467	213,656
101-738-712-000	IN LIEU	5,835	2,252	6,945	5,953	6,549	7,204
101-738-715-000	FICA	26,848	27,033	27,524	26,590	29,595	30,227
101-738-716-000	HDLO	32,760	29,667	41,913	42,333	36,553	39,472
101-738-718-000	RETIREMENT	59,626	60,417	53,544	18,352	0	0
101-738-720-000	LONGEVITY	1,869	1,869	1,945	2,088	2,130	2,172
101-738-722-000	SICK LEAVE	1,510	628	942	0	2,000	2,000
101-738-724-000	UNEMPLOYMENT	773	0	0	0	0	0
101-738-725-000	WORKERS COMPENSATION	817	907	960	816	1,135	1,157
	SALARIES AND FRINGE BENEFITS	<u>472,428</u>	<u>472,053</u>	<u>484,566</u>	<u>427,754</u>	<u>456,142</u>	<u>467,975</u>
MATERIALS AND SUPPLIES							
101-738-728-000	OFFICE SUPPLIES	5,396	5,230	5,126	5,500	5,500	5,600
101-738-730-000	POSTAGE	40	18	0	15	25	25
101-738-731-000	BOOKS / PERIODICALS	7,556	6,601	7,376	7,800	7,800	7,800
101-738-731-001	DOWNLOADABLE CONTENT	8,462	8,945	8,998	9,100	10,000	10,500
101-738-758-000	PROGRAM SUPPLIES	720	989	965	1,000	1,000	1,025
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	7,230	12,254	9,544	13,500	12,300	12,300
101-738-776-000	MAINTENANCE SUPPLIES	2,604	2,461	2,161	2,500	2,500	2,500

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	32,008	36,498	34,170	39,415	39,125	39,750
CONTRACTUAL SERVICES							
101-738-801-000	BANK CHARGES	0	5	276	300	300	300
101-738-803-000	MEMBERSHIPS	709	709	730	752	755	755
101-738-811-000	CUSTODIAL SERVICES	12,705	12,800	14,653	13,500	13,500	13,500
101-738-818-000	CONTRACTUAL SERVICES	1,134	1,123	615	600	600	600
101-738-828-000	LIBRARY COOP	54,168	48,239	48,146	50,200	52,750	54,000
101-738-853-000	TELEPHONE	1,956	1,512	1,003	1,600	1,600	1,630
101-738-864-000	MEETINGS & CONFERENCES	1,315	1,455	1,225	0	0	0
101-738-904-000	PRINTING	149	150	135	150	200	200
	CONTRACTUAL SERVICES	72,136	65,993	66,783	67,102	69,705	70,985
INSURANCE							
101-738-914-000	LIABILITY INSURANCE	7,973	8,367	8,559	8,825	9,100	9,285
	INSURANCE	7,973	8,367	8,559	8,825	9,100	9,285
UTILITIES							
101-738-920-000	UTILITIES	26,862	24,138	22,895	25,000	25,000	25,000
	UTILITIES	26,862	24,138	22,895	25,000	25,000	25,000
OTHER CHARGES							
101-738-931-000	BUILDING MAINTENANCE	49,432	16,850	15,655	14,000	14,000	14,200
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	1,051	1,014	986	3,500	3,000	3,000
101-738-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	1,500	1,500	1,530
	OTHER CHARGES	50,483	17,864	16,641	19,000	18,500	18,730
CAPITAL OUTLAY							
101-738-976-000	BUILDING IMPROVEMENTS	0	11,056	0	36,900	15,000	18,000

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-738-976-001	PARKING LOT REPAIR	0	0	0	0	20,000	0
101-738-978-000	BOOKS	32,349	32,270	36,524	36,000	36,000	36,000
101-738-978-001	RENTED MATERIALS	16,840	14,092	17,939	20,000	20,000	20,000
101-738-978-002	BOOKS FROM DONATIONS	3,038	4,428	2,644	4,000	4,000	4,000
101-738-981-000	FURNITURE	499	0	836	3,500	0	0
101-738-983-000	OFFICE EQUIPMENT	11,010	16,325	6,432	7,500	10,500	2,500
CAPITAL OUTLAY		63,736	78,171	64,375	107,900	105,500	80,500
TOTAL APPROPRIATIONS		725,626	703,084	697,989	694,996	723,072	712,225
NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY		(725,626)	(703,084)	(697,989)	(694,996)	(723,072)	(712,225)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-750-704-000	FULL TIME EMPLOYEES	0	0	0	31,568	40,800	41,616
101-750-706-000	COMMUNICATIONS COORDINATOR	38,817	31,304	39,689	0	0	0
101-750-707-000	PART TIME EMPLOYEE	325	0	0	0	0	0
101-750-709-000	OVERTIME	107	0	0	0	0	0
101-750-715-000	FICA	2,978	2,387	3,015	2,415	3,121	3,184
101-750-716-000	HDLO	6,230	6,119	15,006	14,500	23,442	25,475
101-750-718-000	RETIREMENT	8,481	7,734	9,543	0	0	0
101-750-725-000	WORKERS COMPENSATION	197	213	192	125	184	187
SALARIES AND FRINGE BENEFITS		57,135	47,757	67,445	48,608	67,547	70,462
MATERIALS AND SUPPLIES							
101-750-758-000	PROGRAM SUPPLIES	309	0	296	500	500	500
MATERIALS AND SUPPLIES		309	0	296	500	500	500
CONTRACTUAL SERVICES							
101-750-803-000	MEMBERSHIPS	2,050	2,070	2,050	2,070	2,070	2,070
101-750-815-000	CABLE PRODUCTION	975	17,190	13,830	19,305	23,000	20,000
101-750-818-000	CONTRACTUAL SERVICES	10,000	5,000	0	1,200	1,200	1,200
101-750-835-000	MEDICAL EXPENSES	0	245	0	0	0	0
101-750-853-000	TELEPHONE	0	0	427	475	602	625
101-750-864-000	MEETINGS & CONFERENCES	0	0	133	0	0	0
CONTRACTUAL SERVICES		13,025	24,505	16,440	23,050	26,872	23,895
INSURANCE							
101-750-914-000	LIABILITY INSURANCE	2,515	2,639	2,701	0	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
INSURANCE							
	INSURANCE	2,515	2,639	2,701	0	0	0
OTHER CHARGES							
101-750-923-000	CABLE FRANCHISE ADMIN FEE	0	0	0	24,000	24,000	24,000
101-750-933-000	EQUIPMENT MAINTENANCE	593	67	735	0	500	500
101-750-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	150	1,300	1,300
	OTHER CHARGES	593	67	735	24,150	25,800	25,800
CAPITAL OUTLAY							
101-750-983-000	OFFICE EQUIPMENT	0	94,486	13,104	0	0	0
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	0	5,147	0	4,500	5,000	500
101-750-986-000	COMPUTER SOFTWARE	0	0	0	0	400	0
	CAPITAL OUTLAY	0	99,633	13,104	4,500	5,400	500
	TOTAL APPROPRIATIONS	73,577	174,601	100,721	100,808	126,119	121,157
	NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS	(73,577)	(174,601)	(100,721)	(100,808)	(126,119)	(121,157)

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-755-704-000	FULL TIME EMPLOYEES	0	0	0	54,121	55,204	56,308
101-755-706-000	INFO TECH COORDINATOR	38,394	39,138	39,948	0	0	0
101-755-709-000	OVERTIME	166	0	574	500	500	500
101-755-715-000	FICA	2,943	2,987	3,093	4,260	4,261	4,346
101-755-716-000	HDLO	4,752	5,595	5,572	8,000	9,913	10,574
101-755-718-000	RETIREMENT	8,656	9,670	9,747	0	0	0
101-755-725-000	WORKERS COMPENSATION	146	162	160	170	248	253
SALARIES AND FRINGE BENEFITS		55,057	57,552	59,094	67,051	70,126	71,981
MATERIALS AND SUPPLIES							
101-755-778-000	EQUIPMENT SUPPLIES	270	0	0	0	0	0
MATERIALS AND SUPPLIES		270	0	0	0	0	0
CONTRACTUAL SERVICES							
101-755-818-000	CONTRACTUAL SERVICES	4,600	2,771	3,665	4,500	14,600	14,600
101-755-853-000	TELEPHONE	0	446	1,340	1,200	1,100	1,125
101-755-864-000	MEETINGS & CONFERENCES	74	763	0	0	0	0
CONTRACTUAL SERVICES		4,674	3,980	5,005	5,700	15,700	15,725
OTHER CHARGES							
101-755-933-000	EQUIPMENT MAINTENANCE	1,765	0	0	0	500	500
101-755-960-000	PROFESSIONAL DEVELOPMENT	50	100	0	641	2,700	1,200
OTHER CHARGES		1,815	100	0	641	3,200	1,700
CAPITAL OUTLAY							
101-755-983-000	OFFICE EQUIPMENT	2,709	2,660	6,746	109,000	50,800	47,500
101-755-986-000	COMPUTER SOFTWARE	12,858	5,050	10,806	33,200	37,000	37,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
CAPITAL OUTLAY							
	CAPITAL OUTLAY	15,567	7,710	17,552	142,200	87,800	84,500
	TOTAL APPROPRIATIONS	77,383	69,342	81,651	215,592	176,826	173,906
NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE		(77,383)	(69,342)	(81,651)	(215,592)	(176,826)	(173,906)

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 801 - PLANNNING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-801-704-000	FULL TIME EMPLOYEES	42,390	41,942	38,278	33,151	64,260	65,545
101-801-715-000	FICA	3,243	3,209	2,928	2,536	4,916	5,014
101-801-716-000	HDLO	97	97	97	8,450	19,523	21,115
101-801-718-000	RETIREMENT	9,513	10,363	9,278	4,588	0	0
101-801-725-000	WORKERS COMPENSATION	156	173	170	137	289	295
SALARIES AND FRINGE BENEFITS		55,399	55,784	50,751	48,862	88,988	91,969
MATERIALS AND SUPPLIES							
101-801-758-000	PROGRAM SUPPLIES	265	523	708	500	500	500
MATERIALS AND SUPPLIES		265	523	708	500	500	500
CONTRACTUAL SERVICES							
101-801-803-000	MEMBERSHIPS	405	405	500	0	0	0
101-801-817-000	CONSULTANT	0	4,263	4,034	0	0	0
101-801-818-000	CONTRACTUAL SERVICES	7,952	6,220	0	0	35,000	35,000
101-801-821-000	ENGINEER	0	0	0	8,000	0	0
101-801-853-000	TELEPHONE	0	533	1,161	1,060	1,210	1,270
CONTRACTUAL SERVICES		8,357	11,421	5,695	9,060	36,210	36,270
OTHER CHARGES							
101-801-960-000	PROFESSIONAL DEVELOPMENT	1,040	595	1,500	700	2,500	1,500
OTHER CHARGES		1,040	595	1,500	700	2,500	1,500
CAPITAL OUTLAY							
101-801-981-000	FURNITURE	120	0	0	0	0	0
CAPITAL OUTLAY		120	0	0	0	0	0
TOTAL APPROPRIATIONS		65,181	68,323	58,654	59,122	128,198	130,239

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Dept 801 - PLANNING							
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING		(65,181)	(68,323)	(58,654)	(59,122)	(128,198)	(130,239)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 821 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-821-707-000	PT CODE ENFORCEMENT	58,197	57,926	60,253	63,247	75,912	77,202
101-821-715-000	FICA	4,452	4,431	4,609	4,838	5,807	5,906
101-821-716-000	HDLO	135	97	130	97	97	97
101-821-718-000	RETIREMENT	6,163	7,067	6,959	4,588	0	0
101-821-725-000	WORKERS COMPENSATION	227	251	248	1,360	2,300	2,339
SALARIES AND FRINGE BENEFITS		69,174	69,772	72,199	74,130	84,116	85,544
MATERIALS AND SUPPLIES							
101-821-744-000	UNIFORMS	204	81	281	400	400	400
101-821-751-000	FUEL & OIL	1,676	1,614	1,629	1,600	1,800	2,000
MATERIALS AND SUPPLIES		1,880	1,695	1,910	2,000	2,200	2,400
CONTRACTUAL SERVICES							
101-821-803-000	MEMBERSHIPS	80	190	0	305	340	340
101-821-853-000	TELEPHONE	369	371	629	608	608	630
101-821-864-000	MEETINGS & CONFERENCES	20	0	20	0	0	0
CONTRACTUAL SERVICES		469	561	649	913	948	970
OTHER CHARGES							
101-821-939-000	VEHICLE MAINTENANCE	2,561	1,484	110	1,400	1,000	1,000
OTHER CHARGES		2,561	1,484	110	1,400	1,000	1,000
CAPITAL OUTLAY							
101-821-981-000	FURNITURE	300	0	0	0	0	0
CAPITAL OUTLAY		300	0	0	0	0	0
TOTAL APPROPRIATIONS		74,384	73,512	74,868	78,443	88,264	89,914
NET OF REVENUES/APPROPRIATIONS - 821 - COMMUNITY DEVE		(74,384)	(73,512)	(74,868)	(78,443)	(88,264)	(89,914)

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Dept 954 - BENEFITS-MERS RETIREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-954-716-000	HDLO	627,352	588,182	567,363	420,000	420,000	450,000
101-954-716-718	HDLO GASB 45 CONTRIBUTION	103,838	109,104	109,104	0	0	0
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	0	0	0	466,092	591,732	650,905
101-954-718-003	PENSION EXPENSE - DPW	0	0	0	0	215,076	236,584
SALARIES AND FRINGE BENEFITS		<u>731,190</u>	<u>697,286</u>	<u>676,467</u>	<u>886,092</u>	<u>1,226,808</u>	<u>1,337,489</u>
CONTRACTUAL SERVICES							
101-954-864-000	MEETINGS & CONFERENCES	400	936	659	0	0	0
CONTRACTUAL SERVICES		<u>400</u>	<u>936</u>	<u>659</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE							
101-954-916-000	MEDICARE DRUG SUBSIDY PROGRAM-ADV1	6,800	4,915	4,043	0	0	0
INSURANCE		<u>6,800</u>	<u>4,915</u>	<u>4,043</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>738,390</u>	<u>703,137</u>	<u>681,169</u>	<u>886,092</u>	<u>1,226,808</u>	<u>1,337,489</u>
NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS		<u>(738,390)</u>	<u>(703,137)</u>	<u>(681,169)</u>	<u>(886,092)</u>	<u>(1,226,808)</u>	<u>(1,337,489)</u>

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 955 - PSO PENSION SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-955-704-000	FULL TIME EMPLOYEES	4,805	4,437	2,912	0	0	0
101-955-706-000	ACCOUNTANTS	4,928	4,808	5,107	0	0	0
101-955-712-000	IN LIEU	365	323	0	0	0	0
101-955-715-000	FICA	768	727	610	0	0	0
101-955-716-000	HDLO	597,169	555,916	545,501	450,000	450,000	485,000
101-955-716-718	HDLO GASB 45 CONTRIBUTION	93,362	98,096	98,096	0	0	0
101-955-718-000	RETIREMENT	2,185	2,281	1,922	0	0	0
101-955-725-000	WORKERS COMPENSATION	37	41	40	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>703,619</u>	<u>666,629</u>	<u>654,188</u>	<u>450,000</u>	<u>450,000</u>	<u>485,000</u>
	TOTAL APPROPRIATIONS	<u>703,619</u>	<u>666,629</u>	<u>654,188</u>	<u>450,000</u>	<u>450,000</u>	<u>485,000</u>
	NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY	<u>(703,619)</u>	<u>(666,629)</u>	<u>(654,188)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>(485,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
101-966-999-000	TRANSFERS OUT	1,388,242	397,802	19,670	82,482	16,188	14,088
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	0	0	32,916	0	0	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	0	0	195,000	350,000	350,000
	OTHER FINANCING USES	1,388,242	397,802	52,586	277,482	366,188	364,088
	TOTAL APPROPRIATIONS	1,388,242	397,802	52,586	277,482	366,188	364,088
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(1,388,242)	(397,802)	(52,586)	(277,482)	(366,188)	(364,088)
ESTIMATED REVENUES - FUND 101		11,031,722	10,539,820	10,826,879	10,884,245	11,607,249	11,503,667
APPROPRIATIONS - FUND 101		10,700,148	9,688,357	10,087,814	10,371,540	12,525,609	11,519,279
NET OF REVENUES/APPROPRIATIONS - FUND 101		331,574	851,463	739,065	512,705	(918,360)	(15,612)
	BEGINNING FUND BALANCE	3,196,090	3,527,328	4,378,786	5,117,847	5,630,552	4,712,192
	FUND BALANCE ADJUSTMENTS	(347)	0	0	0	0	0
	ENDING FUND BALANCE	3,527,317	4,378,791	5,117,851	5,630,552	4,712,192	4,696,580



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).

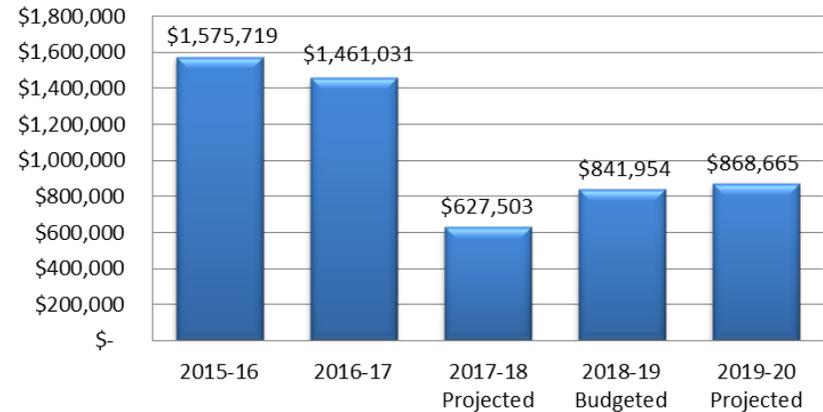
Major Street Fund

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 have been raised in an attempt to keep pace with needs of our road infrastructure. Unfortunately, the additional state funding and tax revenue have not kept pace with deterioration of the state, county, and local infrastructure and have failed to make a positive impact in the PASER (road quality) ratings for Berkley. It is anticipated that Metro Authority dollars will be approx. \$41,000 for fiscal year 2018/19, a slight increase from the \$40,000 in 2017/18 although still lower than the \$45,767 received in 2016/17. An analysis of all revenues received and accounted for in the Major Street Fund is as follows:

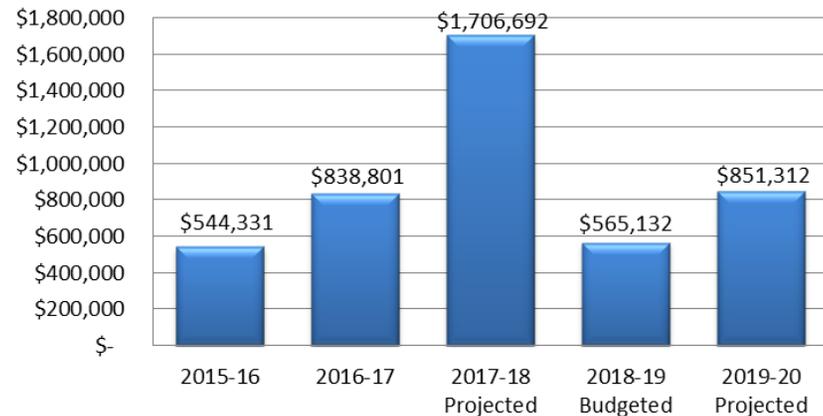
- Gas and Weight Taxes, \$853,525 (88.98%)
- Metro Act, \$41,347 (4.31%)
- Summer/Winter Maintenance and Salt, \$46,911 (4.89%)
- Tree Program Sales, \$7,500 (.78%)
- Other Revenues, \$500 (.05%)
- Investment Income \$9,500 (.99%)

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. Major Street expenditures in Fiscal Year 2019 are not planned for 2018/19. In 2019/20 a resurfacing project on 12 Mile Road between Greenfield and Coolidge is anticipated. The City is working with a contractor to continue to clean up trees in the right of ways.

Major Roads Fund Balance



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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Licenses and Permits	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ -
Federal and State Grants	739,176	1,185,414	830,070	932,871	894,872	963,112
Charges for Services	31,232	53,938	42,915	80,095	54,411	54,411
Fines and forfeitures	-	300	-	-	300	300
Investment earnings	5,499	6,771	8,130	9,200	9,500	9,700
Miscellaneous	2,310	472	-	-	500	500
Total revenues	778,217	1,247,395	881,115	1,023,166	959,583	1,028,023
Expenditures						
Street Maintenance	828,424	239,562	436,850	1,299,391	192,721	471,256
Street Sweeping	46,293	33,485	42,027	37,921	35,091	35,659
Street Trees	67,350	67,060	167,808	121,019	110,671	110,531
Catch Basins	18,140	20,353	13,699	18,232	18,391	19,230
Grass and Weeds	30,795	23,237	18,209	26,719	23,644	24,573
Street Signs	52,836	52,558	47,861	72,985	66,396	68,777
Winter Maintenance	110,419	68,797	63,348	126,565	114,243	117,191
Street Administration	51,378	39,279	48,999	3,860	3,975	4,095
Total expenditures	1,205,635	544,331	838,801	1,706,692	565,132	851,312
Excess (Deficiency) of Revenues Over (Under) Expenditures	(427,418)	703,064	42,314	(683,526)	394,451	176,711
Other Financing Sources (Uses)						
Operating transfers in	534,520	100,000	-	-	-	-
Operating transfers out	(156,460)	(157,446)	(157,000)	(150,000)	(180,000)	(150,000)
Total other financing sources (uses)	378,060	(57,446)	(157,000)	(150,000)	(180,000)	(150,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(49,358)	645,618	(114,686)	(833,526)	214,451	26,711
Fund Balance - Beginning of Year	\$ 979,459	930,101	1,575,717	1,461,029	627,503	841,954
Fund Balance - End of Year	\$ 930,101	\$ 1,575,719	\$ 1,461,031	\$ 627,503	\$ 841,954	\$ 868,665

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
202-001-497-000	RIGHT-OF-WAY PERMIT	0	500	0	1,000	0	0
	LICENSES AND PERMITS	<u>0</u>	<u>500</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
FEDERAL AND STATE GRANTS							
202-001-546-000	ACT 51 GRANT	626,035	660,742	763,033	884,010	853,525	921,765
202-001-547-000	BUILD MICHIGAN GRANT	21,284	21,274	21,270	8,861	0	0
202-001-548-000	METRO ACT	34,742	46,877	45,767	40,000	41,347	41,347
202-001-549-000	STATE REIMBURSEMENTS	57,115	456,520	0	0	0	0
	FEDERAL AND STATE GRANTS	<u>739,176</u>	<u>1,185,413</u>	<u>830,070</u>	<u>932,871</u>	<u>894,872</u>	<u>963,112</u>
CHARGES FOR SERVICES							
202-001-640-000	SUMMER MAINTENANCE	0	0	0	950	1,488	1,488
202-001-641-000	WINTER MAINTENANCE	4,828	16,265	4,424	10,218	10,423	10,423
202-001-642-000	SALT	24,246	30,542	27,241	60,562	35,000	35,000
202-001-645-000	TREE PROGRAM SALES	2,157	7,131	11,250	8,365	7,500	7,500
	CHARGES FOR SERVICES	<u>31,231</u>	<u>53,938</u>	<u>42,915</u>	<u>80,095</u>	<u>54,411</u>	<u>54,411</u>
FINES AND FORFEITS							
202-001-654-000	BUILDING BOND FORFEITS	0	300	0	0	300	300
	FINES AND FORFEITS	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
INVESTMENT EARNINGS							
202-001-664-000	INVESTMENT EARNINGS	5,499	6,771	8,130	9,200	9,500	9,700
	INVESTMENT EARNINGS	<u>5,499</u>	<u>6,771</u>	<u>8,130</u>	<u>9,200</u>	<u>9,500</u>	<u>9,700</u>
MISCELLANEOUS							
202-001-671-000	SUNDRY REVENUE	2,310	473	0	0	500	500
	MISCELLANEOUS	<u>2,310</u>	<u>473</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
OTHER FINANCING SOURCES							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
202-001-699-000	TRANSFERS IN	534,520	100,000	0	0	0	0
	OTHER FINANCING SOURCES	<u>534,520</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>1,312,736</u>	<u>1,347,395</u>	<u>881,115</u>	<u>1,023,166</u>	<u>959,583</u>	<u>1,028,023</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,312,736</u>	<u>1,347,395</u>	<u>881,115</u>	<u>1,023,166</u>	<u>959,583</u>	<u>1,028,023</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 464 - STREET MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-464-704-000	FULL TIME EMPLOYEES	13,058	13,256	13,587	0	0	0
202-464-706-000	LABORERS	15,050	12,939	11,421	12,300	12,546	12,796
202-464-707-000	PART TIME EMPLOYEES	912	843	1,200	800	800	900
202-464-709-000	OVERTIME	1,031	1,667	603	1,200	1,200	1,300
202-464-712-000	IN LIEU	110	170	699	0	0	0
202-464-715-000	FICA	2,302	2,201	2,298	1,094	1,133	1,147
202-464-716-000	HDLO	10,001	9,144	9,165	4,305	4,521	5,074
202-464-718-000	RETIREMENT	7,717	7,496	6,636	5,460	0	0
202-464-722-000	SICK LEAVE	56	22	33	0	0	0
202-464-725-000	WORKERS COMPENSATION	1,338	1,967	2,117	632	921	939
	SALARIES AND FRINGE BENEFITS	<u>51,575</u>	<u>49,705</u>	<u>47,759</u>	<u>25,791</u>	<u>21,121</u>	<u>22,156</u>
MATERIALS AND SUPPLIES							
202-464-744-000	UNIFORMS	524	544	361	600	600	600
202-464-758-000	PROGRAM SUPPLIES	1,628	2,854	7,181	8,000	8,000	8,500
202-464-782-000	ROAD SUPPLIES	9,702	4,344	6,248	5,000	5,000	5,500
	MATERIALS AND SUPPLIES	<u>11,854</u>	<u>7,742</u>	<u>13,790</u>	<u>13,600</u>	<u>13,600</u>	<u>14,600</u>
CONTRACTUAL SERVICES							
202-464-818-000	CONTRACTUAL SERVICES	95,474	102,819	93,073	95,000	125,000	98,000
202-464-821-010	ENGINEERING	110,516	48,034	99,159	309,000	27,000	30,500
	CONTRACTUAL SERVICES	<u>205,990</u>	<u>150,853</u>	<u>192,232</u>	<u>404,000</u>	<u>152,000</u>	<u>128,500</u>
OTHER CHARGES							
202-464-940-000	EQUIPMENT RENTAL	6,201	4,890	5,711	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 464 - STREET MAINTENANCE							
APPROPRIATIONS							
OTHER CHARGES							
202-464-940-001	EQUIPMENT RENTAL - VENDOR	0	693	0	0	0	0
	OTHER CHARGES	6,201	5,583	5,711	6,000	6,000	6,000
CAPITAL OUTLAY							
202-464-974-002	STREETSCAPE IMPROVEMENTS	0	243	0	0	0	0
202-464-975-100	CONSTRUCTION - MAJOR STREETS	552,804	25,436	177,358	850,000	0	300,000
	CAPITAL OUTLAY	552,804	25,679	177,358	850,000	0	300,000
TOTAL APPROPRIATIONS		828,424	239,562	436,850	1,299,391	192,721	471,256
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINTEN		(828,424)	(239,562)	(436,850)	(1,299,391)	(192,721)	(471,256)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-466-706-000	LABORERS	7,217	6,919	7,756	7,500	7,650	7,803
202-466-709-000	OVERTIME	955	277	618	500	500	550
202-466-715-000	FICA	622	546	621	612	623	639
202-466-716-000	HDLO	2,349	2,357	2,198	2,625	2,757	3,094
202-466-718-000	RETIREMENT	2,558	2,414	2,713	3,300	0	0
202-466-722-000	SICK LEAVE	11	4	6	0	0	0
202-466-725-000	WORKERS COMPENSATION	371	391	377	384	561	573
	SALARIES AND FRINGE BENEFITS	<u>14,083</u>	<u>12,908</u>	<u>14,289</u>	<u>14,921</u>	<u>12,091</u>	<u>12,659</u>
CONTRACTUAL SERVICES							
202-466-818-000	CONTRACTUAL SERVICES	11,000	1,800	0	2,000	2,000	2,000
	CONTRACTUAL SERVICES	<u>11,000</u>	<u>1,800</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES							
202-466-940-000	EQUIPMENT RENTAL	21,210	18,777	27,738	21,000	21,000	21,000
	OTHER CHARGES	<u>21,210</u>	<u>18,777</u>	<u>27,738</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
	TOTAL APPROPRIATIONS	<u>46,293</u>	<u>33,485</u>	<u>42,027</u>	<u>37,921</u>	<u>35,091</u>	<u>35,659</u>
	NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN	(46,293)	(33,485)	(42,027)	(37,921)	(35,091)	(35,659)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-468-706-000	LABORERS	8,746	4,907	2,724	5,000	5,100	5,202
202-468-707-000	PART TIME EMPLOYEES	137	185	76	200	200	210
202-468-709-000	OVERTIME	2,137	1,249	1,905	2,000	2,000	2,100
202-468-712-000	IN LIEU	25	38	156	0	0	0
202-468-715-000	FICA	845	488	356	551	559	575
202-468-716-000	HDLO	3,691	3,584	3,283	1,750	1,838	2,062
202-468-718-000	RETIREMENT	3,445	1,824	1,074	2,220	0	0
202-468-722-000	SICK LEAVE	21	16	23	0	0	0
202-468-725-000	WORKERS COMPENSATION	249	760	778	298	374	382
	SALARIES AND FRINGE BENEFITS	<u>19,296</u>	<u>13,051</u>	<u>10,375</u>	<u>12,019</u>	<u>10,071</u>	<u>10,531</u>
MATERIALS AND SUPPLIES							
202-468-758-000	PROGRAM SUPPLIES	13,492	6,408	13,259	10,000	9,750	11,000
	MATERIALS AND SUPPLIES	<u>13,492</u>	<u>6,408</u>	<u>13,259</u>	<u>10,000</u>	<u>9,750</u>	<u>11,000</u>
CONTRACTUAL SERVICES							
202-468-818-000	CONTRACTUAL SERVICES	24,763	42,918	139,191	95,000	86,850	85,000
	CONTRACTUAL SERVICES	<u>24,763</u>	<u>42,918</u>	<u>139,191</u>	<u>95,000</u>	<u>86,850</u>	<u>85,000</u>
OTHER CHARGES							
202-468-940-000	EQUIPMENT RENTAL	9,799	4,683	4,983	4,000	4,000	4,000
	OTHER CHARGES	<u>9,799</u>	<u>4,683</u>	<u>4,983</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL APPROPRIATIONS	<u>67,350</u>	<u>67,060</u>	<u>167,808</u>	<u>121,019</u>	<u>110,671</u>	<u>110,531</u>
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	(67,350)	(67,060)	(167,808)	(121,019)	(110,671)	(110,531)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-469-706-000	LABORERS	2,599	3,457	1,682	3,500	3,570	3,641
202-469-707-000	PART TIME EMPLOYEES	38	48	0	0	0	0
202-469-709-000	OVERTIME	0	563	46	0	0	0
202-469-712-000	IN LIEU	4	7	10	0	0	0
202-469-715-000	FICA	205	313	133	270	273	278
202-469-716-000	HDLO	1,572	1,595	1,543	1,225	1,286	1,444
202-469-718-000	RETIREMENT	877	1,223	587	1,555	0	0
202-469-722-000	SICK LEAVE	47	19	28	0	0	0
202-469-725-000	WORKERS COMPENSATION	214	244	258	182	262	267
	SALARIES AND FRINGE BENEFITS	<u>5,556</u>	<u>7,469</u>	<u>4,287</u>	<u>6,732</u>	<u>5,391</u>	<u>5,630</u>
MATERIALS AND SUPPLIES							
202-469-758-000	PROGRAM SUPPLIES	3,143	4,322	2,529	5,000	5,000	5,500
	MATERIALS AND SUPPLIES	<u>3,143</u>	<u>4,322</u>	<u>2,529</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>
CONTRACTUAL SERVICES							
202-469-818-000	CONTRACTUAL SERVICES	1,500	1,400	5,178	0	1,500	1,600
	CONTRACTUAL SERVICES	<u>1,500</u>	<u>1,400</u>	<u>5,178</u>	<u>0</u>	<u>1,500</u>	<u>1,600</u>
OTHER CHARGES							
202-469-940-000	EQUIPMENT RENTAL	7,941	7,162	1,705	6,500	6,500	6,500
	OTHER CHARGES	<u>7,941</u>	<u>7,162</u>	<u>1,705</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	TOTAL APPROPRIATIONS	<u>18,140</u>	<u>20,353</u>	<u>13,699</u>	<u>18,232</u>	<u>18,391</u>	<u>19,230</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	(18,140)	(20,353)	(13,699)	(18,232)	(18,391)	(19,230)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-471-706-000	LABORERS	8,971	6,030	4,550	7,500	7,650	7,803
202-471-707-000	PART TIME EMPLOYEES	459	1,028	157	3,000	3,000	3,100
202-471-709-000	OVERTIME	96	0	550	1,000	800	900
202-471-712-000	IN LIEU	241	373	1,536	0	0	0
202-471-715-000	FICA	746	567	413	880	876	903
202-471-716-000	HDLO	6,682	4,603	4,047	2,625	2,757	3,094
202-471-718-000	RETIREMENT	3,060	2,099	1,562	3,330	0	0
202-471-722-000	SICK LEAVE	2	1	1	0	0	0
202-471-725-000	WORKERS COMPENSATION	615	1,070	1,134	384	561	573
SALARIES AND FRINGE BENEFITS		20,872	15,771	13,950	18,719	15,644	16,373
MATERIALS AND SUPPLIES							
202-471-758-000	PROGRAM SUPPLIES	648	1,151	387	1,000	1,000	1,100
MATERIALS AND SUPPLIES		648	1,151	387	1,000	1,000	1,100
CONTRACTUAL SERVICES							
202-471-818-000	CONTRACTUAL SERVICES	787	917	911	2,000	2,000	2,100
CONTRACTUAL SERVICES		787	917	911	2,000	2,000	2,100
OTHER CHARGES							
202-471-940-000	EQUIPMENT RENTAL	8,488	5,398	2,961	5,000	5,000	5,000
OTHER CHARGES		8,488	5,398	2,961	5,000	5,000	5,000
TOTAL APPROPRIATIONS		30,795	23,237	18,209	26,719	23,644	24,573
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS		(30,795)	(23,237)	(18,209)	(26,719)	(23,644)	(24,573)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-475-706-000	LABORERS	1,686	3,451	3,315	3,300	3,366	3,433
202-475-707-000	PART TIME EMPLOYEES	97	492	331	500	500	600
202-475-709-000	OVERTIME	815	869	2,199	1,500	1,500	1,600
202-475-712-000	IN LIEU	13	20	84	0	0	0
202-475-715-000	FICA	200	369	443	405	410	431
202-475-716-000	HDLO	1,283	1,145	1,240	1,155	1,213	1,361
202-475-718-000	RETIREMENT	734	1,288	1,529	1,465	0	0
202-475-722-000	SICK LEAVE	8	3	5	0	0	0
202-475-725-000	WORKERS COMPENSATION	160	183	233	260	247	252
	SALARIES AND FRINGE BENEFITS	<u>4,996</u>	<u>7,820</u>	<u>9,379</u>	<u>8,585</u>	<u>7,236</u>	<u>7,677</u>
MATERIALS AND SUPPLIES							
202-475-758-000	PROGRAM SUPPLIES	4,298	10,221	4,532	10,000	5,000	5,100
	MATERIALS AND SUPPLIES	<u>4,298</u>	<u>10,221</u>	<u>4,532</u>	<u>10,000</u>	<u>5,000</u>	<u>5,100</u>
CONTRACTUAL SERVICES							
202-475-803-000	MEMBERSHIPS	2,150	2,200	2,300	2,400	2,400	2,500
202-475-818-000	CONTRACTUAL SERVICES	9,567	9,522	4,433	9,000	9,000	9,500
	CONTRACTUAL SERVICES	<u>11,717</u>	<u>11,722</u>	<u>6,733</u>	<u>11,400</u>	<u>11,400</u>	<u>12,000</u>
OTHER CHARGES							
202-475-933-000	EQUIPMENT MAINTENANCE	30,765	20,818	25,809	41,000	40,760	42,000
202-475-940-000	EQUIPMENT RENTAL	1,060	1,977	1,408	2,000	2,000	2,000
	OTHER CHARGES	<u>31,825</u>	<u>22,795</u>	<u>27,217</u>	<u>43,000</u>	<u>42,760</u>	<u>44,000</u>
	TOTAL APPROPRIATIONS	<u>52,836</u>	<u>52,558</u>	<u>47,861</u>	<u>72,985</u>	<u>66,396</u>	<u>68,777</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS		(52,836)	(52,558)	(47,861)	(72,985)	(66,396)	(68,777)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-478-706-000	LABORERS	9,152	5,814	4,672	11,000	11,220	11,441
202-478-707-000	PART TIME EMPLOYEES	0	0	105	100	100	110
202-478-709-000	OVERTIME	14,128	7,788	5,976	13,797	11,000	11,500
202-478-712-000	IN LIEU	35	53	220	0	0	0
202-478-715-000	FICA	1,785	1,046	817	1,691	1,707	1,763
202-478-716-000	HDLO	4,339	3,974	3,776	3,850	4,043	4,537
202-478-718-000	RETIREMENT	3,480	2,256	1,614	4,886	0	0
202-478-722-000	SICK LEAVE	30	22	32	0	0	0
202-478-725-000	WORKERS COMPENSATION	180	640	680	565	823	840
	SALARIES AND FRINGE BENEFITS	<u>33,129</u>	<u>21,593</u>	<u>17,892</u>	<u>35,889</u>	<u>28,893</u>	<u>30,191</u>
MATERIALS AND SUPPLIES							
202-478-758-000	PROGRAM SUPPLIES	38,047	33,551	30,544	68,526	63,350	65,000
	MATERIALS AND SUPPLIES	<u>38,047</u>	<u>33,551</u>	<u>30,544</u>	<u>68,526</u>	<u>63,350</u>	<u>65,000</u>
OTHER CHARGES							
202-478-940-000	EQUIPMENT RENTAL	39,243	13,653	14,912	22,150	22,000	22,000
	OTHER CHARGES	<u>39,243</u>	<u>13,653</u>	<u>14,912</u>	<u>22,150</u>	<u>22,000</u>	<u>22,000</u>
	TOTAL APPROPRIATIONS	<u>110,419</u>	<u>68,797</u>	<u>63,348</u>	<u>126,565</u>	<u>114,243</u>	<u>117,191</u>
	NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN	<u>(110,419)</u>	<u>(68,797)</u>	<u>(63,348)</u>	<u>(126,565)</u>	<u>(114,243)</u>	<u>(117,191)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-483-704-172	CITY MANAGER	11,187	4,226	10,013	0	0	0
202-483-704-201	FINANCE DIRECTOR	11,533	10,649	6,990	0	0	0
202-483-706-000	LABORERS	3,013	3,085	3,135	0	0	0
202-483-706-201	FINANCE STAFF	7,884	7,692	8,172	0	0	0
202-483-709-000	OVERTIME	22	0	0	0	0	0
202-483-712-000	IN LIEU	1,342	999	810	0	0	0
202-483-715-000	FICA	2,693	2,028	2,132	0	0	0
202-483-716-000	HDLO	4,591	2,973	6,022	0	0	0
202-483-718-000	RETIREMENT	7,551	6,113	4,212	0	0	0
202-483-722-000	SICK LEAVE	364	0	0	0	0	0
202-483-725-000	WORKERS COMPENSATION	168	186	91	0	0	0
	SALARIES AND FRINGE BENEFITS	50,348	37,951	41,577	0	0	0
CONTRACTUAL SERVICES							
202-483-807-000	AUDIT SERVICES	1,030	1,328	1,332	3,860	3,975	4,095
202-483-818-050	CONTRACTUAL SERVICES - FD	0	0	6,090	0	0	0
	CONTRACTUAL SERVICES	1,030	1,328	7,422	3,860	3,975	4,095
	TOTAL APPROPRIATIONS	51,378	39,279	48,999	3,860	3,975	4,095
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		(51,378)	(39,279)	(48,999)	(3,860)	(3,975)	(4,095)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
202-966-999-000	TRANSFERS OUT	156,460	157,446	157,000	150,000	180,000	150,000
	OTHER FINANCING USES	156,460	157,446	157,000	150,000	180,000	150,000
	TOTAL APPROPRIATIONS	156,460	157,446	157,000	150,000	180,000	150,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(156,460)	(157,446)	(157,000)	(150,000)	(180,000)	(150,000)
ESTIMATED REVENUES - FUND 202		1,312,736	1,347,395	881,115	1,023,166	959,583	1,028,023
APPROPRIATIONS - FUND 202		1,362,095	701,777	995,801	1,856,692	745,132	1,001,312
NET OF REVENUES/APPROPRIATIONS - FUND 202		(49,359)	645,618	(114,686)	(833,526)	214,451	26,711
	BEGINNING FUND BALANCE	979,459	930,101	1,575,717	1,461,029	627,503	841,954
	ENDING FUND BALANCE	930,100	1,575,719	1,461,031	627,503	841,954	868,665

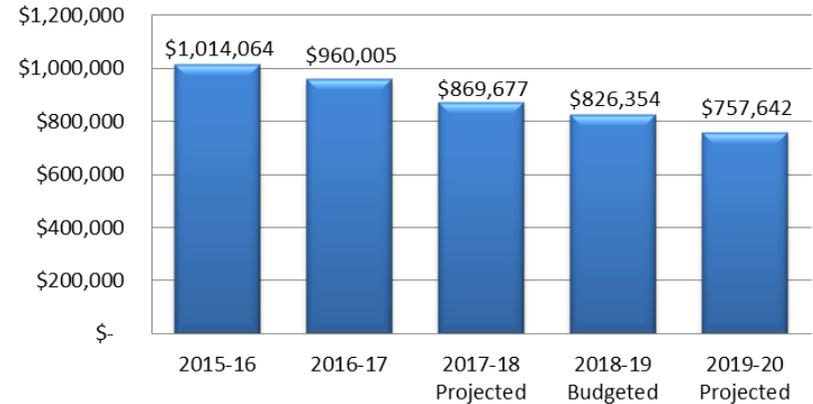
Local Street Fund

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. The Major Street Fund is transferring-in 17% of their gas tax revenues or \$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:

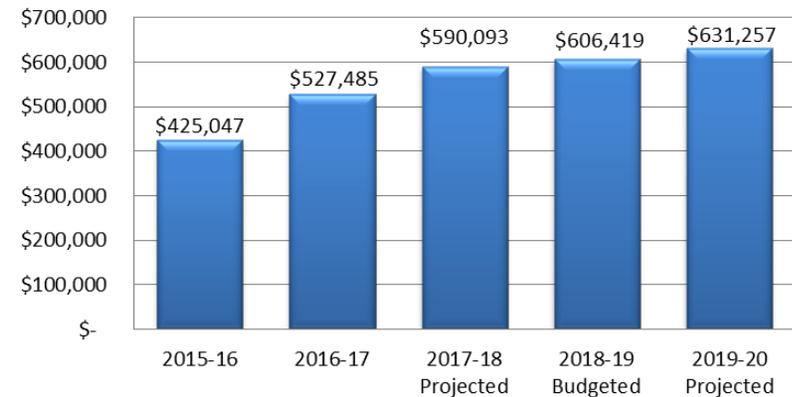
- Gas and Weight Taxes \$365,796 (65.0%)
- Salt and Tree Program Sales \$7,500 (1.3%)
- Investment Earnings \$5,800 (1.0%)
- Operating transfer-In (from Major Street Fund) \$180,000 (32.0%)
- Other \$4,000 (.7%)

The Local Road fund, much like the major street fund, is the primary funding source for effectively maintaining Berkley’s local road network through comprehensive road maintenance. The road maintenance plan strives to extend the service life of the road network by continuing to a focus on a “mix of fixes”, including pavement replacement, Spray Patch and crack sealing. This fund accounts for all expenditures related to street construction, improvements and repair, right-of way maintenance, tree trimming, and non-motorized improvements such as sidewalk work and signage adjacent to Local Street arteries as required by State law.

Local Roads Fund Balance



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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal and State Grants	266,237	296,399	297,124	335,310	365,796	395,045
Charges for Services	-	1,740	5,625	3,100	7,500	7,500
Fines and forfeitures	390	2,410	7,309	5,251	3,000	3,000
Investment earnings	3,810	4,595	4,706	5,600	5,800	6,000
Miscellaneous	19,925	994	1,660	500	1,000	1,000
Total revenues	290,362	306,138	316,424	349,761	383,096	412,545
Expenditures						
Street Maintenance	201,174	177,287	167,762	173,113	205,967	211,420
Street Sweeping	50,632	33,717	42,303	44,028	37,662	38,248
Street Trees	70,314	67,008	187,034	208,296	218,319	227,461
Roadside Clean Up	-	-	-	-	-	-
Catch Basins	17,818	19,394	13,779	12,843	20,083	20,909
Grass and Weeds	30,238	22,710	16,971	23,089	20,229	21,058
Street Signs	17,228	25,036	21,078	36,907	22,796	23,577
Winter Maintenance	109,980	67,995	62,887	87,957	77,388	84,489
Street Administration	16,659	11,900	15,671	3,860	3,975	4,095
Total expenditures	514,043	425,047	527,485	590,093	606,419	631,257
Excess (Deficiency) of Revenues Over (Under) Expenditures	(223,681)	(118,909)	(211,061)	(240,332)	(223,323)	(218,712)
Other Financing Sources (Uses)						
Operating transfers in	307,912	355,463	157,000	150,000	180,000	150,000
Operating transfers out	-	(1,447)	-	-	-	-
Total other financing sources (uses)	307,912	354,016	157,000	150,000	180,000	150,000
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	84,231	235,107	(54,061)	(90,332)	(43,323)	(68,712)
Fund Balance - Beginning of Year	\$ 694,726	778,957	1,014,066	960,009	869,677	826,354
Fund Balance - End of Year	\$ 778,957	\$ 1,014,064	\$ 960,005	\$ 869,677	\$ 826,354	\$ 757,642

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
203-001-546-000	ACT 51 GRANT	237,053	250,275	289,066	335,310	365,796	395,045
203-001-547-000	BUILD MICHIGAN GRANT	8,059	8,058	8,058	0	0	0
203-001-549-000	STATE REIMBURSEMENTS	21,125	38,066	0	0	0	0
	FEDERAL AND STATE GRANTS	<u>266,237</u>	<u>296,399</u>	<u>297,124</u>	<u>335,310</u>	<u>365,796</u>	<u>395,045</u>
CHARGES FOR SERVICES							
203-001-645-000	TREE PROGRAM SALES	0	1,740	5,625	3,100	7,500	7,500
	CHARGES FOR SERVICES	<u>0</u>	<u>1,740</u>	<u>5,625</u>	<u>3,100</u>	<u>7,500</u>	<u>7,500</u>
FINES AND FORFEITS							
203-001-654-000	BUILDING BOND FORFEITS	390	2,412	7,309	5,251	3,000	3,000
	FINES AND FORFEITS	<u>390</u>	<u>2,412</u>	<u>7,309</u>	<u>5,251</u>	<u>3,000</u>	<u>3,000</u>
INVESTMENT EARNINGS							
203-001-664-000	INVESTMENT EARNINGS	3,810	4,595	4,706	5,600	5,800	6,000
	INVESTMENT EARNINGS	<u>3,810</u>	<u>4,595</u>	<u>4,706</u>	<u>5,600</u>	<u>5,800</u>	<u>6,000</u>
MISCELLANEOUS							
203-001-671-000	SUNDRY REVENUE	19,925	992	1,660	500	1,000	1,000
	MISCELLANEOUS	<u>19,925</u>	<u>992</u>	<u>1,660</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES							
203-001-699-000	TRANSFERS IN	307,912	355,463	0	0	0	0
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	0	0	157,000	150,000	180,000	150,000
	OTHER FINANCING SOURCES	<u>307,912</u>	<u>355,463</u>	<u>157,000</u>	<u>150,000</u>	<u>180,000</u>	<u>150,000</u>
	TOTAL ESTIMATED REVENUES	<u>598,274</u>	<u>661,601</u>	<u>473,424</u>	<u>499,761</u>	<u>563,096</u>	<u>562,545</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>598,274</u>	<u>661,601</u>	<u>473,424</u>	<u>499,761</u>	<u>563,096</u>	<u>562,545</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 464 - STREET MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-464-704-000	FULL TIME EMPLOYEES	13,058	13,256	13,587	0	0	0
203-464-706-000	LABORERS	14,735	12,933	11,570	10,780	10,996	11,216
203-464-707-000	PART TIME EMPLOYEES	912	843	1,200	500	800	900
203-464-709-000	OVERTIME	1,031	1,592	440	3,500	1,300	1,400
203-464-712-000	IN LIEU	111	172	707	0	0	0
203-464-715-000	FICA	2,278	2,195	2,241	1,130	1,002	1,034
203-464-716-000	HDLO	10,219	9,247	9,258	3,760	3,962	4,447
203-464-718-000	RETIREMENT	7,610	7,493	6,679	4,785	0	0
203-464-722-000	SICK LEAVE	56	22	33	0	0	0
203-464-725-000	WORKERS COMPENSATION	1,338	1,967	2,117	558	807	823
SALARIES AND FRINGE BENEFITS		51,348	49,720	47,832	25,013	18,867	19,820
MATERIALS AND SUPPLIES							
203-464-744-000	UNIFORMS	444	581	268	600	600	600
203-464-758-000	PROGRAM SUPPLIES	1,168	2,173	2,603	1,500	1,500	2,000
203-464-782-000	ROAD SUPPLIES	9,702	4,344	6,248	5,000	5,000	5,500
MATERIALS AND SUPPLIES		11,314	7,098	9,119	7,100	7,100	8,100
CONTRACTUAL SERVICES							
203-464-818-000	CONTRACTUAL SERVICES	125,399	113,621	94,848	125,000	145,000	128,000
203-464-821-010	ENGINEERING	6,912	1,265	10,254	10,000	29,000	49,500
CONTRACTUAL SERVICES		132,311	114,886	105,102	135,000	174,000	177,500
OTHER CHARGES							
203-464-940-000	EQUIPMENT RENTAL	6,201	4,890	5,709	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 464 - STREET MAINTENANCE							
APPROPRIATIONS							
OTHER CHARGES							
203-464-940-001	EQUIPMENT RENTAL - VENDOR	0	693	0	0	0	0
	OTHER CHARGES	6,201	5,583	5,709	6,000	6,000	6,000
	TOTAL APPROPRIATIONS	201,174	177,287	167,762	173,113	205,967	211,420
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINTEN		(201,174)	(177,287)	(167,762)	(173,113)	(205,967)	(211,420)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-466-706-000	LABORERS	8,327	7,209	7,917	7,800	7,956	8,115
203-466-709-000	OVERTIME	451	96	580	600	600	650
203-466-715-000	FICA	669	555	630	643	655	671
203-466-716-000	HDLO	2,355	2,363	2,263	2,730	2,867	3,217
203-466-718-000	RETIREMENT	2,866	2,515	2,768	3,465	0	0
203-466-722-000	SICK LEAVE	16	6	9	0	0	0
203-466-725-000	WORKERS COMPENSATION	371	391	377	401	584	595
SALARIES AND FRINGE BENEFITS		15,055	13,135	14,544	15,639	12,662	13,248
CONTRACTUAL SERVICES							
203-466-818-000	CONTRACTUAL SERVICES	14,367	1,800	0	2,000	2,000	2,000
CONTRACTUAL SERVICES		14,367	1,800	0	2,000	2,000	2,000
OTHER CHARGES							
203-466-940-000	EQUIPMENT RENTAL	21,210	18,782	27,759	26,389	23,000	23,000
OTHER CHARGES		21,210	18,782	27,759	26,389	23,000	23,000
TOTAL APPROPRIATIONS		50,632	33,717	42,303	44,028	37,662	38,248
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(50,632)	(33,717)	(42,303)	(44,028)	(37,662)	(38,248)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-468-706-000	LABORERS	8,778	4,840	2,943	6,200	6,324	6,451
203-468-707-000	PART TIME EMPLOYEES	137	185	76	200	200	210
203-468-709-000	OVERTIME	2,137	1,249	1,818	2,000	2,000	2,100
203-468-712-000	IN LIEU	24	38	155	0	0	0
203-468-715-000	FICA	847	483	366	643	652	670
203-468-716-000	HDLO	3,700	3,577	3,291	2,170	2,279	2,557
203-468-718-000	RETIREMENT	3,455	1,800	1,132	2,765	0	0
203-468-722-000	SICK LEAVE	(49)	15	23	0	0	0
203-468-725-000	WORKERS COMPENSATION	249	760	778	318	464	473
	SALARIES AND FRINGE BENEFITS	<u>19,278</u>	<u>12,947</u>	<u>10,582</u>	<u>14,296</u>	<u>11,919</u>	<u>12,461</u>
MATERIALS AND SUPPLIES							
203-468-758-000	PROGRAM SUPPLIES	17,057	6,334	12,869	10,000	9,750	11,000
	MATERIALS AND SUPPLIES	<u>17,057</u>	<u>6,334</u>	<u>12,869</u>	<u>10,000</u>	<u>9,750</u>	<u>11,000</u>
CONTRACTUAL SERVICES							
203-468-818-000	CONTRACTUAL SERVICES	24,638	43,044	157,177	180,000	192,650	200,000
	CONTRACTUAL SERVICES	<u>24,638</u>	<u>43,044</u>	<u>157,177</u>	<u>180,000</u>	<u>192,650</u>	<u>200,000</u>
OTHER CHARGES							
203-468-940-000	EQUIPMENT RENTAL	9,341	4,683	6,406	4,000	4,000	4,000
	OTHER CHARGES	<u>9,341</u>	<u>4,683</u>	<u>6,406</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL APPROPRIATIONS	<u>70,314</u>	<u>67,008</u>	<u>187,034</u>	<u>208,296</u>	<u>218,319</u>	<u>227,461</u>
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	(70,314)	(67,008)	(187,034)	(208,296)	(218,319)	(227,461)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-469-706-000	LABORERS	2,586	3,455	1,681	3,300	3,366	3,433
203-469-707-000	PART TIME EMPLOYEES	0	48	0	0	0	0
203-469-709-000	OVERTIME	0	563	63	0	0	0
203-469-712-000	IN LIEU	4	7	46	0	0	0
203-469-715-000	FICA	201	313	134	252	257	263
203-469-716-000	HDLO	1,579	1,600	1,547	1,155	1,213	1,361
203-469-718-000	RETIREMENT	873	1,222	587	1,465	0	0
203-469-722-000	SICK LEAVE	116	19	28	0	0	0
203-469-725-000	WORKERS COMPENSATION	214	244	258	171	247	252
	SALARIES AND FRINGE BENEFITS	<u>5,573</u>	<u>7,471</u>	<u>4,344</u>	<u>6,343</u>	<u>5,083</u>	<u>5,309</u>
MATERIALS AND SUPPLIES							
203-469-758-000	PROGRAM SUPPLIES	3,143	4,761	2,529	0	7,000	7,500
	MATERIALS AND SUPPLIES	<u>3,143</u>	<u>4,761</u>	<u>2,529</u>	<u>0</u>	<u>7,000</u>	<u>7,500</u>
CONTRACTUAL SERVICES							
203-469-818-000	CONTRACTUAL SERVICES	1,158	0	5,178	0	1,500	1,600
	CONTRACTUAL SERVICES	<u>1,158</u>	<u>0</u>	<u>5,178</u>	<u>0</u>	<u>1,500</u>	<u>1,600</u>
OTHER CHARGES							
203-469-940-000	EQUIPMENT RENTAL	7,941	7,162	1,728	6,500	6,500	6,500
	OTHER CHARGES	<u>7,941</u>	<u>7,162</u>	<u>1,728</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	TOTAL APPROPRIATIONS	<u>17,815</u>	<u>19,394</u>	<u>13,779</u>	<u>12,843</u>	<u>20,083</u>	<u>20,909</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	(17,815)	(19,394)	(13,779)	(12,843)	(20,083)	(20,909)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-471-706-000	LABORERS	8,978	6,157	4,552	7,500	7,650	7,803
203-471-707-000	PART TIME EMPLOYEES	459	1,028	157	2,000	2,000	2,100
203-471-709-000	OVERTIME	90	466	224	300	300	400
203-471-712-000	IN LIEU	245	379	1,562	0	0	0
203-471-715-000	FICA	746	613	388	750	761	788
203-471-716-000	HDLO	6,714	4,604	4,043	2,625	2,757	3,094
203-471-718-000	RETIREMENT	3,059	2,143	1,562	3,330	0	0
203-471-722-000	SICK LEAVE	2	1	1	0	0	0
203-471-725-000	WORKERS COMPENSATION	615	1,070	1,134	384	561	573
	SALARIES AND FRINGE BENEFITS	<u>20,908</u>	<u>16,461</u>	<u>13,623</u>	<u>16,889</u>	<u>14,029</u>	<u>14,758</u>
MATERIALS AND SUPPLIES							
203-471-758-000	PROGRAM SUPPLIES	522	851	387	700	700	800
	MATERIALS AND SUPPLIES	<u>522</u>	<u>851</u>	<u>387</u>	<u>700</u>	<u>700</u>	<u>800</u>
OTHER CHARGES							
203-471-940-000	EQUIPMENT RENTAL	8,808	5,398	2,961	5,500	5,500	5,500
	OTHER CHARGES	<u>8,808</u>	<u>5,398</u>	<u>2,961</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL APPROPRIATIONS	<u>30,238</u>	<u>22,710</u>	<u>16,971</u>	<u>23,089</u>	<u>20,229</u>	<u>21,058</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS		<u>(30,238)</u>	<u>(22,710)</u>	<u>(16,971)</u>	<u>(23,089)</u>	<u>(20,229)</u>	<u>(21,058)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-475-706-000	LABORERS	1,687	3,453	3,081	3,300	3,366	3,433
203-475-707-000	PART TIME EMPLOYEES	97	492	331	500	500	600
203-475-709-000	OVERTIME	654	702	1,812	1,500	1,500	1,600
203-475-712-000	IN LIEU	13	21	85	0	0	0
203-475-715-000	FICA	188	357	395	405	410	431
203-475-716-000	HDLO	1,286	1,146	1,245	1,155	1,213	1,361
203-475-718-000	RETIREMENT	680	1,289	1,434	1,465	0	0
203-475-722-000	SICK LEAVE	8	3	5	0	0	0
203-475-725-000	WORKERS COMPENSATION	160	183	233	182	247	252
	SALARIES AND FRINGE BENEFITS	<u>4,773</u>	<u>7,646</u>	<u>8,621</u>	<u>8,507</u>	<u>7,236</u>	<u>7,677</u>
MATERIALS AND SUPPLIES							
203-475-758-000	PROGRAM SUPPLIES	6,862	11,821	5,253	20,000	7,000	7,100
	MATERIALS AND SUPPLIES	<u>6,862</u>	<u>11,821</u>	<u>5,253</u>	<u>20,000</u>	<u>7,000</u>	<u>7,100</u>
CONTRACTUAL SERVICES							
203-475-803-000	MEMBERSHIPS	2,150	2,200	2,300	2,400	2,400	2,500
	CONTRACTUAL SERVICES	<u>2,150</u>	<u>2,200</u>	<u>2,300</u>	<u>2,400</u>	<u>2,400</u>	<u>2,500</u>
OTHER CHARGES							
203-475-933-000	EQUIPMENT MAINTENANCE	2,383	1,392	3,483	3,500	3,660	3,800
203-475-940-000	EQUIPMENT RENTAL	1,060	1,977	1,421	2,500	2,500	2,500
	OTHER CHARGES	<u>3,443</u>	<u>3,369</u>	<u>4,904</u>	<u>6,000</u>	<u>6,160</u>	<u>6,300</u>
	TOTAL APPROPRIATIONS	<u>17,228</u>	<u>25,036</u>	<u>21,078</u>	<u>36,907</u>	<u>22,796</u>	<u>23,577</u>
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	<u>(17,228)</u>	<u>(25,036)</u>	<u>(21,078)</u>	<u>(36,907)</u>	<u>(22,796)</u>	<u>(23,577)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-478-706-000	LABORERS	8,809	5,105	4,122	10,250	10,455	10,664
203-478-707-000	PART TIME EMPLOYEES	0	0	105	100	100	110
203-478-709-000	OVERTIME	13,933	7,820	6,082	11,000	11,000	11,500
203-478-712-000	IN LIEU	34	53	219	0	0	0
203-478-715-000	FICA	1,743	994	784	1,634	1,649	1,704
203-478-716-000	HDLO	4,568	4,210	3,901	3,590	3,767	4,228
203-478-718-000	RETIREMENT	3,324	2,009	1,419	4,550	0	0
203-478-722-000	SICK LEAVE	30	23	35	0	0	0
203-478-725-000	WORKERS COMPENSATION	180	640	680	527	767	783
	SALARIES AND FRINGE BENEFITS	<u>32,621</u>	<u>20,854</u>	<u>17,347</u>	<u>31,651</u>	<u>27,738</u>	<u>28,989</u>
MATERIALS AND SUPPLIES							
203-478-758-000	PROGRAM SUPPLIES	38,137	33,470	30,544	33,306	27,150	33,000
	MATERIALS AND SUPPLIES	<u>38,137</u>	<u>33,470</u>	<u>30,544</u>	<u>33,306</u>	<u>27,150</u>	<u>33,000</u>
OTHER CHARGES							
203-478-940-000	EQUIPMENT RENTAL	39,222	13,671	14,996	23,000	22,500	22,500
	OTHER CHARGES	<u>39,222</u>	<u>13,671</u>	<u>14,996</u>	<u>23,000</u>	<u>22,500</u>	<u>22,500</u>
	TOTAL APPROPRIATIONS	<u>109,980</u>	<u>67,995</u>	<u>62,887</u>	<u>87,957</u>	<u>77,388</u>	<u>84,489</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(109,980)	(67,995)	(62,887)	(87,957)	(77,388)	(84,489)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-483-704-172	CITY MANAGER	4,794	1,811	4,291	0	0	0
203-483-704-201	FINANCE DIRECTOR	2,883	2,662	1,748	0	0	0
203-483-706-000	LABORERS	753	771	784	0	0	0
203-483-706-201	FINANCE STAFF	1,971	1,923	2,043	0	0	0
203-483-709-000	OVERTIME	5	0	0	0	0	0
203-483-712-000	IN LIEU	335	250	203	0	0	0
203-483-715-000	FICA	831	564	666	0	0	0
203-483-716-000	HDLO	1,565	915	1,940	0	0	0
203-483-718-000	RETIREMENT	2,336	1,676	1,051	0	0	0
203-483-722-000	SICK LEAVE	156	0	0	0	0	0
203-483-725-000	WORKERS COMPENSATION	0	0	91	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>15,629</u>	<u>10,572</u>	<u>12,817</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
203-483-807-000	AUDIT SERVICES	1,030	1,328	1,332	3,860	3,975	4,095
203-483-818-050	CONTRACTUAL SERVICES - FD	0	0	1,522	0	0	0
	CONTRACTUAL SERVICES	<u>1,030</u>	<u>1,328</u>	<u>2,854</u>	<u>3,860</u>	<u>3,975</u>	<u>4,095</u>
	TOTAL APPROPRIATIONS	<u>16,659</u>	<u>11,900</u>	<u>15,671</u>	<u>3,860</u>	<u>3,975</u>	<u>4,095</u>
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		(16,659)	(11,900)	(15,671)	(3,860)	(3,975)	(4,095)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
203-966-999-000	TRANSFERS OUT	0	1,447	0	0	0	0
	OTHER FINANCING USES	0	1,447	0	0	0	0
	TOTAL APPROPRIATIONS	0	1,447	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(1,447)	0	0	0	0
ESTIMATED REVENUES - FUND 203		598,274	661,601	473,424	499,761	563,096	562,545
APPROPRIATIONS - FUND 203		514,040	426,494	527,485	590,093	606,419	631,257
NET OF REVENUES/APPROPRIATIONS - FUND 203		84,234	235,107	(54,061)	(90,332)	(43,323)	(68,712)
	BEGINNING FUND BALANCE	694,726	778,957	1,014,066	960,009	869,677	826,354
	ENDING FUND BALANCE	778,960	1,014,064	960,005	869,677	826,354	757,642

Solid Waste Fund

The Solid Waste Fund accounts for the entire City Solid Waste Program. Revenue of \$1,388,031 is anticipated to be collected through various solid waste revenue streams during fiscal year 2018-19. An analysis of all revenues received and accounted for in the Solid Waste Fund are as follows:

- Property Taxes \$941,527 (67.9%)
- Charges for Services, \$431,804(31.1%)
- Investment Earnings, \$5,300 (.4%)
- Other Revenues, \$9,400 (0.6%)

Property taxes are levied in accordance with State Statute and are levied annually in July of each year and are supplemented by charges for services. This revenue from Charges for Services 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. Charges for services are broken into three categories:

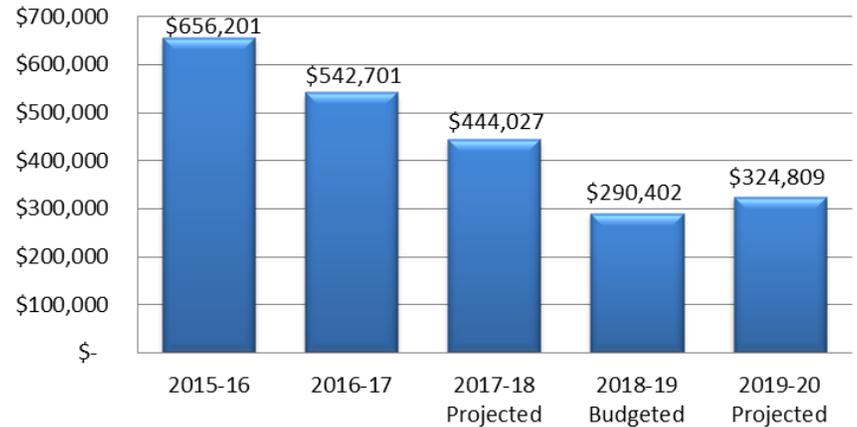
- A residential solid waste charge of \$14.50 (up from \$10.75) is placed on each water bill per quarter.
- Commercial solid waste charge of \$34.50 per month is invoiced to pay for the cost of commercial solid waste pickup.
- Special solid waste charges include the sale of recycling bins, curb carts, used oil and garbage bags.

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.

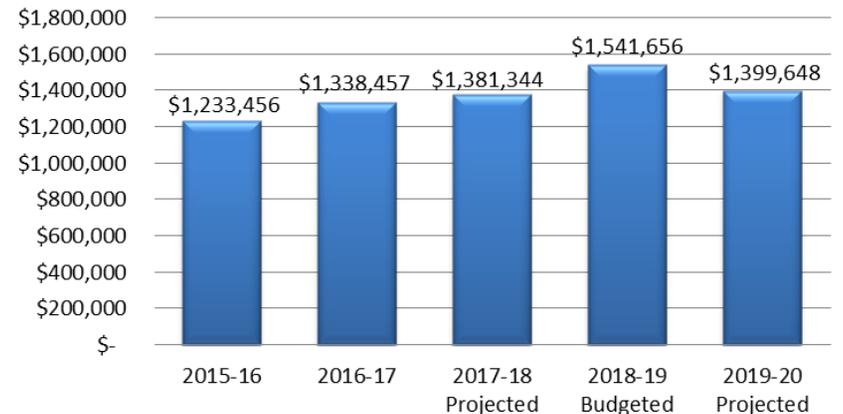
Services provided by the City include:

- 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 Balance



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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Property Taxes	\$ 878,945	\$ 904,001	\$ 913,986	\$ 917,511	\$ 941,527	\$ 951,287
Federal and State Grants	-	-	6,594	-	5,000	-
Charges for Services	269,073	271,289	296,776	353,760	431,804	472,868
Fines and forfeitures	18,498	17,849	-	-	-	-
Investment earnings	2,912	4,054	4,206	7,000	5,300	5,400
Miscellaneous	309,165	107,392	4,081	4,400	4,400	4,500
Total revenues	<u>1,478,593</u>	<u>1,304,585</u>	<u>1,225,643</u>	<u>1,282,671</u>	<u>1,388,031</u>	<u>1,434,055</u>
Expenditures						
Solid Waste Services	1,680,564	1,233,456	1,338,457	1,381,344	1,541,656	1,399,648
Total expenditures	<u>1,680,564</u>	<u>1,233,456</u>	<u>1,338,457</u>	<u>1,381,344</u>	<u>1,541,656</u>	<u>1,399,648</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(201,971)	71,129	(112,814)	(98,673)	(153,625)	34,407
Other Financing Sources (Uses)						
Operating transfers in	69,368	50,000	-	-	-	-
Operating transfers out	-	(1,715)	(688)	-	-	-
Total other financing sources (uses)	<u>69,368</u>	<u>48,285</u>	<u>(688)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(132,603)	119,414	(113,502)	(98,673)	(153,625)	34,407
Fund Balance - Beginning of Year	<u>\$ 669,390</u>	<u>536,787</u>	<u>656,203</u>	<u>542,700</u>	<u>444,027</u>	<u>290,402</u>
Fund Balance - End of Year	<u>\$ 536,787</u>	<u>\$ 656,201</u>	<u>\$ 542,701</u>	<u>\$ 444,027</u>	<u>\$ 290,402</u>	<u>\$ 324,809</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
226-001-401-000	PROPERTY TAXES	878,945	904,001	928,612	917,511	955,974	965,534
226-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	0	(14,247)	0	(14,247)	(14,247)
226-001-401-850	PPT - CURRENT YR DEL	0	0	(636)	0	0	0
226-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	0	257	0	(200)	0
	PROPERTY TAXES	<u>878,945</u>	<u>904,001</u>	<u>913,986</u>	<u>917,511</u>	<u>941,527</u>	<u>951,287</u>
STATE SHARED REVENUE							
226-001-549-010	STATE REIMBURSEMENTS - PPT	0	0	6,594	0	5,000	0
	STATE SHARED REVENUE	<u>0</u>	<u>0</u>	<u>6,594</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
CHARGES FOR SERVICES							
226-001-629-001	RESIDENTIAL TRASH	177,315	185,011	201,129	276,600	377,000	416,000
226-001-629-002	COMMERCIAL TRASH	24,451	24,216	32,678	30,960	35,604	37,668
226-001-629-003	SPECIAL TRASH	67,152	62,062	62,969	46,200	19,200	19,200
226-001-629-005	SALE OF USED OIL	155	0	0	0	0	0
	CHARGES FOR SERVICES	<u>269,073</u>	<u>271,289</u>	<u>296,776</u>	<u>353,760</u>	<u>431,804</u>	<u>472,868</u>
FINES AND FORFEITS							
226-001-657-000	TAX LIENS	18,498	17,849	0	0	0	0
	FINES AND FORFEITS	<u>18,498</u>	<u>17,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
226-001-664-000	INVESTMENT EARNINGS	2,912	4,056	4,206	7,000	5,300	5,400
	INVESTMENT EARNINGS	<u>2,912</u>	<u>4,056</u>	<u>4,206</u>	<u>7,000</u>	<u>5,300</u>	<u>5,400</u>
MISCELLANEOUS							
226-001-670-060	INSURANCE REIMBURSEMENTS	304,628	103,007	0	0	0	0
226-001-671-000	SUNDRY REVENUE	4,537	4,384	4,081	4,400	4,400	4,500
	MISCELLANEOUS	<u>309,165</u>	<u>107,391</u>	<u>4,081</u>	<u>4,400</u>	<u>4,400</u>	<u>4,500</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
226-001-699-000	TRANSFERS IN	69,368	50,000	0	0	0	0
	OTHER FINANCING SOURCES	<u>69,368</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>1,547,961</u>	<u>1,354,586</u>	<u>1,225,643</u>	<u>1,282,671</u>	<u>1,388,031</u>	<u>1,434,055</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>1,547,961</u>	<u>1,354,586</u>	<u>1,225,643</u>	<u>1,282,671</u>	<u>1,388,031</u>	<u>1,434,055</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-528-704-172	CITY MANAGER	5,327	2,012	4,768	0	0	0
226-528-704-201	FINANCE DIRECTOR	4,805	4,437	2,913	0	0	0
226-528-704-441	DPW DIRECTOR	19,203	19,494	19,981	0	0	0
226-528-706-000	LABORERS	64,811	51,846	51,285	49,400	50,388	51,396
226-528-706-201	FINANCE STAFF	14,782	14,423	15,322	0	0	0
226-528-706-215	TREASURER'S STAFF	8,613	8,801	8,449	0	0	0
226-528-706-371	BUILDING STAFF	1,618	1,916	1,947	0	0	0
226-528-706-738	LIBRARY STAFF	1,975	2,021	2,055	0	0	0
226-528-707-000	PART TIME EMPLOYEES	1,240	1,273	3,502	2,500	2,500	2,600
226-528-709-000	OVERTIME	28,675	7,948	12,431	11,000	11,000	12,000
226-528-712-000	IN LIEU	2,999	1,716	4,636	0	0	0
226-528-715-000	FICA	11,783	8,844	9,699	4,812	4,888	5,049
226-528-716-000	HDLO	29,172	26,795	28,250	17,290	18,157	20,377
226-528-718-000	RETIREMENT	38,882	30,086	28,775	21,945	0	0
226-528-720-000	LONGEVITY	98	98	102	0	0	0
226-528-722-000	SICK LEAVE	409	142	213	0	0	0
226-528-725-000	WORKERS COMPENSATION	292	492	7,859	4,000	3,698	3,772
226-528-727-100	INTERNAL SERVICES - LABOR	0	0	0	108,900	109,000	109,000
	SALARIES AND FRINGE BENEFITS	<u>234,684</u>	<u>182,344</u>	<u>202,187</u>	<u>219,847</u>	<u>199,631</u>	<u>204,194</u>
MATERIALS AND SUPPLIES							
226-528-744-000	UNIFORMS	561	604	269	600	600	600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
226-528-758-000	PROGRAM SUPPLIES	2,543	2,553	2,033	500	500	500
	MATERIALS AND SUPPLIES	<u>3,104</u>	<u>3,157</u>	<u>2,302</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
CONTRACTUAL SERVICES							
226-528-807-000	AUDIT SERVICES	2,055	2,259	2,266	2,356	2,825	2,825
226-528-818-000	CONTRACTUAL SERVICES	10,614	1,219	7,086	380	400	425
226-528-818-001	RUBBISH COLLECTION	844,841	634,066	646,363	664,000	664,000	687,240
226-528-818-003	TRASH DISPOSAL	425,715	285,132	366,428	370,000	376,200	389,364
226-528-818-004	BRUSH DISPOSAL	26,214	33,609	36,914	35,000	33,000	30,000
226-528-818-050	CONTRACTUAL SERVICES - FD	0	0	2,537	0	0	0
	CONTRACTUAL SERVICES	<u>1,309,439</u>	<u>956,285</u>	<u>1,061,594</u>	<u>1,071,736</u>	<u>1,076,425</u>	<u>1,109,854</u>
OTHER CHARGES							
226-528-939-000	VEHICLE MAINTENANCE	11,861	13,488	9,099	10,000	10,000	10,000
226-528-940-000	EQUIPMENT RENTAL	121,475	78,183	63,275	74,111	74,500	74,500
	OTHER CHARGES	<u>133,336</u>	<u>91,671</u>	<u>72,374</u>	<u>84,111</u>	<u>84,500</u>	<u>84,500</u>
CAPITAL OUTLAY							
226-528-982-000	EQUIPMENT	0	0	0	4,550	0	0
226-528-985-000	VEHICLE	0	0	0	0	180,000	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,550</u>	<u>180,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,680,563</u>	<u>1,233,457</u>	<u>1,338,457</u>	<u>1,381,344</u>	<u>1,541,656</u>	<u>1,399,648</u>
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SE		(1,680,563)	(1,233,457)	(1,338,457)	(1,381,344)	(1,541,656)	(1,399,648)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
226-966-999-000	TRANSFERS OUT	0	1,715	688	0	0	0
	OTHER FINANCING USES	0	1,715	688	0	0	0
	TOTAL APPROPRIATIONS	0	1,715	688	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(1,715)	(688)	0	0	0
ESTIMATED REVENUES - FUND 226		1,547,961	1,354,586	1,225,643	1,282,671	1,388,031	1,434,055
APPROPRIATIONS - FUND 226		1,680,563	1,235,172	1,339,145	1,381,344	1,541,656	1,399,648
NET OF REVENUES/APPROPRIATIONS - FUND 226		(132,602)	119,414	(113,502)	(98,673)	(153,625)	34,407
	BEGINNING FUND BALANCE	669,390	536,787	656,203	542,700	444,027	290,402
	ENDING FUND BALANCE	536,788	656,201	542,701	444,027	290,402	324,809



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. To remove architectural barriers for disabled individual to better access our Public Safety lobby and to maintain ADA compliance. There is 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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Federal and State Grants	\$ 58,898	\$ 3,725	\$ 19,916	\$ 36,731	\$ 43,375	\$ 43,375
Miscellaneous - Contributions	6,355	-	-			
Total revenues	<u>65,253</u>	<u>3,725</u>	<u>19,916</u>	<u>36,731</u>	<u>43,375</u>	<u>43,375</u>
Expenditures						
Public Improvement	52,255	5,401	75,686	20,367	43,375	43,375
Total expenditures	<u>52,255</u>	<u>5,401</u>	<u>75,686</u>	<u>20,367</u>	<u>43,375</u>	<u>43,375</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	12,998	(1,676)	(55,770)	16,364	-	-
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	12,998	(1,676)	(55,770)	16,364	-	-
Fund Balance - Beginning of Year	<u>\$ 14,477</u>	<u>27,476</u>	<u>25,800</u>	<u>(29,971)</u>	<u>(13,607)</u>	<u>(13,607)</u>
Fund Balance - End of Year	<u>\$ 27,475</u>	<u>\$ 25,800</u>	<u>\$ (29,970)</u>	<u>\$ (13,607)</u>	<u>\$ (13,607)</u>	<u>\$ (13,607)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
275-001-501-000	FEDERAL GRANT ARRA EECBG	(282)	0	0	0	0	0
275-001-530-011	CDBG PROGRAM REVENUE - 10/11	3,086	0	0	0	0	0
275-001-530-012	CDBG PROGRAM REVENUE - 11/12	18,975	0	0	0	0	0
275-001-530-014	CDBG PROGRAM REVENUE - 13/14	35,714	0	0	0	0	0
275-001-530-015	CDBG PROGRAM REVENUE - 14/15	1,405	3,725	2,184	0	0	0
275-001-530-016	CDBG PROGRAM REVENUE - 15/16	0	0	7,882	0	0	0
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	0	0	9,850	7,817	0	0
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	0	0	0	28,914	43,375	0
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	0	0	0	0	0	43,375
FEDERAL AND STATE GRANTS		58,898	3,725	19,916	36,731	43,375	43,375
CONTRIBUTION/DONATIONS							
275-001-675-000	CONTRIBUTIONS	6,355	0	0	0	0	0
CONTRIBUTION/DONATIONS		6,355	0	0	0	0	0
TOTAL ESTIMATED REVENUES		65,253	3,725	19,916	36,731	43,375	43,375
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		65,253	3,725	19,916	36,731	43,375	43,375

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
275-940-818-021	CDBG EXPENSES 11/12 - SIDEWALK RAM	17,358	0	0	0	0	0
275-940-818-027	CDBG EXPENSES 13/14 - LARGE PRINT	3,600	0	0	0	0	0
275-940-818-028	CDBG EXPENSES 14/15 - SIDEWALK RAM	28,514	0	18,785	0	0	0
275-940-818-030	CDBG EXPENSES 14/15 - LARGE PRINT	1,645	3,370	94	0	0	0
275-940-818-031	CDBG EXPENSES 14/15 - YARD SERVICE	862	2,030	3,138	0	0	0
275-940-818-032	CDBG EXPENSES 15/16 - SIDEWALKS	0	0	27,285	0	0	0
275-940-818-033	CDBG EXPENSES 15/16 - YARD SERVICE	0	0	4,245	0	0	0
275-940-818-034	CDBG EXPENSES - 16/17 SIDEWALKS	0	0	18,785	0	0	0
275-940-818-036	CDBG EXPENSES 16/17 - LARGE PRINT	0	0	3,354	0	0	0
275-940-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	0	0	0	14,523	37,100	37,100
275-940-818-038	CDBG EXPENSES 17/18 - YARD SERVICE	0	0	0	2,844	3,140	3,140
275-940-818-039	CDBG EXPENSES 17/18 - LARGE PRINT	0	0	0	3,000	3,135	3,135
	CONTRACTUAL SERVICES	<u>51,979</u>	<u>5,400</u>	<u>75,686</u>	<u>20,367</u>	<u>43,375</u>	<u>43,375</u>
CAPITAL OUTLAY							
275-940-974-000	LAND IMPROVEMENTS	276	0	0	0	0	0
	CAPITAL OUTLAY	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>52,255</u>	<u>5,400</u>	<u>75,686</u>	<u>20,367</u>	<u>43,375</u>	<u>43,375</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		<u>(52,255)</u>	<u>(5,400)</u>	<u>(75,686)</u>	<u>(20,367)</u>	<u>(43,375)</u>	<u>(43,375)</u>
ESTIMATED REVENUES - FUND 275		65,253	3,725	19,916	36,731	43,375	43,375
APPROPRIATIONS - FUND 275		52,255	5,400	75,686	20,367	43,375	43,375
NET OF REVENUES/APPROPRIATIONS - FUND 275		12,998	(1,675)	(55,770)	16,364	0	0
	BEGINNING FUND BALANCE	14,477	27,476	25,800	(29,971)	(13,607)	(13,607)
	ENDING FUND BALANCE	27,475	25,801	(29,970)	(13,607)	(13,607)	(13,607)

Recreation Revolving Fund



The Recreation Revolving Fund receives revenues and disperses expenses for all programs offered by the department, excluding senior citizen activities. Department programs include: exercise and fitness classes, youth and adult activities such as athletic leagues and camps and special events. In prior years, administration costs, such as the Parks and Recreation Director, administrative and office assistants, maintenance staff, Community Center building and equipment maintenance (including supplies, utilities, and custodial services), and vehicle and liability insurance were recorded in the General Fund's Park and Recreation Department. In order to better match revenues and expenses, all Parks and Recreation expenditures (except those Senior Activities) have been moved from the General Fund to the Recreation Revolving Fund. A General Fund subsidy will be needed each year to help support the Parks and Recreation services. The City is anticipating \$1,210,300 of revenue to be received by the Recreation Revolving Fund for FY 2018-19. A breakdown of fees charged for recreational services is as follows:

- Program Charges, \$547,500 (45.2%)
- State Grants, \$180,000 (14.9%)
- Investment Earnings, \$4,000 (0.3%)
- Contributions/Donations, \$28,800 (2.4%)
- Other Financing Sources, \$450,000 (37.2%)

Recreation Revolving Fund revenues from program charges, contributions/donations, and investment earnings for 2018/19 are estimated to remain consistent with FY 2018. The City provides a cost effective recreational program for residents who have children and do not have any other supervisory options while they are not at home. This option is very cost effective as compared to the private sector. The program offers a wide variety of activities for all age group participants. All recreation programs within this operating fund are appropriated for based upon the number of participants, rate charges and a historical look back of past revenues received. Investment income is based upon average cash balance and a 0.55% rate of return.

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, Fund Balance is at a level reasonable to continue to fund operations.

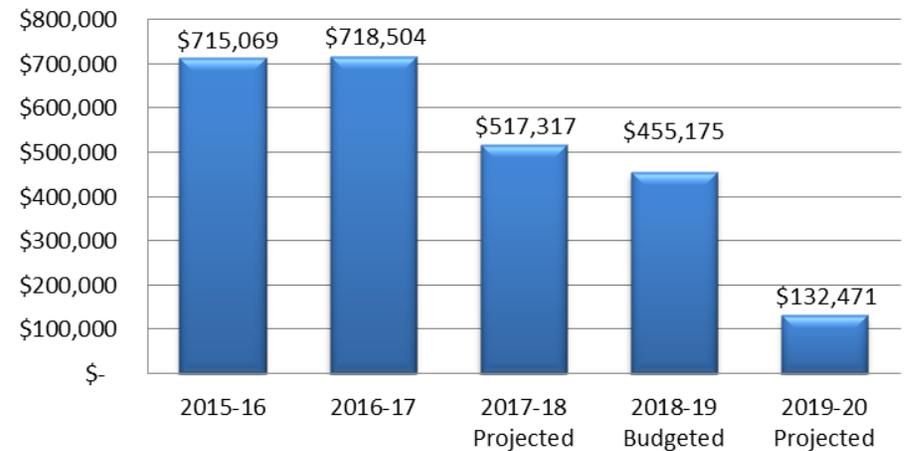
Dream Cruise revenues are based upon a historical look back by the Recreation Department. Sales items for Dream Cruise have all costs built into the sales price along with a small administrative fee to recover recreational and other staff costs. State sales taxes are paid on all Dream Cruise items sold. 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 amounted to \$566,487 in FY 2018. As stated previously, “administration” costs include four 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



Recreation Revolving Fund Balance



**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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Federal and State Grants	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Charges for Services	448,646	530,839	529,618	514,535	547,500	548,000
Investment earnings	2,914	3,331	3,507	3,800	4,000	4,100
Property/Equipment Rental	20	1,125	-	-	-	-
Contributions/Donations	27,404	31,492	28,490	30,800	28,800	28,800
Miscellaneous	304	500	207	1,200	-	-
Total revenues	479,288	567,287	561,822	550,335	760,300	580,900
Expenditures						
Administration	-	-	-	580,848	489,787	768,859
Youth Camp	107,880	133,795	148,797	179,150	191,033	191,033
Cap Program Grant	-	-	-	-	-	-
Youth Dance	8,328	6,119	5,244	2,900	3,108	3,108
Pillo Pollo	1,407	936	-	1,050	1,369	1,369
Girls Teen B Ball	2,152	1,982	1,652	1,900	2,400	2,400
Girls Volleyball	3,386	2,853	1,432	3,372	4,300	4,300
Boys Teen B ball	2,245	3,088	3,805	1,966	4,000	4,000
Womens Softball	1,715	2,281	922	2,000	2,500	2,500
Mens Softball	1,134	-	-	-	-	-
Adult Kickball	491	-	-	-	-	-
Tennis Contract	-	-	2,486	2,500	5,000	5,000
Coed Softball	1,695	353	-	-	-	-
Community Center	14,960	17,170	14,275	17,915	19,945	19,945
Outdoor Concession	335	229	-	-	-	-
Amusement Park Tickets	965	1,629	-	-	-	-
Dream Cruise	70,646	69,007	87,946	122,319	66,315	66,315
Summerfest/Winterfest	10,035	8,390	8,926	8,500	9,000	9,000
Miscellaneous Programs	87,588	138,656	132,750	77,178	453,685	275,775
Total expenditures	314,962	386,488	408,235	1,001,598	1,252,442	1,353,604
Excess (Deficiency) of Revenues Over (Under) Expenditures	164,326	180,799	153,587	(451,263)	(492,142)	(772,704)

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Other Financing Sources (Uses)						
Operating transfers in	489	-	-	295,000	450,000	450,000
Operating transfers out	(110,314)	(59,023)	(150,156)	(44,925)	(20,000)	-
Total other financing sources (uses)	(109,825)	(59,023)	(150,156)	250,075	430,000	450,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures Other Financing Sources (Uses)	54,501	121,776	3,431	(201,188)	(62,142)	(322,704)
Fund Balance - Beginning of Year	\$ 538,789	593,293	715,073	718,505	517,317	455,175
Fund Balance - End of Year	\$ 593,290	\$ 715,069	\$ 718,504	\$ 517,317	\$ 455,175	\$ 132,471

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>0</u>
CHARGES FOR SERVICES							
614-001-626-112	YOUTH CAMP	217,307	298,358	317,455	300,000	320,000	320,000
614-001-626-316	YOUTH DANCE	11,282	8,232	7,215	4,500	5,000	5,000
614-001-626-318	PILLO POLLO	1,950	1,255	75	1,500	1,500	1,500
614-001-626-319	GRADE SCHOOL SOCCER	24	0	57	0	0	0
614-001-626-324	GIRLS B-BALL	0	0	72	0	0	0
614-001-626-411	GIRLS B-BALL CLINIC	2,232	2,592	1,578	2,000	2,000	2,000
614-001-626-412	GIRL'S VOLLEYBALL CAMP	4,208	1,373	3,356	3,500	3,500	3,500
614-001-626-416	BOYS B-BALL CLINIC	2,666	4,149	5,061	5,000	5,000	5,000
614-001-626-502	WOMENS SOFTBALL	5,850	5,750	5,640	5,000	4,500	4,500
614-001-626-503	WOMENS VOLLEYBALL	0	72	0	0	0	0
614-001-626-605	MEN'S SOFTBALL	600	0	0	0	0	0
614-001-626-802	ADULT KICKBALL	0	0	(54)	0	0	0
614-001-626-803	TENNIS CONTRACT	3,804	7,543	5,498	5,500	6,000	6,000
614-001-626-806	CO-ED SOFTBALL	540	0	0	0	0	0
614-001-626-901	COMMUNITY CENTER USE	24,683	29,254	24,712	24,000	25,000	25,000
614-001-626-912	CONCESSIONS	1,270	1,700	500	750	1,500	0
614-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	1,389	1,377	430	300	500	500
614-001-626-915	DREAM CRUISE	93,171	92,225	77,077	80,485	90,000	90,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
614-001-626-925	SUMMER/WINTERFEST FEES	6,661	2,975	6,203	7,000	8,000	8,000
614-001-626-950	MISCELLANEOUS PROGRAMS	71,009	73,984	74,743	75,000	75,000	77,000
CHARGES FOR SERVICES		448,646	530,839	529,618	514,535	547,500	548,000
INVESTMENT EARNINGS							
614-001-664-000	INVESTMENT EARNINGS	2,914	3,331	3,507	3,800	4,000	4,100
INVESTMENT EARNINGS		2,914	3,331	3,507	3,800	4,000	4,100
PROPERTY/EQUIPMENT RENTAL							
614-001-667-003	ADVERTISING	20	1,125	0	0	0	0
PROPERTY/EQUIPMENT RENTAL		20	1,125	0	0	0	0
CONTRIBUTION/DONATIONS							
614-001-675-000	CONTRIBUTIONS	500	0	0	0	0	0
614-001-675-001	COMMUNITY CENTER	54	0	0	0	0	0
614-001-675-002	MARQUEE	750	2,500	325	300	300	300
614-001-675-003	PARK RENTALS	1,100	3,992	2,915	4,500	3,500	3,500
614-001-675-005	CORPORATE DONATIONS	25,000	25,000	25,250	26,000	25,000	25,000
CONTRIBUTION/DONATIONS		27,404	31,492	28,490	30,800	28,800	28,800
MISCELLANEOUS							
614-001-670-060	INSURANCE REIMBURSEMENTS	60	235	0	0	0	0
614-001-671-000	SUNDRY REVENUE	244	265	207	1,200	0	0
MISCELLANEOUS		304	500	207	1,200	0	0
OTHER FINANCING SOURCES							
614-001-699-000	TRANSFERS IN	489	0	0	0	0	0
614-001-699-101	TRANSFER IN FROM GENERAL FUND	0	0	0	195,000	350,000	350,000
614-001-699-615	TRANSFER IN FORM SENIOR ACTIVITIES	0	0	0	100,000	100,000	100,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
	OTHER FINANCING SOURCES	489	0	0	295,000	450,000	450,000
	TOTAL ESTIMATED REVENUES	479,777	567,287	561,822	845,335	1,210,300	1,030,900
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		479,777	567,287	561,822	845,335	1,210,300	1,030,900

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-105-704-000	FULL TIME EMPLOYEES	0	0	0	214,000	237,283	246,556
614-105-707-000	PART TIME EMPLOYEES	0	0	0	18,000	20,581	20,581
614-105-709-000	OVERTIME	0	0	0	1,500	0	0
614-105-712-000	IN LIEU	0	0	0	7,971	0	0
614-105-715-000	FICA	0	0	0	19,257	20,392	21,114
614-105-716-000	HDLO	0	0	0	53,473	84,851	91,860
614-105-718-000	RETIREMENT	0	0	0	10,120	0	0
614-105-725-000	WORKERS COMPENSATION	0	0	0	3,541	5,400	5,643
SALARIES AND FRINGE BENEFITS		0	0	0	327,862	368,507	385,754
MATERIALS AND SUPPLIES							
614-105-728-000	OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
614-105-729-000	STATIONARY	0	0	0	700	700	700
614-105-744-000	UNIFORMS	0	0	0	1,000	1,000	1,000
614-105-750-000	PLAYGROUND/ATHLETIC	0	0	0	4,000	4,000	4,000
614-105-751-000	FUEL & OIL	0	0	0	2,000	2,500	2,500
614-105-758-000	PROGRAM SUPPLIES	0	0	0	3,500	4,000	4,000
614-105-776-000	MAINTENANCE SUPPLIES	0	0	0	2,500	2,500	2,500
614-105-778-000	EQUIPMENT SUPPLIES	0	0	0	4,000	5,000	5,000
614-105-783-000	SEED PLANT	0	0	0	750	750	750
614-105-787-000	TOOLS	0	0	0	200	200	200
MATERIALS AND SUPPLIES		0	0	0	19,650	21,650	21,650

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-105-803-000	MEMBERSHIPS AND DUES	0	0	0	1,675	1,675	1,675
614-105-811-000	CUSTODIAL SERVICES	0	0	0	10,740	10,740	10,740
614-105-818-000	CONTRACTUAL SERVICES	0	0	0	101,050	13,400	13,400
614-105-853-000	TELEPHONE	0	0	0	4,525	4,600	4,700
614-105-901-000	ADVERTISING	0	0	0	500	1,000	1,000
CONTRACTUAL SERVICES		0	0	0	118,490	31,415	31,515
INSURANCE							
614-105-913-000	VEHICLE INSURANCE	0	0	0	2,310	2,380	2,475
614-105-914-000	LIABILITY INSURANCE	0	0	0	3,515	3,620	3,690
INSURANCE		0	0	0	5,825	6,000	6,165
UTILITIES							
614-105-920-000	UTILITIES	0	0	0	19,000	19,000	19,500
UTILITIES		0	0	0	19,000	19,000	19,500
OTHER CHARGES							
614-105-931-000	BUILDING MAINTENANCE	0	0	0	7,000	4,000	4,000
614-105-933-000	EQUIPMENT MAINTENANCE	0	0	0	8,000	17,000	17,000
614-105-939-000	VEHICLE MAINTENANCE	0	0	0	1,500	3,000	3,000
614-105-946-000	OFFICE EQUIPMENT RENTAL	0	0	0	3,000	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	2,600	4,215	3,200
OTHER CHARGES		0	0	0	22,100	31,215	30,200
CAPITAL OUTLAY							
614-105-974-000	LAND IMPROVEMENTS	0	0	0	24,000	10,000	274,075
614-105-976-000	BUILDING IMPROVEMENTS	0	0	0	5,000	0	0

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
CAPITAL OUTLAY							
614-105-981-000	FURNITURE	0	0	0	2,000	0	0
614-105-985-000	VEHICLES	0	0	0	34,921	0	0
614-105-986-000	COMPUTER SOFTWARE	0	0	0	2,000	2,000	0
CAPITAL OUTLAY		0	0	0	67,921	12,000	274,075
TOTAL APPROPRIATIONS		0	0	0	580,848	489,787	768,859
NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC		0	0	0	(580,848)	(489,787)	(768,859)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 112 - YOUTH CAMP							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-112-707-000	PART TIME EMPLOYEES	60,466	76,118	87,919	100,000	105,000	105,000
614-112-709-000	OVERTIME	11	7	192	0	0	0
614-112-715-000	FICA	4,627	5,823	6,256	6,650	8,033	8,033
	SALARIES AND FRINGE BENEFITS	65,104	81,948	94,367	106,650	113,033	113,033
MATERIALS AND SUPPLIES							
614-112-758-000	PROGRAM SUPPLIES	2,124	2,251	6,474	7,500	8,000	8,000
	MATERIALS AND SUPPLIES	2,124	2,251	6,474	7,500	8,000	8,000
CONTRACTUAL SERVICES							
614-112-818-000	CONTRACTUAL SERVICES	40,652	49,421	47,585	65,000	70,000	70,000
614-112-835-000	MEDICAL EXPENSES	0	40	0	0	0	0
614-112-853-000	TELEPHONE	0	135	371	0	0	0
	CONTRACTUAL SERVICES	40,652	49,596	47,956	65,000	70,000	70,000
	TOTAL APPROPRIATIONS	107,880	133,795	148,797	179,150	191,033	191,033
	NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP	(107,880)	(133,795)	(148,797)	(179,150)	(191,033)	(191,033)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 316 - YOUTH DANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-316-707-000	PART TIME EMPLOYEES	82	0	73	100	100	100
614-316-715-000	FICA	6	0	6	0	8	8
	SALARIES AND FRINGE BENEFITS	<u>88</u>	<u>0</u>	<u>79</u>	<u>100</u>	<u>108</u>	<u>108</u>
CONTRACTUAL SERVICES							
614-316-818-000	CONTRACTUAL SERVICES	8,240	6,119	5,165	2,800	3,000	3,000
	CONTRACTUAL SERVICES	<u>8,240</u>	<u>6,119</u>	<u>5,165</u>	<u>2,800</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>8,328</u>	<u>6,119</u>	<u>5,244</u>	<u>2,900</u>	<u>3,108</u>	<u>3,108</u>
	NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE	<u>(8,328)</u>	<u>(6,119)</u>	<u>(5,244)</u>	<u>(2,900)</u>	<u>(3,108)</u>	<u>(3,108)</u>

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Dept 318 - PILLO POLLO							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-318-707-000	PART TIME EMPLOYEES	1,006	510	0	650	900	900
614-318-715-000	FICA	77	39	0	0	69	69
	SALARIES AND FRINGE BENEFITS	<u>1,083</u>	<u>549</u>	<u>0</u>	<u>650</u>	<u>969</u>	<u>969</u>
MATERIALS AND SUPPLIES							
614-318-758-000	PROGRAM SUPPLIES	324	387	0	400	400	400
	MATERIALS AND SUPPLIES	<u>324</u>	<u>387</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL APPROPRIATIONS	<u>1,407</u>	<u>936</u>	<u>0</u>	<u>1,050</u>	<u>1,369</u>	<u>1,369</u>
	NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO	<u>(1,407)</u>	<u>(936)</u>	<u>0</u>	<u>(1,050)</u>	<u>(1,369)</u>	<u>(1,369)</u>

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Dept 411 - GIRL'S TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-411-758-000	PROGRAM SUPPLIES	918	511	904	500	700	700
	MATERIALS AND SUPPLIES	<u>918</u>	<u>511</u>	<u>904</u>	<u>500</u>	<u>700</u>	<u>700</u>
CONTRACTUAL SERVICES							
614-411-818-000	CONTRACTUAL SERVICES	1,234	1,471	748	1,400	1,700	1,700
	CONTRACTUAL SERVICES	<u>1,234</u>	<u>1,471</u>	<u>748</u>	<u>1,400</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL APPROPRIATIONS	<u>2,152</u>	<u>1,982</u>	<u>1,652</u>	<u>1,900</u>	<u>2,400</u>	<u>2,400</u>
NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B		(2,152)	(1,982)	(1,652)	(1,900)	(2,400)	(2,400)

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Dept 412 - GIRL'S VOLLEYBALL CAMP							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-412-758-000	PROGRAM SUPPLIES	551	0	330	700	800	800
	MATERIALS AND SUPPLIES	<u>551</u>	<u>0</u>	<u>330</u>	<u>700</u>	<u>800</u>	<u>800</u>
CONTRACTUAL SERVICES							
614-412-818-000	CONTRACTUAL SERVICES	2,835	2,853	1,102	2,672	3,500	3,500
	CONTRACTUAL SERVICES	<u>2,835</u>	<u>2,853</u>	<u>1,102</u>	<u>2,672</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL APPROPRIATIONS	<u>3,386</u>	<u>2,853</u>	<u>1,432</u>	<u>3,372</u>	<u>4,300</u>	<u>4,300</u>
NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE		(3,386)	(2,853)	(1,432)	(3,372)	(4,300)	(4,300)

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Dept 416 - BOYS TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-416-758-000	PROGRAM SUPPLIES	0	431	916	500	500	500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>431</u>	<u>916</u>	<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES							
614-416-818-000	CONTRACTUAL SERVICES	2,245	2,657	2,889	1,466	3,500	3,500
	CONTRACTUAL SERVICES	<u>2,245</u>	<u>2,657</u>	<u>2,889</u>	<u>1,466</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL APPROPRIATIONS	<u>2,245</u>	<u>3,088</u>	<u>3,805</u>	<u>1,966</u>	<u>4,000</u>	<u>4,000</u>
NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC		(2,245)	(3,088)	(3,805)	(1,966)	(4,000)	(4,000)

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Dept 502 - WOMEN'S SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-502-758-000	PROGRAM SUPPLIES	560	1,336	652	700	1,000	1,000
	MATERIALS AND SUPPLIES	<u>560</u>	<u>1,336</u>	<u>652</u>	<u>700</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
614-502-818-000	CONTRACTUAL SERVICES	1,155	945	270	1,300	1,500	1,500
	CONTRACTUAL SERVICES	<u>1,155</u>	<u>945</u>	<u>270</u>	<u>1,300</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>1,715</u>	<u>2,281</u>	<u>922</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL		(1,715)	(2,281)	(922)	(2,000)	(2,500)	(2,500)

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Dept 605 - MEN'S SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-605-758-000	PROGRAM SUPPLIES	1,059	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>1,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
614-605-818-000	CONTRACTUAL SERVICES	75	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 605 - MEN'S SOFTBALL		(1,134)	0	0	0	0	0

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Dept 802 - ADULT KICKBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-802-758-000	PROGRAM SUPPLIES	416	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
614-802-818-000	CONTRACTUAL SERVICES	75	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 802 - ADULT KICKBALI		(491)	0	0	0	0	0

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Dept 803 - TENNIS CONTRACT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-803-818-000	CONTRACTUAL SERVICES	0	0	2,486	2,500	5,000	5,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>2,486</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>2,486</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		0	0	(2,486)	(2,500)	(5,000)	(5,000)

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Dept 806 - COED SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-806-758-000	PROGRAM SUPPLIES	0	353	0	0	0	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
614-806-818-000	CONTRACTUAL SERVICES	1,695	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>1,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,695</u>	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 806 - COED SOFTBALL		(1,695)	(353)	0	0	0	0

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Dept 901 - COMMUNITY CENTER USE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-901-707-000	PART TIME EMPLOYEES	13,842	15,950	13,275	16,640	18,528	18,528
614-901-715-000	FICA	1,118	1,220	1,000	1,275	1,417	1,417
	SALARIES AND FRINGE BENEFITS	<u>14,960</u>	<u>17,170</u>	<u>14,275</u>	<u>17,915</u>	<u>19,945</u>	<u>19,945</u>
	TOTAL APPROPRIATIONS	<u>14,960</u>	<u>17,170</u>	<u>14,275</u>	<u>17,915</u>	<u>19,945</u>	<u>19,945</u>
	NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENI	<u>(14,960)</u>	<u>(17,170)</u>	<u>(14,275)</u>	<u>(17,915)</u>	<u>(19,945)</u>	<u>(19,945)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 912 - OUTDOOR CONCESSION STAND							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-912-758-000	PROGRAM SUPPLIES	75	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
614-912-818-000	CONTRACTUAL SERVICES	260	229	0	0	0	0
	CONTRACTUAL SERVICES	<u>260</u>	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>335</u>	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 912 - OUTDOOR CONCESSION STAND		(335)	(229)	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 913 - AMUSEMENT PARK TICKET SALES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-913-818-000	CONTRACTUAL SERVICES	965	1,629	0	0	0	0
	CONTRACTUAL SERVICES	<u>965</u>	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>965</u>	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 913 - AMUSEMENT PARK		(965)	(1,629)	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-915-706-000	LABORERS	0	0	0	7,944	0	0
614-915-709-003	DREAM CRUISE	0	0	31,941	31,380	0	0
614-915-715-000	FICA	0	0	0	1,801	0	0
614-915-716-000	HDLO	0	0	0	1,574	0	0
614-915-718-000	RETIREMENT	0	0	0	3,442	0	0
SALARIES AND FRINGE BENEFITS		0	0	31,941	46,141	0	0
MATERIALS AND SUPPLIES							
614-915-758-000	PROGRAM SUPPLIES	8,877	12,475	10,159	30,623	11,000	11,000
MATERIALS AND SUPPLIES		8,877	12,475	10,159	30,623	11,000	11,000
CONTRACTUAL SERVICES							
614-915-818-000	CONTRACTUAL SERVICES	58,009	51,663	41,603	43,204	51,000	51,000
CONTRACTUAL SERVICES		58,009	51,663	41,603	43,204	51,000	51,000
OTHER CHARGES							
614-915-940-000	EQUIPMENT RENTAL	3,760	4,869	4,243	2,351	4,315	4,315
OTHER CHARGES		3,760	4,869	4,243	2,351	4,315	4,315
TOTAL APPROPRIATIONS		70,646	69,007	87,946	122,319	66,315	66,315
NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE		(70,646)	(69,007)	(87,946)	(122,319)	(66,315)	(66,315)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 925 - SUMMERFEST/WINTERFEST							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-925-758-000	PROGRAM SUPPLIES	951	1,115	1,672	1,500	2,000	2,000
	MATERIALS AND SUPPLIES	<u>951</u>	<u>1,115</u>	<u>1,672</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES							
614-925-818-000	CONTRACTUAL SERVICES	9,084	7,275	7,254	7,000	7,000	7,000
	CONTRACTUAL SERVICES	<u>9,084</u>	<u>7,275</u>	<u>7,254</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL APPROPRIATIONS	<u>10,035</u>	<u>8,390</u>	<u>8,926</u>	<u>8,500</u>	<u>9,000</u>	<u>9,000</u>
NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN		(10,035)	(8,390)	(8,926)	(8,500)	(9,000)	(9,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-950-704-000	FULL TIME EMPLOYEES	0	1,688	3,604	0	0	0
614-950-706-000	STAFF	19,034	20,503	21,932	0	0	0
614-950-707-000	PART TIME EMPLOYEES	1,668	1,941	2,866	3,120	3,474	3,474
614-950-715-000	FICA	1,584	1,845	2,670	0	266	266
614-950-716-000	HDLO	3,451	3,779	4,450	0	0	0
614-950-718-000	RETIREMENT	4,273	5,483	6,140	0	0	0
	SALARIES AND FRINGE BENEFITS	30,010	35,239	41,662	3,120	3,740	3,740
MATERIALS AND SUPPLIES							
614-950-750-000	PLAYGROUND SUPPLY	0	5,903	0	6,000	6,500	6,500
614-950-758-000	PROGRAM SUPPLIES	65	0	1,711	1,500	1,500	1,500
	MATERIALS AND SUPPLIES	65	5,903	1,711	7,500	8,000	8,000
CONTRACTUAL SERVICES							
614-950-801-000	BANK CHARGES	7,943	10,545	13,136	13,500	13,800	14,000
614-950-807-000	AUDIT SERVICES	2,210	2,414	2,421	2,515	2,590	2,670
614-950-818-000	CONTRACTUAL SERVICES	44,633	50,300	47,019	50,000	50,000	50,000
614-950-821-000	ENGINEERING	0	0	0	0	40,000	0
614-950-853-000	TELEPHONE	0	347	805	0	0	0
	CONTRACTUAL SERVICES	54,786	63,606	63,381	66,015	106,390	66,670
INSURANCE							
614-950-914-000	LIABILITY INSURANCE	462	485	496	543	555	565
	INSURANCE	462	485	496	543	555	565
CAPITAL OUTLAY							
614-950-974-000	LAND IMPROVEMENTS	2,265	33,423	25,500	0	335,000	125,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
CAPITAL OUTLAY							
614-950-982-000	EQUIPMENT	0	0	0	0	0	71,800
	CAPITAL OUTLAY	<u>2,265</u>	<u>33,423</u>	<u>25,500</u>	<u>0</u>	<u>335,000</u>	<u>196,800</u>
	TOTAL APPROPRIATIONS	<u>87,588</u>	<u>138,656</u>	<u>132,750</u>	<u>77,178</u>	<u>453,685</u>	<u>275,775</u>
NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS		<u>(87,588)</u>	<u>(138,656)</u>	<u>(132,750)</u>	<u>(77,178)</u>	<u>(453,685)</u>	<u>(275,775)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
614-966-965-101	TRANSFERS OUT	110,314	59,023	156	0	0	0
OTHER FINANCING USES		110,314	59,023	156	0	0	0
UNCLASSIFIED							
614-966-999-546	TRANSFERS OUT TO ICE ARENA	0	0	150,000	44,925	20,000	0
UNCLASSIFIED		0	0	150,000	44,925	20,000	0
TOTAL APPROPRIATIONS		110,314	59,023	150,156	44,925	20,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(110,314)	(59,023)	(150,156)	(44,925)	(20,000)	0
ESTIMATED REVENUES - FUND 614		479,777	567,287	561,822	845,335	1,210,300	1,030,900
APPROPRIATIONS - FUND 614		425,276	445,511	558,391	1,046,523	1,272,442	1,353,604
NET OF REVENUES/APPROPRIATIONS - FUND 614		54,501	121,776	3,431	(201,188)	(62,142)	(322,704)
BEGINNING FUND BALANCE		538,789	593,293	715,073	718,505	517,317	455,175
ENDING FUND BALANCE		593,290	715,069	718,504	517,317	455,175	132,471

Senior Activities Fund

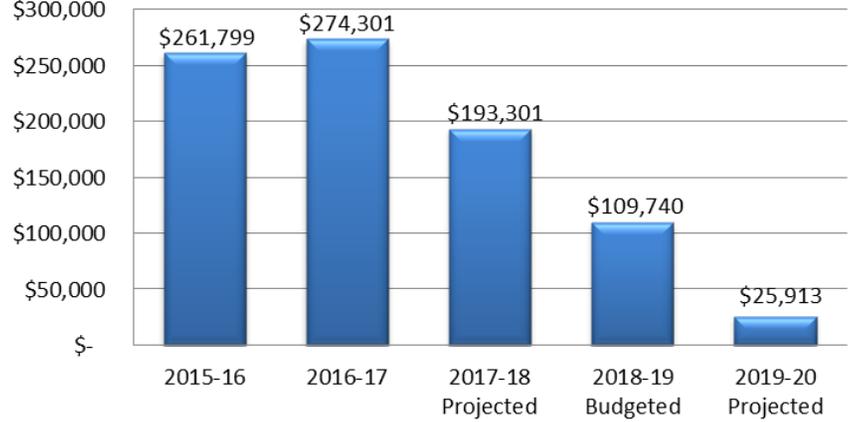
The Senior Activities Fund receives revenues and disperses expenses for all programs offered to Berkley’s senior population. Programs, paid for by grant funds and donations, include an educational series, medical and other health events, day trips and travel excursions.

For the 2018/19 Budget, grant revenues and contributions/donations again make up the majority of this operating funds. This revenue stream has been relatively stable in its award and 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. Investment income is based upon an average monthly cash balance with a 0.55% rate of return for fiscal year 2018/19. A breakdown of revenues received for senior recreational services is as follows:

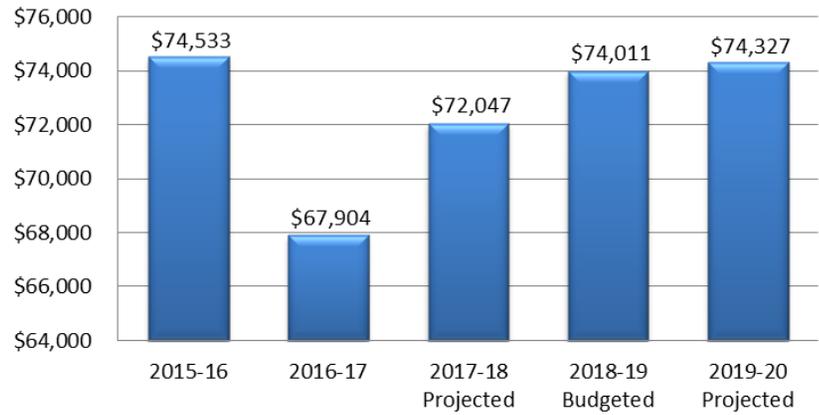
- Grant Revenues, \$22,880 (25.2%)
- Senior Charges for Services, \$12,800 (14.2%)
- Investment Earnings, \$1,950 (2.2%)
- Contributions/Donations, \$52,820 (58.4%)

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 2018, 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. The Senior Activities Fund Balance is at a level reasonable to continue to fund operations.

Senior Activities Fund Balance



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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal and State Grants	22,324	33,566	21,400	22,880	22,880	22,880
Charges for Services	17,864	16,151	13,001	12,800	12,800	12,800
Investment earnings	1,288	1,340	1,427	1,900	1,950	2,000
Contributions/Donations	44,325	41,472	43,862	53,468	52,820	52,820
Miscellaneous	1,019	827	716	-	-	-
Total revenues	86,820	93,356	80,406	91,048	90,450	90,500
Expenditures						
Senior Citizen Programs	32,318	35,681	28,498	34,505	35,885	36,134
Senior Newsletter	1,112	1,053	1,112	600	600	600
Van Transportation Program	37,110	37,799	38,294	36,942	37,526	37,593
Total expenditures	70,540	74,533	67,904	72,047	74,011	74,327
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,280	18,823	12,502	19,001	16,439	16,173
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)	16,280	18,823	12,502	(80,999)	(83,561)	(83,827)
Fund Balance - Beginning of Year	\$ 226,697	242,976	261,799	274,300	193,301	109,740
Fund Balance - End of Year	\$ 242,977	\$ 261,799	\$ 274,301	\$ 193,301	\$ 109,740	\$ 25,913

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
615-001-540-000	SMART GRANT	22,324	33,566	21,400	22,880	22,880	22,880
	FEDERAL AND STATE GRANTS	<u>22,324</u>	<u>33,566</u>	<u>21,400</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>
CHARGES FOR SERVICES							
615-001-642-000	SENIOR NEWSLETTER	1,016	1,198	860	800	800	800
615-001-651-000	SENIOR PROGRAMS	16,848	14,953	12,141	12,000	12,000	12,000
	CHARGES FOR SERVICES	<u>17,864</u>	<u>16,151</u>	<u>13,001</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
INVESTMENT EARNINGS							
615-001-664-000	INVESTMENT EARNINGS	1,288	1,340	1,427	1,900	1,950	2,000
	INVESTMENT EARNINGS	<u>1,288</u>	<u>1,340</u>	<u>1,427</u>	<u>1,900</u>	<u>1,950</u>	<u>2,000</u>
CONTRIBUTION/DONATIONS							
615-001-675-000	CONTRIBUTIONS	1,264	950	0	0	0	0
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	11,030	14,706	11,030	15,000	14,706	14,706
615-001-675-002	INDEPENDENCE FOR LIFE	31,950	25,782	32,022	38,114	38,114	38,114
615-001-675-003	RED HAT SOCIETY	81	34	0	0	0	0
615-001-675-100	CONTRIBUTIONS - CUSICK	0	0	810	354	0	0
	CONTRIBUTION/DONATIONS	<u>44,325</u>	<u>41,472</u>	<u>43,862</u>	<u>53,468</u>	<u>52,820</u>	<u>52,820</u>
MISCELLANEOUS							
615-001-670-060	INSURANCE REIMBURSEMENTS	527	487	516	0	0	0
615-001-671-000	SUNDRY REVENUE	492	340	200	0	0	0
	MISCELLANEOUS	<u>1,019</u>	<u>827</u>	<u>716</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>86,820</u>	<u>93,356</u>	<u>80,406</u>	<u>91,048</u>	<u>90,450</u>	<u>90,500</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	86,820	93,356	80,406	91,048	90,450	90,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-110-706-000	SENIOR COORDINATOR	0	0	0	8,523	8,693	8,867
615-110-707-000	PART-TIME EMPLOYEES	13,580	14,540	12,073	3,350	2,700	2,700
615-110-715-000	FICA	1,039	1,112	921	256	207	207
	SALARIES AND FRINGE BENEFITS	14,619	15,652	12,994	12,129	11,600	11,774
MATERIALS AND SUPPLIES							
615-110-758-000	PROGRAM SUPPLIES	128	311	6	1,500	1,500	1,500
615-110-781-000	VEHICLE SUPPLIES	1,516	1,043	41	1,500	1,500	1,500
	MATERIALS AND SUPPLIES	1,644	1,354	47	3,000	3,000	3,000
CONTRACTUAL SERVICES							
615-110-807-000	AUDIT SERVICES	1,336	1,458	1,462	1,520	1,565	1,610
615-110-818-000	CONTRACTUAL SERVICES	9,846	9,687	8,687	11,000	14,500	14,500
	CONTRACTUAL SERVICES	11,182	11,145	10,149	12,520	16,065	16,110
INSURANCE							
615-110-913-000	VEH EQ INSURANCE	928	923	944	580	595	610
615-110-914-000	LIABILITY INSURANCE	1,485	1,558	1,594	610	625	640
	INSURANCE	2,413	2,481	2,538	1,190	1,220	1,250
OTHER CHARGES							
615-110-939-000	VEHICLE MAINTENANCE	2,460	5,049	2,770	4,000	4,000	4,000
	OTHER CHARGES	2,460	5,049	2,770	4,000	4,000	4,000
UNCLASSIFIED							
615-110-758-100	PROG SUPPLIES - CUSICK	0	0	0	1,666	0	0
	UNCLASSIFIED	0	0	0	1,666	0	0
	TOTAL APPROPRIATIONS	32,318	35,681	28,498	34,505	35,885	36,134
	NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN	(32,318)	(35,681)	(28,498)	(34,505)	(35,885)	(36,134)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 111 - SENIOR NEWSLETTER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
615-111-904-000	PRINTING	1,112	1,053	1,112	600	600	600
	CONTRACTUAL SERVICES	<u>1,112</u>	<u>1,053</u>	<u>1,112</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTAL APPROPRIATIONS	<u>1,112</u>	<u>1,053</u>	<u>1,112</u>	<u>600</u>	<u>600</u>	<u>600</u>
NET OF REVENUES/APPROPRIATIONS - 111 - SENIOR NEWSLETTER		(1,112)	(1,053)	(1,112)	(600)	(600)	(600)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-113-707-000	PART-TIME EMPLOYEES	26,994	25,987	27,051	25,000	26,000	26,000
615-113-715-000	FICA	2,067	1,988	2,047	2,456	1,988	1,988
	SALARIES AND FRINGE BENEFITS	<u>29,061</u>	<u>27,975</u>	<u>29,098</u>	<u>27,456</u>	<u>27,988</u>	<u>27,988</u>
MATERIALS AND SUPPLIES							
615-113-751-000	FUEL&LUBE	5,380	3,960	4,384	4,700	4,700	4,700
	MATERIALS AND SUPPLIES	<u>5,380</u>	<u>3,960</u>	<u>4,384</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
CONTRACTUAL SERVICES							
615-113-835-000	MEDICAL EXPENSES	64	225	480	0	0	0
615-113-853-000	TELEPHONE	0	48	431	616	608	630
	CONTRACTUAL SERVICES	<u>64</u>	<u>273</u>	<u>911</u>	<u>616</u>	<u>608</u>	<u>630</u>
INSURANCE							
615-113-913-000	VEH EQ INSURANCE	1,558	1,969	2,504	2,170	2,230	2,275
	INSURANCE	<u>1,558</u>	<u>1,969</u>	<u>2,504</u>	<u>2,170</u>	<u>2,230</u>	<u>2,275</u>
OTHER CHARGES							
615-113-939-000	VEHICLE MAINTENANCE	1,047	3,622	1,397	2,000	2,000	2,000
	OTHER CHARGES	<u>1,047</u>	<u>3,622</u>	<u>1,397</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>37,110</u>	<u>37,799</u>	<u>38,294</u>	<u>36,942</u>	<u>37,526</u>	<u>37,593</u>
	NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA	<u>(37,110)</u>	<u>(37,799)</u>	<u>(38,294)</u>	<u>(36,942)</u>	<u>(37,526)</u>	<u>(37,593)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	0	0	100,000	100,000	100,000
	OTHER FINANCING USES	0	0	0	100,000	100,000	100,000
	TOTAL APPROPRIATIONS	0	0	0	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	0	0	(100,000)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 615		86,820	93,356	80,406	91,048	90,450	90,500
APPROPRIATIONS - FUND 615		70,540	74,533	67,904	172,047	174,011	174,327
NET OF REVENUES/APPROPRIATIONS - FUND 615		16,280	18,823	12,502	(80,999)	(83,561)	(83,827)
	BEGINNING FUND BALANCE	226,697	242,976	261,799	274,300	193,301	109,740
	ENDING FUND BALANCE	242,977	261,799	274,301	193,301	109,740	25,913

Downtown Development Authority

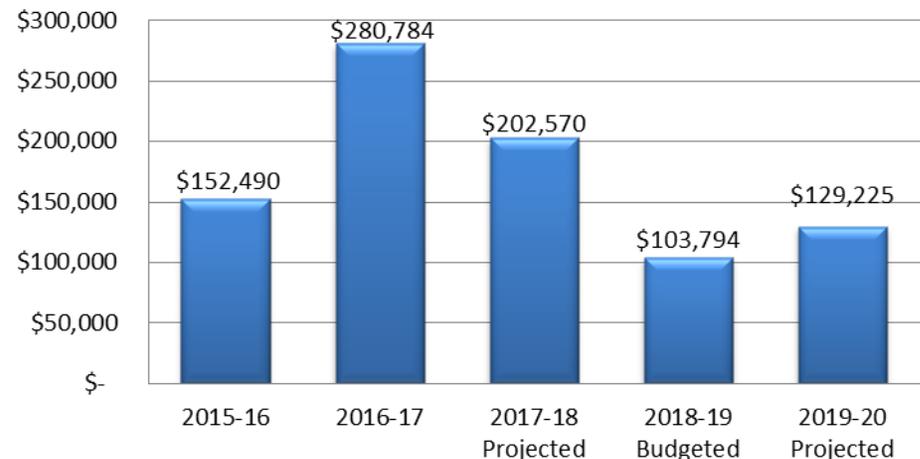


An ordinance was created in 1993 by the City Council creating the City of Berkley Downtown Development Authority (DDA). The general area of the DDA can be described as incorporating all property along both sides of Twelve Mile Road from Coolidge Highway to Greenfield and both sides of Coolidge Highway 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 \$1.9084/thousand property tax value. The DDA \$1.9084 levy generates \$57,615 in gross taxable revenue. However, the DDA tax capture limits the DDA revenues for operation leaving \$39,735 in property tax revenue for DDA operations for fiscal year 2018/19.

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

DDA Fund Balance

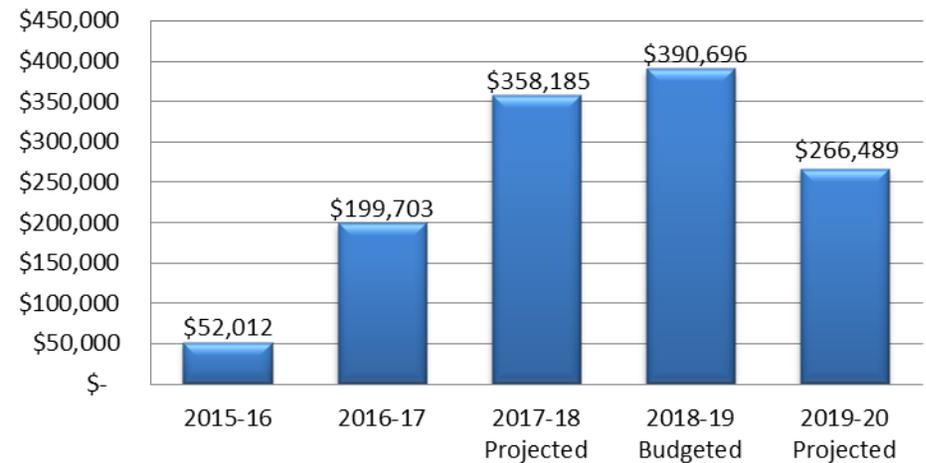


unit the DDA captures taxes from. Base year taxable value was established in 1994 with two Oakland County Equalization adjustments. Base year tax value is combined real and personal taxable value of \$20,676,910. Estimated capture value of the DDA district is \$9.5 million. A breakdown of revenues appropriated for within this Special Revenue Fund is as follows:

- Tax Revenues, \$2.00/thousand tax value, \$39,735 (13.6%)
- Tax Revenues – Capture, \$193,756 (66.4%)
- State Reimbursement – PPT, \$26,750 (9.2%)
- Investment Earnings, \$2,029 (.7%)
- Contributions/Donations, \$29,650 (10.2%)

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 2018-19, the Downtown Development Authority has budgeted \$208,535 for streetscape and design expenditures including, but not limited to, a façade grant program, Design Guidelines, Coolidge lighting program, wayfinding signage, and expanded summer flower baskets and plantings. In addition, it has budgeted for several DDA sponsored activities including the MerriMonth Holiday Events, the Ladies Night Out, and the Summer Art & About. The DDA continues to support community-sponsored events such as Art Bash, County Oakland Irish Fest, and the Berkley StreetArt Fest.

DDA Fund Expenditures



Note: FY 2014-15 and FY 2015-16 only includes Fund 814 DDA expenditures. FY 2016-17, 2017-18, and 2018-19 include a combined DDA Fund of the previous DDA and DDA-TIF Funds (814 and 815)

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Property Taxes	\$ 39,678	\$ 39,648	\$ 232,481	\$ 236,970	\$ 233,491	\$ 233,491
State Shared Revenue	-	-	-	26,751	26,750	26,750
Investment earnings	983	890	1,779	2,029	2,029	2,029
Miscellaneous	1,100	1,200	3,140	14,220	29,650	29,650
Total revenues	41,761	41,738	237,400	279,970	291,920	291,920
Expenditures						
Administration	-	-	23,906	59,851	58,600	60,600
City Hall	-	-	1,160	2,500	2,500	2,500
Operations	3,046	3,540	3,395	9,485	11,040	11,040
Special Events	28,812	36,334	40,501	17,436	37,822	37,814
Appearance	20,700	12,138	-	-	-	-
Marketing and Advertising	-	-	33,375	35,789	37,000	37,000
Marketing Development	-	-	-	3,500	3,500	3,500
Streetscape and Design	-	-	29,019	126,128	123,735	63,735
Business Development	-	-	6,491	-	8,699	-
Public Improvement	-	-	61,856	103,496	107,800	50,300
Total expenditures	52,558	52,012	199,703	358,185	390,696	266,489
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,797)	(10,274)	37,697	(78,215)	(98,776)	25,431
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)	(10,797)	(10,274)	128,293	(78,215)	(98,776)	25,431
Fund Balance - Beginning of Year	\$ 173,561	162,764	152,491	280,785	202,570	103,794
Fund Balance - End of Year	\$ 162,764	\$ 152,490	\$ 280,784	\$ 202,570	\$ 103,794	\$ 129,225

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
814-001-401-000	PROPERTY TAXES	39,678	39,647	39,735	43,214	39,735	39,735
814-001-401-001	PROPERTY TAX CAPTURE - DDA	0	0	193,569	193,756	193,756	193,756
814-001-401-850	PPT - CURRENT YR DEL	0	0	(823)	0	0	0
	PROPERTY TAXES	<u>39,678</u>	<u>39,647</u>	<u>232,481</u>	<u>236,970</u>	<u>233,491</u>	<u>233,491</u>
STATE SHARED REVENUE							
814-001-549-010	STATE REIMBURSEMENTS - PPT	0	0	0	26,751	26,750	26,750
	STATE SHARED REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,751</u>	<u>26,750</u>	<u>26,750</u>
INVESTMENT EARNINGS							
814-001-664-000	INVESTMENT EARNINGS	983	890	1,779	2,029	2,029	2,029
	INVESTMENT EARNINGS	<u>983</u>	<u>890</u>	<u>1,779</u>	<u>2,029</u>	<u>2,029</u>	<u>2,029</u>
CONTRIBUTION/DONATIONS							
814-001-675-000	CONTRIBUTIONS	0	0	0	120	20,650	20,650
814-001-675-004	T-SHIRT SALES	0	0	0	0	1,500	1,500
814-001-675-005	CORPORATE DONATIONS	1,100	1,200	1,800	5,000	5,000	5,000
814-001-675-814	EVENT SPONSORSHIPS	0	0	1,240	9,100	2,500	2,500
	CONTRIBUTION/DONATIONS	<u>1,100</u>	<u>1,200</u>	<u>3,040</u>	<u>14,220</u>	<u>29,650</u>	<u>29,650</u>
MISCELLANEOUS							
814-001-671-000	SUNDRY REVENUE	0	0	100	0	0	0
	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
814-001-699-815	TRANSFER IN FROM 815 DDA	0	0	90,596	0	0	0
	OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>90,596</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>41,761</u>	<u>41,737</u>	<u>327,996</u>	<u>279,970</u>	<u>291,920</u>	<u>291,920</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>41,761</u>	<u>41,737</u>	<u>327,996</u>	<u>279,970</u>	<u>291,920</u>	<u>291,920</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 175 - DDA ADMINISTRATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-175-728-000	OFFICE SUPPLIES	0	0	530	1,586	850	850
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>530</u>	<u>1,586</u>	<u>850</u>	<u>850</u>
CONTRACTUAL SERVICES							
814-175-818-000	CONTRACTUAL SERVICES	0	0	20,045	48,000	48,000	50,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>20,045</u>	<u>48,000</u>	<u>48,000</u>	<u>50,000</u>
OTHER CHARGES							
814-175-814-001	WEBSITE	0	0	500	292	300	300
814-175-817-008	BOARD STRATEGIC PLANNING	0	0	2,831	0	1,500	1,500
814-175-940-000	EQUIPMENT RENTAL	0	0	0	0	6,000	6,000
814-175-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	9,973	1,950	1,950
	OTHER CHARGES	<u>0</u>	<u>0</u>	<u>3,331</u>	<u>10,265</u>	<u>9,750</u>	<u>9,750</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>23,906</u>	<u>59,851</u>	<u>58,600</u>	<u>60,600</u>
NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION		<u>0</u>	<u>0</u>	<u>(23,906)</u>	<u>(59,851)</u>	<u>(58,600)</u>	<u>(60,600)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	0	0	1,160	2,500	2,500	2,500
	OTHER CHARGES	0	0	1,160	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	0	0	1,160	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		0	0	(1,160)	(2,500)	(2,500)	(2,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 822 - DDA OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-822-727-100	INTERNAL SERVICES - LABOR	0	0	0	6,000	6,000	6,000
	SALARIES AND FRINGE BENEFITS	0	0	0	6,000	6,000	6,000
CONTRACTUAL SERVICES							
814-822-803-000	MEMBERSHIPS AND DUES	0	0	0	0	600	600
814-822-807-000	AUDIT SERVICES	1,577	1,740	1,745	1,685	1,500	1,500
814-822-818-000	SERVICES	1,469	1,800	1,650	1,800	2,400	2,400
814-822-853-000	TELEPHONE	0	0	0	0	540	540
	CONTRACTUAL SERVICES	3,046	3,540	3,395	3,485	5,040	5,040
	TOTAL APPROPRIATIONS	3,046	3,540	3,395	9,485	11,040	11,040
NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS		(3,046)	(3,540)	(3,395)	(9,485)	(11,040)	(11,040)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-824-706-000	DPW WORKERS	592	565	206	0	0	0
814-824-712-000	IN LIEU	5	8	32	0	0	0
814-824-715-000	FICA	46	44	16	0	12	12
814-824-716-000	HDLO	640	597	497	0	102	102
814-824-718-000	RETIREMENT	200	197	69	484	0	0
814-824-722-000	SICK LEAVE	8	4	6	0	8	0
	SALARIES AND FRINGE BENEFITS	<u>1,491</u>	<u>1,415</u>	<u>826</u>	<u>484</u>	<u>122</u>	<u>114</u>
CONTRACTUAL SERVICES							
814-824-817-004	DDA - EVENTS	22,696	31,919	0	0	0	0
814-824-817-005	DDA - MEDIA	4,625	3,000	0	0	0	0
814-824-817-009	MERRIMONTH	0	0	4,880	8,182	5,000	5,000
814-824-817-010	LADIES NIGHT OUT	0	0	4,158	2,320	3,000	3,000
814-824-817-011	DOWNTOWN SUMMER CONCERTS	0	0	1,200	1,200	1,200	1,200
814-824-817-012	ART BASH	0	0	500	500	500	500
814-824-817-013	STREET ART FEST	0	0	0	500	500	500
814-824-817-014	OAKLAND COUNTY IRISH FEST	0	0	1,000	500	500	500
814-824-817-015	HOLIDAY LIGHTS	0	0	22,875	0	22,000	22,000
814-824-817-016	ART & ABOUT	0	0	0	3,750	5,000	5,000
814-824-818-000	CONTRACTUAL SERVICES	0	0	4,934	0	0	0
	CONTRACTUAL SERVICES	<u>27,321</u>	<u>34,919</u>	<u>39,547</u>	<u>16,952</u>	<u>37,700</u>	<u>37,700</u>
OTHER CHARGES							
814-824-940-000	EQUIPMENT RENTAL	0	0	128	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
OTHER CHARGES							
	OTHER CHARGES	0	0	128	0	0	0
	TOTAL APPROPRIATIONS	28,812	36,334	40,501	17,436	37,822	37,814
NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS		(28,812)	(36,334)	(40,501)	(17,436)	(37,822)	(37,814)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 825 - APPEARANCE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-825-830-001	STREET MAINTENANCE	20,700	12,138	0	0	0	0
	CONTRACTUAL SERVICES	<u>20,700</u>	<u>12,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>20,700</u>	<u>12,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 825 - APPEARANCE		<u>(20,700)</u>	<u>(12,138)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 826 - MARKETING AND ADVERTISING							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-826-818-000	CONTRACTUAL SERVICES	0	0	3,510	0	0	0
814-826-901-000	ADVERTISING/MARKETING	0	0	29,675	30,614	35,000	35,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>33,185</u>	<u>30,614</u>	<u>35,000</u>	<u>35,000</u>
OTHER CHARGES							
814-826-901-001	GENERAL MARKETING	0	0	190	5,175	2,000	2,000
	OTHER CHARGES	<u>0</u>	<u>0</u>	<u>190</u>	<u>5,175</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>33,375</u>	<u>35,789</u>	<u>37,000</u>	<u>37,000</u>
	NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND	<u>0</u>	<u>0</u>	<u>(33,375)</u>	<u>(35,789)</u>	<u>(37,000)</u>	<u>(37,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 827 - MARKET DEVELOPMENT							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-827-758-000	PROGRAM SUPPLIES	0	0	0	3,500	3,500	3,500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
NET OF REVENUES/APPROPRIATIONS - 827 - MARKET DEVELOP		0	0	0	(3,500)	(3,500)	(3,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 829 - STREETScape & DESIGN							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-829-818-000	CONTRACTUAL SERVICES	0	0	7,943	0	3,500	3,500
814-829-818-200	FLOWER BASKET PROGRAM	0	0	21,076	28,130	27,735	27,735
814-829-818-201	PUBLIC ART/PLACEMAKING	0	0	0	5,358	7,500	7,500
814-829-818-202	DESIGN GUIDELINES	0	0	0	78,540	0	0
814-829-818-203	MARKET ANALYSIS	0	0	0	0	60,000	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>29,019</u>	<u>112,028</u>	<u>98,735</u>	<u>38,735</u>
CAPITAL OUTLAY							
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	0	0	0	14,100	25,000	25,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,100</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>29,019</u>	<u>126,128</u>	<u>123,735</u>	<u>63,735</u>
	NET OF REVENUES/APPROPRIATIONS - 829 - STREETScape &	<u>0</u>	<u>0</u>	<u>(29,019)</u>	<u>(126,128)</u>	<u>(123,735)</u>	<u>(63,735)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 830 - BUSINESS DEVELOPMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-830-818-203	MARKET ANALYSIS	0	0	5,000	0	0	0
814-830-818-204	BUSINESS RECRUITMENT	0	0	0	0	5,000	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
OTHER CHARGES							
814-830-814-002	BUSINESS DATABASE CRM	0	0	1,390	0	299	0
814-830-960-100	BUSINESS SUPPORT/TRAINING	0	0	0	0	3,000	0
814-830-960-110	QUARTERLY MERCHANT MEETINGS	0	0	101	0	400	0
	OTHER CHARGES	<u>0</u>	<u>0</u>	<u>1,491</u>	<u>0</u>	<u>3,699</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>6,491</u>	<u>0</u>	<u>8,699</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 830 - BUSINESS DEVEL		0	0	(6,491)	0	(8,699)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-940-821-001	ENGINEERING - ROBINA PROJECT	0	0	12,583	0	0	0
	CONTRACTUAL SERVICES	0	0	12,583	0	0	0
CAPITAL OUTLAY							
814-940-974-002	STREETScape IMPROVEMENTS	0	0	0	73,000	77,500	50,000
814-940-974-003	SIDEWALK REPAIR	0	0	0	0	300	300
814-940-974-005	WAYFINDING	0	0	4,164	30,496	30,000	0
814-940-976-738	BUILDING IMPROVEMENTS - LIBRARY	0	0	45,109	0	0	0
	CAPITAL OUTLAY	0	0	49,273	103,496	107,800	50,300
	TOTAL APPROPRIATIONS	0	0	61,856	103,496	107,800	50,300
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		0	0	(61,856)	(103,496)	(107,800)	(50,300)
ESTIMATED REVENUES - FUND 814		41,761	41,737	327,996	279,970	291,920	291,920
APPROPRIATIONS - FUND 814		52,558	52,012	199,703	358,185	390,696	266,489
NET OF REVENUES/APPROPRIATIONS - FUND 814		(10,797)	(10,275)	128,293	(78,215)	(98,776)	25,431
	BEGINNING FUND BALANCE	173,561	162,765	152,491	280,785	202,570	103,794
	ENDING FUND BALANCE	162,764	152,490	280,784	202,570	103,794	129,225

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:

- \$825,000 for Eleven Mile Road
- Fiscal Year 2019 principal payment \$250,000, interest \$28,000

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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Property taxes	\$ 240,504	\$ 257,088	\$ 273,869	\$ 253,855	\$ 274,200	\$ 274,200
Investment earnings	174	243	294	350	375	400
State Shared Revenue - PPT	-	2,503	5,535	-	4,300	-
Total revenues	240,678	259,834	279,698	254,205	278,875	274,600
Expenditures						
Debt service	237,406	254,788	272,194	263,250	278,750	293,250
Total expenditures	237,406	254,788	272,194	263,250	278,750	293,250
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,272	5,046	7,504	(9,045)	125	(18,650)
Other Financing Sources						
Operating transfers in	-	18,030	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources	-	18,030	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	3,272	23,076	7,504	(9,045)	125	(18,650)
Fund Balance, Beginning of Year	23,658	26,930	50,007	57,511	48,466	48,591
Fund Balance, End of Year	\$ 26,930	\$ 50,006	\$ 57,511	\$ 48,466	\$ 48,591	\$ 29,941

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
311-001-401-000	PROPERTY TAXES	240,504	257,088	277,251	253,855	279,500	279,500
311-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	0	(4,246)	0	(4,300)	(4,300)
311-001-401-850	PPT - CURRENT YR DEL	0	0	(190)	0	0	0
311-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	0	1,054	0	(1,000)	(1,000)
	PROPERTY TAXES	<u>240,504</u>	<u>257,088</u>	<u>273,869</u>	<u>253,855</u>	<u>274,200</u>	<u>274,200</u>
STATE SHARED REVENUE							
311-001-549-010	STATE REIMBURSEMENTS - PPT	0	2,503	5,535	0	4,300	0
	STATE SHARED REVENUE	<u>0</u>	<u>2,503</u>	<u>5,535</u>	<u>0</u>	<u>4,300</u>	<u>0</u>
INVESTMENT EARNINGS							
311-001-664-000	INVESTMENT EARNINGS	174	243	294	350	375	400
	INVESTMENT EARNINGS	<u>174</u>	<u>243</u>	<u>294</u>	<u>350</u>	<u>375</u>	<u>400</u>
OTHER FINANCING SOURCES							
311-001-699-000	TRANSFERS IN	0	18,030	0	0	0	0
	OTHER FINANCING SOURCES	<u>0</u>	<u>18,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>240,678</u>	<u>277,864</u>	<u>279,698</u>	<u>254,205</u>	<u>278,875</u>	<u>274,600</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>240,678</u>	<u>277,864</u>	<u>279,698</u>	<u>254,205</u>	<u>278,875</u>	<u>274,600</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
DEBT SERVICE							
311-938-993-000	PRINCIPAL	175,000	200,000	225,000	225,000	250,000	275,000
311-938-995-000	INTEREST	62,406	54,788	46,444	37,500	28,000	17,500
311-938-997-000	PAYING AGENT FEES	0	0	750	750	750	750
	DEBT SERVICE	237,406	254,788	272,194	263,250	278,750	293,250
	TOTAL APPROPRIATIONS	237,406	254,788	272,194	263,250	278,750	293,250
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(237,406)	(254,788)	(272,194)	(263,250)	(278,750)	(293,250)
ESTIMATED REVENUES - FUND 311		240,678	277,864	279,698	254,205	278,875	274,600
APPROPRIATIONS - FUND 311		237,406	254,788	272,194	263,250	278,750	293,250
NET OF REVENUES/APPROPRIATIONS - FUND 311		3,272	23,076	7,504	(9,045)	125	(18,650)
	BEGINNING FUND BALANCE	23,658	26,930	50,007	57,511	48,466	48,591
	ENDING FUND BALANCE	26,930	50,006	57,511	48,466	48,591	29,941

CAPITAL PROJECT FUNDS – OVERVIEW

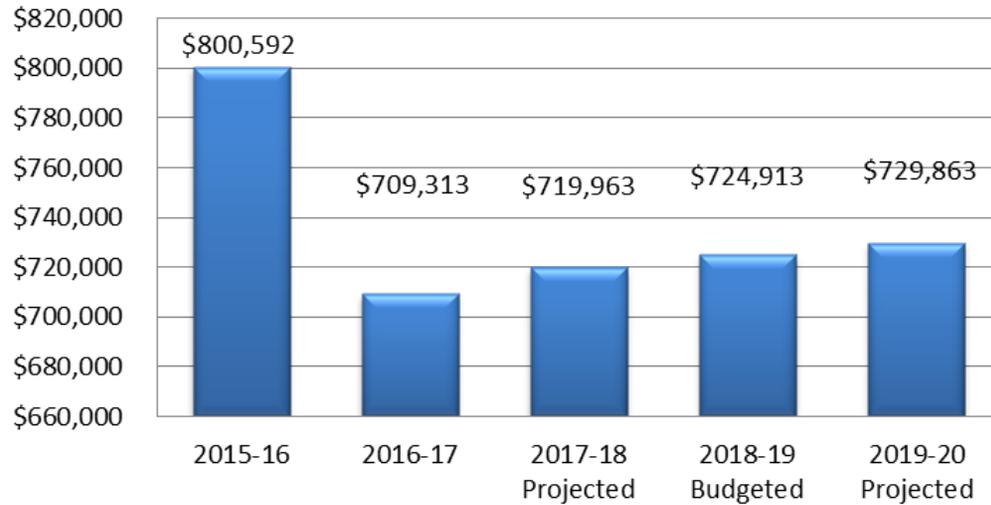
Capital Project Funds are described as financial resources used for the acquisition or construction of major capital projects. These operating funds are utilized for those expenses that are non-recurring in nature over a long period of time. The City in most instances will utilize cash on hand or anticipated 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 only two 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. This Capital Project Fund is the Court Building Fund. The Sidewalk Fund was a new fund in 2016/17.

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.

District Court Building Fund Balance



**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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Fines and Forfeits	\$ -	\$ 21,532	\$ 8,006	\$ 5,000	\$ 1,500	\$ 1,500
Federal Sources	-	-	-	-	-	-
Investment earnings	4,020	4,159	4,225	5,700	3,500	3,500
Miscellaneous	85,537	-	-	-	-	-
Total revenues	<u>89,557</u>	<u>25,691</u>	<u>12,231</u>	<u>10,700</u>	<u>5,000</u>	<u>5,000</u>
Expenditures						
Capital outlay	1,586	-	-	-	-	-
Debt service	-	-	-	-	-	-
Miscellaneous	-	-	103,010	50	50	50
Total expenditures	<u>1,586</u>	<u>-</u>	<u>103,010</u>	<u>50</u>	<u>50</u>	<u>50</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	87,971	25,691	(90,779)	10,650	4,950	4,950
Other Financing Sources (Uses)						
Bond Proceeds						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	(500)	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	87,971	25,691	(91,279)	10,650	4,950	4,950
Fund Balance, Beginning of Year	<u>686,930</u>	<u>774,901</u>	<u>800,592</u>	<u>709,313</u>	<u>719,963</u>	<u>\$ 724,913</u>
Fund Balance (Deficit), End of Year	<u>\$ 774,901</u>	<u>\$ 800,592</u>	<u>\$ 709,313</u>	<u>\$ 719,963</u>	<u>\$ 724,913</u>	<u>\$ 729,863</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
266-001-655-000	FINES AND FORFEITS	85,537	21,532	8,006	5,000	1,500	1,500
	FINES AND FORFEITS	<u>85,537</u>	<u>21,532</u>	<u>8,006</u>	<u>5,000</u>	<u>1,500</u>	<u>1,500</u>
INVESTMENT EARNINGS							
266-001-664-000	INVESTMENT EARNINGS	4,020	4,159	4,225	5,700	3,500	3,500
	INVESTMENT EARNINGS	<u>4,020</u>	<u>4,159</u>	<u>4,225</u>	<u>5,700</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL ESTIMATED REVENUES	<u>89,557</u>	<u>25,691</u>	<u>12,231</u>	<u>10,700</u>	<u>5,000</u>	<u>5,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>89,557</u>	<u>25,691</u>	<u>12,231</u>	<u>10,700</u>	<u>5,000</u>	<u>5,000</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
266-136-801-000	BANK CHARGES	0	0	10	50	50	50
266-136-818-000	CONTRACTUAL SERVICES	0	0	103,000	0	0	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>103,010</u>	<u>50</u>	<u>50</u>	<u>50</u>
CAPITAL OUTLAY							
266-136-976-000	BUILDING IMPROVEMENTS	1,586	0	0	0	0	0
	CAPITAL OUTLAY	<u>1,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,586</u>	<u>0</u>	<u>103,010</u>	<u>50</u>	<u>50</u>	<u>50</u>
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		(1,586)	0	(103,010)	(50)	(50)	(50)

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	0	500	0	0	0
	OTHER FINANCING USES	0	0	500	0	0	0
	TOTAL APPROPRIATIONS	0	0	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	0	(500)	0	0	0
ESTIMATED REVENUES - FUND 266		89,557	25,691	12,231	10,700	5,000	5,000
APPROPRIATIONS - FUND 266		1,586	0	103,510	50	50	50
NET OF REVENUES/APPROPRIATIONS - FUND 266		87,971	25,691	(91,279)	10,650	4,950	4,950
	BEGINNING FUND BALANCE	686,930	774,901	800,592	709,313	719,963	724,913
	ENDING FUND BALANCE	774,901	800,592	709,313	719,963	724,913	729,863

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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Federal Sources	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Other Financing Sources-Special Assessment	-	-	-			
Total revenues	-	-	-	-	-	-
Expenditures						
Capital outlay	-	-	32,916	-	-	200,000
Miscellaneous	-	-		-	-	
Total expenditures	-	-	32,916	-	-	200,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(32,916)	-	-	(200,000)
Other Financing Sources (Uses)						
Bond Proceeds						
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	-	-	-	-	-	(200,000)
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance (Deficit), End of Year	-	-	-	-	-	(200,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	0	0	32,916	0	0	0
	OTHER FINANCING SOURCES	0	0	32,916	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	32,916	0	0	0
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		0	0	32,916	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
470-938-821-000	ENGINEER	0	0	32,916	0	0	0
	CONTRACTUAL SERVICES	0	0	32,916	0	0	0
CAPITAL OUTLAY							
470-938-975-001	CONSTRUCTION - SIDEWALKS	0	0	0	0	0	200,000
	CAPITAL OUTLAY	0	0	0	0	0	200,000
	TOTAL APPROPRIATIONS	0	0	32,916	0	0	200,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		0	0	(32,916)	0	0	(200,000)
ESTIMATED REVENUES - FUND 470		0	0	32,916	0	0	0
APPROPRIATIONS - FUND 470		0	0	32,916	0	0	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		0	0	0	0	0	(200,000)
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	0	0	0	(200,000)

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.

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Charges for services	\$ 313,539	\$ 303,246	\$ 5,343	\$ -	\$ -	-
Investment earnings	396	607	496	75	-	-
Property and Equipment Rental	12,064	13,000	-	10,000	-	-
Miscellaneous	16,306	3,282	12,701	-	-	-
Total revenues	342,305	320,135	18,540	10,075	-	-
Expenses						
Arena - General	392,220	378,172	138,127	55,000	20,000	-
Concession Stand	3,263	3,953	-	-	-	-
Figure Skating	5,192	4,844	-	-	-	-
Total expenses	400,675	386,969	138,127	55,000	20,000	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(58,370.00)	(66,834)	(119,587)	(44,925)	(20,000)	-
Other Financing Uses						
Operating transfers in	147,781.00	32,954	150,476	44,925	20,000	-
Operating transfers out	-	(155)	-	-	-	-
Total other financing uses	147,781.00	32,799	150,476	44,925	20,000	-
Net Earnings (Loss) and Other Financing Uses	89,411.00	(34,035)	30,889	-	-	-
	(215,159)					
Retained Earnings, Beginning of Year	129,384	3,636	(30,399)	489	489	489
Retained Earnings, End of Year	\$ 3,636	\$ (30,399)	\$ 490	\$ 489	\$ 489	\$ 489

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
546-001-651-001	LEARN TO SKATE PROGRAM	11,053	10,701	0	0	0	0
546-001-651-002	RENT-MAIN ICE	297,787	288,945	1,993	0	0	0
546-001-651-003	RENT-STUDIO ICE	4,700	3,600	3,000	0	0	0
546-001-651-004	SKATING CLUB	(1)	0	0	0	0	0
	CHARGES FOR SERVICES	<u>313,539</u>	<u>303,246</u>	<u>4,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
546-001-664-000	INVESTMENT EARNINGS	396	607	496	75	0	0
	INVESTMENT EARNINGS	<u>396</u>	<u>607</u>	<u>496</u>	<u>75</u>	<u>0</u>	<u>0</u>
PROPERTY/EQUIPMENT RENTAL							
546-001-667-001	PRO SHOP RENT	(450)	0	0	0	0	0
546-001-667-003	ADVERTISING	842	0	0	0	0	0
546-001-667-004	ROOM RENTAL	11,215	13,000	0	10,000	0	0
546-001-667-005	CONCESSION SPACE RENTAL	457	0	0	0	0	0
	PROPERTY/EQUIPMENT RENTAL	<u>12,064</u>	<u>13,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
546-001-670-000	REIMBURSEMENTS	1,333	2,000	2,000	0	0	0
546-001-670-060	INSURANCE REIMBURSEMENTS	14,673	1,282	553	0	0	0
546-001-671-000	SUNDRY REVENUE	25	0	10,148	0	0	0
546-001-673-000	SALE OF FIXED ASSETS	275	0	0	0	0	0
	MISCELLANEOUS	<u>16,306</u>	<u>3,282</u>	<u>12,701</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
546-001-699-000	TRANSFERS IN	140,974	27,000	0	0	0	0
546-001-699-614	TRANSFERS IN FROM REC REVOLVING	0	0	150,000	44,925	20,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
546-001-967-001	CONCESSION STAND	6,807	5,954	476	0	0	0
	OTHER FINANCING SOURCES	<u>147,781</u>	<u>32,954</u>	<u>150,476</u>	<u>44,925</u>	<u>20,000</u>	<u>0</u>
UNCLASSIFIED							
546-001-674-013	TEEN CENTER REVENUE	0	0	350	0	0	0
	UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>490,086</u>	<u>353,089</u>	<u>169,016</u>	<u>55,000</u>	<u>20,000</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>490,086</u>	<u>353,089</u>	<u>169,016</u>	<u>55,000</u>	<u>20,000</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
OTHER FINANCING USES							
546-697-969-000	LOSS ON ASSET DISPOSAL	7,712	0	0	0	0	0
546-697-969-001	RECEIVABLE WRITE OFF	200	0	0	0	0	0
	OTHER FINANCING USES	<u>7,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SALARIES AND FRINGE BENEFITS							
546-697-704-000	FULL TIME EMPLOYEES	31,291	17,042	14,413	0	0	0
546-697-705-000	RECREATION MANAGER	2,558	811	0	0	0	0
546-697-706-000	STAFF	25,555	19,165	28,457	0	0	0
546-697-707-000	PART TIME EMPLOYEES	47,980	52,529	28,939	0	0	0
546-697-709-000	OVERTIME	0	0	137	0	0	0
546-697-712-000	IN LIEU	4,376	0	0	0	0	0
546-697-715-000	FICA	8,488	6,821	5,400	0	0	0
546-697-716-000	HDLO	15,643	7,905	10,406	0	0	0
546-697-718-000	RETIREMENT	13,358	9,146	10,294	0	0	0
546-697-718-005	RETIREMENT - NET PENSION LIABILITY	14,402	52,176	(185,966)	0	0	0
546-697-724-000	UNEMPLOYMENT	7,304	52	1,751	0	0	0
546-697-725-000	WORKERS COMPENSATION	934	1,882	1,516	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>171,889</u>	<u>167,529</u>	<u>(84,653)</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
546-697-728-000	OFFICE SUPPLIES	123	51	97	0	0	0
546-697-744-000	UNIFORMS	902	0	0	0	0	0
546-697-751-000	FUEL & LUBE	4,024	3,806	618	0	0	0
546-697-776-000	MAINTENANCE SUPPLIES	1,665	2,617	334	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
546-697-777-000	CUSTODIAL SUPPLIES	1,075	681	327	0	0	0
546-697-778-000	EQUIPMENT SUPPLIES	1,308	3,331	418	0	0	0
	MATERIALS AND SUPPLIES	<u>9,097</u>	<u>10,486</u>	<u>1,794</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
546-697-807-000	AUDIT SERVICES	2,041	2,245	2,252	0	0	0
546-697-818-000	CONTRACTUAL SERVICES	230	1,376	17,928	0	0	0
546-697-835-000	MEDICAL EXPENSES	0	0	177	0	0	0
546-697-853-000	TELEPHONE	826	413	1,006	0	0	0
546-697-901-000	ADVERTISEMENT	828	539	749	0	0	0
	CONTRACTUAL SERVICES	<u>3,925</u>	<u>4,573</u>	<u>22,112</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE							
546-697-914-000	LIABILITY INSURANCE	5,031	5,280	5,402	0	0	0
	INSURANCE	<u>5,031</u>	<u>5,280</u>	<u>5,402</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITIES							
546-697-920-000	UTILITIES	103,276	95,141	78,190	55,000	20,000	0
	UTILITIES	<u>103,276</u>	<u>95,141</u>	<u>78,190</u>	<u>55,000</u>	<u>20,000</u>	<u>0</u>
OTHER CHARGES							
546-697-931-000	BUILDING MAINTENANCE	3,987	9,503	7,287	0	0	0
546-697-933-000	EQUIPMENT MAINTENANCE	23,991	58,719	86,124	0	0	0
	OTHER CHARGES	<u>27,978</u>	<u>68,222</u>	<u>93,411</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
546-697-968-000	DEPRECIATION	52,931	26,401	20,714	0	0	0
546-697-976-000	BUILDING IMPROVEMENTS	10,182	0	0	0	0	0
546-697-986-000	COMPUTER SOFTWARE	0	540	540	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
CAPITAL OUTLAY							
	CAPITAL OUTLAY	63,113	26,941	21,254	0	0	0
UNCLASSIFIED							
546-697-728-013	TEEN CENTER EXP	0	0	617	0	0	0
	UNCLASSIFIED	0	0	617	0	0	0
	TOTAL APPROPRIATIONS	392,221	378,172	138,127	55,000	20,000	0
NET OF REVENUES/APPROPRIATIONS - 697 - ARENA - GENERAL		(392,221)	(378,172)	(138,127)	(55,000)	(20,000)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 698 - CONCESSION STAND							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
546-698-707-000	PART TIME EMPLOYEES	422	1,368	0	0	0	0
546-698-715-000	FICA	32	105	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>454</u>	<u>1,473</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
546-698-758-000	PROGRAM SUPPLIES	2,809	2,479	0	0	0	0
	MATERIALS AND SUPPLIES	<u>2,809</u>	<u>2,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>3,263</u>	<u>3,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 698 - CONCESSION STA	<u>(3,263)</u>	<u>(3,952)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 700 - FIGURE SKATING LESSONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
546-700-758-000	PROGRAM SUPPLIES	919	113	0	0	0	0
	MATERIALS AND SUPPLIES	<u>919</u>	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
546-700-818-000	CONTRACTUAL SERVICES	4,273	4,732	0	0	0	0
	CONTRACTUAL SERVICES	<u>4,273</u>	<u>4,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>5,192</u>	<u>4,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 700 - FIGURE SKATING		(5,192)	(4,845)	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
546-966-965-000	TRANSFERS	0	155	0	0	0	0
	OTHER FINANCING USES	0	155	0	0	0	0
	TOTAL APPROPRIATIONS	0	155	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(155)	0	0	0	0
ESTIMATED REVENUES - FUND 546		490,086	353,089	169,016	55,000	20,000	0
APPROPRIATIONS - FUND 546		400,676	387,124	138,127	55,000	20,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 546		89,410	(34,035)	30,889	0	0	0
	BEGINNING FUND BALANCE	129,384	3,636	(30,399)	489	489	489
	FUND BALANCE ADJUSTMENTS	(215,159)	0	0	0	0	0
	ENDING FUND BALANCE	3,635	(30,399)	490	489	489	489

Water and Sewer Fund

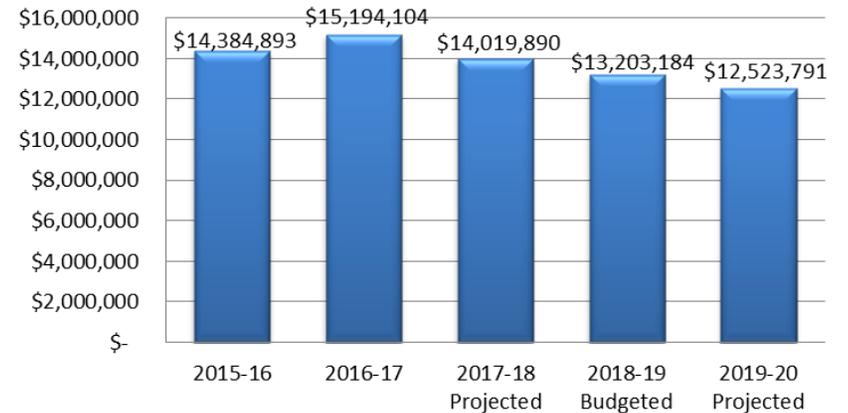
The Water & Sewer Fund is an enterprise fund that represents the second largest source of total revenue to the City of Berkley. There are two divisions within the Water/Sewer Fund. The first division is the water and division; the second division is the storm sewer division. Revenues as well as expenditures 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 29.2% of all City revenues and is expected to generate \$7,182,377 in FY 2018-19 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 - \$3,934,848 (56.6%)
- Ready to Serve – Charge based upon meter size - \$651,600 (9.4%)
- Storm water charge – Spread debt and drain commission storm water charges - \$2,311,462 (33.2%)
- Non-Residential User Charge – Commercial/Industrial pass through charge - \$57,252 (.8%)
- An analysis of all other revenues received and accounted for in the Water & Sewer Fund accounts for 3% 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. In order 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. As a result, the proposed rates for fiscal year 2018 include decreases to the fixed charges and an offsetting increase to the variable rates. The study also eliminates the quarterly billing charge of \$3.11 and instead these costs will be included in the consumption and fixed rates. Revenues are projected to increase from the prior year partly due to an increase in wholesale water/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

Water & Sewer Fund Balance



SOCWA Rate Study		
Rank	Municipality	Quarterly Bill*
1	Royal Oak	\$ 539.63
2	Huntington Woods	\$ 517.00
3	Lathrup Village	\$ 485.07
4	Clawson	\$ 451.88
AVERAGE		\$ 408.18
5	Pleasant Ridge	\$ 406.01
6	Birmingham	\$ 403.00
7	Beverly Hills	\$ 387.60
8	Berkley	\$ 379.04
9	Southfield	\$ 303.63
10	Bingham Farms	\$ 208.97
*Assumes 4,000 Units Used		

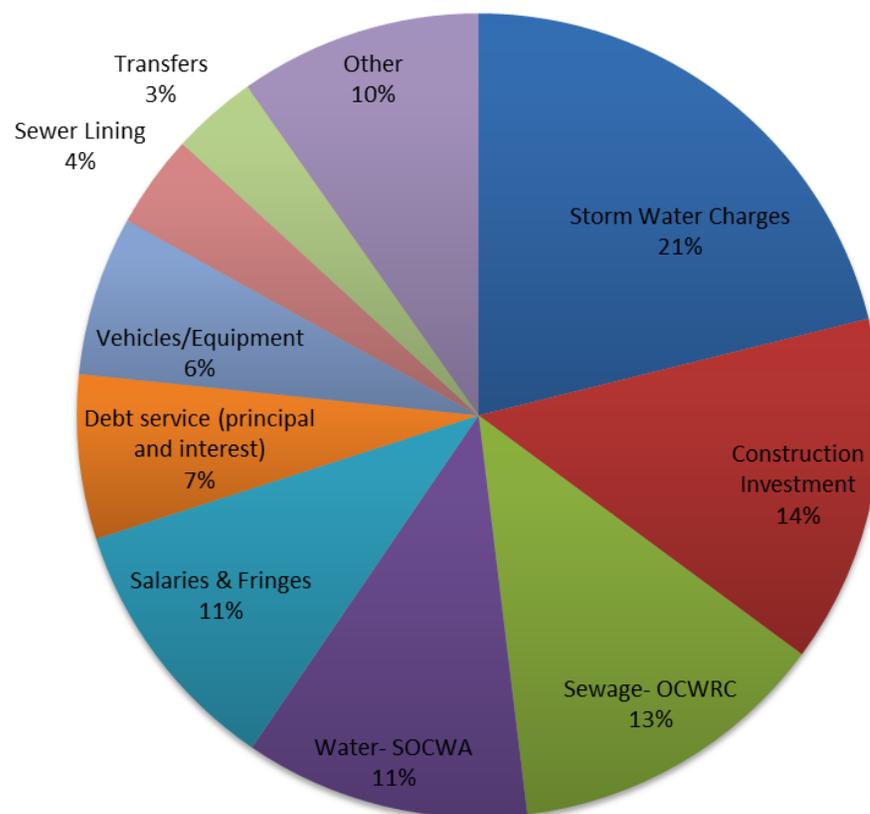
services. Further, there will be an annual look back based upon actual water usage to determine if the fixed charge is a fair charge to each participating municipality.

- 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 \$2.2 million for FY 18 and 19. The level incorporated into the water and sewer rates would 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 4.0% or \$31.32 increase in annual water/sewer costs for fiscal year 2018/19. This is based upon 1,500 cubic feet per quarter water usage rate and a 5/8ths water meter.
- A comparison of quarterly water/sewer charges for all South Oakland County Water Authority Communities (SOCWA) based upon a consumption of 4,000 per quarter water usage and a 5/8ths water meter is as follows:

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.
- Stormwater Charge is developed from the wholesale cost given by the Oakland County Water Resources Commissioner to treat and dispose of stormwater 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.
- Investment earnings are based upon an average cash balance per month at a .55% interest earnings rate. In addition actual interest earned on certificates of deposit is also included in the interest earnings projections.
- Miscellaneous revenue and equipment rental revenue are determined on a three year average.

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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Charges for services	\$ 5,038,986	\$ 5,285,199	\$ 5,994,907	\$ 6,549,000	\$ 6,955,062	\$ 7,101,236
Fines and forfeitures	585,889	595,900	169,748	133,000	129,000	129,000
Investment earnings	9,701	13,063	18,189	23,000	23,500	24,000
Property and Equipment Rental	65,107	37,063	21,394	32,000	33,315	33,315
Miscellaneous	39,735	41,766	110,921	39,013	41,500	41,500
Federal/State Grants	86,292	237,582	256,936	21,332	-	-
Total revenues	<u>5,825,710</u>	<u>6,210,573</u>	<u>6,572,095</u>	<u>6,797,345</u>	<u>7,182,377</u>	<u>7,329,051</u>
Expenses						
Water and Sewer Service	3,191,172	3,508,583	4,042,115	5,419,841	5,152,275	5,350,063
Storm Sewer System	1,683,241	1,705,621	1,720,773	2,251,721	2,271,808	2,308,381
Public Improvement	-	-	-	300,000	300,000	350,000
Total expenses	<u>4,874,413</u>	<u>5,214,204</u>	<u>5,762,888</u>	<u>7,971,562</u>	<u>7,724,083</u>	<u>8,008,444</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	951,297	996,369	809,207	(1,174,217)	(541,706)	(679,393)
Other Financing Uses						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	(275,000)	-
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(275,000)</u>	<u>-</u>
Net Earnings (Loss) and Other Financing Uses	951,297	996,369	809,207	(1,174,217)	(816,706)	(679,393)
	(1,333,629)					
Retained Earnings, Beginning of Year	<u>13,770,856</u>	<u>13,388,524</u>	<u>14,384,897</u>	<u>15,194,107</u>	<u>14,019,890</u>	<u>13,203,184</u>
Retained Earnings, End of Year	<u>\$ 13,388,524</u>	<u>\$ 14,384,893</u>	<u>\$ 15,194,104</u>	<u>\$ 14,019,890</u>	<u>\$ 13,203,184</u>	<u>\$ 12,523,791</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
592-001-539-000	STATE GRANTS	86,292	237,581	256,936	21,332	0	0
FEDERAL AND STATE GRANTS		<u>86,292</u>	<u>237,581</u>	<u>256,936</u>	<u>21,332</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES							
592-001-642-000	WATER SALES	1,563,600	1,774,187	2,092,580	3,600,000	3,934,848	4,013,545
592-001-642-001	NONRESIDENTIAL SURCHARGE	91,679	54,425	59,848	57,000	57,252	59,000
592-001-642-002	FIXED WATER CHARGE	1,311,196	1,367,227	1,565,935	632,000	651,500	671,000
592-001-642-003	STORM UTILITY CHARGE	1,995,526	2,015,855	2,191,496	2,260,000	2,311,462	2,357,691
592-001-642-004	BILLING CHARGE	76,985	73,505	85,048	0	0	0
CHARGES FOR SERVICES		<u>5,038,986</u>	<u>5,285,199</u>	<u>5,994,907</u>	<u>6,549,000</u>	<u>6,955,062</u>	<u>7,101,236</u>
FINES AND FORFEITS							
592-001-654-000	BUILDING BOND FORFEITS	0	892	6,574	15,000	11,000	11,000
592-001-656-000	LATE FEES	118,720	117,268	163,174	118,000	118,000	118,000
592-001-657-000	TAX LIENS	467,169	477,741	0	0	0	0
FINES AND FORFEITS		<u>585,889</u>	<u>595,901</u>	<u>169,748</u>	<u>133,000</u>	<u>129,000</u>	<u>129,000</u>
INVESTMENT EARNINGS							
592-001-664-000	INVESTMENT EARNINGS	9,701	13,063	18,189	23,000	23,500	24,000
INVESTMENT EARNINGS		<u>9,701</u>	<u>13,063</u>	<u>18,189</u>	<u>23,000</u>	<u>23,500</u>	<u>24,000</u>
PROPERTY/EQUIPMENT RENTAL							
592-001-668-000	EQUIPMENT RENTAL	65,107	37,069	21,394	32,000	33,315	33,315
PROPERTY/EQUIPMENT RENTAL		<u>65,107</u>	<u>37,069</u>	<u>21,394</u>	<u>32,000</u>	<u>33,315</u>	<u>33,315</u>
MISCELLANEOUS							
592-001-670-010	MEDICARE PART D REIMBURSEMENT	11,903	9,790	8,161	943	0	0
592-001-670-060	INSURANCE REIMBURSEMENTS	8,385	10,064	6,265	15,570	6,500	6,500
592-001-671-000	SUNDRY REVENUE	13,783	20,243	5,809	20,000	15,000	15,000

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
592-001-673-000	SALE OF FIXED ASSETS	5,664	1,669	90,686	2,500	20,000	20,000
	MISCELLANEOUS	39,735	41,766	110,921	39,013	41,500	41,500
	TOTAL ESTIMATED REVENUES	5,825,710	6,210,579	6,572,095	6,797,345	7,182,377	7,329,051
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	5,825,710	6,210,579	6,572,095	6,797,345	7,182,377	7,329,051

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
OTHER FINANCING USES							
592-536-969-000	LOSS ON ASSET DISPOSAL	9,903	0	0	0	0	0
	OTHER FINANCING USES	<u>9,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SALARIES AND FRINGE BENEFITS							
592-536-704-000	FULL TIME EMPLOYEES	23,812	24,173	24,776	1,299	44,701	45,570
592-536-704-172	CITY MANAGER	21,309	8,050	19,073	0	0	0
592-536-704-201	FINANCE DIRECTOR	28,833	26,624	17,475	138	0	0
592-536-705-000	DPW FOREMAN	40,703	41,430	42,350	2,000	0	0
592-536-706-000	LABORERS	174,759	198,631	217,608	180,840	184,457	188,151
592-536-706-191	CLERK/TREASURER STAFF	3,674	3,764	3,310	0	0	0
592-536-706-201	FINANCE STAFF	24,637	24,038	25,536	0	0	0
592-536-706-215	TREASURER'S STAFF	12,346	12,592	12,846	0	0	0
592-536-706-755	IT COORDINATOR	12,798	13,046	13,317	0	0	0
592-536-707-000	PART TIME EMPLOYEES	20,313	20,891	21,883	15,000	17,176	17,520
592-536-709-000	OVERTIME	33,532	26,177	43,447	35,000	35,000	36,000
592-536-712-000	IN LIEU	6,832	4,264	7,974	0	0	0
592-536-715-000	FICA	30,918	30,837	34,210	20,903	18,103	18,486
592-536-716-000	HDLO	92,539	89,537	101,916	55,000	89,934	100,110
592-536-716-001	HDLO RETIREES	65,735	54,891	57,674	42,000	40,000	42,000
592-536-716-718	HDLO GASB 45 CONTRIBUTION	68,561	58,935	54,109	0	0	0
592-536-718-000	RETIREMENT	96,899	104,288	107,333	98,990	0	0
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	24,269	113,188	174,219	125,000	0	0

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-721-000	ANNUAL LEAVE	1,671	2,151	(9,023)	2,917	0	0
592-536-722-000	SICK LEAVE	(131)	6,484	(18,305)	5,321	0	0
592-536-725-000	WORKERS COMP	7,299	12,446	12,840	15,070	15,080	15,387
592-536-727-100	INTERNAL SERVICES - LABOR	0	0	25,560	332,000	342,000	342,000
	SALARIES AND FRINGE BENEFITS	<u>791,308</u>	<u>876,437</u>	<u>990,128</u>	<u>931,478</u>	<u>786,451</u>	<u>805,224</u>
MATERIALS AND SUPPLIES							
592-536-728-000	OFFICE SUPPLIES	500	401	329	500	500	550
592-536-729-000	STATIONARY	4,661	4,756	4,434	5,000	5,000	5,200
592-536-730-000	POSTAGE	11,859	12,730	14,398	12,000	12,000	12,200
592-536-744-000	UNIFORMS	2,749	3,199	1,220	3,100	3,200	3,200
592-536-751-000	FUEL & LUBE	22,785	16,765	18,461	20,000	23,060	21,000
592-536-758-000	PROGRAM SUPPLIES	107,305	47,395	6,103	1,000	2,000	2,000
592-536-787-000	TOOLS	3,035	2,074	3,513	3,000	3,000	3,100
	MATERIALS AND SUPPLIES	<u>152,894</u>	<u>87,320</u>	<u>48,458</u>	<u>44,600</u>	<u>48,760</u>	<u>47,250</u>
CONTRACTUAL SERVICES							
592-536-801-000	BANK CHARGES	0	0	15	120	120	120
592-536-807-000	AUDIT SERVICES	4,008	5,218	5,233	5,441	5,604	5,770
592-536-811-000	CUSTODIAL	3,210	3,210	3,210	3,210	3,210	3,210
592-536-817-000	CONSULTANT	379	675	601	3,000	3,000	3,000
592-536-818-000	CONTRACTUAL SERVICES	9,492	19,542	141,099	38,800	59,000	59,000
592-536-818-050	CONTRACTUAL SERVICES - FD	0	0	15,699	0	0	0
592-536-821-000	ENGINEER	22,028	2,814	0	358,000	220,000	250,000

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
592-536-822-000	CROSS CONNECTIONS	0	4,974	19,896	21,000	24,896	29,896
592-536-830-000	DPW CONTRACTUAL	21,831	33,937	31,068	31,000	32,000	33,000
592-536-835-000	MEDICAL EXPENSES	1,493	752	227	800	800	800
592-536-853-000	TELEPHONE	112	74	123	0	0	0
592-536-864-000	MEETINGS & CONFERENCES	3,432	3,563	3,519	4,000	4,000	4,100
592-536-926-000	BULK WATER	655,738	845,056	906,317	880,000	918,000	940,000
592-536-927-000	BULK SEWAGE	893,253	916,296	960,406	1,016,600	1,034,908	1,056,016
592-536-928-000	NONRESIDENTAIL SURCHARGE	81,093	55,542	55,311	57,000	57,250	59,000
CONTRACTUAL SERVICES		1,696,069	1,891,653	2,142,724	2,418,971	2,362,788	2,443,912
INSURANCE							
592-536-913-000	VEHICLE INSURANCE	5,938	5,903	6,040	5,785	5,955	6,137
592-536-914-000	LIABILITY INSURANCE	4,878	5,119	5,236	4,805	4,950	5,050
INSURANCE		10,816	11,022	11,276	10,590	10,905	11,187
UTILITIES							
592-536-920-000	UTILITIES	8,240	5,587	6,696	6,433	6,433	6,625
UTILITIES		8,240	5,587	6,696	6,433	6,433	6,625
OTHER CHARGES							
592-536-939-000	VEHICLE MAINTENANCE	3,928	15,041	16,782	13,000	13,000	14,000
592-536-940-001	EQUIPMENT RENTAL - VENDOR	0	1,645	4,248	1,000	1,000	1,000
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,535	4,390	4,233	4,200	4,520	4,600
OTHER CHARGES		8,463	21,076	25,263	18,200	18,520	19,600
CAPITAL OUTLAY							
592-536-968-000	DEPRECIATION	373,348	420,015	581,008	463,069	341,187	312,765

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-536-975-000	CONSTRUCTION	0	0	0	900,000	900,000	830,000
592-536-976-000	BUILDING IMPROVEMENTS	0	213	3,960	10,000	82,000	87,000
592-536-982-000	CONCRETE REPAIR	0	0	1,491	65,000	70,000	75,000
592-536-982-592	EQUIPMENT	10,272	73,053	143,882	239,500	302,500	383,500
592-536-984-000	RADIO EQUIPMENT	2,541	100	471	500	500	500
592-536-985-000	VEHICLE	0	0	966	300,000	210,000	315,000
592-536-986-000	COMPUTER SOFTWARE	5,190	7,253	10,566	11,500	12,231	12,500
CAPITAL OUTLAY		<u>391,351</u>	<u>500,634</u>	<u>742,344</u>	<u>1,989,569</u>	<u>1,918,418</u>	<u>2,016,265</u>
DEBT SERVICE							
592-536-993-000	INTEREST EXPENSE	122,128	114,854	75,226	0	0	0
DEBT SERVICE		<u>122,128</u>	<u>114,854</u>	<u>75,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>3,191,172</u>	<u>3,508,583</u>	<u>4,042,115</u>	<u>5,419,841</u>	<u>5,152,275</u>	<u>5,350,063</u>
NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER		<u>(3,191,172)</u>	<u>(3,508,583)</u>	<u>(4,042,115)</u>	<u>(5,419,841)</u>	<u>(5,152,275)</u>	<u>(5,350,063)</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 537 - STORM SEWER SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-537-706-000	LABORERS	26,356	37,836	34,174	30,000	30,600	31,212
592-537-709-000	OVERTIME	6,169	5,276	7,501	5,000	6,000	7,000
592-537-712-000	IN LIEU	149	230	950	0	0	0
592-537-715-000	FICA	2,501	3,323	2,994	2,677	2,800	2,924
592-537-716-000	HDLO	13,157	12,562	11,319	10,500	11,023	12,374
592-537-718-000	RETIREMENT	10,525	13,730	12,633	13,325	0	0
592-537-722-000	SICK LEAVE	44	174	261	0	0	0
592-537-725-000	WORKERS COMP	656	706	661	2,500	2,246	2,291
	SALARIES AND FRINGE BENEFITS	<u>59,557</u>	<u>73,837</u>	<u>70,493</u>	<u>64,002</u>	<u>52,669</u>	<u>55,801</u>
CONTRACTUAL SERVICES							
592-537-927-000	STORM FLOW	1,623,682	1,631,788	1,650,280	1,656,700	1,689,812	1,723,608
	CONTRACTUAL SERVICES	<u>1,623,682</u>	<u>1,631,788</u>	<u>1,650,280</u>	<u>1,656,700</u>	<u>1,689,812</u>	<u>1,723,608</u>
DEBT SERVICE							
592-537-992-000	INTEREST EXPENSE	0	0	0	80,515	69,675	58,604
592-537-993-000	DEBT PRINCIPAL	0	0	0	450,504	459,652	470,368
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>531,019</u>	<u>529,327</u>	<u>528,972</u>
	TOTAL APPROPRIATIONS	<u>1,683,239</u>	<u>1,705,625</u>	<u>1,720,773</u>	<u>2,251,721</u>	<u>2,271,808</u>	<u>2,308,381</u>
NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY		(1,683,239)	(1,705,625)	(1,720,773)	(2,251,721)	(2,271,808)	(2,308,381)

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-940-974-000	IMPROVEMENTS-SEWER	0	0	0	300,000	300,000	350,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		0	0	0	(300,000)	(300,000)	(350,000)

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
592-966-999-000	TRANSFERS OUT	0	0	0	0	275,000	0
	OTHER FINANCING USES	0	0	0	0	275,000	0
	TOTAL APPROPRIATIONS	0	0	0	0	275,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	0	0	0	(275,000)	0
ESTIMATED REVENUES - FUND 592		5,825,710	6,210,579	6,572,095	6,797,345	7,182,377	7,329,051
APPROPRIATIONS - FUND 592		4,874,411	5,214,208	5,762,888	7,971,562	7,999,083	8,008,444
NET OF REVENUES/APPROPRIATIONS - FUND 592		951,299	996,371	809,207	(1,174,217)	(816,706)	(679,393)
	BEGINNING FUND BALANCE	13,770,854	13,388,522	14,384,897	15,194,107	14,019,890	13,203,184
	FUND BALANCE ADJUSTMENTS	(1,333,629)	0	0	0	0	0
	ENDING FUND BALANCE	13,388,524	14,384,893	15,194,104	14,019,890	13,203,184	12,523,791

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 2018 to adequately cover the City's leave accrual balances. In FY 2018-19 and FY 19-20 transfers in from the general fund will be necessary in the amounts of \$16,188 and \$14,088 respectively to maintain a zero fund balance.

**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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Investment income	\$ 3,616	\$ 1,273	\$ 3,194	\$ 6,300	\$ 6,300	6,300
Total Revenues	3,616	1,273	3,194	6,300	6,300	6,300
Expenditures						
Long Term Fringe Benefits	(51,447)	54,857	23,708	88,782	22,488	20,388
Total expenditures	(51,447)	54,857	23,708	88,782	22,488	20,388
Other Financing Sources						
Operating transfers in		53,584	20,514	82,482	16,188	14,088
Operating transfers out	(55,063)		-	-	-	-
Total other financing sources	(55,063)	53,584	20,514	82,482	16,188	14,088
Net Change in Fund Balance	-	-	-	-	-	-
Fund Balance - Beginning of year	-	-	-	-	-	-
Fund Balance - End of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
690-001-664-000	INVESTMENT EARNINGS	3,616	1,273	3,194	6,300	6,300	6,300
	INVESTMENT EARNINGS	<u>3,616</u>	<u>1,273</u>	<u>3,194</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
OTHER FINANCING SOURCES							
690-001-699-000	TRANSFERS IN	0	53,584	20,514	82,482	16,188	14,088
	OTHER FINANCING SOURCES	<u>0</u>	<u>53,584</u>	<u>20,514</u>	<u>82,482</u>	<u>16,188</u>	<u>14,088</u>
	TOTAL ESTIMATED REVENUES	<u>3,616</u>	<u>54,857</u>	<u>23,708</u>	<u>88,782</u>	<u>22,488</u>	<u>20,388</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>3,616</u>	<u>54,857</u>	<u>23,708</u>	<u>88,782</u>	<u>22,488</u>	<u>20,388</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-100-715-000	FICA	1,371	5,227	0	0	0	0
690-100-716-000	HDLO	5	51	0	0	0	0
690-100-718-000	RETIREMENT	1,665	9,446	0	0	0	0
690-100-721-000	ANNUAL LEAVE	19,590	1,025	0	22,445	2,500	0
690-100-721-001	EARNED LEAVE - PSO	(10,317)	1,170	0	0	0	0
690-100-722-000	SICK LEAVE	(79,225)	29,352	0	40,950	0	0
690-100-722-001	SICK LEAVE BUYBACK	5,696	(4,879)	4,497	23,011	19,988	20,388
690-100-723-000	HOLIDAY LEAVE BUY BACK	7,333	18,163	5,019	0	0	0
690-100-726-000	COMPENSATED ABSENCES	2,435	(4,696)	14,192	2,376	0	0
	SALARIES AND FRINGE BENEFITS	<u>(51,447)</u>	<u>54,859</u>	<u>23,708</u>	<u>88,782</u>	<u>22,488</u>	<u>20,388</u>
	TOTAL APPROPRIATIONS	<u>(51,447)</u>	<u>54,859</u>	<u>23,708</u>	<u>88,782</u>	<u>22,488</u>	<u>20,388</u>
	NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN	51,447	(54,859)	(23,708)	(88,782)	(22,488)	(20,388)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
690-966-999-000	TRANSFERS OUT	55,063	0	0	0	0	0
	OTHER FINANCING USES	55,063	0	0	0	0	0
	TOTAL APPROPRIATIONS	55,063	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(55,063)	0	0	0	0	0
ESTIMATED REVENUES - FUND 690		3,616	54,857	23,708	88,782	22,488	20,388
APPROPRIATIONS - FUND 690		3,616	54,859	23,708	88,782	22,488	20,388
NET OF REVENUES/APPROPRIATIONS - FUND 690		0	(2)	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	(2)	0	0	0	0

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, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018	Recommended 2018-2019	Recommended 2019-2020
Revenues						
Property Taxes	\$ 726,568	\$ 660,531	\$ 713,669	\$ 743,054	\$ 774,630	\$ 821,108
Investment Earnings	486,868	24,921	2,115,613	2,432,152	1,250,000	1,250,000
Miscellaneous	4,008	42,938	-	118,413	-	-
Total revenues	<u>1,217,444</u>	<u>728,390</u>	<u>2,829,282</u>	<u>3,293,619</u>	<u>2,024,630</u>	<u>2,071,108</u>
Expenses						
Salaries and Fringe Benefits	1,696,584	1,718,055	1,757,357	1,777,111	1,802,705	1,802,805
Contractual Services	154,223	146,284	159,288	162,446	158,955	159,175
Liability Insurance	7,100	7,475	7,625	7,725	7,841	7,958
Total expenses	<u>1,857,907</u>	<u>1,871,814</u>	<u>1,924,270</u>	<u>1,947,282</u>	<u>1,969,501</u>	<u>1,969,938</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(640,463)	(1,143,424)	905,012	1,346,337	55,129	101,170
Other Financing Uses						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Earnings (Loss) and Other Financing Uses	(640,463)	(1,143,424)	905,012	1,346,337	55,129	101,170
Retained Earnings, Beginning of Year	19,384,262	18,743,799	17,600,870	18,505,881	19,852,218	19,907,347
Fund Balance Adjustment		495				
Retained Earnings, End of Year	<u>\$ 18,743,799</u>	<u>\$ 17,600,870</u>	<u>\$ 18,505,882</u>	<u>\$ 19,852,218</u>	<u>\$ 19,907,347</u>	<u>\$ 20,008,517</u>

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	0	660,531	713,669	743,054	774,630	821,108
	PROPERTY TAXES	0	660,531	713,669	743,054	774,630	821,108
INVESTMENT EARNINGS							
732-001-664-000	INVESTMENT EARNINGS	0	24,921	2,115,613	2,432,152	1,250,000	1,250,000
	INVESTMENT EARNINGS	0	24,921	2,115,613	2,432,152	1,250,000	1,250,000
CONTRIBUTION/DONATIONS							
732-001-675-732	EMPLOYEE CONTRIBUTIONS	0	41,366	0	118,413	0	0
	CONTRIBUTION/DONATIONS	0	41,366	0	118,413	0	0
MISCELLANEOUS							
732-001-670-020	PSO PENSION REIMBURSEMENT	0	1,571	0	0	0	0
	MISCELLANEOUS	0	1,571	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	728,389	2,829,282	3,293,619	2,024,630	2,071,108
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	0	728,389	2,829,282	3,293,619	2,024,630	2,071,108

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

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
732-310-706-100	ADMIN PAYROLL	0	13,716	15,149	0	0	0
732-310-706-310	PSO RETIREES	0	1,704,339	1,742,208	1,757,111	1,782,705	1,782,805
732-310-727-100	INTERNAL SERVICES - LABOR	0	0	0	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	0	1,718,055	1,757,357	1,777,111	1,802,705	1,802,805
CONTRACTUAL SERVICES							
732-310-803-000	MEMBERSHIPS AND DUES	0	100	100	0	0	0
732-310-807-000	AUDIT SERVICES	0	6,799	6,819	7,093	7,305	7,525
732-310-817-000	CONSULTANT	0	123,121	131,035	125,000	125,000	125,000
732-310-818-000	CONTRACTUAL SERVICES	0	14,689	14,901	25,853	22,150	22,150
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	1,575	6,433	4,500	4,500	4,500
	CONTRACTUAL SERVICES	0	146,284	159,288	162,446	158,955	159,175
INSURANCE							
732-310-914-000	LIABILITY INSURANCE	0	7,475	7,625	7,725	7,841	7,958
	INSURANCE	0	7,475	7,625	7,725	7,841	7,958
	TOTAL APPROPRIATIONS	0	1,871,814	1,924,270	1,947,282	1,969,501	1,969,938
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		0	(1,871,814)	(1,924,270)	(1,947,282)	(1,969,501)	(1,969,938)
ESTIMATED REVENUES - FUND 732		0	728,389	2,829,282	3,293,619	2,024,630	2,071,108
APPROPRIATIONS - FUND 732		0	1,871,814	1,924,270	1,947,282	1,969,501	1,969,938
NET OF REVENUES/APPROPRIATIONS - FUND 732		0	(1,143,425)	905,012	1,346,337	55,129	101,170
	BEGINNING FUND BALANCE	19,384,262	18,743,799	17,600,870	18,505,881	19,852,218	19,907,347
	FUND BALANCE ADJUSTMENTS	(640,463)	496	0	0	0	0
	ENDING FUND BALANCE	18,743,799	17,600,870	18,505,882	19,852,218	19,907,347	20,008,517

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 2018/19 seven year CIP as presented has \$18,417,225 of proposed projects within the City. The 2018/19 CIP anticipates that \$2,858,000 in projects will be appropriated for by the City Council for fiscal year 2018/19. Some significant projects include:

- \$375,000 for various park rehabilitation and recreation building repairs. The majority of the rehab and updates (\$360,000) are planned at Merchant/Oxford Park. The City plans to receive \$180,000 in grant funds to help offset the cost.
- \$110,000 for Library parking lot repair, renovate story room and Municipal wayfinding.
- \$1.955 million dollars for various infrastructure improvements throughout the City. This includes the anticipated Coolidge water main and Catalpa sewer replacement project (\$1.070 million) as well as routine repair and maintenance of various City streets and sewage lines.
- \$285,000 for the expansion and upgrades of the Public Safety building
- \$132,500 within the Downtown Development Authority for streetscape improvements, facades and wayfinding projects.
- \$275,000 Expansion of the fire hall at the Public Safety Building

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 Improvement Program
2018-2019

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN

Improvement Project		Funding Source	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Recreation									
Merchants Park:									
Utility Infrastructure	614-105-974-000	Rec Revolving Fund							
Signage	614-105-974-000	Rec Revolving Fund							
Water Fountain	614-105-974-000	Rec Revolving Fund							
Light Poles	614-105-974-000	Grants/Recreation Revolving/Water Fund		\$46,000					
Lights	614-105-974-000	General Fund/Grants/Recreation Revolving		\$20,000					
Poles for Netting	614-105-974-000	General Fund/Grants/Recreation		\$4,600					
Benches/Netting/Drinking Fountain	614-105-974-000	General Fund/Grants/Recreation		\$30,000					
Oxford Open Space - Merchants Park:									
Walking Trails	614-950-974-000	State Grants/Recreation Revolving Fund	\$40,000						
Storage Facility	614-950-974-000	General Fund/State Grants/Recreation			\$20,000				
Restroom Facilities	614-950-974-000	State Grants/Recreation Revolving Fund	\$170,000						
Restroom Facilities - Engineering	614-950-974-000	Rec Revolving Fund							
Playground Equipment	614-950-974-000	Rec Revolving Fund		\$100,000					
Picnic Tables and Umbrellas	614-950-974-000	Rec Revolving Fund		\$15,000					
Splash Pad	614-950-974-000	State Grants/Recreation Revolving Fund	\$110,000						
Parking Lot Construction (Street Spaces)									
Engineering - Grant work	614-950-821-000	State Grants/Recreation Revolving Fund	\$40,000						
Angell Park:									
Basketball Courts repaired/replaced		General Fund/Grants/Recreation Revolving			\$17,250				
Refurbish Tennis Courts		General Fund/Grants/Recreation Revolving			\$115,000				
Ballfield Surface Material		General Fund			\$5,000				
Kiwanis Tot Lot:									
Install Playground Equipment		Rec Revolving Fund				\$60,000			
Drainage		Rec Revolving Fund				\$5,000			
Landscaping		General Fund/Grants/Recreation Revolving			\$10,000				
ADA Path		General Fund/Grants/Recreation Revolving			\$23,000				
Lazenby Field:									
Landscaping	614-105-974-000	Rec Revolving Fund		\$10,000					
Drainage	614-105-974-000	Rec Revolving Fund		\$30,000					
Utility Infrastructure	614-105-974-000	Rec Revolving Fund		\$2,875					
Light Poles		General Fund/Grants/CDBG/Recreation				\$46,000			
Lights		General Fund/Grants/CDBG/Recreation				\$20,000			
Poles for Netting		General Fund/Grants/CDBG/Recreation				\$4,600			
Netting		General Fund/Grants/CDBG/Recreation		\$30,000					
Ballfield Surface Material		General Fund/Grants/CDBG/Recreation		\$5,000					
Oxford Towers:									
Tennis Courts repaired/replaced		General Fund/Grants/Recreation Revolving			\$115,000				
Park Reconfiguration		Rec Revolving Fund						\$60,000	

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN

Improvement Project		Funding Source	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Jaycee Park:									
Remodel for Accessibility-with engineering costs		Rec Revolving Fund			\$5,300				
Play Structure-with engineering costs		Rec Revolving Fund			\$100,000				
Landscaping		General Fund/Grants/Recreation Revolving			\$40,000				
ADA Path		General Fund			\$28,750				
Pavilion Repair/Restore		General Fund/Grants/Recreation Revolving			\$15,000				
Bathroom		General Fund/Recreation Revolving Fund			\$80,000				
Play Structure Instruments			\$15,000						
Community Park:									
Drainage		General Fund/Recreation Revolving Fund					\$30,000		
Landscaping		General Fund/Recreation Revolving Fund					\$40,000		
ADA Path		General Fund/Recreation Revolving Fund					\$28,750		
Light Poles	614-105-974-000	General Fund/Grants/Recreation Revolving		\$46,000					
Lights	614-105-974-000	General Fund/Grants/Recreation Revolving		\$20,000					
Ballfield Surface Material		General Fund/Recreation Revolving Fund							
Poles for Netting	614-105-974-000	General Fund/Grants/Recreation Revolving		\$4,600					
Netting		General Fund/Grants/Recreation Revolving				\$90,000			
Sprinkler System Repair		General Fund/Grants/Recreation Revolving					\$11,500		
Community Center:									
Parking Lot Patching	614-105-974-000	Rec Revolving Fund							
Fence Repair	614-105-974-000	General Fund/Recreation Revolving Fund		\$15,000					
Repair Sliding Doors	614-105-974-000	Rec Revolving Fund							
Pattengill Park									
Ballfield Surface Material		General Fund/Recreation Revolving Fund			\$5,000				
Other									
New - Lineal Park - Coolidge Between 12 Mile and Webster		General Fund/Recreation Revolving Fund					\$50,000		
Total for Recreation			\$375,000	\$379,075	\$579,300	\$225,600	\$160,250	\$60,000	\$0
Library									
HVAC (1998)		General Fund/DDA Tax Increment Capture			\$220,000				
Repair and Sealcoat Parking Lot	101-738-976-001	General Fund/DDA Tax Increment Capture	\$20,000			\$75,000			
Repaint Exterior		General Fund/DDA Tax Increment Capture		\$8,000					\$8,000
Repaint Interior				\$5,000					\$5,000
Reupholster 14 Lounge Chairs		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	\$15,000						
Entrance Pedigrid Replacement		General Fund				\$5,000			
Total for Library			\$35,000	\$18,000	\$220,000	\$180,000	\$0	\$0	\$13,000

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN

Improvement Project		Funding Source	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Municipal Building									
Parking Lot Improvement (Rosemont)		General Fund/Grants							
Wayfinding	101-265-821-030	General Fund/DDA Tax Increment Capture Fund	\$75,000	\$75,000					
Total for Municipal Building			\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Public Works									
City Wide Road & WM Improvements - Planning & Estimates	592-536-821-000, 202/203-464-821-010	Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Coolidge Hwy WM (12 to Webster) Construction w/Engineering	592-536-975-000, 592-536-821-000	Water & Sewer Fund	\$950,000						
Water Main Project-No Roadwork- w/Engineering	592-536-975-000, 592-536-821-000	Water & Sewer Fund		\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Catalpa Sewer Replacement (Gardner to Griffith)-Construction & Engineering	592-536-975-000, 592-536-821-000	Water & Sewer Fund	\$120,000						
Water Main Asset Management Plan (MDEQ Req'ment)	592-536-821-000	Water & Sewer Fund							
Concrete Repairs from Water Main Breaks & Utility Cuts	592-536-982-000	Water & Sewer Fund	\$70,000	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000	\$85,000
City Wide Concrete Patches (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds	\$135,000	\$155,000	\$135,000	\$145,000	\$145,000	\$155,000	\$155,000
Spray Patch/Crack Sealing/Overband (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds	\$142,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000
Seal Coat Stamped Concrete Sidewalks		DDA				\$25,000			
Sidewalk Ramps - ADA (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds/CDBG	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
RCOC Tri-Party Match-County Roads Maintenance		Major Street Fund/Tri-Party							
WM Cross Connection Control Services	592-536-822-000	Water & Sewer Fund	\$25,000	\$30,000	\$40,000	\$40,000	\$50,000	\$50,000	\$60,000
Sewer Mainline Relining	592-536-940-974	Water & Sewer Fund	\$300,000	\$350,000	\$350,000	\$400,000	\$400,000	\$450,000	\$450,000
SAW Grant Construction Commitment (Estimate)	592-536-821-000, 592-536-975-000	Water & Sewer Fund		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
ArcGIS Software Programs & Assistance (Engineering)	592-536-821-000	Water & Sewer Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Sidewalk Replacement Program (Estimate)	470-938-975-001	SAD		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Sidewalk Replacement Program (Estimate) - Engineering	202/203-464-821-010	Major & Local Street Funds	\$2,500	\$6,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
RCOC 12 Mile Resurfacing (Greenfield to Coolidge)		Major Street Fund		\$300,000					
Utility Rate & ERU Stormwater Study	592-536-821-000	Water & Sewer Fund	\$30,000						
Non-Residential Surcharge Audit & Study				\$10,000					
Replace Outdated Electric & Emergency Lighting - DPW		Water & Sewer Fund	\$60,000						
Office HVAC & Conference Room Conversion - DPW	592-536-821-000, 592-536-976-000	Water & Sewer Fund		\$80,000					
Secure Location for IT & Radio Equipment- DPW	101-441-976-000	General Fund		\$10,000					
Glass Block Window Replacement - DPW		General Fund/Water		\$5,000			\$5,000		
Salt Dome Replacement - DPW	101-441-976-000	General Fund/Grants			\$125,000				
Fuel Management System	101-441-976-000	General Fund	\$25,000						
Underground Fuel Tank Replacement - DPW		General Fund/Water & Sewer Fund				\$175,000			
Roof Repairs/Improvements - DPW	592-536-976-000	Water & Sewer Fund		\$10,000			\$8,000		
Steel Flagpole Replacement - DPW	101-441-976-000	General Fund							
Office Area Generator - DPW	592-536-976-000	General Fund/Water & Sewer Fund	\$15,000						
Perimeter Wall Repairs-DPW		General Fund/Water & Sewer Fund		\$10,000			\$10,000		
House Demolition, Yard Expansion and Wall Work - DPW		General Fund/Water & Sewer Fund				\$50,000			

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Security Camera Upgrades - DPW	101-441-976-000	General Fund	\$15,000						
DPW Egress Doors & Hardware - (Partial)	592-536-976-000	Water & Sewer Fund	\$7,000	\$7,000	\$7,000				
Loop Activated Door Openers for Garage - DPW					\$5,000			\$5,000	
							\$40,000		
Total for Public Works			\$1,955,500	\$2,479,000	\$2,188,000	\$2,366,000	\$2,189,000	\$2,196,000	\$1,981,000
Public Safety									
Firearms Range		General Fund					\$75,000		
Firehall Extension	101-310-976-000	General Fund	\$275,000						
Dispatch Renovation/Remodel	101-306-976-306	General Fund		\$100,000					
Plymovent Extension	101-310-976-000	General Fund	\$10,000						
Total for Public Safety			\$285,000	\$100,000	\$0	\$0	\$75,000	\$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	\$77,500	\$50,000					
Wayfinding	814-940-974-005	DDA Tax Increment Capture Fund	\$30,000						
Streetscape (Façade Grant) Marketing	814-829-974-001	DDA Tax Increment Capture Fund	\$25,000	\$25,000					
Total Downtown Development Authority			\$132,500	\$75,000	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL			\$2,858,000	\$3,126,075	\$2,987,300	\$2,771,600	\$2,424,250	\$2,256,000	\$1,994,000
Total Estimated Capital Improvement Plan Costs							\$18,417,225		

City of Berkley
Capital Equipment Replacement Program
2018-2019

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Public Works									
Van (2008) #1		10 Year Replacement Cycle		\$40,000					
3/4 Ton Pickup 4WD (2016) #2		10 Year Replacement Cycle							\$40,000
¾ Ton Pickup 4WD w/plow (1999) #3	101-441-985-000	10 Year Replacement Cycle							
¾ Ton Pickup (2014) #4		10 Year Replacement Cycle					\$40,000		
Escape Hybrid (2010) #5	592-536-985-000	10 Year Replacement Cycle	\$35,000						
1 Ton Stake Pickup (2014) #6		10 Year Replacement Cycle					\$50,000		
Walk-in Utility Van (2012) #7		10 Year Replacement Cycle						\$165,000	
¾ Ton Pickup (2002) #8	101-441-985-000	10 Year Replacement Cycle							
¾ Ton Pickup (2000) #9 - See #23	101-441-985-000	10 Year Replacement Cycle							
1 Ton Pickup 4WD w/plow (2010) #10	101-441-985-000	10 Year Replacement Cycle		\$45,000					
3 Yd Dump Pickup (2008) # 15		10 Year Replacement Cycle			\$60,000				
Portable Cement Mixer Trailer (1981) #16	592-536-982-592	15 Year Replacement Cycle							
Front End Loader (2007) #17	592-536-985-000	7 Year Replacement Cycle			\$175,000				
Rubber Tire Backhoe (2016) #18		10 Year Replacement Cycle						\$175,000	
Rubber Tire Loader (2018) #19		10 Year Replacement Cycle							
Street Sweeper (2017) #22		10 Year Replacement Cycle						\$225,000	
1 Ton Dump Truck (1995) #23 (Hook Truck replaces #9 & #45)	592-536-985-000	10 Year Replacement Cycle	\$175,000						
Mini Excavator w/ Attachments (New) #26	592-536-985-000	15 Year Replacement Cycle							
Toolcat Tractor (2012) #27		10 Year Replacement Cycle				\$85,000			
Rubber Tire Backhoe (2010) #28		15 Year Replacement Cycle			\$150,000				
Riding Mower 52" (2006) #32		10 Year Replacement Cycle		\$20,000					
Riding Mower 61" (2005) #33		10 Year Replacement Cycle		\$20,000					
Plate Compactor (1988) #35	101-441-982-000	20 Year Replacement Cycle	\$3,000						
Hook Truck w/plow spreader (1998) #36		20 Year Replacement Cycle		\$275,000					
Combination Sewer Cleaner (2017) # 38		5 Year Replacement Cycle				\$350,000			
Dump Truck w/snow plow (2000) #39		20 Year Replacement Cycle			\$225,000				
Dump Truck w/snow plow (2010) #40		20 Year Replacement Cycle					\$225,000		
Dump Truck w/snow plow (2009) #41		20 Year Replacement Cycle				\$250,000			
Hook Truck w/plow spreader (2018) #43	101-441-985-000	20 Year Replacement Cycle							
Dump body for Hook Truck(NEW)	592-536-982-592		\$25,000						
Anti Ice System for Hook Truck(NEW)	101-441-982-000			\$25,000					
1 Ton 4WD Pickup w/Crane (1986) #45 - See #23	592-536-985-000								
John Deere 48" Mower (1998) #46	101-441-982-000	10 Year Replacement Cycle	\$20,000						\$20,000
Dump Truck w/Plow Spreader (1997) #48	101-441-985-000	20 Year Replacement Cycle	\$325,000						
John Deere Gator (1998) #50/ Toolcat		20 Year Replacement Cycle				\$30,000			
Sewer Truck and Camera (2014) #53		10 Year Replacement Cycle					\$250,000		
Lateral Launch Sewer Camera	592-536-982-592			\$85,000					
Arrow Board (2019) #61									

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Arrow Board (1999) #56		20 Year Replacement Cycle			\$10,000				
Arrow Board (1999) #62	592-536-982-592	20 Year Replacement Cycle	\$10,000						
Arrow Board (1999) # 63		20 Year Replacement Cycle		\$10,000					
Message Board # 64		20 Year Replacement Cycle							
Landscape Trailer (2006) # 65		15 Year Replacement Cycle			\$7,000				
Landscape Trailer (2008) #66		15 Year Replacement Cycle					\$7,000		
Equipment Trailer (New) #67	592-536-982-592	15 Year Replacement Cycle							
Rear Load Garbage Truck (1989) #70 -Used	226-528-985-000	No Replacement Cycle			\$185,000				
Rear Load Garbage Truck (2001) # 71-Used		No Replacement Cycle			\$190,000				
Rear Load Garbage Truck (1990) # 72-Used	226-528-985-000	No Replacement Cycle	\$180,000						
Leaf Vacuum Trailer (2005) #73		10 Year Replacement Cycle							
Paint Line Machine (1998) # 90	101-441-982-000	10 Year Replacement Cycle		\$10,000					
Permanent Standby Generator (2009) #96		20 Year Replacement Cycle						\$55,000	
Permanent Standby Generator - Office		20 Year Replacement Cycle							
Shop Air Compressor (1950) #97		No Replacement Cycle			\$8,000				
Box Snow Plow for Backhoes (New)	101-441-982-000	15 Year Replacement Cycle	\$8,000						
Two Post Equipment Hoist (2008)		15 Year Replacement Cycle					\$65,000		
Portable Truck Hoist (New)	101-442-982-000	10 Year Replacement Cycle	\$70,000						
Inground Equipment Hoist (1950)		30 Year Replacement Cycle						\$50,000	
Enclosed Storage Containers (Used)	101-441-982-000	20 Year Replacement Cycle				\$3,000			
Office Copier/Scanner (2013) - DPW	101-441-982-000	5 Year Replacement Cycle	\$6,000					\$9,000	
Office Letter Folding/Envelope Machine (2013) - DPW	592-536-982-592	5 Year Replacement Cycle	\$9,000						
Shop Wash Station-South Door (2017)	101-442-982-000	10 Year Replacement Cycle							
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)	101-442-982-000	No Replacement Cycle							
Tire Changer	101-442-982-000	10 Year Replacement Cycle							
Handheld Meter Reader	592-536-982-592	5 Year Replacement Cycle			\$10,000				
Tire Balancer (2017)	101-442-982-000	10 Year Replacement Cycle							
Brake Machine (1980)	101-442-982-000	10 Year Replacement Cycle		\$12,000					
CCTV/ERSI/CMMS Software Maintenance & Sensus Flexnetq	592-536-986-000		\$12,200	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$15,000
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
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
Water Meter Replacements (Residential and Commercial)	592-536-982-592	20 Year Replacement Cycle	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
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
Nozzles, Hoses and Cutters for Vactor	592-536-982-592	5 Year Replacement Cycle	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Trash Pumps and Utility Locators	592-536-982-592	5 Year Replacement Cycle	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Radio Read Meter Improvements-Phase II (Residential)	592-536-982-592	20 Year Replacement Cycle		\$30,000	\$40,000	\$50,000	\$60,000	\$80,000	\$70,000
Total for Public Works			\$1,124,700	\$831,000	\$1,319,500	\$1,028,000	\$965,500	\$1,020,000	\$391,500
Library									
Replace Public Copy machine w/color and coin/bill	101-738-983-000	5 Year Replacement Cycle	\$7,500				\$7,500		
Alarm System Upgrade	101-738-983-000	10 Year Replacement Cycle							
Replace Network Printer		5 Year Replacement Cycle		\$2,500				\$2,500	
Mobile printing	101-738-983-000	No Replacement Cycle	\$3,000						
Total for Library			\$10,500	\$2,500	\$0	\$0	\$7,500	\$2,500	\$0
Municipal Building									
Copier - Lease	101-265-946-000	3 Year Replacement Cycle	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
City Hall Security Cameras		No Replacement Cycle		\$15,000					
Total for Municipal Building			\$5,500	\$20,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
City Clerk									
Additional Voting Booths	101-191-983-000	No Replacement Cycle	\$828	\$828	\$850	\$850	\$900	\$900	\$925
Additional laptops with equipment	101-191-983-000	No Replacement Cycle	\$1,300	\$1,300	\$1,300	\$1,350	\$1,350	\$1,400	\$1,400
Agenda and Records Management Software	101-191-986-000	No Replacement Cycle							
Total for City Clerk			\$2,128	\$2,128	\$2,150	\$2,200	\$2,250	\$2,300	\$2,325
Parks and Recreation									
Zero Turn Lawn Mower		6 Year Replacement Cycle		\$11,000					
2000 John Deere 4x2 Gator #50		15 Year Replacement Cycle			\$25,000				
2010 Ford Explorer		5 Year Replacement Cycle				\$30,000			
John Deere Tractor #30		No Replacement Cycle		\$55,000					
Copier		No Replacement Cycle		\$5,800					
Ford Econoline Van		No Replacement Cycle			\$30,000				
Pick up 3/4 Ton Chevy #79	101-691-985-000	5 Year Replacement Cycle							
Total for Parks and Recreation			\$0	\$71,800	\$55,000	\$30,000	\$0	\$0	\$0

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Public Safety									
Fire Ladder Truck (1995)	101-310-991-001	25 Year Replacement Cycle	\$900,000						
Patrol Cars (Total of 7)	101-310-985-000	2 Year Replacement Cycle	\$126,000	\$89,000	\$114,000	\$119,700	\$125,685	\$131,969	\$198,567
Animal Control Vehicle (2009)	101-307-985-000	4 Year Replacement Cycle		\$50,500				\$50,500	
Car Computers	101-310-985-001	5 Year Replacement Cycle				\$16,000	\$16,000		
Replace Broken Interview Recording System - DB	101-310-976-000	5 Year Replacement Cycle	\$6,000					\$6,000	
Dispatch Radio/Phone Recording System	101-306-982-000	5 Year Replacement Cycle					\$5,000		
SCBA Replacement	101-310-984-001					\$160,000			
Taser Replacement	101-310-982-000						\$60,000		
In Car Camera System Replacement	101-310-982-000			\$70,000					
Sound System - EOC Renovation	101-310-982-000		\$10,000						
Total for Public Safety			\$1,042,000	\$209,500	\$114,000	\$295,700	\$206,685	\$188,469	\$198,567
WBRK Equipment									
Video Camera Digital		7 Year Replacement Cycle					\$6,000		
Apple G5 Editing Computer - System B		5 Year Replacement Cycle				\$7,000			
Camera Replacement - Council Chambers		7 Year Replacement Cycle						\$17,500	
Camera Upgrade - Council Chambers	101-750-984-002								
Digital Camera Upgrade	11-750-983-000								
Projection System - Council Chambers	101-750-984-002		\$4,000						
Total for WBRK			\$4,000	\$0	\$0	\$7,000	\$6,000	\$17,500	\$0
Computers/Software									
DPW Computers	101-755-983-000	5 Year Replacement Cycle	\$8,000	\$8,000			\$8,000	\$8,000	
City Hall Computers		5 Year Replacement Cycle	\$8,000	\$8,000			\$8,000	\$8,000	
Recreation Computers		5 Year Replacement Cycle	\$8,000	\$8,000			\$8,000	\$8,000	
Public Safety Computers	101-755-983-000	5 Year Replacement Cycle	\$8,000	\$8,000		\$8,000	\$8,000	\$8,000	
Library Computers	101-755-983-000	5 Year Replacement Cycle	\$8,000	\$8,000		\$8,000	\$8,000	\$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					\$8,000		
Tablets for Directors (8)	101-755-983-000	5 Year Replacement Cycle					\$12,000		
Phone System	101-755-983-000	7 Year Replacement Cycle						\$50,000	
Total for Computers			\$40,000	\$40,000	\$0	\$16,000	\$67,250	\$90,000	\$0
GRAND TOTAL			\$2,228,828	\$1,177,428	\$1,496,150	\$1,384,400	\$1,260,685	\$1,326,269	\$597,892
									\$9,471,652